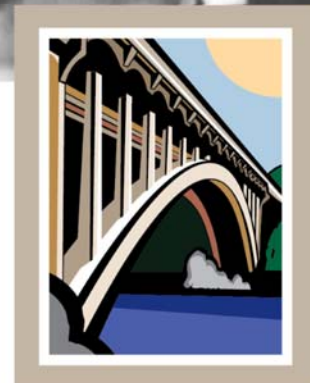


# *City of Folsom*



*Fiscal Year 2019-20  
Operating Budget and  
Capital Improvement Plan*



CITY OF  
**FOLSOM**

### ***Rainbow Bridge***

The Rainbow Bridge which opened in 1919, will celebrate 100 years of providing the City of Folsom with a graceful crossing of the American River. The structure with its distinctive concrete arch was the fourth-largest concrete arch span in the world when it was built. The open-spandrel arch, with cutouts between the arch and roadway, was a popular design in the early 1900s made possible by strengthening concrete with reinforcing steel. When the bridge opened in 1919, it was officially known as the American River Bridge at Folsom and informally called simply “the bridge”. In the early 1950s, a Folsom resident suggested to a Sutter Street shopkeeper that the more descriptive designation be used on postcards. The name immediately took hold, and the picturesque crossing, with its rainbow-shaped arches, has been Rainbow Bridge ever since.

# *City of Folsom, California*

## *Operating Budget Fiscal Year 2019-20*

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### *City Council*

*Kerri Howell, Mayor*

*Sarah Aquino, Vice Mayor*

*Roger Gaylord III, Council Member*

*Mike Kozlowski, Council Member*

*Ernie Sheldon, Council Member*

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*Elaine Andersen,  
City Manager*

*James W. Francis, Finance Director/CFO*

*Prepared by the Office of Management & Budget*

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*Terri Hemley, Financial Services Manager*

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*Helene Wilkins, Accounting Specialist*

*April 2019*

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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:

On behalf of the City's Executive Management Team, please accept the Operating and Capital Budgets for Fiscal Year 2019-20. These budget documents provide detailed information about the projected revenues and proposed expenditures for the City in the coming fiscal year.

### **CURRENT FISCAL YEAR 2018-19**

The City of Folsom continues to benefit from a steady growth in the economy, and we expect to finish FY 2018-19 with a budget surplus. This marks eight consecutive years of surpluses and has been achieved primarily due to our vigilant 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 also had a positive impact on the budgets over the last several years. As a service organization, wages and benefits represent 75% of our operating budget; we have therefore 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. Careful savings has allowed us to maintain a surplus. Savings were generated by constantly reviewing our service delivery plans and mechanisms, and by keeping a sharp eye on our priorities as we align our organization for the future and determine where to invest our resources to maintain our high service levels and the high quality of our community.

### **CHALLENGES FOR FISCAL YEAR 2019-20**

As we begin the process of adopting a FY 2019-20 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, enhancing the variety of our community services, adhering 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.

The FY 2019-20 General Fund budget is \$91,367,726. This is \$2.0 million more than the adopted FY 2018-19 budget but \$0.5 million under the projected FY 2018-19 expenditures. This is the result of tax revenue going up, non-tax revenue going down, and transfers in from other funds going down significantly. Being in sound financial shape doesn't mean that we don't have our challenges. A more detailed look at these trends follows.

First, the City of Folsom has had 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. Property and sales tax trends are expected to continue in the upcoming fiscal year. This results in our property, sales, and other tax estimates increasing \$3.0 million in FY 2019-20 over our projected amount in FY 2018-19.



Second, non-tax revenue has decreased by \$1.5 million from the projected FY 2018-19 budget. This decrease reflects an expected decrease in development projects north of Highway 50, offset somewhat by development south of Highway 50. This decrease is primarily in development fees and building permits.

Third, transfers in from other funds are projected to decrease by \$2.0 million from the projected FY 2018-19 budget. This projected decrease is due primarily to diminished use of impact fees for capital projects, because of the lack of funds in these accounts. As a result, capital appropriations are down on the expense side.

On the expense side, we calculate that to provide the same service levels that we currently offer will require an additional \$3.6 million. For this reason and in order to position us for the future, there is only one new position in this budget. The total number of positions declines but this is due to the transferring of Transit services to Regional Transit which resulted in a loss of 15 positions. The one addition is a Director of Finance so that we can transition those duties from our Assistant City Manager over the next year or so.

The most significant cost increase is in our contribution to the California Public Employees Retirement System (PERS). We are facing an increase of \$2.6 million to our contribution to PERS. This major increase 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 five years. This will be discussed in more detail in the long-term forecast.

Offsetting that increase are reductions in capital expenses and in operations and maintenance (O&M) expenses. While we have gradually increased our investment in capital outlay, we are not able to respond to all the capital needs of the City. We have addressed the areas of vehicles, equipment, some facilities renovation, and information technology. However, we do not have a mechanism to address major capital projects that are desired. Some of these projects are very basic needs, like roof repairs and HVAC replacements, and some, like park development, are major contributors to the attractiveness of the community. The FY 2019-20 Budget contains some major projects, but we do not have the resources to do this on a continuous basis. Impact fees north of Hwy 50 are dwindling, and there are not any other sources of revenue to address all of these projects.

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.

I began the budget 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 community priorities and ensures our commitments are sustainable. I also took the historical

allocation of the General Fund as a guide to this endeavor and have preserved the balance that has distinguished our service provision.

This budget preserves and enhances the fundamental priorities of this community, maintains the historical balance of expenditures by function, and maintains a sustainable budget that addresses our priority programmatic needs. There are no program eliminations or reductions, and it does not draw upon the City's undesignated, unreserved General Fund balance.

## **ASSUMPTIONS**

Please note that the FY 2019-20 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, realistic and conservative revenue projections were used. These are further explained in the budget document.

All known employee union contract changes are built into this budget. Further, preparing the cost of providing services we assumed:

- The new PERS rates of 41.156% for Miscellaneous employees and 55.118% for safety employees;
- a 2.5% increase in non-personnel operational costs;
- a 2.5% increase in salaries due to COLA's, step increases, minimum wage adjustments, and restructured salaries;
- a reduction of compensated leaves from 2.0% to 1.5% of base salary;
- a slight reduction in the budgets for health care for active employees and retirees due to favorable negotiated rates and rate stabilization through the Risk Management Fund;
- a Contingency of 1.0% of revenues;
- a flat debt service payment schedule due to no new debt being issued in the fiscal year, and
- we have assumed the continuation of accounts set up to provide on-going maintenance of assets. These include trail maintenance, garage maintenance, city hall complex maintenance, fire station maintenance, and information technology capital maintenance.

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

The City Council has an established 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 proposed FY 2019-20 General Fund Budget is expected to maintain the General Fund reserve at 18% of budgeted expenditures and projects increasing the General Fund balance to approximately \$16.5 million. This reserve percentage is in conformance with the Council's adopted financial policies. In the FY 2019-20 budget, I have proposed to budget 1.0%, or \$900,000, of the General Fund as contingency. If we do not utilize these monies, they will automatically revert to Fund Balance. Between the contingency account and position vacancies,

we anticipate being able to add \$900,000 to the Fund Balance at the end of FY 2019-20. This will increase our unrestricted fund balance to \$17.5 million or 19% of expenditures.

While this budget responds appropriately to the 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 FY 2019-20 and in future years. 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 staff over the past several months. This budget could not have been produced without their creative ideas, open discourse, professionalism, 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, Sr. Financial Analyst, Fawn Merrill, Sr. Financial Analyst, and John Donoghue, Deputy Treasurer. My thanks also extend to Assistant City Manager and Chief Financial Officer Jim Francis for his insights, reflections, suggestions, and constant 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 FY 2018-19 fiscal year and in the coming FY 2019-20 when we make this proposed budget a reality.

Respectfully submitted,



Elaine Andersen  
City Manager

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

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In presenting previous budgets we have tried to balance immediate needs with long-term financial stability. In doing so we have followed a few basic guiding principles as set by the City Council. These principles are:

1. **Build Sustainability** – Can we sustain our services if the economy changes? Are there funds that need attention?
2. **Address Deferred Maintenance** – What deferred maintenance projects need to be addressed in the near future? With what priority?
3. **Strengthen Core Services** – How do we insure that our core services are built up and supported?
4. **Invest in the Future** – What investments do we need to make for the future? How should we fund our benefit liabilities? What do we need to do to support South of Hwy 50 development?
5. **Community Balance of Services** – How do we maintain the balance of services that makes this a community?

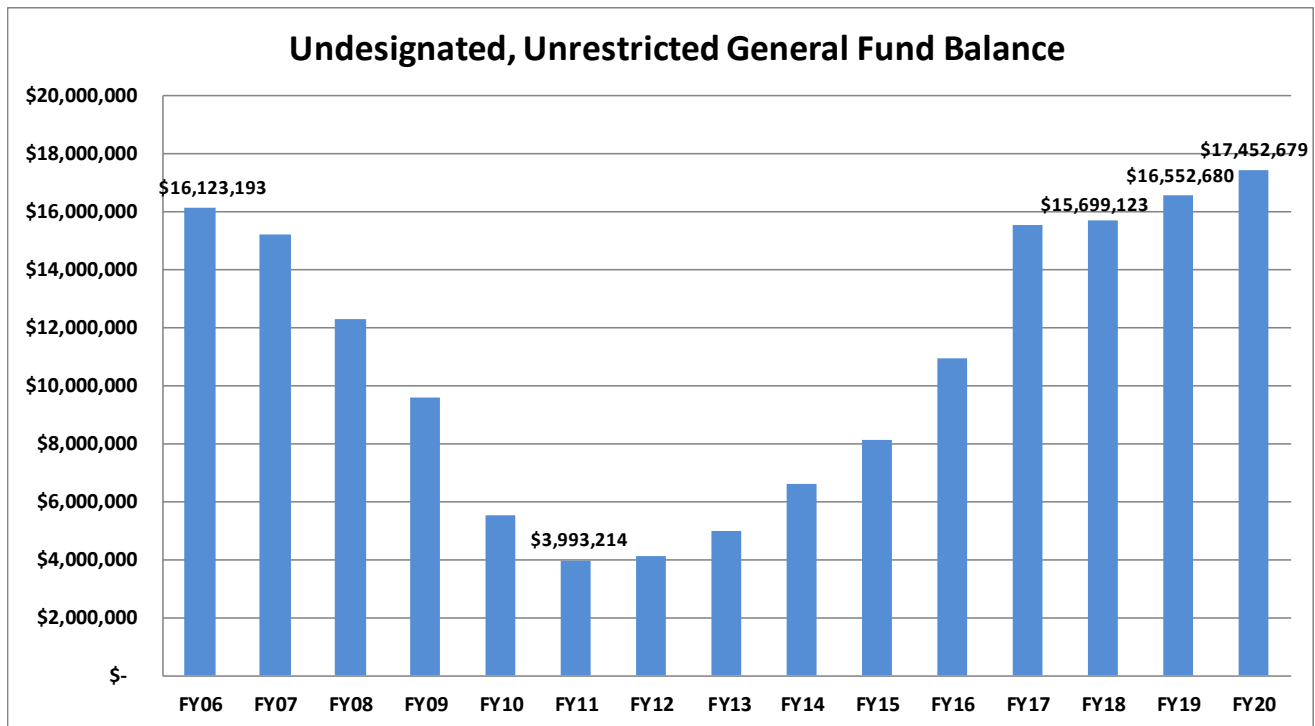
In incorporating various strategies to implement these principles we have committed to a long-term investment in these issues. We want to make each of these issues clear to the City Council and other readers of this document, so we have prepared this section of the budget with these issues in mind. In 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 FY19-20 budget. We will also present our strategy for future action to address these issues:

## **Unassigned General Fund Balance**

The City Council has adopted a policy of maintaining a fund balance of at least 15% of expenditures in order 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 eight years, we have grown our unassigned general fund balance by roughly \$12.5 million to a projected \$16,552,680 or 18.2% of operating expenses as of June 30, 2019. 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 FY19-20 budget 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 \$900,000 to the unassigned general fund balance by June 30, 2020, and we plan on continuing this level of fund balance growth in the future.

## Contingency Item

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 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 in the FY15-16 budget at 0.5% of revenues. In this FY19-20 budget, we are recommending budgeting the full 1.0%, or \$900,000.



## 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 \$7,260,092. The ARC is made up of the normal cost, (\$1,514,890), which is the actuarial determined current and future liability, and the past service cost, (\$5,745,202), 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 \$3,400 per employee. In the FY19-20 budget \$500,000 is, again, being proposed to be contributed to the Trust Fund. This amounts to approximately \$1,100 per employee. 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 4% 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. As of January 31, 2018 the fund had a balance of \$5.7 million and has earned 6.47% annually since inception. We are currently examining an option to put all funding for retiree health into the trust and take advantage of the increased interest earnings. If this proposal seems favorable we will be submitting it for Council consideration in the near future.

## **Compensated Absences Fund**

This fund is used to account for the payments made to employees for cashing out accrued time as allowed by their collective bargaining agreements. In FY11-12, the fund had a deficit of nearly \$3.0 million. In FY12-13 and FY13-14 we increased the contribution to 7% of base salary in order to not only pay for buy-outs in the fiscal year but also to reduce the deficit. At the end of FY13-14 we had completely eliminated this deficit. In the FY14-15 budget, we 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. In FY17-18, we reduced the amount to 2.5% of base salary and have maintained a fund balance of approximately \$1,000,000. In FY18-19 we reduced the amount to 2.0% of base salary. In the FY19-20 budget we have reduced this to 1.5% of base salary, which should be enough to have the fund break-even for the fiscal year.

## **Apparatus Replacement and Purchase**

The use of existing apparatus and equipment beyond its recommended useful service life results in excessive maintenance costs, increased purchasing costs, and inefficient operations. The following amounts are recommended to maintain an on-going vehicle replacement program:

	<u>Annual Appropriation</u>	<u>FY19-20 Proposed</u>
Fire	\$1,200,000	\$ 800,000
Police	\$ 650,000	\$ 650,000
Solid Waste	\$1,100,000	\$ 1,000,000
Public Works	\$ 400,000	\$ 0
Parks & Rec	\$ 100,000	\$ 70,000
Gen Govt	<u>\$ 150,000</u>	<u>\$ 150,000</u>
	\$3,250,000	\$1,870,000

As indicated above we are funding apparatus and equipment replacement at 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 and proposed funding levels will be reviewed annually.

## **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 basic hardware replacement and upgrade are an on-going annual replacement cost of \$150,000. In the FY19-20 General Fund budget there is \$100,000 for the purchase or replacement of hardware and software.

## **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 FY19-20 budget we have maintained the various building and facilities maintenance accounts that we have added in the last few years – Trails – \$60,000, Garage - \$48,000, City Hall complex - \$40,000, and Fire Facilities - \$76,000. This fiscal year (FY19-20), we have reserved \$800,000 for the second phase of renovating the pool 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 year or two, followed by a gradual slowing of the economy. This forecast does not anticipate a downturn in economic growth over the next five years. If the economy were to stagnate or go into another recession the forecast would be much different. It does include the continuing development south of Hwy 50. Housing sales and prices will see some growth over the next few years as South of Hwy 50 develops.

There are five major expenditure pressures that will have to be managed in the next five years. These are:

1. **Increase in wages and salaries** - in the last five years, we were fortunate that we had very low wage adjustments due to wage freezes, a new wage scale for all positions, and large turnover due to our planned retirement incentives. Overall, this resulted in about a 1%- 2% wage adjustment per year. In the next five years we will be in a pattern that will mean wage adjustments of about 4% to 5% per year. This will account for about \$1.5 million additional per year.
2. **Increase in the minimum wage** – the State has passed legislation raising the minimum wage to \$15 per hour, implemented over the next five years. This will have a major impact on our Parks and Recreation program costs. We anticipate that the cost will be approximately \$80,000 - 100,000 per year and will increase our part-time costs from \$2,119,000 to \$2,700,000 in the next five years.
3. **CalPERS rate increases** – the California Public Employees Retirement System has taken several actions that will have considerable financial impacts in the immediate future. This includes changes some of the primary assumptions that the plan operates under, such as increasing expected life spans, reducing amortization time frames, and lowering the expected return on investments. In addition, the CalPERS investment performance over that past several years has been mixed. Because the balance of funding is provided by employer contributions, when returns decline employer contributions go up. This will mean annual increases of over \$1.0 million and more to our general fund contribution:

<u>Fiscal Year</u>	<u>Contribution</u>	<u>\$ Increase</u>	<u>% Increase</u>
FY17-18	\$11,153,501	\$ 738,364	7.1%
FY18-19	\$13,479,097	\$2,325,596	20.8%
FY19-20	\$16,090,008	\$2,610,911	19.4%
FY20-21	\$17,967,774	\$1,877,766	11.7%
FY21-22	\$19,583,150	\$1,615,376	9.0%
FY22-23	\$21,004,055	\$1,420,905	7.3%

4. **Active and Retiree Health Care Costs** – the market costs of health care have been going up faster than other items and as a result our rates have gone up. We have kept this increase at a minimum the last five years thru negotiations with carriers, the introduction of a high deductible plan option, and other plan changes, including using the retiree health trust fund as a stabilization fund. However, in the next five years we anticipate that these costs will increase faster than other costs. While the retirement incentives did save us substantially on the wage issue, most of the people who took the incentive are eligible and will get retiree health coverage.
5. **Deferred Maintenance Capital Costs** – while we have made good strides toward meeting the challenges of deferred maintenance to our facilities and other assets, we still do not have a sustainable level of maintenance expenditures. Several major projects are looming in the future that need to be addressed. These include major roofing replacements, pool deck replacement, sports field maintenance, park construction, storm drainage maintenance and expansion, bridge construction and maintenance, trail and bike paths, garage maintenance, transportation and traffic improvements, street repair, art and cultural projects, facility repair and construction, and consideration of other projects that may be desired (2<sup>nd</sup> parking garage, solar paneled parking lot or buildings).



We are projecting that from FY19-20 to FY24-25 we will see an increase in our revenues of about 4.0% - 5.0% per year. This will mean revenue increases from \$18 to \$22 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 about 85.0% 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. Sales taxes are expected to increase at approximately 4.5% - 5.5% 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 3% per year. We expect our transfers in from other funds to stay flat or decline slightly.

On the expenditure side, we are projecting that from FY19-20 to FY24-25 we will also see an increase in expenditures of about 4.0% to 5.0%. This is contingent on no new positions and no new debt service. The biggest increases will be in employee benefits, especially our CalPERS contribution. A summary of the projected expenditure increase is shown below:

Expense Category	FY20 – FY25 \$\$ Increase	
Salary and Wages	\$ 6,800,000	3.9%
Benefits	\$13,000,000	10.0%
O&M expense	\$ 2,900,000	2.5%
Debt Service	\$ 0	0%
Capital Expense	\$ 1,000,000	10.9%
	<u>\$23,700,000</u>	<u>4.75%</u>

Tax Revenue at 6.0%	\$19,100,000
Non-Tax Revenue at 3.0%	\$ 4,300,000
Transfers In at 1.25%	<u>\$ 500,000</u>
	<u>\$23,900,000</u>

Salaries and wages are kept low through 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 \$13.0 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 2.5% per year, which is in line with projected cost-of-living adjustments.

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

Capital expenses will be expanded in the next five years as we bring the capital expenses associated with vehicle replacement to a level of sustainability.

Due to the sensitivity of all the revenue and expenditure trends, in any given year we may be faced with a surplus or a shortage as we prepare the budget for that year. The fiscal environment will have to be closely monitored and managed, as the margins between revenues and expenditures are narrow. If we have 6% growth in tax revenues, 3% growth in non-tax revenues, and 1% growth in transfers, we will need to limit expenditure growth to 4.75%.

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.

**T**he City of Folsom (the “City”) was founded in 1856, incorporated in 1946, and chartered in 1990. Folsom is a “full service” charter City, serving a population of over 73,500. 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.

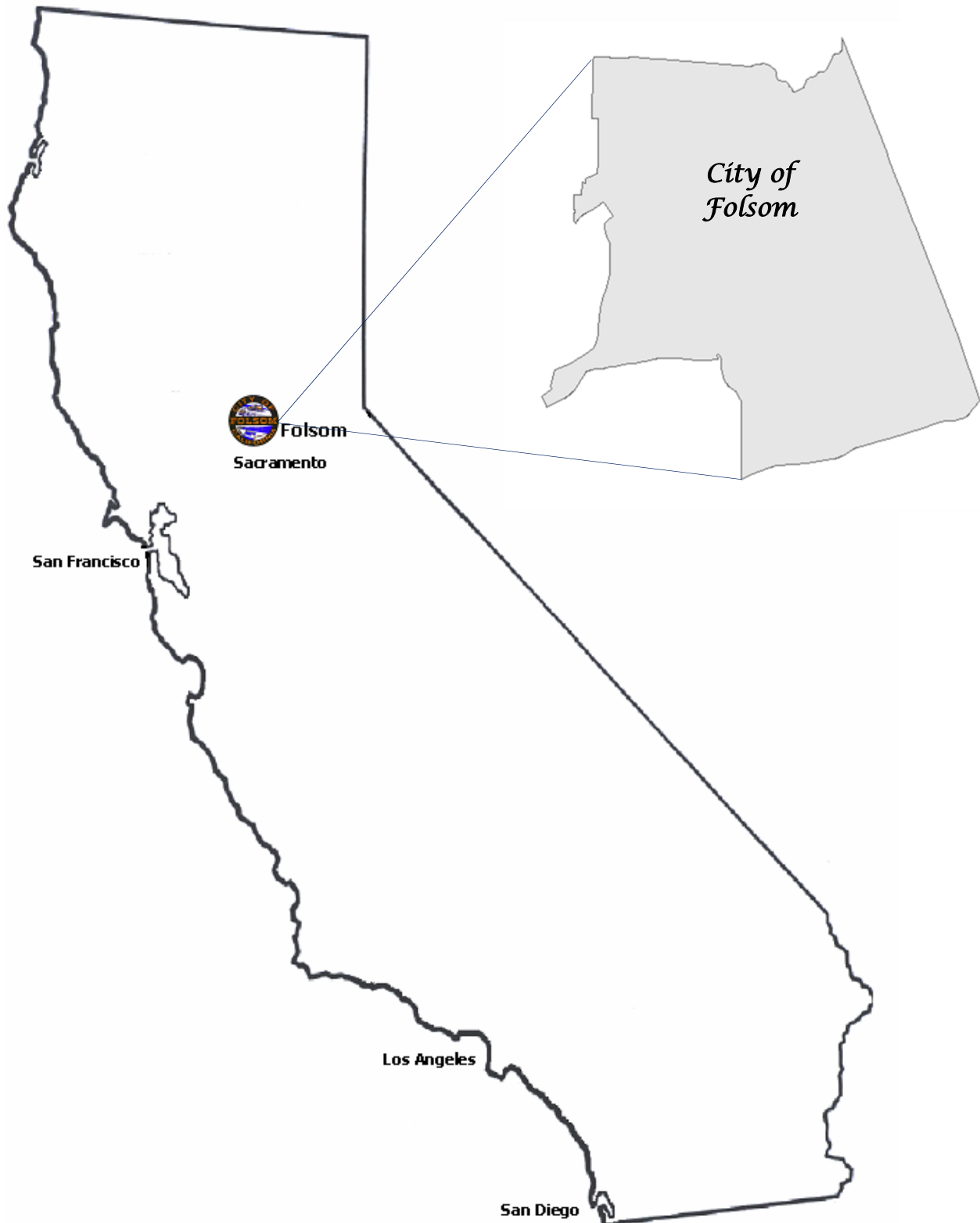
The Folsom Aquatic Center is a state-of-the-art swimming pool facility which includes a family play pool, interactive water play climbing structure, a warm water therapy/instructional pool, and an Olympic size pool. Over 100,000 visitors come each year to visit the Folsom Zoo Sanctuary where the primary 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 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

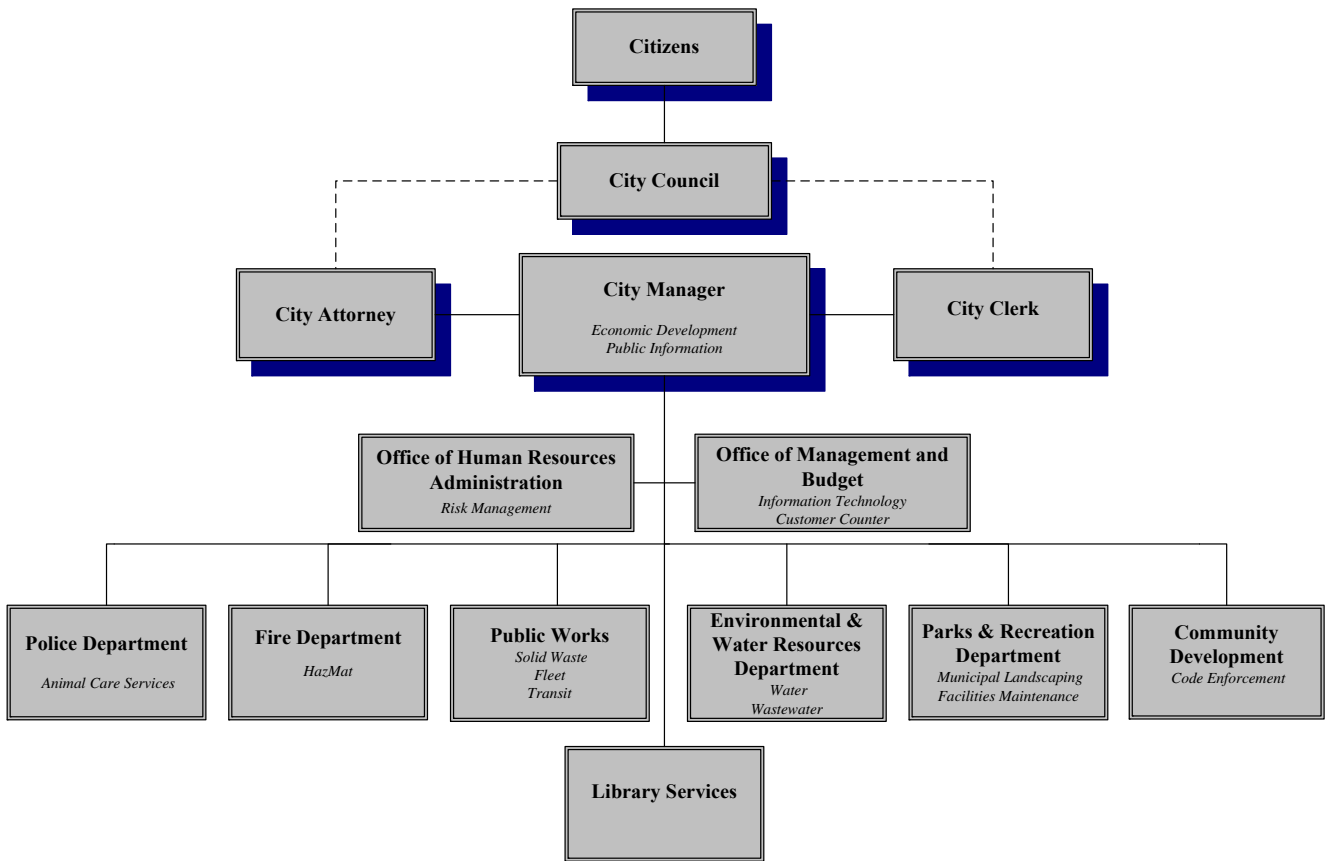
over 19,200 acres, of which over 6,000 acres are parks, schools, and undeveloped open space. City of Folsom is a beautiful and thriving community, and home to many families and businesses.



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# City Organizational Chart

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# *Vision, Mission and Core Values*

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## *Vision Statement of the City of Folsom*

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

## *Mission Statement of the City of Folsom*

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

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## *Core Values*

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### *Integrity*

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

### *Professionalism*

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

### *Teamwork*

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

### *Trust and Respect*

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

### *Innovation*

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

### *Workplace of Choice*

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

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## *Budget Principles*

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In order to propose a budget that focused on preserving the unique Folsom experience, maintained the quality of our priority services, kept to a clear and strong financial plan, and strengthened our fiscal soundness, the FY20 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 FY20 budget was even more specifically focused on the following additional principles:

1. Maintain and Strengthen Services
2. Invest in Technology
3. Maintain Programs
4. Invest in the Future
5. Capital Investment

The format for the Fiscal Year (FY) 2019-2020 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.

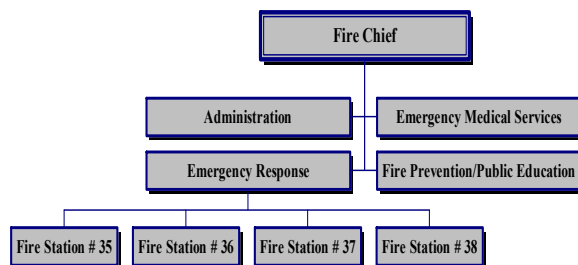
## General Fund Summary

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, Transfers 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%
<b>Total</b>	<b>\$124,501</b>	<b>\$135,566</b>	<b>\$127,801</b>	<b>\$103,876</b>	<b>-23.38%</b>
<b>Funding Source</b>					
General Fund	\$124,501	\$135,566	\$127,801	\$103,876	-23.38%
<b>Total</b>	<b>\$124,501</b>	<b>\$135,566</b>	<b>\$127,801</b>	<b>\$103,876</b>	<b>-23.38%</b>
Full-Time Positions	5.00	5.00	5.00	5.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

**Program Information:**

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

**Accomplishments:**

The Accomplishments are outlined in bullet format and represent each department’s accomplishments for FY 2018-19.

**Customer Service Performance Indicators:**

Departmental Customer Service Performance indicators for the upcoming fiscal year as well as the prior fiscal year 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 2019-20 issues and future issues identified by departments.

**Position Information:**

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

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

**Major Contracts:**

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

**Capital Outlay:**

At the end of each department presentation is a table for Capital Outlay expenditures.

**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 Glossary of Terms.

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## *Budget Calendar*

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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 2019 the Executive Management Team met 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 14, 2019 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 26, 2019 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 2020 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 be in need of attention. Discussion meetings were held with the City Manager, the Finance Director, the Human Resource Director, the Assistant City Manager, the Financial Services Manager, the respective departments Financial Analyst, 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 23, 2019. 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 2019-20 Budget may be adopted along with the Capital Improvement Plan on May 14, 2019.

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 access to monthly budget versus actual expenditure reports with in the financial system. Quarterly financial statements are prepared for the City Council, which include a budget-to-actual analysis for both revenues and expenditures. Revenue projections are revised as part of the mid-year budget analysis, and appropriations are adjusted, if required.

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

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# *Management & Budget Policies*

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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.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Folsom  
California**

For the Fiscal Year Beginning

**July 1, 2018**

*Christopher P. Morill*

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Folsom, California for its annual budget for the fiscal year beginning July 1, 2018. 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 for one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

*California Society of  
Municipal Finance Officers*

*Certificate of Award*

*Excellence Award for  
Fiscal Year 2018-2019 Operating Budget*

*Presented to the*

*City of Folsom*

For meeting the criteria established to achieve the CSMFO Excellence Award for Budgeting.

*December 19, 2018*



*Margaret Moggia*

*Margaret Moggia  
CSMFO President*

*Sara J. Roush*

*Sara Roush, Chair  
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 and construction of trails in the City.

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. In April 2017 the Governor of California approved the Road Maintenance and Repair Act which was added to the Highway User’s Tax revenues. The Road Maintenance and Repair Act also approved the re-payment of a loan by the state of Traffic Congestion Relief funds. These funds will only be received for three years of which FY 2019-20 is the last year.
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 Hills/Reflections	Blue Ravine Oaks #2	Sierra Estates
Folsom Heights #2	Broadstone #4	CFD#16 The Islands
Willow Creek Estates E	Prospect Ridge	CFD #18 Maintenance Dist
CFD #19 Maint Dist		
13. **Police Special Revenue:** used to account for revenues and expenditures related to police grants and reimbursements such as, 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. During Fiscal Year 2018 the final payment was made on this debt obligation.
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 in full.
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 in full.
6. **1915 Act Assessment Districts:** used to account for the debt service on the 1915 Assessment Districts.
7. **Community Facilities Districts:** used to account for the debt service on the Community Facilities Districts.
8. **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.
2. **Community Facilities Districts:** used to account for the capital construction proceeds for Community Facilities Districts. Construction activity for the following Mello-Roos districts accounted for in these funds 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. **Central Folsom Area Capital Projects:** used to account for 2011 bond proceeds that were Non-Housing Redevelopment issued bonds.
10. **Zoo Improvement:** used to account for construction projects for the zoo.
11. **Light Rail Transportation:** used to account for construction of light rail transportation projects.
12. **Water Impact:** used to account for the estimated cost of providing water system capacity for new development.
13. **Library Development:** used to account for construction of a new library.
14. **Folsom Plan Area Infrastructure:** used to account for the public infrastructure costs in the Folsom Plan Area south of Highway 50 that was prefunded by developers.
15. **Major Capital and Renovation:** used to account for governmental building costs, which will be charged to other funds and accounts, and provide for replacement.
16. **General Park Equipment Capital:** used to account for development mitigation fees to finance general park equipment.
17. **Johnny Cash Trail Art Development:** used to account for development of the art along the Johnny Cash Trail.
18. **Folsom Plan Area Transit Capital:** used to account for development mitigation fees to finance transit capital outlay and facilities.
19. **Folsom Plan Area Corporation Yard Capital:** used to account for development mitigation fees to finance the relocation and expansion of the City Corporation Yard capital outlay and facilities.
20. **Folsom Plan Area Highway 50 Improvement:** used to account for development mitigation fees to finance improvements to Highway 50.
21. **Folsom Plan Area Highway 50 Interchange:** used to account for development mitigation fees to finance additional and modifications to Highway 50 interchanges.
22. **Folsom Plan Area Capital:** used to account for development mitigation fees to finance the public facilities related to General Capital Facilities, Library, Municipal Service Center, Police Facilities, Parks and Trails.

**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.
11. **Solid Waste Plan Area Capital:** used to account for development mitigation fees to finance solid waste capital outlay and facilities related to the Folsom Plan Area.

**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. **Community Facilities Districts:** used to account for the various Mello-Roos Districts within the City of Folsom.
3. **Folsom Plan Area Specific Plan Infrastructure Fee (SPIF):** used to account for the fees received from builders and others which will be used to equitably spread the cost burden of improvements of sewer facilities, potable water facilities, recycled water facilities, storm drainage facilities, and habitat mitigation and other cost in the Folsom Plan Area.

**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.

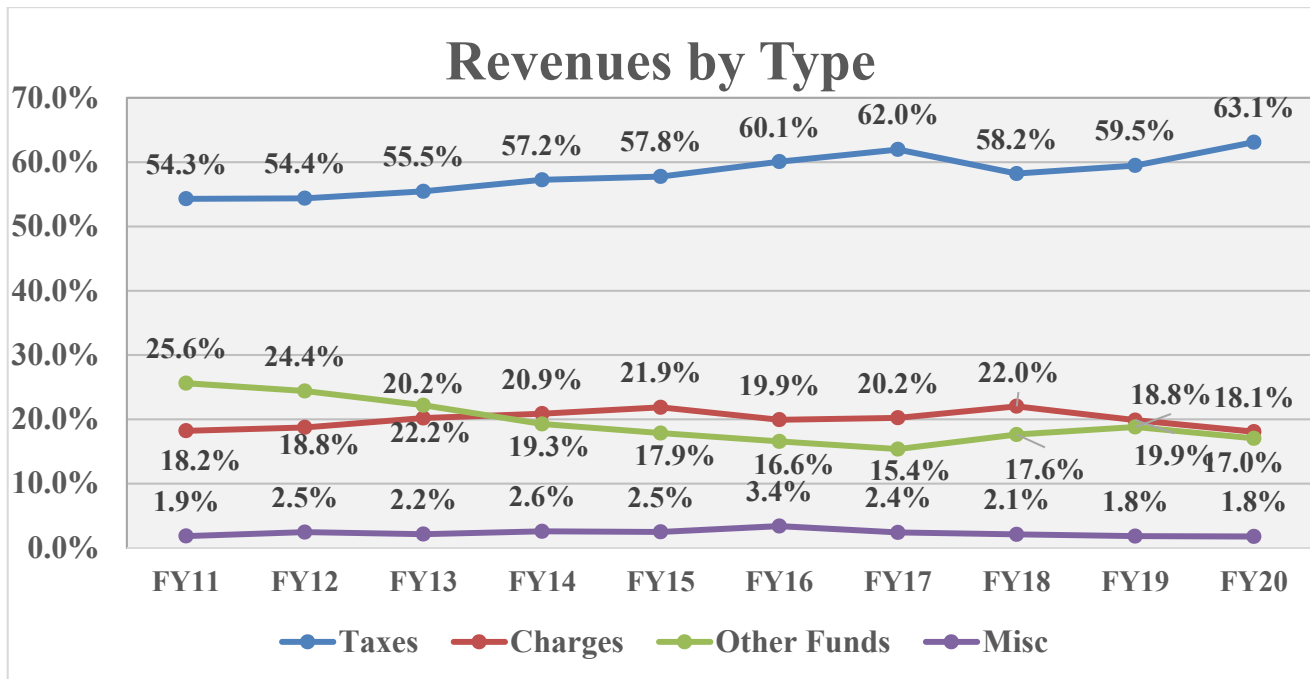
1. **Redevelopment Property Tax Trust:** used to account for the property tax received to be used for obligations of the former Redevelopment Agencies per AB X1 26.
2. **Redevelopment SA Trust – Housing:** used to account for the housing bond proceeds of the former Redevelopment Agency.

# *Major Revenue Description & Projection*

## **FY 2019 - 20 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 economy. Property and sales taxes are the largest revenue source (approximately 60%) but have different reactions to economic changes. During a downturn sales taxes react sooner and by a larger amount. In fact, sales taxes will fall about twice as much as property taxes and will fall faster. Since the “great recession” both of these sources of revenue have shown continuous growth and faster growth than any other source. It is anticipated that they will account for 63.1% of the general fund revenue.

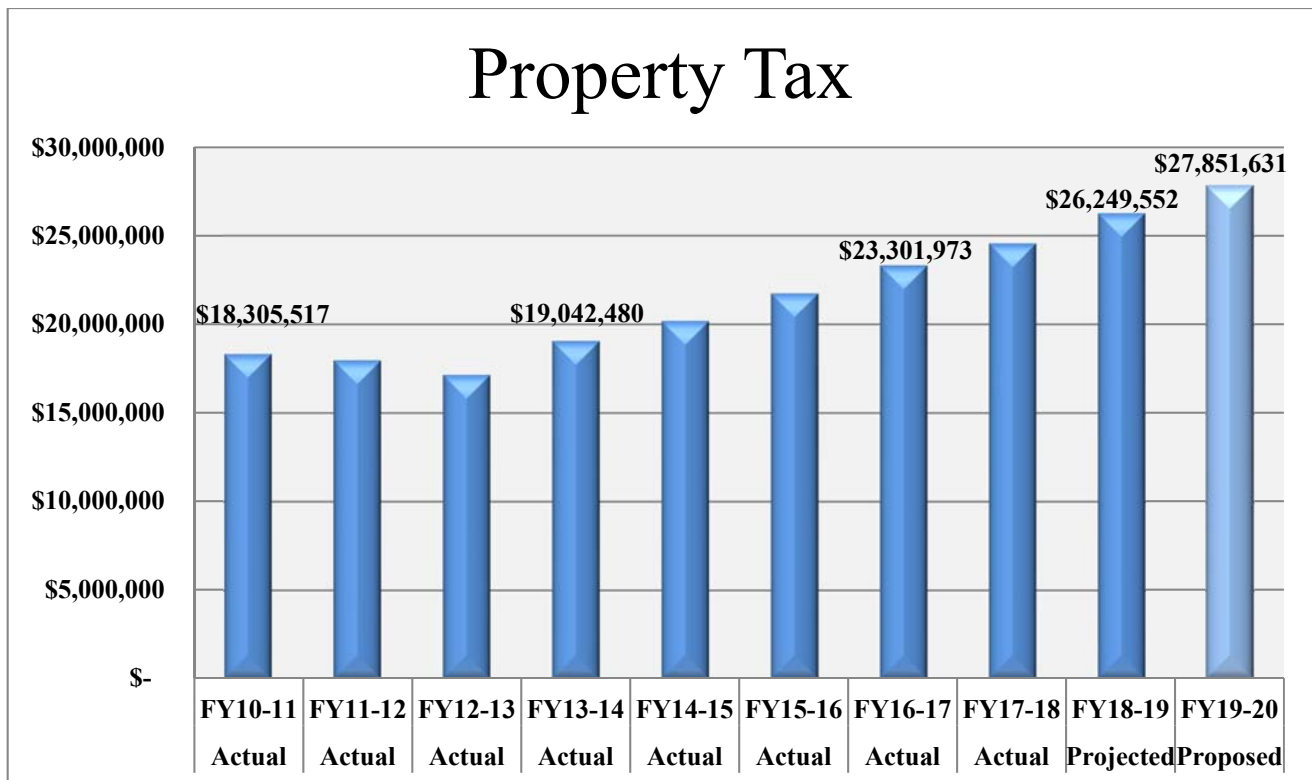


Charges for service are mainly subject to utilization trends (such as ambulance fees). Charges are projected to decrease slightly from 18.8% of the General Fund revenue FY 2018-19 to 18.1% in FY 2019-20.

Transfers in from other funds and Intergovernmental revenue are both listed as other funds in the graph above. Transfers in from other funds decreased from 10.7% in FY 2018-19 to 8.6% in FY 2019-20. The prior year included an intended use of funds on a one-time basis (Equipment Replacement Fund). Intergovernmental revenue has stayed relatively flat and reflects primarily the motor vehicle license fee. In general, other funds were declining as a proportion of the general fund but has increased only slightly and is expected to be 17.0% of the general fund revenue in FY 2019-20.

**Property Tax:**

Property Taxes are the largest revenue received by the City, accounting for 30.0% of the total general fund revenue. These taxes are used for a variety of purposes, at the discretion of the City Council. Property tax revenues continued to increase throughout the recession reaching a peak in FY 2008-09 when we received \$19,936,202. Since then there was a steady reduction in property values through FY 2012-13 when we received \$17,138,883. In FY 2013-14, for the first time in five years, we had an increase in property taxes. For FY 2019-20 we are proposing \$27,851,631 which is a \$1,602,079, or 6.1% 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 increase in the number of homes sold; an increase of approximately 6.0% in the price of housing; and an expected increase in the number of single-family home building permits. The graph below shows the property tax received for FY 2010-11 through the proposed amount in the FY 2019-20 Budget.



Property Tax is also collected for purposes other than those stipulated under Proposition 13. In prior years an additional levy, above the one percent Prop 13 property tax, was collected to pay for debt service on voter approved debt. Revenue collected from this source was not used to offset General Fund expenditures. These funds were appropriated directly to a debt service fund for payment of principal and interest on school facilities bonds. In August 2017 the final payment on this debt was made. In addition, the Folsom Cordova Unified School District, the Los Rios Community College District, and the Sacramento Regional County Sanitation District collect funds for voter approved bond debt, in addition to the countywide one percent tax. Certain areas of the City of Folsom also have additional levies for debt service by Community Facilities Districts, Assessment Districts, L&L Districts, and the San Juan Water District.

The City of Folsom has elected to be the Successor Agency to the Redevelopment Agency and the Oversight Board has now transitioned to a county-wide Oversight Board as per legislation. The projection for the revenue to be received for FY 2019-20 is \$3.68 million. The amounts received for FY 2019-20 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.

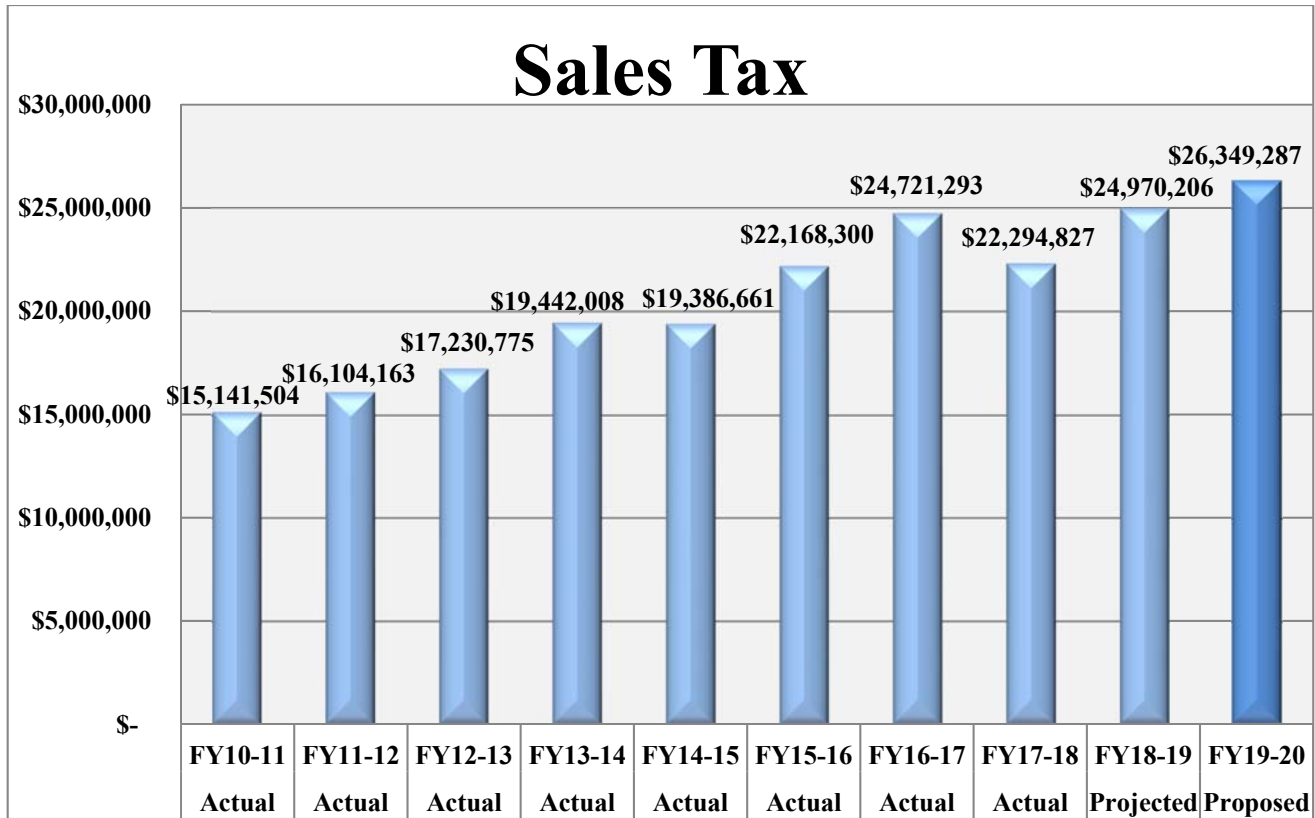
### **Property Transfer Tax:**

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 FY 2019-20 Proposed Budget includes \$572,000 from this source, which is flat when compared to the amount anticipated this fiscal year (\$576,097). For the first nine months (July 2018 through March 2019) of FY 2018-19 we have averaged 60 sales per month at a median average price of \$556,000. The higher projected number of homes sold is based on homes south of Hwy 50 continuing to sell.

### **Sales Tax:**

Sales tax represents the General Fund's second largest revenue source, accounting for 28.8% of the total general fund revenue and is the most volatile source of revenue. 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 7.25 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 a 7.75% countywide sales tax rate.

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 by the General Fund. For FY 2018-19, the projected revenue from sales tax is \$24,970,206. This is a 12% increase from the previous year due to several corrections made during FY 2017-18. The amount proposed for FY 2019-20 is based on the assumption that the economy will continue to improve during the coming fiscal year and internet sales will continue to be the fastest growing sector. It is estimated that the FY 2019-20 sales tax received will total \$26,349,287, which is a 5.5% increase over the current fiscal year.



**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 FY 2017-18 the City received a total of \$2,197,780. It is estimated that revenue for FY 2018-19 will be \$2,307,669 and the proposed TOT revenue for FY 2019-20 is \$2,346,299.

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 \$1,120,000 in FY 2018-19. For FY 2019-20, \$1,100,000 is 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 FY 2018-19 General Fund estimate for this revenue source is \$832,000. The amount proposed for FY 2019-20 is \$873,288.



### **Licenses and Permits**

The Licenses and Permits 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 FY 2018-19 the projected amount of license and permits revenue is \$2.92 million. It is estimated that in FY 2019-20 revenue from licenses and permits will have slightly lower value for permits taken and a level amount for business licenses. We are proposing FY 2019-20 revenue in the amount of \$2,119,000.

### **Intergovernmental Revenues**

#### **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 source, 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; but until a resolution is reached on that, are anticipating only \$15,000 VLF revenue from this source.

The second source of VLF revenue is revenues collected by the Department of Motor Vehicles as a result of certain compliance procedures and are allocated under Revenue and Taxation Code Section 11001.5(b). Half of these revenues go to counties and half go to cities apportioned on a population basis. SB89 does not alter these revenues. In FY 2018-19 we expect to receive \$6,864,800 and are expecting to receive \$7,261,719 in FY 2019-20.

#### **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. Other Federal and State revenue includes Homeowners tax relief and vehicle abatement. We are proposing to receive \$289,150 from Homeowners tax relief and \$60,000 in State reimbursement for vehicle abatement in the FY 2019-20 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 FY 2018-19 we are projecting \$14,606,220 from charges for services. In FY 2019-20 we are proposing \$13,665,555.

The proposed amount does not budget for OES reimbursements for Fire labor and equipment. A summary of the fees charged for services provided by the City are listed below by department:

<b><u>Program</u></b>	<b><u>FY19 Projected</u></b>	<b><u>FY20 Proposed</u></b>
Parks & Rec	\$ 4,951,791	\$ 5,293,900
Fire	\$ 4,867,836	\$ 4,209,550
Com Dev	\$ 3,141,216	\$ 2,679,775
Gen Govt	\$ 436,997	\$ 407,000
Public Works	\$ 768,627	\$ 864,230
Police	<u>\$ 439,753</u>	<u>\$ 211,100</u>
Total:	\$14,606,220	\$13,665,555

## **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 FY 2018-19 General Fund Budget anticipates revenue for Fines and Forfeitures to total \$165,702. Because there is so much variability in these revenues for FY 2019-20 we are proposing \$167,500.

## **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 FY 2018-19 is estimated at \$224,547. The proposed interest earnings for FY 2019-20 is \$222,200, based on an estimated return rate of 2.36%.

## **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 FY 2019-20, Transfers from Other Funds is proposed to be \$7,845,974, which is a decrease from the FY 2018-19 projection of \$9,821,583. This decrease is the result of the use in FY 2018-19 of the equipment maintenance fund for several capital expenditures, which is not proposed to be repeated in FY 2019-20.

## **Enterprise Revenues**

Enterprise funds are used to account for self-supporting activities that provide services on a user-charge basis. The City provides water treatment, water distribution, wastewater collection, and solid waste collection services to its residents on this basis. Users of these services pay utility fees, which the City deposits in enterprise funds, which are accounted for on a business-like basis. The FY 2019-20 proposed Charges for Services for the Utilities are as follows:

<b><u>Utility</u></b>	<b><u>FY18 Actual</u></b>	<b><u>FY19 Projected</u></b>	<b><u>FY20 Proposed</u></b>
Water	\$13,605,851	\$13,916,663	\$14,181,455
Wastewater	\$ 6,531,021	\$ 6,619,147	\$ 6,670,400
Solid Waste	\$10,957,586	\$10,522,920	\$11,138,600

The water utility revenue is based primarily on an expected and continued increase in use due to the return to normal usage since the drought was declared over. The FY 2019-20 proposed amount includes anticipated additional connections due to homes south of Hwy 50.

The wastewater program revenues are expected to remain at about the same level, reflecting a small increase in connections or service locations.

The solid waste program revenues have looked to be relatively flat the past several years. However, upon examination we find that our regular charges for service have been increasing at a modest level and that our revenue from the sale of recycled materials has been decreasing. In FY 2017-18 we are projecting to receive \$298,520 from these sales. In proposed FY 2019-20 these sales are anticipated to be \$758,000. This increase is due to a change in how these revenues are recorded. In the past, the cost of the recyclables was netted against the amount that the recyclables could be sold for. Recently there has been a dramatic change in the ability to sell recyclables due to no one wanting to purchase the recyclables. In order to more accurately report this information, we have separated the cost to sell the recyclables from the revenue associated with the sell of recyclables. While, the revenue amount is considerably higher than in previous years there is a corresponding increase in the expense to dispose of the recyclables.

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## *Appropriation Description*

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### **Salaries**

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

### **Benefits**

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

### **Operations and Maintenance**

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

### **Capital Outlay**

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

### **Debt Service**

Debt Service is the cost of the principal and interest due during the fiscal year on debt issued by the City of Folsom, the Redevelopment Successor Agency, the Public Financing Authorities, 1915 Act Assessment Districts, and Community Facilities Districts.

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

CIP includes projects that have a budget of over \$100,000. These projects are often 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	Actual Fund Balance 6/30/2018	Estimated Fund Balance 6/30/2019	CIP and Operating Revenue	Capital and Operating Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2020
<b>General Funds</b>						
General Fund	\$ 18,010,708	\$ 18,864,264	\$ 91,367,726	\$ 91,367,726	\$ -	\$ 18,864,264
<b>Subtotal General Funds</b>	<b>\$ 18,010,708</b>	<b>\$ 18,864,264</b>	<b>\$ 91,367,726</b>	<b>\$ 91,367,726</b>	<b>\$ -</b>	<b>\$ 18,864,264</b>
<b>Special Revenue Funds</b>						
Community Dev. Block Grant	\$ 213,654	\$ 212,078	\$ 167,000	\$ 167,411	\$ 411	\$ 211,667
Transportation System Mgmt.	104,983	114,268	26,800	103	(26,697)	140,965
Folsom Arts & Culture Commission	13,216	10,336	1,700	15,146	13,446	(3,110)
Housing Trust	1,813,828	1,772,791	61,500	122,222	60,722	1,712,069
Humbug Willow Creek	(793,809)	(507,945)	100,178	69,653	(30,525)	(477,420)
General Plan	(1,788)	(82,805)	70,000	56,731	(13,269)	(69,536)
Tree Planting & Replacement	935,809	964,134	92,000	136,613	44,613	919,521
Community Affordable Housing	20,170,222	22,106,923	270,000	113,853	(156,147)	22,263,070
Park Dedication	2,346,902	2,094,627	130,000	298,838	168,838	1,925,789
Planning Services	46,067	(86,949)	260,000	310,587	50,587	(137,536)
Local Transportation Tax	165,950	204,450	88,500	86,210	(2,290)	206,740
Historical District	(30)	2,828	5,200	5,370	170	2,658
Gas Tax - Road Maint & Repair	15,865	716,800	1,298,426	1,578,318	279,892	436,908
Gas Tax 2106	1,076,806	834,855	312,767	226,746	(86,021)	920,876
Gas Tax 2107	518,406	628,393	579,080	655,877	76,797	551,596
Gas Tax 2107.5	542,946	120,283	683,552	557,257	(126,295)	246,578
Gas Tax 2105	468,120	(433,637)	442,418	353,542	(88,876)	(344,761)
Measure A	(287,076)	(1,465,112)	2,765,438	1,049,660	(1,715,778)	250,666
Traffic Cong Relief	90,043	95,525	88,611	88,611	-	95,525
Los Cerros L & L	145,625	162,237	43,100	71,410	28,310	133,927
Briggs Ranch L & L	58,886	75,894	81,000	100,844	19,844	56,050
Natoma Station L & L	(88,939)	(77,009)	173,000	226,829	53,829	(130,838)
Folsom Heights L & L	27,368	30,845	20,300	16,849	(3,451)	34,296
Broadstone Unit 3 L & L	88,718	103,711	20,500	37,042	16,542	87,169
Broadstone L & L	(166,298)	(152,583)	390,000	188,064	(201,936)	49,353
Hannaford Cross L & L	42,745	43,709	21,800	41,658	19,858	23,851
Lake Natoma Shores L & L	99,789	107,746	22,500	42,488	19,988	87,758
Cobble Hills/Reflections L & L	53,727	44,283	45,200	66,578	21,378	22,905
Sierra Estates L & L	16,063	15,733	8,400	13,172	4,772	10,961
Natoma Valley L & L	154,621	184,125	64,000	78,855	14,855	169,270
Cobble Ridge L & L	94,273	94,300	15,100	23,480	8,380	85,920
Prairie Oaks Ranch L & L	(276,339)	(330,756)	196,000	297,661	101,661	(432,417)
Silverbrook L & L	120,734	102,292	1,200	21,542	20,342	81,950
Willow Creek East L & L	(93,393)	(104,624)	59,700	52,434	(7,266)	(97,358)
Blue Ravine Oaks L & L	106,304	107,017	38,000	25,000	(13,000)	120,017
Steeplechase L & L	88,875	86,665	25,600	30,646	5,046	81,619
Willow Creek So. L & L	627,446	676,516	169,000	158,486	(10,514)	687,030
American River Canyon N. L & L	230,625	243,940	108,000	127,855	19,855	224,085
Willow Springs L & L	44,455	37,604	14,600	45,238	30,638	6,966

Title	Fund Balance 6/30/2018	Estimated Fund Balance 6/30/2019	CIP and Operating Revenue	Capital and Operating Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2020
Willow Springs CFD 11 Mtn Dist.	616,889	606,810	38,000	291,855	253,855	352,955
CFD #12 Mtn. Dist.	1,156,250	1,428,439	610,000	886,097	276,097	1,152,342
CFD #13 ARC Mtn. Dist.	143,987	119,234	102,000	155,754	53,754	65,480
ARC N. L & L Dist. #2	152,044	161,822	14,600	16,583	1,983	159,839
The Resdncs at ARC, North L & L	72,528	72,468	22,100	38,532	16,432	56,036
Sphere of Influence	35,865	18,011	3,000	15,000	12,000	6,011
Oaks at Willow Springs	2,851,902	2,852,346	200	24,000	23,800	2,828,546
ARC N. L & L Dist #3	768,632	861,126	320,000	268,391	(51,609)	912,735
Blue Ravine Oaks L & L #2	156,061	175,616	34,100	88,359	54,259	121,357
Folsom Heights L & L #2	172,943	204,899	63,000	52,404	(10,596)	215,495
Broadstone #4	75,644	165,051	310,000	314,424	4,424	160,627
CFD #16 The Islands	109,928	140,688	86,000	117,953	31,953	108,735
Willow Creek Estates East L & L	96,656	71,027	96,700	103,985	7,285	63,742
Prospect Ridge L & L Dist	9,870	21,119	12,500	43,067	30,567	(9,448)
CFD #18 Maint Dist	(263)	(10,443)	400,000	150,007	(249,993)	239,550
CFD #19 Maint Dist	-	(1,095)	205,950	85,000	(120,950)	119,855
Police Special Revenue	838,097	769,171	80,000	51,354	(28,646)	797,817
Zoo Special Revenue	125,112	54,398	33,100	82,808	49,708	4,690
Wetland/Open Space Maintenance	35,721	38,117	8,000	10,701	2,701	35,416
Police Impound	6,171	8,181	-	-	-	8,181
<b>Subtotal Special Revenue Funds</b>	<b>\$ 36,239,437</b>	<b>\$ 36,510,479</b>	<b>\$ 11,399,420</b>	<b>\$ 10,355,153</b>	<b>\$ (1,044,267)</b>	<b>\$ 37,554,746</b>
<b>Debt Service Funds</b>						
CCF Debt Service	297,894	303,837	\$ -	\$ -	\$ -	\$ 303,837
G O School Facilities Bonds DS	46,714	48,626	300	-	(300)	48,926
Folsom South AD Refunding	235,751	240,454	3,500	381	(3,119)	243,573
1982-1 Nimbus AD	824,448	840,896	3,000	1,331	(1,669)	842,565
Traffic Signal Refunding	49,157	50,137	-	-	-	50,137
Recreation Facility COP DS	86,282	87,334	-	-	-	87,334
Folsom Public Financing Authority	81,506,413	73,502,349	13,277,639	10,846,752	(2,430,887)	75,933,236
Folsom Ranch Financing Authority	57,248,324	55,778,324	2,818,394	2,598,394	(220,000)	55,998,324
<b>Subtotal Debt Service Funds</b>	<b>\$140,294,983</b>	<b>\$130,851,957</b>	<b>\$ 16,102,833</b>	<b>\$ 13,446,858</b>	<b>\$ (2,655,975)</b>	<b>\$133,507,932</b>
<b>Capital Project Funds</b>						
Supplemental Park Fee	\$ 269,463	\$ 224,314	\$ 4,000	\$ 435	\$ (3,565)	\$ 227,879
Park Improvement	432,434	1,460,199	2,657,837	4,084,526	1,426,689	33,510
Johnny Cash Trail Art	139,416	124,812	28,000	50,000	22,000	102,812
Zoo Capital Projects	(51,552)	(15,701)	2,608	2,608	-	(15,701)
Police Capital	443,565	732,333	333,768	264,818	(68,950)	801,283
Central Folsom Area Capital Projects	301,428	148,503	-	4,312	4,312	144,191
Fire Capital	2,506,112	759,789	546,515	733,624	187,109	572,680
General Capital	1,368,371	2,125,121	807,323	152,505	(654,818)	2,779,939
Transportation Improvement	14,220,069	12,650,163	2,910,000	5,572,910	2,662,910	9,987,253
Drainage Capital	701,031	972,808	540,279	563,090	22,811	949,997
Light Rail Transportation	759,905	908,221	301,878	228,586	(73,292)	981,513
General Park Equipment Capital	91,879	74,777	62,520	105,149	42,629	32,148
Water Impact	2,266,270	2,458,384	247,269	359,226	111,957	2,346,427
Library Development	67,491	70,689	-	-	-	70,689
Folsom Plan Area Infrastructure	25,146	(4,762)	-	-	-	(4,762)
Folsom Plan Area Transit Capital	24,039	404,163	606,320	100,039	(506,281)	910,444

Title	Fund Balance 6/30/2018	Estimated Fund Balance 6/30/2019	CIP and Operating Revenue	Capital and Operating Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2020
Folsom Plan Area Corp Yard Capital	22,752	352,192	574,200	476,512	(97,688)	449,880
Folsom Plan Area Hwy 50 Imp	23,282	363,254	586,960	100,038	(486,922)	850,176
Folsom Plan Area Hwy 50 Intch	47,338	707,642	1,193,720	100,077	(1,093,643)	1,801,285
Folsom Plan Area Capital	225,790	3,453,214	5,768,600	412,366	(5,356,234)	8,809,448
Major Capital & Renovation	72,745	73,845	2,000	50,117	48,117	25,728
Prairie Oak 1915 AD	322	329	10	1	(9)	338
CFD #10 Russell Ranch	584,770	582,929	24,000	83,494	59,494	523,435
CFD #14 Parkway II	1,858,797	1,897,297	-	2,696	2,696	1,894,601
<b>Subtotal Capital Project Funds</b>	<b>\$ 26,400,861</b>	<b>\$ 30,524,515</b>	<b>\$ 17,197,807</b>	<b>\$ 13,447,129</b>	<b>\$ (3,750,678)</b>	<b>\$ 34,275,193</b>
<b>Enterprise Funds</b>						
Transit	\$ (1,261,833)	\$ (2,653,107)	\$ -	\$ -	\$ -	\$ (2,653,107)
Water	75,263,837	75,487,913	14,193,181	15,577,512	1,384,331	74,103,582
Water Capital	4,509,478	4,984,698	613,506	3,971,758	3,358,252	1,626,446
Water Meters	652,055	651,258	148,000	229,514	81,514	569,744
Wastewater	46,309,850	47,792,787	6,824,284	9,144,071	2,319,787	45,473,000
Wastewater Capital	226,675	103,835	302,339	21,002	(281,337)	385,172
Critical Augmentation	44,766	33,973	1,000	14,599	13,599	20,374
General Augmentation	429,898	(11,651)	1,112	1,112	-	(11,651)
Solid Waste	(4,452,292)	(4,486,032)	11,514,417	13,100,277	1,585,860	(6,071,892)
Solid Waste Capital	241,777	246,003	52,060	85,392	33,332	212,671
Landfill Closure	(25,171)	84,850	100,000	100,000	-	84,850
Solid Waste Plan Area Capital	8,559	142,687	219,040	100,014	(119,026)	261,713
<b>Subtotal Enterprise Funds</b>	<b>\$121,947,600</b>	<b>\$122,377,214</b>	<b>\$ 33,968,939</b>	<b>\$ 42,345,251</b>	<b>\$ 8,376,312</b>	<b>\$114,000,902</b>
<b>Internal Service Funds</b>						
Equipment Replacement	\$ 3,395,677	\$ 2,534,209	\$ 30,000	\$ 5,966	\$ (24,034)	\$ 2,558,243
Risk Management	11,030,415	11,818,359	17,338,020	18,290,604	952,584	10,865,775
Compensated Leaves	1,410,900	954,075	565,209	854,601	289,392	664,683
<b>Subtotal Internal Service Funds</b>	<b>\$ 15,836,992</b>	<b>\$ 15,306,643</b>	<b>\$ 17,933,229</b>	<b>\$ 19,151,171</b>	<b>\$ 1,217,942</b>	<b>\$ 14,088,701</b>
<b>Trust Funds</b>						
1915 Act Assessment District	\$ -	\$ (3,012,518)	\$ 139,434	\$ 1,824,804	\$ 1,685,370	\$ (4,697,888)
Mello-Roos Agency Funds	-	(223,625)	14,060,828	13,748,891	(311,937)	88,312
Redevelopment Prop Tax Trust	4,090,700	5,171,658	3,751,435	3,754,238	2,803	5,168,855
Redevelopment SA Trust - Housing	182,548	185,208	-	-	-	185,208
Folsom Plan Area Specific Plan Fee	1,044	8,710	20,000	-	(20,000)	28,710
<b>Subtotal Trust Funds</b>	<b>\$ 4,274,292</b>	<b>\$ 2,129,433</b>	<b>\$ 17,971,697</b>	<b>\$ 19,327,933</b>	<b>\$ 1,356,236</b>	<b>\$ 773,197</b>
<b>Total Funds</b>	<b>\$363,004,873</b>	<b>\$356,564,504</b>	<b>\$205,941,651</b>	<b>\$209,441,221</b>	<b>\$ 3,499,570</b>	<b>\$353,064,934</b>

# *Historical Revenue Summary*

Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Proposed
<b>General Funds</b>						
General Fund	\$ 77,679,153	\$ 82,625,199	\$ 86,107,563	\$ 89,377,187	\$ 91,887,859	\$ 91,367,726
<b>Subtotal General Funds</b>	<b>\$ 77,679,153</b>	<b>\$ 82,625,199</b>	<b>\$ 86,107,563</b>	<b>\$ 89,377,187</b>	<b>\$ 91,887,859</b>	<b>\$ 91,367,726</b>
<b>Special Revenue Funds</b>						
Community Dev. Block Grant	\$ 243,624	\$ 178,809	\$ 80,700	\$ 150,000	\$ 133,827	\$ 167,000
Traffic System Mgmt.	31,742	33,017	31,082	31,500	29,364	26,800
Folsom Arts & Culture Commission	1,614	3,522	1,245	2,250	1,620	1,700
Housing Trust	318,662	279,328	103,462	70,000	57,039	61,500
Humbug Willow Creek	533,017	2,371,103	2,777,246	1,343,141	2,398,621	100,178
General Plan	63,584	136,554	83,274	82,000	81,898	70,000
Tree Planting & Replacement	96,569	217,358	225,385	139,000	98,688	92,000
Community Affordable Housing	246,100	402,681	10,475,884	200,000	1,968,348	270,000
Park Dedication	15,505	13,856	1,580,825	615,000	201,838	130,000
Planning Services	496,910	281,623	386,514	250,000	257,000	260,000
Local Transportation Tax	438,362	86,962	114,579	85,000	88,500	88,500
Historical District	6,439	7,829	7,284	6,500	7,286	5,200
Gas Tax - Road Maint & Repair	-	-	461,253	1,309,265	1,250,935	1,298,426
Gas Tax 2106	300,025	308,716	309,570	282,427	322,583	312,767
Gas Tax 2107	552,584	572,076	568,488	593,992	588,621	579,080
Gas Tax 2107.5	396,992	225,397	329,466	382,790	298,771	683,552
Gas Tax 2105	436,587	455,493	435,330	459,461	454,043	442,418
Measure A	2,123,968	2,290,689	2,419,869	2,647,632	2,557,637	2,765,438
Traffic Congestion Relief	-	-	90,043	-	90,482	88,611
Los Cerros L & L	44,283	42,587	42,544	43,000	44,076	43,100
Briggs Ranch L & L	80,962	81,022	80,785	80,400	81,130	81,000
Natoma Station L & L	176,156	176,918	173,833	175,000	176,677	173,000
Folsom Heights L & L	29,634	26,037	22,192	20,200	21,163	20,300
Broadstone Unit 3 L & L	21,886	20,856	21,371	20,500	27,031	20,500
Broadstone L & L	394,873	389,610	391,952	385,000	380,054	390,000
Hannaford Cross L & L	20,708	20,803	20,683	20,400	20,635	21,800
Lake Natoma Shores L & L	21,839	22,090	22,263	22,500	25,144	22,500
Cobble Hills/Reflections L & L	45,885	49,961	44,695	44,700	44,989	45,200
Sierra Estates L & L	7,842	8,251	8,224	8,400	8,299	8,400
Natoma Valley L & L	62,372	63,132	63,464	63,200	64,517	64,000
Cobble Ridge L & L	14,720	14,920	14,840	14,600	15,271	15,100
Prairie Oaks Ranch L & L	196,092	205,791	195,389	196,200	192,445	196,000
Silverbrook L & L	17,013	17,274	17,033	30,800	2,198	1,200
Willow Creek East L & L	59,915	59,615	59,623	59,100	59,234	59,700
Blue Ravine Oaks L & L	37,119	37,529	37,561	38,000	36,938	38,000
Steeplechase L & L	25,206	25,469	25,385	25,525	26,791	25,600
Willow Creek So. L & L	167,661	168,857	173,066	166,000	172,449	169,000
American River Canyon N. L & L	106,905	107,021	108,249	105,000	108,754	108,000
Willow Springs L & L	14,838	14,762	14,791	14,500	14,882	14,600



Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Proposed
Willow Springs CFD 11 Mtn. Dist.	136,529	136,691	47,567	133,000	138,869	38,000
CFD #12 Mtn. Dist.	595,100	613,754	609,469	610,000	613,998	610,000
CFD #13 ARC Mtn. Dist.	95,319	97,105	101,520	95,300	102,009	102,000
ARC N. L & L Dist. #2	14,143	14,824	14,566	14,300	15,736	14,600
The Residences at ARC, North	21,701	21,823	21,732	21,000	21,519	22,100
Sphere of Influence	2,454	161,954	521,415	3,000	3,804	3,000
Oaks at Willow Springs	294	336	334	300	445	200
ARC N. L & L Dist. #3	208,255	215,852	210,786	210,000	215,327	320,000
Blue Ravine Oaks L & L #2	31,715	33,391	33,809	33,000	34,301	34,100
Folsom Heights L & L #2	66,013	65,177	62,511	61,400	62,257	63,000
Broadstone #4	309,522	312,772	309,780	310,000	304,493	310,000
CFD #16 The Islands	83,921	87,332	2,180	86,000	86,738	86,000
Willow Creek Estates East L & L	-	-	96,656	96,025	97,673	96,700
Prospect Ridge L & L Dist	-	-	9,870	32,500	17,147	12,500
CFD #18 Maint Dist	-	-	-	-	1,200	400,000
CFD #19 Maint Dist	-	-	-	-	800	205,950
Police Special Revenue	166,214	285,539	108,435	77,000	42,981	80,000
Zoo Special Revenue	31,004	30,271	33,483	28,500	40,233	33,100
Wetland Open Space Maintenance	5,761	6,492	6,339	7,000	8,667	8,000
Police Impound	-	1,414	1,520	-	2,011	-
<b>Subtotal Special Revenue Funds</b>	<b>\$ 9,616,138</b>	<b>\$ 11,502,245</b>	<b>\$ 24,211,416</b>	<b>\$ 12,001,308</b>	<b>\$ 14,219,984</b>	<b>\$ 11,399,420</b>
<b>Debt Service Funds</b>						
CCF Debt Service	\$ 3,829	\$ 4,380	\$ 4,353	\$ -	\$ 5,943	\$ -
GO School Facilities Bonds DS	1,464,065	913,105	34,673	4,800	7,685	300
Folsom South AD Refunding	3,032	3,466	3,445	3,000	4,703	3,500
1982-1 Nimbus AD	10,604	12,121	12,049	-	16,448	3,000
Traffic Signal Refunding	605	759	728	-	980	-
Recreation Facility COP DS	853	810	763	-	1,052	-
Central Fire Station COP DS	-	-	-	-	-	-
Folsom Public Financing Authority	9,932,043	2,563,219	(10,921,107)	13,546,088	2,663,992	13,277,639
Folsom Ranch Financing Authority	1,569,335	(564,878)	9,468,486	1,800,000	213,900	2,818,394
<b>Subtotal Debt Service Funds</b>	<b>\$ 12,984,366</b>	<b>\$ 2,932,982</b>	<b>\$ (1,396,609)</b>	<b>\$ 15,353,888</b>	<b>\$ 2,914,703</b>	<b>\$ 16,102,833</b>
<b>Capital Project Funds</b>						
Supplemental Park Fee	\$ 10,491	\$ 3,962	\$ 3,938	\$ 2,000	\$ 5,376	\$ 4,000
Park Improvement	601,804	1,253,461	3,854,248	2,835,857	2,657,837	2,657,837
Johnny Cash Trail Art	-	44,887	283,572	640,000	40,000	28,000
Zoo Capital Projects	367,033	275,451	101,571	16,589	52,440	2,608
Police Capital	177,904	249,656	542,796	510,952	333,768	333,768
Central Folsom Area Capital Proj.	-	-	433,157	-	5,383	-
Fire Capital	305,133	261,534	854,252	862,021	598,522	546,515
General Capital	217,310	368,126	1,262,502	1,244,061	807,323	807,323
Transportation Improvements	2,641,533	4,147,236	5,585,431	4,363,318	3,826,295	2,910,000
Drainage Capital	240,455	261,393	841,335	808,353	492,204	540,279
Light Rail Transportation	100,106	149,447	452,203	444,106	297,880	301,878
General Park Equipment Capital	10,384	19,516	63,707	73,691	74,520	62,520
Water Impact	128,766	216,364	519,340	525,915	381,501	247,269
Library Development	868	992	986	-	3,199	-
Folsom Plan Area Infrastructure	196,621	384,629	223,472	50,000	86,328	-
Folsom Plan Area Transit Capital	-	-	24,039	400,200	380,124	606,320

Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Proposed
Folsom Plan Area Corp Yard	-	-	602,752	379,200	331,440	574,200
Folsom Plan Area Hwy 50 Imp	-	-	23,282	387,600	339,972	586,960
Folsom Plan Area Hwy 50 Intch	-	-	47,338	788,100	660,304	1,193,720
Folsom Plan Area Capital	-	-	225,790	3,759,000	3,227,424	5,768,600
Major Capital and Renovation	936	1,070	1,063	2,000	1,100	2,000
Prairie Oak 1915 AD	4	5	5	-	7	10
CFD #10 Russell Ranch	13,710	18,213	553,336	25,000	11,302	24,000
CFD #14 Parkway II	567	1,468	1,822,253	-	41,000	-
<b>Subtotal Capital Project Funds</b>	<b>\$ 5,013,625</b>	<b>\$ 7,657,410</b>	<b>\$ 18,322,368</b>	<b>\$ 18,117,963</b>	<b>\$ 14,655,248</b>	<b>\$ 17,197,807</b>
<b>Enterprise Funds</b>						
Transit	\$ 4,611,944	\$ 4,206,412	\$ 4,057,621	\$ 4,442,537	\$ 647,717	\$ -
Water	14,800,905	20,212,108	15,392,667	14,060,000	14,016,663	14,193,181
Water Capital	670,253	747,906	1,414,462	750,000	831,000	613,506
Water Meters	71,204	126,227	189,674	148,000	213,970	148,000
Wastewater	6,798,293	7,953,579	7,355,386	6,677,200	6,797,352	6,824,284
Wastewater Capital	72,658	102,625	284,827	131,625	122,525	302,339
Critical Augmentation	3,490	3,616	2,306	2,000	852	1,000
General Augmentation	6,233	7,024	5,670	4,000	6,549	1,112
Solid Waste	11,000,404	11,123,165	10,981,471	10,920,280	11,514,417	11,514,417
Solid Waste Capital	51,454	77,538	222,164	83,800	105,426	52,060
Landfill Closure	38,286	18,840	252,484	100,000	205,205	100,000
Solid Waste Plan Area Capital	-	-	8,559	142,500	134,128	219,040
<b>Subtotal Enterprise Funds</b>	<b>\$ 38,125,124</b>	<b>\$ 44,579,039</b>	<b>\$ 40,167,293</b>	<b>\$ 37,461,942</b>	<b>\$ 34,595,804</b>	<b>\$ 33,968,939</b>
<b>Internal Service Funds</b>						
Equipment Replacement	\$ 354,797	\$ 107,876	\$ 134,425	\$ 25,000	\$ 146,906	\$ 30,000
Risk Management	16,997,153	16,270,896	17,509,720	18,485,616	17,266,582	17,338,020
Compensated Leaves	942,748	983,891	854,710	739,588	736,175	565,209
<b>Subtotal Internal Service Funds</b>	<b>\$ 18,294,698</b>	<b>\$ 17,362,663</b>	<b>\$ 18,498,855</b>	<b>\$ 19,250,204</b>	<b>\$ 18,149,663</b>	<b>\$ 17,933,229</b>
<b>Fiduciary Funds</b>						
1915 Act Assessment Districts	\$ 2,922,876	\$ 3,227,592	\$ 2,406,337	\$ 2,396,203	\$ 32,685	\$ 139,434
Community Facilities Districts	20,693,877	13,849,909	111,581,258	13,643,272	13,229,546	14,060,828
Redevelopment Prop Tax Trust	6,253,778	4,297,346	4,870,512	3,746,900	4,832,988	3,751,435
RDA SA Trust - Housing	22,657	118,709	156,641	-	2,660	-
Folsom Plan Area Specific Plan Fee	-	-	1,044	-	7,666	20,000
<b>Subtotal Fiduciary Funds</b>	<b>\$ 29,893,188</b>	<b>\$ 21,493,557</b>	<b>\$ 119,015,792</b>	<b>\$ 19,786,375</b>	<b>\$ 18,105,544</b>	<b>\$ 17,971,697</b>
<b>Total Combined Budget</b>	<b>\$ 191,606,292</b>	<b>\$ 188,153,094</b>	<b>\$ 304,926,678</b>	<b>\$ 211,348,867</b>	<b>\$ 194,528,806</b>	<b>\$ 205,941,651</b>

## Historical Expenditure Summary

Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Budget	FY 2018-19 Estimate	FY 2019-20 Proposed
<b>General Funds</b>						
General Fund	\$ 74,331,667	\$ 78,022,715	\$ 85,284,054	\$ 89,377,187	\$ 91,034,303	\$ 91,367,726
<b>Subtotal General Funds</b>	<b>\$ 74,331,667</b>	<b>\$ 78,022,715</b>	<b>\$ 85,284,054</b>	<b>\$ 89,377,187</b>	<b>\$ 91,034,303</b>	<b>\$ 91,367,726</b>
<b>Special Revenue Funds</b>						
Community Dev. Block Grant	\$ 203,517	\$ 203,540	\$ 109,672	\$ 176,603	\$ 135,403	\$ 167,411
Traffic System Mgmt.	12,527	57,660	20,000	79	20,079	103
Folsom Arts & Culture Commission	-	1,395	4,390	5,000	4,500	15,146
Housing Trust	76,210	96,717	94,730	83,771	98,075	122,222
Humbug Willow Creek	986,977	2,521,133	2,452,182	1,091,013	2,112,757	69,653
General Plan	200,235	158,297	236,960	166,656	162,915	56,731
Tree Planting & Replacement	52,342	157,735	54,135	123,908	70,362	136,613
Community Affordable Housing	22,685	18,058	22,712	106,647	31,647	113,853
Park Dedication	261,847	70,421	108,630	753,582	454,113	298,838
Planning Services	506,723	297,133	340,010	300,000	390,016	310,587
Local Transportation Tax	377,070	159,312	50,000	100,190	50,000	86,210
Historical District	1,479	5,816	5,790	5,249	4,428	5,370
Gas Tax - Road Maint & Repair	-	-	445,388	1,303,990	550,000	1,578,318
Gas Tax 2106	337,638	-	-	1,054,014	564,534	226,746
Gas Tax 2107	642,890	550,000	879,478	875,978	478,634	655,877
Gas Tax 2107.5	481,881	209,602	749,911	707,247	721,434	557,257
Gas Tax 2105	203,494	808,554	817,985	845,967	1,355,800	353,542
Measure A	1,188,106	3,177,570	3,489,583	1,841,482	3,735,673	1,049,660
Traffic Congestion Relief	-	-	-	-	85,000	88,611
Los Cerros L & L	63,400	44,231	32,793	47,276	27,464	71,410
Briggs Ranch L & L	108,826	69,997	58,930	80,640	64,122	100,844
Natoma Station L & L	228,756	183,933	169,795	175,054	164,747	226,829
Folsom Heights L & L	9,805	11,707	17,193	11,003	17,686	16,849
Broadstone Unit 3 L & L	4,712	15,462	8,186	24,817	12,037	37,042
Broadstone L & L	398,641	345,846	388,574	396,040	366,338	188,064
Hannaford Cross L & L	21,126	20,074	24,213	27,311	19,670	41,658
Lake Natoma Shores L & L	13,884	16,932	24,729	28,254	17,187	42,488
Cobble Hills/Reflections L & L	55,330	50,765	71,406	56,901	54,434	66,578
Sierra Estates L & L	9,223	7,308	7,689	10,832	8,628	13,172
Natoma Valley L & L	17,230	18,203	39,936	53,618	35,013	78,855
Cobble Ridge L & L	12,931	13,056	6,998	20,747	15,244	23,480
Prairie Oaks Ranch L & L	226,942	235,217	252,056	267,926	246,862	297,661
Silverbrook L & L	5,163	4,459	3,689	29,541	20,640	21,542
Willow Creek East L & L	65,262	79,579	97,815	53,688	70,465	52,434
Blue Ravine Oaks L & L	50,807	38,211	34,595	33,381	36,224	25,000
Steeplechase L & L	36,661	22,001	18,381	39,264	29,001	30,646
Willow Creek So. L & L	96,496	126,433	146,984	155,192	123,379	158,486
American River Canyon N. L & L	60,618	64,460	66,148	98,543	95,439	127,855
Willow Springs L & L	9,954	11,245	9,194	31,948	21,733	45,238

Description	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Estimate	Proposed
Willow Springs CFD 11 Mtn. Dist.	\$ 238,309	\$ 145,739	\$ 182,777	\$ 197,273	\$ 148,948	\$ 291,855
CFD #12 Mtn. Dist.	317,865	327,201	504,985	389,896	341,809	886,097
CFD #13 ARC Mtn. Dist.	69,389	73,515	86,381	100,421	126,762	155,754
ARC N. L & L Dist. #2	3,566	3,166	2,168	7,548	5,958	16,583
The Residences at ARC, North L & L	18,895	25,218	14,565	25,802	21,579	38,532
Sphere of Influence	100,660	20,395	379,192	-	21,659	15,000
Oaks at Willow Springs	-	-	-	-	-	24,000
ARC N. L & L Dist. #3	175,377	97,308	195,943	104,072	122,833	268,391
Blue Ravine Oaks L & L Dist. #2	6,895	3,517	9,501	28,419	14,745	88,359
Folsom Heights L & L Dist. #2	16,419	77,140	16,423	47,304	30,301	52,404
Broadstone #4	12,122	242,389	601,919	318,216	215,087	314,424
CFD #16 The Islands	1,740	22,069	39,696	71,616	55,978	117,953
Willow Creek Estate East L & L Dist	-	-	-	96,008	123,302	103,985
Prospect Ridge L & L Dist	-	-	-	31,666	5,898	43,067
CFD #18 Maint District	-	-	263	-	11,380	150,007
CFD #19 Maint District	-	-	-	-	1,895	85,000
Police Special Revenue	5,381	176,097	1,803	142,411	111,907	51,354
Zoo Special Revenue	308	6,540	-	93,064	110,947	82,808
Wetland Open Space Maintenance	8,642	5,980	1,516	11,271	6,271	10,701
<b>Subtotal Special Revenue Funds</b>	<b>\$ 8,026,956</b>	<b>\$ 11,098,337</b>	<b>\$ 13,397,991</b>	<b>\$ 12,848,339</b>	<b>\$ 13,948,942</b>	<b>\$ 10,355,153</b>
<b>Debt Service Funds</b>						
CCF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO School Facilities Bonds DS	1,578,670	1,564,885	852,164	4,771	5,773	-
Folsom South AD Refunding	506	-	-	565	-	381
1982-1 Nimbus AD	1,771	-	-	-	-	1,331
Traffic Signal Refunding	2,936	342	2,250	-	-	-
Recreation Facility COP DS	3,125	3,613	-	-	-	-
Folsom Public Financing Authority	14,578,881	16,280,082	8,623,451	13,268,037	10,668,056	10,846,752
Folsom Ranch Financing Authority	138,342	403,544	1,142,733	1,813,900	1,683,900	2,598,394
<b>Subtotal Debt Service Funds</b>	<b>\$ 16,304,231</b>	<b>\$ 18,252,466</b>	<b>\$ 10,620,598</b>	<b>\$ 15,087,273</b>	<b>\$ 12,357,729</b>	<b>\$ 13,446,858</b>
<b>Capital Project Funds</b>						
Supplemental Park Fee	\$ -	\$ -	\$ -	\$ 265,525	\$ 50,525	\$ 435
Park Improvement	517,632	1,623,921	5,278,137	1,762,787	1,630,072	4,084,526
Johnny Cash Trail Art	-	15,231	173,814	592,622	54,604	50,000
Zoo Capital Projects	295,363	387,959	121,813	16,589	16,589	2,608
Police Capital	225,833	300,000	500,000	83,000	45,000	264,818
Central Folsom Area Capital Projects	-	-	131,729	-	158,307	4,312
Fire Capital	123,813	115,741	1,473,106	626,437	2,344,845	733,624
General Capital	354,687	420,998	722,451	2,702	50,573	152,505
Transportation Improvement	3,961,789	3,473,571	1,566,709	5,240,630	5,396,201	5,572,910
Drainage Capital	533,521	201,480	360,620	64,087	220,427	563,090
Light Rail Transportation	355,684	86,683	79,991	230,151	149,564	228,586
General Park Equipment Capital	126	16,000	6,378	76,000	91,622	105,149
Water Impact	169,507	137,349	158,391	258,503	189,387	359,226
Library Development	145	-	-	-	-	-
Folsom Plan Area Infrastructure	372,155	346,697	337,107	4,289	116,236	-
Folsom Plan Area Transit Capital	-	-	-	100,000	-	100,039

Description	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20
	Actual	Actual	Actual	Budget	Estimate	Proposed
Folsom Plan Area Corp Yard Capital	\$ -	\$ -	\$ 580,000	\$ 100,000	\$ 2,000	\$ 476,512
Folsom Plan Area Hwy 50 Impvmt	-	-	-	-	-	100,038
Folsom Plan Area Hwy 50 Intch	-	-	-	-	-	100,077
Folsom Plan Area Capital	-	-	-	100,000	-	412,366
Major Capital and Renovation	156	-	-	50,000	-	50,117
Prairie Oak 1915 AD	-	-	-	-	-	1
CFD #10 Russell Ranch	35	-	2,712,137	-	13,143	83,494
CFD #14 Parkway II	9,036	122,530	-	5,152	2,500	2,696
<b>Subtotal Capital Project Funds</b>	<b>\$ 6,021,865</b>	<b>\$ 6,661,431</b>	<b>\$ 14,202,382</b>	<b>\$ 9,578,474</b>	<b>\$ 10,531,595</b>	<b>\$ 13,447,129</b>
<b>Enterprise Funds</b>						
Transit	\$ 3,929,593	\$ 4,068,230	\$ 4,360,346	\$ 4,323,289	\$ 2,038,991	\$ -
Water	12,013,139	13,792,675	14,892,539	15,139,643	13,792,587	15,577,512
Water Capital	1,322,529	63,603	274,377	34,200	355,780	3,971,758
Water Meters	70,288	83,413	124,142	129,767	214,767	229,514
Wastewater	5,879,890	5,669,854	6,486,000	8,028,071	5,314,415	9,144,071
Wastewater Capital	94,917	166,016	6,822	305,327	245,365	21,002
Critical Augmentation	300,697	-	199,921	590	11,645	14,599
General Augmentation	109,919	3,040	44,012	326,139	448,099	1,112
Solid Waste	10,445,820	10,647,980	11,524,851	11,667,934	11,548,157	13,100,277
Solid Waste Capital	52,001	66,576	2,278	87,727	101,200	85,392
Landfill Closure	40,646	32,800	259,806	100,000	95,184	100,000
Solid Waste Plan Area Capital	-	-	-	100,000	-	100,014
<b>Subtotal Enterprise Funds</b>	<b>\$ 34,259,439</b>	<b>\$ 34,594,187</b>	<b>\$ 38,175,095</b>	<b>\$ 40,242,687</b>	<b>\$ 34,166,190</b>	<b>\$ 42,345,251</b>
<b>Internal Service Fund</b>						
Equipment Replacement	\$ 870,372	\$ 58,258	\$ 38,802	\$ 1,458,374	\$ 1,008,374	\$ 5,966
Risk Management	14,082,314	15,155,773	16,401,551	18,049,900	16,478,638	18,290,604
Compensated Leaves	713,058	912,220	546,202	1,344,000	1,193,000	854,601
<b>Subtotal Internal Service Fund</b>	<b>\$ 15,665,744</b>	<b>\$ 16,126,251</b>	<b>\$ 16,986,556</b>	<b>\$ 20,852,274</b>	<b>\$ 18,680,012</b>	<b>\$ 19,151,171</b>
<b>Fiduciary Funds</b>						
1915 Act Assessment Districts	\$ 2,905,932	\$ 3,929,166	\$ 2,312,786	\$ 2,330,504	\$ 3,045,203	\$ 1,824,804
Community Facilities Districts	15,974,377	16,845,262	96,182,726	12,065,428	13,453,170	13,748,891
Redevelopment Prop Tax Trust	5,543,068	70,951,818	4,850,487	3,746,900	3,752,030	3,754,238
Redevelopment SA Trust - Housing	-	-	9,812,877	-	-	-
Folsom Plan Area Specific Plan Fee	-	-	-	-	-	-
<b>Subtotal Trust Funds</b>	<b>\$ 24,423,377</b>	<b>\$ 91,726,245</b>	<b>\$ 113,158,877</b>	<b>\$ 18,142,832</b>	<b>\$ 20,250,403</b>	<b>\$ 19,327,933</b>
<b>Total Combined Budget</b>	<b>\$ 179,033,279</b>	<b>\$ 256,481,632</b>	<b>\$ 291,825,553</b>	<b>\$ 206,129,066</b>	<b>\$ 200,969,174</b>	<b>\$ 209,441,221</b>

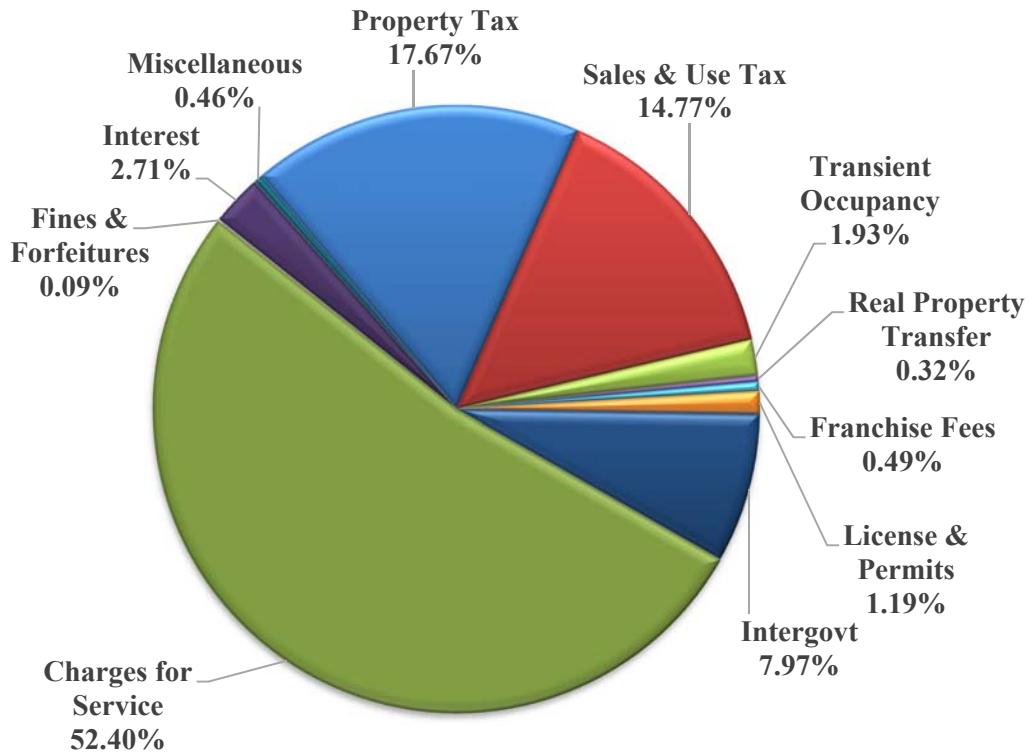


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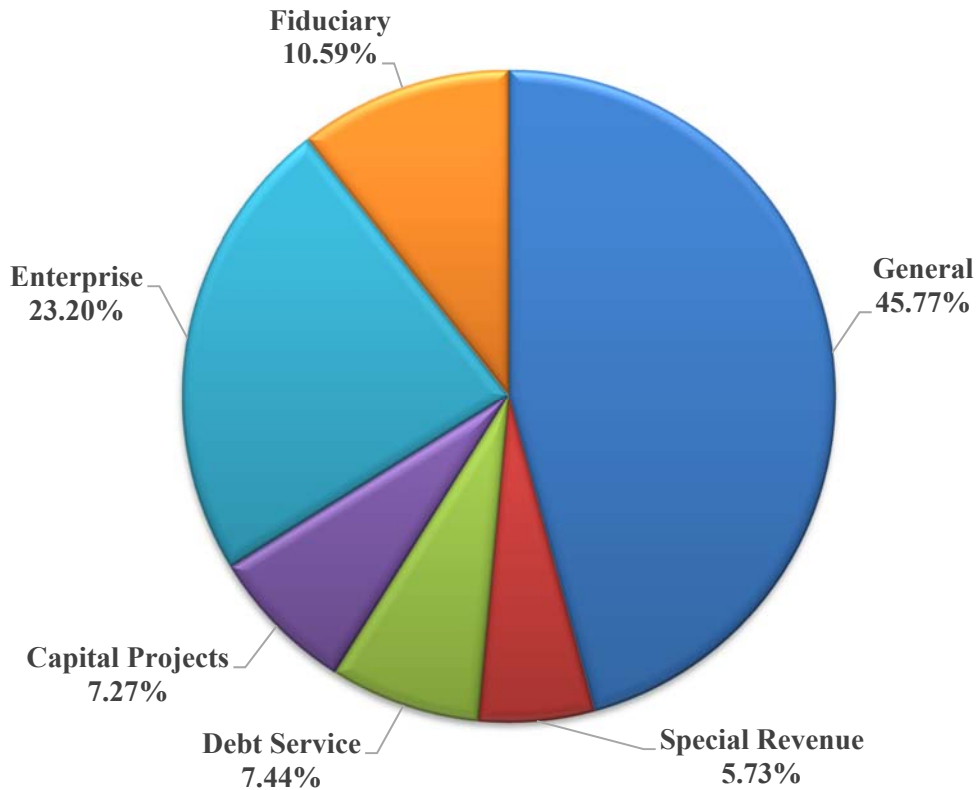
## *Summary of Revenues by Fund*

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



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



**City of Folsom FY 2019-20 Budget**

<b>Funds</b>	<b>Property Tax</b>	<b>Sales &amp; Use Tax</b>	<b>Transient Occupancy</b>	<b>Real Prop Transfer</b>	<b>Franchise Fees</b>	<b>License &amp; Permits</b>	<b>Inter Gov't Revenues</b>
<b>General Fund</b>							
General Fund	\$ 27,851,631	\$ 26,349,287	\$ 3,446,299	\$ 572,000	\$ 873,288	\$ 2,119,000	\$ 7,723,869
<b>Subtotal General Funds</b>	<b>\$ 27,851,631</b>	<b>\$ 26,349,287</b>	<b>\$ 3,446,299</b>	<b>\$ 572,000</b>	<b>\$ 873,288</b>	<b>\$ 2,119,000</b>	<b>\$ 7,723,869</b>
<b>Special Revenue Funds</b>							
Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Transportation System Management	-	-	-	-	-	-	25,000
Folsom Arts & Culture Commission	-	-	-	-	-	-	-
Housing Trust	-	-	-	-	-	-	-
Humbug Willow Creek	-	-	-	-	-	-	-
General Plan	-	-	-	-	-	-	-
Tree Planting & Replacement	-	-	-	-	-	-	-
Community Affordable Housing	-	-	-	-	-	-	-
Park Dedication	-	-	-	-	-	-	-
Planning Services	-	-	-	-	-	-	-
Local Transportation Tax	-	-	-	-	-	-	85,000
Historical District	-	-	-	-	-	-	-
Gas Tax - Road Maint & Repair	-	-	-	-	-	-	1,298,426
Gas Tax2106	-	-	-	-	-	-	300,767
Gas Tax2107	-	-	-	-	-	-	573,080
Gas Tax2107.5	-	-	-	-	-	-	676,552
Gas Tax2105	-	-	-	-	-	-	436,418
Measure A	-	-	-	-	-	-	2,764,438
Traffic Congestion Relief	-	-	-	-	-	-	88,465
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	-	-	-	-	-	-	-
Cobble Ridge L & L	-	-	-	-	-	-	-
Prairie Oaks Ranch L & L	-	-	-	-	-	-	-
Silverbrook L & L	-	-	-	-	-	-	-
Willow Creek East 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	-	-	-	-	-	-	-
Folsom Plan Area-Sphere of Influence	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Willow Creek Estate East L & L Dist	-	-	-	-	-	-	-
Prospect Ridge L & L Dist	-	-	-	-	-	-	-
CFD #18 Maint Dist	-	-	-	-	-	-	-
CFD #19 Maint Dist	-	-	-	-	-	-	-
Police Special Revenue	-	-	-	-	-	-	40,000
Zoo Special Revenue	-	-	-	-	-	-	-
Wetland Open Space Maintenance	-	-	-	-	-	-	-
<b>Subtotal Special Revenue Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,453,146</b>



*Summary of Revenues by Fund*

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							<b>General Fund</b>
\$ 12,846,325	\$ 167,500	\$ 222,200	\$ 531,123	\$ 8,665,204	\$ -	\$ 91,367,726	General Fund
<b>\$ 12,846,325</b>	<b>\$ 167,500</b>	<b>\$ 222,200</b>	<b>\$ 531,123</b>	<b>\$ 8,665,204</b>	<b>\$ -</b>	<b>\$ 91,367,726</b>	<b>Subtotal General Funds</b>
							<b>Special Revenue Funds</b>
\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 411	\$ 167,411	Community Development Block Grant
-	-	1,800	-	-	(26,697)	103	Transportation System Management
-	-	200	1,500	-	13,446	15,146	Folsom Arts & Culture Commission
60,000	-	1,500	-	-	60,722	122,222	Housing Trust
100,178	-	-	-	-	(30,525)	69,653	Humbug Willow Creek
70,000	-	-	-	-	(13,269)	56,731	General Plan
80,000	-	12,000	-	-	44,613	136,613	Tree Planting & Replacement
170,000	-	100,000	-	-	(156,147)	113,853	Community Affordable Housing
100,000	-	30,000	-	-	168,838	298,838	Park Dedication
250,000	-	10,000	-	-	50,587	310,587	Planning Services
-	-	3,500	-	-	(2,290)	86,210	Local Transportation Tax
5,200	-	-	-	-	170	5,370	Historical District
-	-	-	-	-	279,892	1,578,318	Gas Tax - Road Maint & Repair
-	-	12,000	-	-	(86,021)	226,746	Gas Tax 2106
-	-	6,000	-	-	76,797	655,877	Gas Tax 2107
-	-	7,000	-	-	(126,295)	557,257	Gas Tax 2107.5
-	-	6,000	-	-	(88,876)	353,542	Gas Tax 2105
-	-	1,000	-	-	(1,715,778)	1,049,660	Measure A
-	-	146	-	-	-	88,611	Traffic Congestion Relief
41,500	-	1,600	-	-	28,310	71,410	Los Cerros L & L
80,000	-	1,000	-	-	19,844	100,844	Briggs Ranch L & L
173,000	-	-	-	-	53,829	226,829	Natoma Station L & L
20,000	-	300	-	-	(3,451)	16,849	Folsom Heights L & L
19,000	-	1,500	-	-	16,542	37,042	Broadstone Unit 3 L & L
390,000	-	-	-	-	(201,936)	188,064	Broadstone L & L
21,000	-	800	-	-	19,858	41,658	Hannaford Cross L & L
21,000	-	1,500	-	-	19,988	42,488	Lake Natoma Shores L & L
44,000	-	1,200	-	-	21,378	66,578	Cobble Hills/Reflections L & L
8,100	-	300	-	-	4,772	13,172	Sierra Estates L & L
62,500	-	1,500	-	-	14,855	78,855	Natoma Valley L & L
13,700	-	1,400	-	-	8,380	23,480	Cobble Ridge L & L
196,000	-	-	-	-	101,661	297,661	Prairie Oaks Ranch L & L
-	-	1,200	-	-	20,342	21,542	Silverbrook L & L
59,700	-	-	-	-	(7,266)	52,434	Willow Creek East L & L
36,000	-	2,000	-	-	(13,000)	25,000	Blue Ravine Oaks L & L
24,200	-	1,400	-	-	5,046	30,646	Steeplechase L & L
160,000	-	9,000	-	-	(10,514)	158,486	Willow Creek South L & L
105,000	-	3,000	-	-	19,855	127,855	American River Canyon North L & L
14,000	-	600	-	-	30,638	45,238	Willow Springs L & L
31,000	-	7,000	-	-	253,855	291,855	Willow Springs CFD 11 Mtn. Dist.
595,000	-	15,000	-	-	276,097	886,097	CFD #12 Mtn. Dist.
100,000	-	2,000	-	-	53,754	155,754	CFD #13 ARC Mtn. Dist.
12,400	-	2,200	-	-	1,983	16,583	ARC North L & L Dist. #2
21,000	-	1,100	-	-	16,432	38,532	The Residences at ARC, North L & L
-	-	3,000	-	-	12,000	15,000	Folsom Plan Area-Sphere of Influence
-	-	200	-	-	23,800	24,000	Oaks at Willow Springs
200,000	-	120,000	-	-	(51,609)	268,391	ARC North L & L Dist. #3
31,900	-	2,200	-	-	54,259	88,359	Blue Ravine Oaks No. 2 L & L
61,000	-	2,000	-	-	(10,596)	52,404	Folsom Heights #2 L & L
307,000	-	3,000	-	-	4,424	314,424	Broadstone #4
84,000	-	2,000	-	-	31,953	117,953	CFD #16 The Islands
96,000	-	700	-	-	7,285	103,985	Willow Creek Estate East L & L Dist
12,000	-	500	-	-	30,567	43,067	Prospect Ridge L & L Dist
400,000	-	-	-	-	(249,993)	150,007	CFD #18 Maint dist
205,950	-	-	-	-	(120,950)	85,000	CFD #19 Maint dist
30,000	-	10,000	-	-	(28,646)	51,354	Police Special Revenue
22,100	-	1,000	10,000	-	49,708	82,808	Zoo Special Revenue
-	-	8,000	-	-	2,701	10,701	Wetland Open Space Maintenance
<b>\$ 4,533,428</b>	<b>\$ -</b>	<b>\$ 401,346</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ (1,044,267)</b>	<b>\$ 10,355,153</b>	<b>Subtotal Special Revenue Funds</b>

**City of Folsom FY 2019-20 Budget**

<b>Funds</b>	<b>Property Tax</b>	<b>Sales &amp; Use Tax</b>	<b>Transient Occupancy</b>	<b>Real Prop Transfer</b>	<b>Franchise Fees</b>	<b>License &amp; Permits</b>	<b>Inter Gov't Revenues</b>
<b>Debt Service Funds</b>							
CCF Debt Service	-	-	-	-	-	-	-
GO School Facilities Bonds DS	-	-	-	-	-	-	-
Folsom South AD Refunding	-	-	-	-	-	-	-
1982-1 Nimbus AD	-	-	-	-	-	-	-
Traffic Signal Refunding	-	-	-	-	-	-	-
Recreation Facility COP DS	-	-	-	-	-	-	-
Folsom Public Financing Authority	-	-	-	-	-	-	-
Folsom Ranch Financing Authority	-	-	-	-	-	-	-
<b>Subtotal Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Project Funds</b>							
Supplemental Park Fee	-	-	-	-	-	-	-
Park Improvement	-	-	-	-	-	-	-
Johnny Cash Trail Art	-	-	-	-	-	-	-
Zoo Capital Projects	-	-	-	-	-	-	-
Police Capital	-	-	-	-	-	-	-
Central Folsom Area Capital Projects	-	-	-	-	-	-	-
Fire Capital	-	-	-	-	-	-	-
General Capital	-	-	-	-	-	-	-
Transportation Improvement	-	-	-	-	-	-	-
Drainage Capital	-	-	-	-	-	-	-
Light Rail Transportation	-	-	-	-	-	-	-
General Park Equipment Capital	-	-	-	-	-	-	-
Water Impact	-	-	-	-	-	-	-
Library Development	-	-	-	-	-	-	-
Folsom Plan Area Infrastructure	-	-	-	-	-	-	-
Folsom Plan Area Transit Capital	-	-	-	-	-	-	-
Folsom Plan Area Corp Yard Capital	-	-	-	-	-	-	-
Folsom Plan Area Hwy 50 Imp	-	-	-	-	-	-	-
Folsom Plan Area Hwy 50 Intch.	-	-	-	-	-	-	-
Folsom Plan Area Capital	-	-	-	-	-	-	-
Major Capital and Renovation	-	-	-	-	-	-	-
Prairie Oak 1915 AD	-	-	-	-	-	-	-
CFD #10 Russell Ranch	-	-	-	-	-	-	-
CFD #14 Parkway II	-	-	-	-	-	-	-
<b>Subtotal Capital Project Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Enterprise Funds</b>							
Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	-	-	-	-	-	-	-
Water Capital	-	-	-	-	-	-	-
Water Meters	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-
Wastewater Capital	-	-	-	-	-	-	-
Critical Augmentation	-	-	-	-	-	-	-
General Augmentation	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	40,499
Solid Waste Capital	-	-	-	-	-	-	-
Landfill Closure	-	-	-	-	-	-	-
Solid Waste Plan Area Capital	-	-	-	-	-	-	-
<b>Subtotal Enterprise Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,499</b>

*Summary of Revenues by Fund*

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							<b>Debt Service Funds</b>
-	-	-	-	-	-	-	CCF Debt Service
-	-	300	-	-	(300)	-	GO School Facilities Bonds DS
-	-	3,500	-	-	(3,119)	<b>381</b>	Folsom South AD Refunding
-	-	3,000	-	-	(1,669)	<b>1,331</b>	1982-1 Nimbus AD
-	-	-	-	-	-	-	Traffic Signal Refunding
-	-	-	-	-	-	-	Recreation Facility COP DS
10,529,419	-	2,748,220	-	-	(2,430,887)	<b>10,846,752</b>	Folsom Public Financing Authority
2,598,394	-	220,000	-	-	(220,000)	<b>2,598,394</b>	Folsom Ranch Financing Authority
<b>\$ 13,127,813</b>	<b>\$ -</b>	<b>\$ 2,975,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,655,975)</b>	<b>\$ 13,446,858</b>	<b>Subtotal Debt Service Funds</b>
							<b>Capital Project Funds</b>
-	-	4,000	-	-	(3,565)	<b>435</b>	Supplemental Park Fee
2,632,837	-	25,000	-	-	1,426,689	<b>4,084,526</b>	Park Improvement
-	-	3,000	25,000	-	22,000	<b>50,000</b>	Johnny Cash Trail Art
-	-	-	-	2,608	-	<b>2,608</b>	Zoo Capital Projects
323,768	-	10,000	-	-	(68,950)	<b>264,818</b>	Police Capital
-	-	-	-	-	4,312	<b>4,312</b>	Central Folsom Area Capital Projects
521,515	-	25,000	-	-	187,109	<b>733,624</b>	Fire Capital
785,323	-	22,000	-	-	(654,818)	<b>152,505</b>	General Capital
2,410,000	-	200,000	-	300,000	2,662,910	<b>5,572,910</b>	Transportation Improvement
510,279	-	30,000	-	-	22,811	<b>563,090</b>	Drainage Capital
276,878	-	25,000	-	-	(73,292)	<b>228,586</b>	Light Rail Transportation
60,520	-	2,000	-	-	42,629	<b>105,149</b>	General Park Equipment Capital
243,766	-	3,503	-	-	111,957	<b>359,226</b>	Water Impact
-	-	-	-	-	-	-	Library Development
-	-	-	-	-	-	-	Folsom Plan Area Infrastructure
606,320	-	-	-	-	(506,281)	<b>100,039</b>	Folsom Plan Area Transit Capital
574,200	-	-	-	-	(97,688)	<b>476,512</b>	Folsom Plan Area Corp Yard Capital
586,960	-	-	-	-	(486,922)	<b>100,038</b>	Folsom Plan Area Hwy 50 Imp
1,193,720	-	-	-	-	(1,093,643)	<b>100,077</b>	Folsom Plan Area Hwy 50 Intch
5,693,600	-	75,000	-	-	(5,356,234)	<b>412,366</b>	Folsom Plan Area Capital
-	-	2,000	-	-	48,117	<b>50,117</b>	Major Capital and Renovation
-	-	10	-	-	(9)	<b>1</b>	Prairie Oak 1915 AD
-	-	24,000	-	-	59,494	<b>83,494</b>	CFD #10 Russell Ranch
-	-	-	-	-	2,696	<b>2,696</b>	CFD #14 Parkway II
<b>\$ 16,419,686</b>	<b>\$ -</b>	<b>\$ 450,513</b>	<b>\$ 25,000</b>	<b>\$ 302,608</b>	<b>\$ (3,750,678)</b>	<b>\$ 13,447,129</b>	<b>Subtotal Capital Project Funds</b>
							<b>Enterprise Funds</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Transit
13,791,455	-	145,000	15,000	241,726	1,384,331	<b>15,577,512</b>	Water
538,506	-	75,000	-	-	3,358,252	<b>3,971,758</b>	Water Capital
140,000	-	8,000	-	-	81,514	<b>229,514</b>	Water Meters
6,670,400	-	130,000	-	23,884	2,319,787	<b>9,144,071</b>	Wastewater
298,339	-	4,000	-	-	(281,337)	<b>21,002</b>	Wastewater Capital
-	-	1,000	-	-	13,599	<b>14,599</b>	Critical Augmentation
-	-	1,112	-	-	-	<b>1,112</b>	General Augmentation
11,148,600	-	45,000	220,000	60,318	1,585,860	<b>13,100,277</b>	Solid Waste
51,060	-	1,000	-	-	33,332	<b>85,392</b>	Solid Waste Capital
-	-	-	-	100,000	-	<b>100,000</b>	Landfill Closure
216,040	-	3,000	-	-	(119,026)	<b>100,014</b>	Solid Waste Plan Area Capital
<b>\$ 32,854,400</b>	<b>\$ -</b>	<b>\$ 413,112</b>	<b>\$ 235,000</b>	<b>\$ 425,928</b>	<b>\$ 8,376,312</b>	<b>\$ 42,345,251</b>	<b>Subtotal Enterprise Funds</b>

**City of Folsom FY 2019-20 Budget**

<b>Funds</b>	<b>Property Tax</b>	<b>Sales &amp; Use Tax</b>	<b>Transient Occupancy</b>	<b>Real Prop Transfer</b>	<b>Franchise Fees</b>	<b>License &amp; Permits</b>	<b>Inter Gov't Revenues</b>
<b>Internal Service Fund</b>							
Equipment Replacement	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-
Compensated Leaves	-	-	-	-	-	-	-
<b>Subtotal Internal Service Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fiduciary Funds</b>							
Assessment & CFD Agency Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Redevelopment Prop Tax Trust	3,681,435	-	-	-	-	-	-
Redevelopment SA Trust - Housing	-	-	-	-	-	-	-
Folsom Plan Area Specific Plan Fee	-	-	-	-	-	-	-
<b>Subtotal Fiduciary Funds</b>	<b>\$ 3,681,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Combined Budget</b>	<b>\$ 31,533,066</b>	<b>\$ 26,349,287</b>	<b>\$ 3,446,299</b>	<b>\$ 572,000</b>	<b>\$ 873,288</b>	<b>\$ 2,119,000</b>	<b>\$ 14,217,514</b>

*Summary of Revenues by Fund*

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							<b>Internal Service Fund</b>
-	-	30,000	-	-	(24,034)	<b>5,966</b>	Equipment Replacement
17,287,020	-	50,000	1,000	-	952,584	<b>18,290,604</b>	Risk Management
540,209	-	25,000	-	-	289,392	<b>854,601</b>	Compensated Leaves
<b>\$ 17,827,229</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,217,942</b>	<b>\$ 19,151,171</b>	<b>Subtotal Internal Service Fund</b>
							<b>Fiduciary Funds</b>
\$ 13,701,121	\$ -	\$ 299,800	\$ -	\$ 199,341	\$ 1,373,433	<b>15,573,695</b>	Assessment & CFD Agency Funds
-	-	60,000	10,000	-	2,803	<b>3,754,238</b>	Redevelopment Prop Tax Trust
-	-	-	-	-	-	-	Redevelopment SA Trust - Housing
-	-	20,000	-	-	(20,000)	-	Folsom Plan Area Specific Plan Fee
<b>\$ 13,701,121</b>	<b>\$ -</b>	<b>\$ 379,800</b>	<b>\$ 10,000</b>	<b>\$ 199,341</b>	<b>\$ 1,356,236</b>	<b>\$ 19,327,933</b>	<b>Subtotal Fiduciary Funds</b>
<b>\$ 111,310,002</b>	<b>\$ 167,500</b>	<b>\$ 4,946,991</b>	<b>\$ 813,623</b>	<b>\$ 9,593,081</b>	<b>\$ 3,499,570</b>	<b>\$ 209,441,221</b>	<b>Total Combined Budget</b>

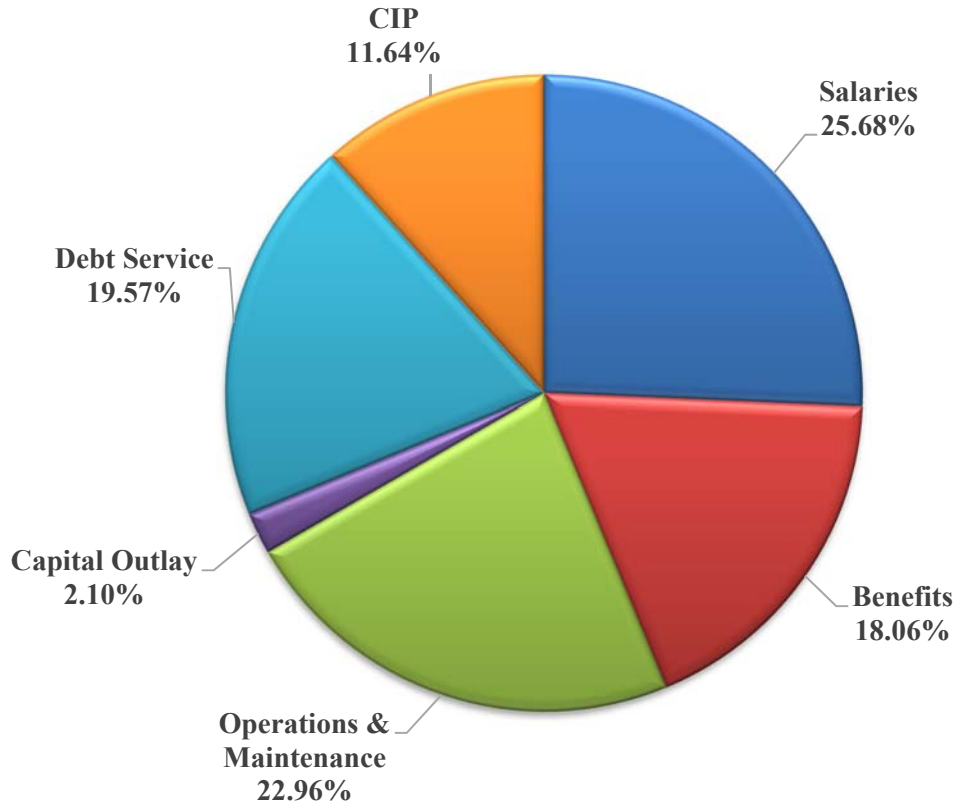


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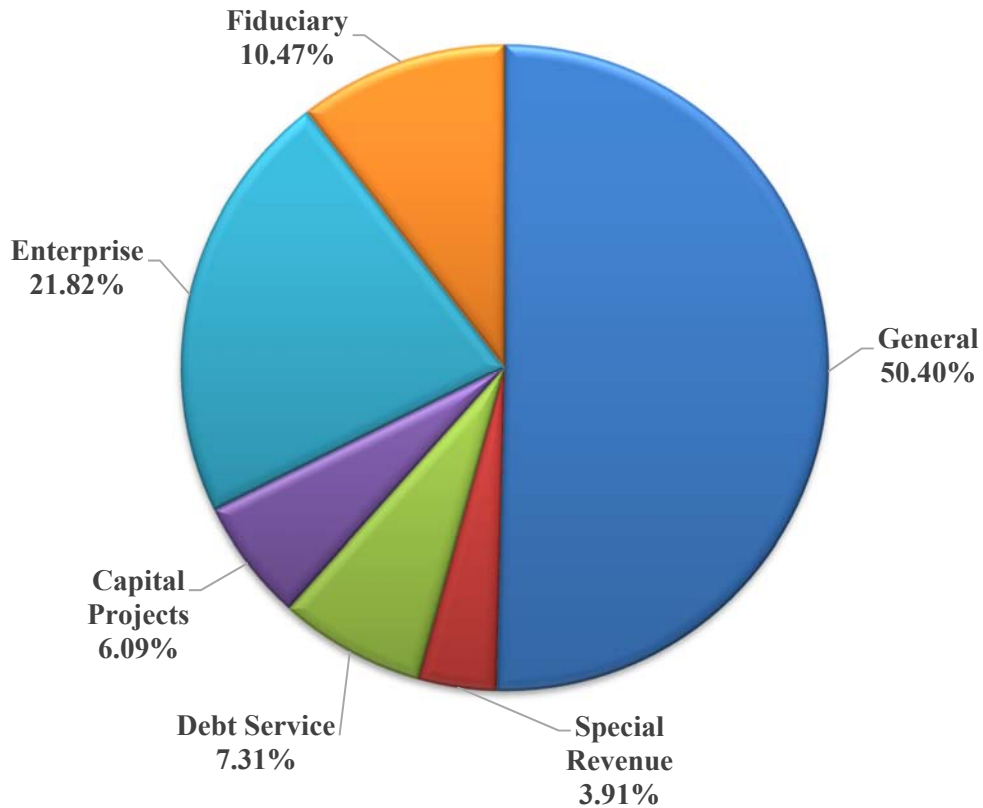
## *Summary of Appropriations by Fund*

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



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



*City of Folsom FY 2019-20 Budget*

<b>Funds</b>	<b>Salaries</b>	<b>Benefits</b>	<b>Operations &amp; Maintenance</b>	<b>Capital Outlays</b>
<b>General Funds</b>				
General Fund	\$ 38,215,461	\$ 27,049,277	\$ 22,755,754	\$ 2,398,000
<b>Subtotal General Funds</b>	<b>\$ 38,215,461</b>	<b>\$ 27,049,277</b>	<b>\$ 22,755,754</b>	<b>\$ 2,398,000</b>
<b>Special Revenue Funds</b>				
Community Development Block Grant	\$ -	\$ -	\$ 165,000	\$ -
Traffic System Management	-	-	-	-
Folsom Arts & Culture Commission	-	-	15,000	-
Housing Trust	-	-	120,000	-
Humbug Willow Creek	-	-	-	-
General Plan	-	-	50,000	-
Tree Planting & Replacement	-	-	100,000	-
Community Affordable Housing	-	-	100,000	-
Park Dedication	-	-	50,000	-
Planning Services	-	-	300,000	-
Local Transportation Tax	-	-	36,000	-
Historical District	-	-	5,200	-
Gas Tax - Road Maint & Repair	-	-	-	-
Gas Tax 2106	-	-	-	-
Gas Tax 2107	-	-	-	-
Gas Tax 2107.5	-	-	-	-
Gas Tax 2105	-	-	-	-
Measure A	-	-	-	-
Traffic Congestion Relief	-	-	-	-
Los Ceros L & L	-	-	65,762	-
Briggs Ranch L & L	-	-	85,848	-
Natoma Station L & L	-	-	190,704	-
Folsom Heights L & L	-	-	16,355	-
Broadstone Unit 3 L & L	-	-	36,718	-
Broadstone L & L	-	-	124,555	-
Hannaford Cross L & L	-	-	37,317	-
Lake Natoma Shores L & L	-	-	38,685	-
Cobble Hills/Reflections L & L	-	-	55,807	-
Sierra Estates L & L	-	-	11,854	-
Natoma Valley L & L	-	-	70,425	-
Cobble Ridge L & L	-	-	22,157	-
Prairie Oaks Ranch L & L	-	-	233,781	-
Silverbrook L & L	-	-	20,144	-
Willow Creek East L & L	-	-	52,434	-
Blue Ravine Oaks L & L	-	-	24,100	-
Steeplechase L & L	-	-	26,150	-
Willow Creek South L & L	-	-	148,592	-
American River Canyon North L & L	-	-	125,700	-
Willow Springs L & L	-	-	44,932	-
Willow Springs CFD 11 Mtn. Dist.	-	-	274,692	-
CFD #12 Mtn. Dist.	-	-	813,893	-
CFD #13 ARC Mtn. Dist.	-	-	134,643	-
ARC North L & L Dist. #2	-	-	16,297	-
The Residences at ARC, North L & L	-	-	34,161	-
Folsom Plan Area-Sphere of Influence	-	-	15,000	-
Oaks at Willow Springs	-	-	24,000	-
ARC North L & L Dist. #3	-	-	247,867	-
Blue Ravine Oaks L & L Dist. #2	-	-	83,819	-
Folsom Heights L & L Dist. #2	-	-	46,796	-
Broadstone #4	-	-	294,130	-
CFD #16 The Islands	-	-	100,884	-
Willow Creek Estates East L & L Dist	-	-	88,100	-
Prospect Ridge L & L Dist	-	-	37,832	-
CFD #18 Maint Dist	-	-	150,000	-
CFD #19 Maint Dist	-	-	85,000	-
Police Special Revenue	-	-	50,000	-
Zoo Special revenue	-	-	10,000	-
Wetland Open Space Maintenance	-	-	10,000	-
<b>Subtotal Special Revenue Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,890,334</b>	<b>\$ -</b>



*Summary of Appropriations by Fund*

Debt Service	Capital Improvements	Transfers Out	Total	
				<b>General Funds</b>
\$ 909,234	\$ 40,000	\$ -	\$ 91,367,726	General Fund
<b>\$ 909,234</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 91,367,726</b>	<b>Subtotal General Funds</b>
				<b>Special Revenue Funds</b>
\$ -	\$ -	\$ 2,411	\$ 167,411	Community Development Block Grant
-	-	103	103	Traffic System Management
-	-	146	15,146	Folsom Arts & Culture Commission
-	-	2,222	122,222	Housing Trust
-	-	69,653	69,653	Humbug Willow Creek
-	-	6,731	56,731	General Plan
-	-	36,613	136,613	Tree Planting & Replacement
-	-	13,853	113,853	Community Affordable Housing
-	-	248,838	298,838	Park Dedication
-	-	10,587	310,587	Planning Services
-	-	50,210	86,210	Local Transportation Tax
-	-	170	5,370	Historical District
-	1,577,917	401	1,578,318	Gas Tax- Road Maint & Repair
-	-	226,746	226,746	Gas Tax 2106
-	-	655,877	655,877	Gas Tax 2107
-	-	557,257	557,257	Gas Tax 2107.5
-	-	353,542	353,542	Gas Tax 2105
-	525,000	524,660	1,049,660	Measure A
-	88,465	146	88,611	Traffic Congestion Relief
-	-	5,648	71,410	Los Cerros L & L
-	-	14,996	100,844	Briggs Ranch L & L
-	-	36,125	226,829	Natoma Station L & L
-	-	494	16,849	Folsom Heights L & L
-	-	324	37,042	Broadstone Unit 3 L & L
-	-	63,509	188,064	Broadstone L & L
-	-	4,341	41,658	Hannaford Cross L & L
-	-	3,803	42,488	Lake Natoma Shores L & L
-	-	10,771	66,578	Cobble Hills/Reflections L & L
-	-	1,318	13,172	Sierra Estates L & L
-	-	8,430	78,855	Natoma Valley L & L
-	-	1,323	23,480	Cobble Ridge L & L
-	-	63,880	297,661	Prairie Oaks Ranch L & L
-	-	1,398	21,542	Silverbrook L & L
-	-	-	52,434	Willow Creek East L & L
-	-	900	25,000	Blue Ravine Oaks L & L
-	-	4,496	30,646	Steeplechase L & L
-	-	9,894	158,486	Willow Creek South L & L
-	-	2,155	127,855	American River Canyon North L & L
-	-	306	45,238	Willow Springs L & L
-	-	17,163	291,855	Willow Springs CFD 11 Mtn. Dist.
-	-	72,204	886,097	CFD #12 Mtn. Dist.
-	-	21,111	155,754	CFD #13 ARC Mtn. Dist.
-	-	286	16,583	ARC North L & L Dist. #2
-	-	4,371	38,532	The Residences at ARC, North L & L
-	-	-	15,000	Folsom Plan Area-Sphere of Influence
-	-	-	24,000	Oaks at Willow Springs
-	-	20,524	268,391	ARC North L & L Dist. #3
-	-	4,540	88,359	Blue Ravine Oaks L & L Dist. #2
-	-	5,608	52,404	Folsom Heights L & L Dist. #2
-	-	20,294	314,424	Broadstone #4
-	-	17,069	117,953	CFD #16 The Islands
-	-	15,885	103,985	Willow Creek Estates East L & L Dist
-	-	5,235	43,067	Prospect Ridge L & L Dist
-	-	7	150,007	CFD # 18 Maint Dist
-	-	-	85,000	CFD # 19 Maint Dist
-	-	1,354	51,354	Police Special Revenue
-	-	72,808	82,808	Zoo Special Revenue
-	-	701	10,701	Wetland Open Space Maintenance
<b>\$ -</b>	<b>\$ 2,191,382</b>	<b>\$ 3,273,437</b>	<b>\$ 10,355,153</b>	<b>Subtotal Special Revenue Funds</b>

**City of Folsom FY 2019-20 Budget**

<b>Funds</b>	<b>Salaries</b>	<b>Benefits</b>	<b>Operations &amp; Maintenance</b>	<b>Capital Outlays</b>
<b>Debt Service Funds</b>				
CCF Debt Service	\$ -	\$ -	\$ -	\$ -
GO School Facilities Bonds DS	-	-	-	-
Folsom South AD Refunding	-	-	-	-
1982-1 Nimbus AD	-	-	-	-
Traffic Signal Refunding	-	-	-	-
Recreation Facility COP DS	-	-	-	-
Folsom Public Financing Authority	-	-	-	-
Folsom Ranch Financing Authority	-	-	-	-
<b>Subtotal Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Project Funds</b>				
Supplemental Park Fee	\$ -	\$ -	\$ -	\$ -
Park Improvement	34,000	493	169,662	-
Johnny Cash Trail Art	-	-	50,000	-
Zoo Capital Projects	-	-	-	-
Police Capital	-	-	-	-
Central Folsom Area Capital Projects	-	-	-	-
Fire Capital	-	-	-	-
General Capital	-	-	-	-
Transportation Improvement	-	-	-	-
Drainage Capital	-	-	100,000	-
Light Rail Transportation	-	-	-	-
General Park Equipment Capital	-	-	35,000	-
Water Impact	-	-	155,000	-
Library Development	-	-	-	-
Folsom Plan Area Infrastructure	-	-	-	-
Folsom Plan Area Transit Capital	-	-	100,000	-
Folsom Plan Area Corp Yard Capital	-	-	-	-
Folsom Plan Area Hwy 50 Improvement	-	-	100,000	-
Folsom Plan Area Hwy 50 Interchange	-	-	100,000	-
Folsom Plan Area Capital	-	-	100,000	-
Major Capital and Renovation	-	-	50,000	-
Prairie Oak 1915 AD	-	-	-	-
CFD #10 Russell Ranch	-	-	-	-
CFD #14 Parkway II	-	-	-	-
<b>Subtotal Capital Project Funds</b>	<b>\$ 34,000</b>	<b>\$ 493</b>	<b>\$ 959,662</b>	<b>\$ -</b>
<b>Enterprise Funds</b>				
Transit	\$ -	\$ -	\$ -	\$ -
Water	3,022,664	2,150,764	5,573,633	215,000
Water Capital	-	-	50,000	-
Water Meters	-	-	225,000	-
Wastewater	1,567,373	1,185,352	2,001,894	215,000
Wastewater Capital	-	-	20,000	-
Critical Augmentation	-	-	-	-
General Augmentation	-	-	-	-
Solid Waste	3,177,807	2,472,926	5,014,859	1,000,000
Solid Waste Capital	-	-	85,000	-
Landfill Closure	-	-	100,000	-
Solid Waste Plan Area Capital	-	-	100,000	-
<b>Subtotal Enterprise Funds</b>	<b>\$ 7,767,844</b>	<b>\$ 5,809,042</b>	<b>\$ 13,170,386</b>	<b>\$ 1,430,000</b>

*Summary of Appropriations by Fund*

Debt Service	Capital Improvements	Transfers Out	Total	
<b>Debt Service Funds</b>				
\$ -	\$ -	\$ -	\$ -	CCF Debt Service
-	-	-	-	GO School Facilities Bonds DS
-	-	381	381	Folsom South AD Refunding
-	-	1,331	1,331	1982-1 Nimbus AD
-	-	-	-	Traffic Signal Refunding
-	-	-	-	Recreation Facility COP DS
10,647,233	-	199,519	10,846,752	Folsom Public Financing Authority
2,598,394	-	-	2,598,394	Folsom Ranch Financing Authority
<b>\$ 13,245,627</b>	<b>\$ -</b>	<b>\$ 201,231</b>	<b>\$ 13,446,858</b>	<b>Subtotal Debt Service Funds</b>
<b>Capital Project Funds</b>				
\$ -	\$ -	\$ 435	\$ 435	Supplemental Park Fee
-	3,500,000	380,371	4,084,526	Park Improvement
-	-	-	50,000	Johnny Cash Trail Art
-	-	2,608	2,608	Zoo Capital Projects
-	-	264,818	264,818	Police Capital
-	-	4,312	4,312	Central Folsom Area Capital Projects
-	609,420	124,204	733,624	Fire Capital
-	-	152,505	152,505	General Capital
-	5,025,979	546,931	5,572,910	Transportation Improvement
-	180,000	283,090	563,090	Drainage Capital
-	150,000	78,586	228,586	Light Rail Transportation
-	-	70,149	105,149	General Park Equipment Capital
-	-	204,226	359,226	Water Impact
-	-	-	-	Library Development
-	-	-	-	Folsom Plan Area Infrastructure
-	-	39	100,039	Folsom Plan Area Transit Capital
460,000	-	16,512	476,512	Folsom Plan Area Corp Yard Capital
-	-	38	100,038	Folsom Plan Area Hwy 50 Improvement
-	-	77	100,077	Folsom Plan Area Hwy 50 Interchange
-	120,000	192,366	412,366	Folsom Plan Area Capital
-	-	117	50,117	Major Capital and Renovation
-	-	1	1	Prairie Oak 1915 AD
-	-	83,494	83,494	CFD #10 Russell Ranch
-	-	2,696	2,696	CFD #14 Parkway II
<b>\$ 460,000</b>	<b>\$ 9,585,399</b>	<b>\$ 2,407,575</b>	<b>\$ 13,447,129</b>	<b>Subtotal Capital Project Funds</b>
<b>Enterprise Funds</b>				
\$ -	\$ -	\$ -	\$ -	Transit
2,013,703	1,801,276	800,472	15,577,512	Water
-	3,910,966	10,792	3,971,758	Water Capital
-	-	4,514	229,514	Water Meters
-	3,590,289	584,163	9,144,071	Wastewater
-	-	1,002	21,002	Wastewater Capital
-	12,612	1,987	14,599	Critical Augmentation
-	-	1,112	1,112	General Augmentation
-	50,000	1,384,685	13,100,277	Solid Waste
-	-	392	85,392	Solid Waste Capital
-	-	-	100,000	Landfill Closure
-	-	14	100,014	Solid Waste Plan Area Capital
<b>\$ 2,013,703</b>	<b>\$ 9,365,143</b>	<b>\$ 2,789,133</b>	<b>\$ 42,345,251</b>	<b>Subtotal Enterprise Funds</b>

*City of Folsom FY 2019-20 Budget*

<b>Funds</b>	<b>Salaries</b>	<b>Benefits</b>	<b>Operations &amp; Maintenance</b>	<b>Capital Outlays</b>
<b>Internal Service Fund</b>				
Equipment Replacement	-	-	-	-
Risk Management	137,899	10,248,408	7,613,770	-
Compensated Leaves	575,000	-	-	-
<b>Subtotal Internal Service Fund</b>	<b>\$ 712,899</b>	<b>\$ 10,248,408</b>	<b>\$ 7,613,770</b>	<b>\$ -</b>
<b>Fiduciary Funds</b>				
Assessment & CFD Agency Funds	-	-	-	-
Redevelopment Prop Tax Trust	-	-	-	-
Redevelopment SA Trust - Housing	-	-	-	-
Folsom Plan Area Specific Plan Fee	-	-	-	-
<b>Subtotal Fiduciary Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Combined Budget</b>	<b>\$ 46,730,204</b>	<b>\$ 43,107,220</b>	<b>\$ 49,389,906</b>	<b>\$ 3,828,000</b>

*Summary of Appropriations by Fund*

Debt Service	Capital Improvements	Transfers Out	Total	
				<b>Internal Service Fund</b>
-	-	\$ 5,966	<b>5,966</b>	Equipment Replacement
-	-	290,527	<b>18,290,604</b>	Risk Management
-	-	279,601	<b>854,601</b>	Compensated Leaves
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 576,094</b>	<b>\$ 19,151,171</b>	<b>Subtotal Internal Service Fund</b>
				<b>Trust Funds</b>
15,228,084	-	\$ 345,611	<b>15,573,695</b>	Assessment & CFD Agency Funds
3,754,238	-	-	<b>3,754,238</b>	Redevelopment Prop Tax Trust
-	-	-	-	Redevelopment SA Trust - Housing
-	-	-	-	Folsom Plan Area Specific Plan Fee
<b>\$ 18,982,322</b>	<b>\$ -</b>	<b>\$ 345,611</b>	<b>\$ 19,327,933</b>	<b>Subtotal Trust Funds</b>
<b>\$ 35,610,886</b>	<b>\$ 21,181,924</b>	<b>\$ 9,593,081</b>	<b>\$ 209,441,221</b>	<b>Total Combined Budget</b>

## *Operating Expenditure Summary By Program*

	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Projected FY 2018-19	Proposed FY 2019-20
<b>General Fund</b>						
City Council	\$110,157	\$112,034	\$110,054	\$116,915	\$115,558	\$142,576
City Manager	1,436,790	1,412,827	1,248,441	1,406,950	1,238,102	1,308,827
City Attorney	904,436	803,524	811,110	914,560	894,799	1,029,351
City Clerk	464,256	523,722	531,913	610,965	603,590	593,577
Community Development	3,974,423	4,722,515	6,196,867	5,232,119	6,298,234	5,594,298
Fire	16,836,514	17,824,271	18,083,721	19,180,187	21,498,323	21,001,114
Human Resources	669,435	727,287	699,528	753,526	696,914	725,089
Library	1,467,639	1,468,113	1,615,371	1,742,595	1,858,559	2,025,890
Management and Budget	3,656,657	3,730,117	4,189,456	4,591,874	4,553,877	5,019,572
Parks & Recreation	12,330,441	12,821,424	14,195,323	15,062,799	16,326,730	14,366,500
Police	18,322,867	20,063,603	21,473,122	22,975,106	22,353,432	23,564,422
Fleet Management	1,124,875	1,049,429	1,415,416	1,333,080	1,346,582	1,462,722
Public Works	4,833,480	4,685,019	6,076,480	6,126,731	5,629,568	6,041,685
Non-Departmental	6,211,764	6,156,168	8,637,251	7,021,578	6,711,833	7,582,869
<b>Total General Fund</b>	<b>\$72,343,734</b>	<b>\$76,100,053</b>	<b>\$85,284,053</b>	<b>\$87,068,985</b>	<b>\$90,126,101</b>	<b>\$90,458,492</b>
<b>Special Revenue Funds</b>						
Community Affordable Housing	\$20,545	\$15,274	\$18,667	\$100,000	\$69,840	\$110,000
<b>Total Special Revenue Funds</b>	<b>\$20,545</b>	<b>\$15,274</b>	<b>\$18,667</b>	<b>\$100,000</b>	<b>\$69,840</b>	<b>\$110,000</b>
<b>Enterprise Funds</b>						
Transit	\$4,638,633	\$3,847,852	\$3,435,906	\$4,024,315	\$2,024,647	\$0
Solid Waste	8,808,368	9,234,886	8,979,763	10,215,118	10,095,341	11,665,592
Wastewater	3,559,133	4,093,357	3,704,980	4,731,663	4,212,976	4,969,619
Water	8,151,346	8,848,296	8,856,841	12,503,552	9,841,344	10,962,061
<b>Total Enterprise Funds</b>	<b>\$25,157,480</b>	<b>\$26,024,391</b>	<b>\$24,977,490</b>	<b>\$31,474,648</b>	<b>\$26,174,308</b>	<b>\$27,597,272</b>
<b>Internal Service Funds</b>						
Risk Management	\$497,139	\$770,606	\$828,373	\$1,325,893	\$939,068	\$1,216,979
Compensated Leaves	713,058	912,220	546,202	725,000	574,000	575,000
<b>Total Internal Service Funds</b>	<b>\$1,210,197</b>	<b>\$1,682,826</b>	<b>\$1,374,575</b>	<b>\$2,050,893</b>	<b>\$1,513,068</b>	<b>\$1,791,979</b>
<b>Total Operating Budget</b>	<b>\$98,731,956</b>	<b>\$103,822,544</b>	<b>\$111,654,785</b>	<b>\$120,694,526</b>	<b>\$117,883,317</b>	<b>\$119,957,743</b>
<b>Note: Does not include Debt Service, CIPs or Transfers Out.</b>						

## *Summary of Capital Outlay*

Fund	Description	Amount
<b>General</b>		
	Police Vehicles	\$ 650,000
	Fire Vehicles	800,000
	Self-contained Breathing Apparatus replacement	628,000
	Pool Vehicles replacement	150,000
	Park Maintenance Equipment	70,000
	Technology Equipment	100,000
	<b>General Fund Total</b>	<b>\$ 2,398,000</b>
<b>Capital Project Funds</b>		
	<b>Capital Project Total</b>	<b>\$</b>
<b>Special Revenue</b>		
	<b>Special Revenue Total</b>	<b>\$</b>
<b>Enterprise Funds</b>		
	Solid Waste Vehicles	\$ 1,000,000
	Wastewater Vehicles	215,000
	Water Vehicles	215,000
	<b>Enterprise Fund Total</b>	<b>\$ 1,430,000</b>
<b>Internal Service Funds</b>		
	<b>Internal Service Fund Total</b>	<b>\$</b>
<b>Total Capital Outlay</b>		<b>\$ 3,828,000</b>
<b>Assets Funded through Capital Lease Financing</b>		<b>\$ 0</b>
<b>Net Capital Outlay</b>		<b>\$ 3,828,000</b>

## *Summary of Staffing*

Below is a comparison of position totals by department for the FY 2015-16 through FY 2018-19 Budgets and the proposed FY 2019-20 Budget. All positions are listed as full-time equivalent except for City Council which is listed as number of members. Please refer to page VII-18 for a detail of staffing positions.

	<b>FY 2015-16 Approved</b>	<b>FY 2016-17 Approved</b>	<b>FY 2017-18 Approved</b>	<b>FY 2018-19 Approved</b>	<b>FY 2019-20 Proposed</b>
City Council	5.00	5.00	5.00	5.00	5.00
City Manager	5.75	5.50	5.50	5.00	4.50
City Attorney	3.75	4.00	4.00	4.00	4.00
City Clerk	3.00	3.00	3.00	3.00	3.00
Community Development	21.40	22.40	24.00	26.00	26.00
Fire Department	69.00	69.00	71.00	77.00	77.00
Human Resources	5.00	5.00	5.50	5.50	5.25
Library	10.50	10.50	10.50	12.75	12.75
Office of Management & Budget	20.00	21.00	21.50	23.50	24.25
Parks & Recreation	44.80	46.00	46.00	48.00	48.00
Police Department	98.50	101.50	103.50	107.50	107.50
Public Works	45.90	47.70	48.40	49.25	34.40
Water Resources	51.50	52.50	52.50	53.25	53.25
Solid Waste	42.70	44.70	45.60	47.15	47.60
<b>Total Staffing Positions</b>	<b>426.80</b>	<b>437.80</b>	<b>446.00</b>	<b>466.90</b>	<b>452.50</b>



## *Summary of Transfers*

Each year revenues are contributed to funds to offset staffing, equipment, and CIP projects. Such a transaction is considered to be a transfer out in the fund contributing the funds and a transfer in for the fund receiving the funds. Listed below is a summary of all the transfers in the FY 2019-20 Budget.

	<b>TRANSFERS TO OTHER FUNDS</b>	<b>TRANSFERS FROM OTHER FUNDS</b>
<b>GENERAL FUNDS</b>		
General Fund	\$	\$ 8,665,204
<b>SPECIAL REVENUE FUNDS</b>		
Gas Tax 2106	226,746	-
Gas Tax 2107	655,877	-
Gas Tax 2107.5	557,257	-
Gas Tax 2105	353,542	-
Tree Planting	36,613	-
Community Affordable Housing	13,853	-
Park Dedication	248,838	-
Landscape & Lighting Districts	438,408	-
Local Transportation Tax	50,210	-
Transportation System Management	103	-
General Plan Amendment	6,731	-
Humbug Willow Creek	69,653	-
Police Trust	1,354	-
Housing Trust	2,222	-
Zoo Trust	72,808	-
Measure A	524,660	-
Traffic Congestion Relief	146	-
Gas Tax – Road Maint & Repair	401	-
Community Development Block Grant	2,411	-
Historical District	170	-
Planning Services	10,587	-
Miscellaneous Special Revenue	847	-
<b>DEBT SERVICE FUND</b>		
1993 GO School FACDS	-	-
Traffic Signal COP Refinance	-	-
Recreation Facility COP	-	-
Folsom Public Financing Authority	199,519	-
Folsom South Financing Authority	-	-
Miscellaneous Debt	1,712	-
<b>CAPITAL PROJECT FUNDS</b>		
Supplemental Park Fees	435	-
Transportation Improvement	546,931	300,000
Police Capital Improvements	264,818	-
Fire Capital	124,204	-
Light Rail Transportation	78,586	-
Zoo Capital	2,608	2,608
General Capital Improvements	152,505	-
Park Equipment	70,149	-

	TRANSFERS TO OTHER FUNDS	TRANSFERS FROM OTHER FUNDS
<b>Capital Project Funds (cont.)</b>		
Drainage Capital Improvements	\$ 283,090	\$ —
Library Development	—	—
Park Improvement	380,371	—
CFD #10 Russell Ranch	83,494	—
Central Folsom Area Capital Projects	4,312	—
Folsom Plan Area Transit Capital	39	—
Folsom Plan Area Corp Yard Capital	16,512	—
Folsom Plan Area Hwy 50 Improvement	38	—
Folsom Plan Area Hwy 50 Interchange	77	—
Folsom Plan Area Capital	192,366	—
Water Impact	204,226	—
Miscellaneous Capital	2,814	—
<b>ENTERPRISE FUNDS</b>		
Transit	—	—
Water	800,472	241,726
Water Capital	10,792	—
Water Meters	4,514	—
Wastewater	584,163	23,884
Wastewater Capital	1,002	—
Facilities Augmentation Funds	3,099	—
Solid Waste	1,384,685	60,318
Solid Waste Capital	392	—
Landfill Closure	—	100,000
Solid Waste Plan Area Capital	14	—
<b>INTERNAL SERVICE FUND</b>		
Equipment Replacement	5,966	—
Risk Management	290,527	—
Compensated Absences	279,601	—
<b>FIDUCIARY FUNDS</b>		
Mello-Roos & 1915 Assessment Districts	345,611	199,341
<b>TOTALS</b>	<b>\$ 9,593,081</b>	<b>\$ 9,593,081</b>

## *Summary of Capital Improvement Plan*

The City of Folsom also prepares an annual Capital Improvement Plan Budget (CIP) which can be found in section VI. City staff prioritizes projects according to need, project scheduling, and availability of funding. Many capital improvement projects will carry over from one fiscal year to the next due to the size of the project. Appropriations for CIP projects lapse three years after budget adoption unless they are reappropriated. The Capital Improvement Plan Budget is divided into eight categories. Below is a summary of the capital projects by category as well as the individual major projects. The amounts listed below are included in the FY 2019-20 Budget.

Category	Budget 2019-20	Funding Source				
		Enterprise	Loans/Grants	Impact Fees	Other	Total
Culture and Recreation	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000
Drainage	280,000	-	-	180,000	100,000	280,000
General Services	2,059,420	-	-	993,420	1,066,000	2,059,420
Open Space and Greenbelts	120,000	-	-	120,000	-	120,000
Streets	4,017,361	-	-	1,925,979	2,091,382	4,017,361
Transportation	3,300,000	-	-	3,250,000	50,000	3,300,000
Wastewater	3,590,289	3,590,289	-	-	-	3,590,289
Water	5,724,854	1,801,276	-	3,910,966	12,612	5,724,854
<b>Total</b>	<b>\$ 22,591,924</b>	<b>\$ 5,391,565</b>	<b>\$ -</b>	<b>\$ 13,880,365</b>	<b>\$ 3,319,994</b>	<b>\$ 22,591,924</b>

Significant Non-recurring Projects	Budget 2019-20	Total Project Budget
ARC Sewer R&R	\$ 1,228,689	\$ 3,198,689
Ashland Water Rehab	195,000	195,000
Benevento Family Park	2,600,000	3,000,000
Capital SE Connector Project Seg D3	3,000,000	3,050,000
East Bidwell Frontage	500,000	1,205,095
East Bidwell Widening & Sidewalk	170,979	595,979
East Tank No. 1	723,856	2,433,856
Fire Station 38 (Remodel)	609,420	1,839,420
Greenback Sewer & Lift Station	2,261,600	2,653,786
Livermore Comm Park-Ph. II	800,000	800,000
Signal/Delineation Mod	205,000	600,000
Water System Rehab Proj No.1	518,604	2,008,922
WTP Lime System	377,480	677,480
WTP Pre-Treatment Capacity Upgrade	3,759,914	4,934,914

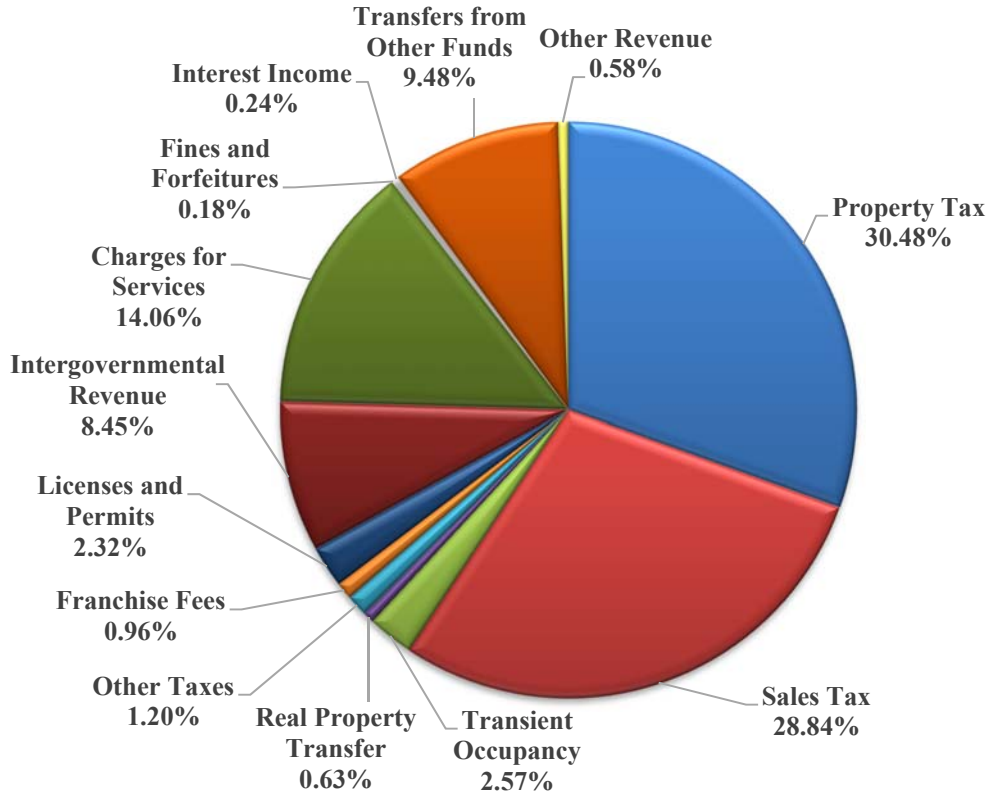
### Overall Impact on Operating Budget

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 Folsom Sports Complex and the Zoo Barn projects will provide opportunities for additional revenue. Below are the estimated operating costs by project. These estimates may change depending on the project completion date and final project scope.

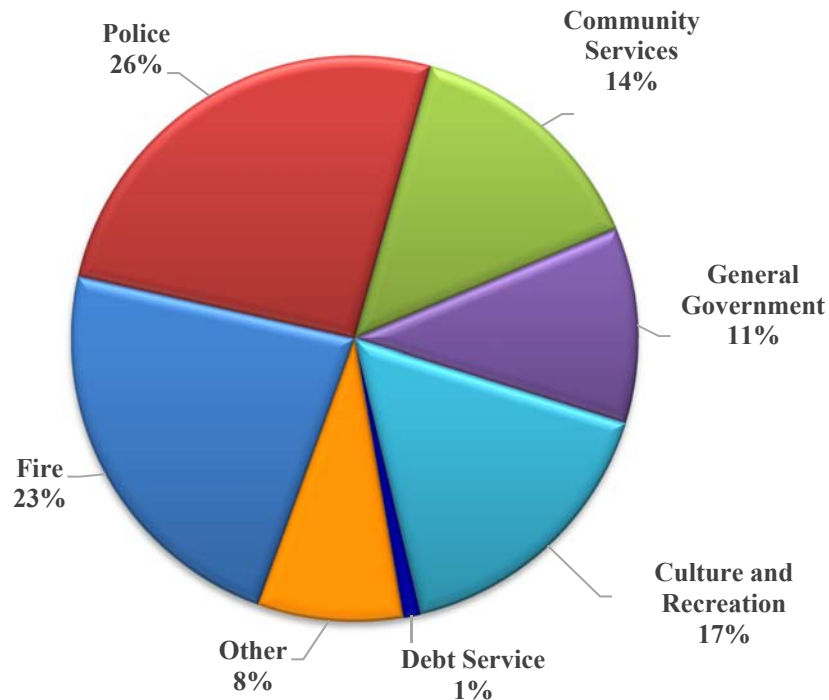
<b>Operating Impact by Project Name</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
Davies Park	\$ -	\$ 850	\$ 900	\$ 1,000	\$ 1,100
Econome Park	103,344	108,600	114,100	119,900	125,900
Ed Mitchell Park	800	800	900	1,000	1,100
Benevento Family Park	-	-	-	82,080	86,184
Folsom Sports Complex-Ph. II	(25,250)	(25,503)	(25,758)	(26,015)	(26,275)
Lew Howard Park	-	850	900	1,000	1,100
Fire Station 39	1,489,050	1,624,450	1,698,460	1,776,080	1,858,325
Folsom Lake Trail - Phase 2	-	5,100	5,400	5,700	6,000
Folsom/Placerville Trail	-	-	2,300	2,400	2,500
Lake Natoma Class 1 Trail - Phase 2	-	-	2,600	2,700	2,800
Lake Natoma Water Front Trail	-	1,000	1,100	1,200	1,300
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)
<b>Total Operating Impact</b>	<b>\$ 1,524,444</b>	<b>\$ 1,647,192</b>	<b>\$ 1,733,487</b>	<b>\$ 1,898,756</b>	<b>\$ 1,990,956</b>

# *General Fund Summary*

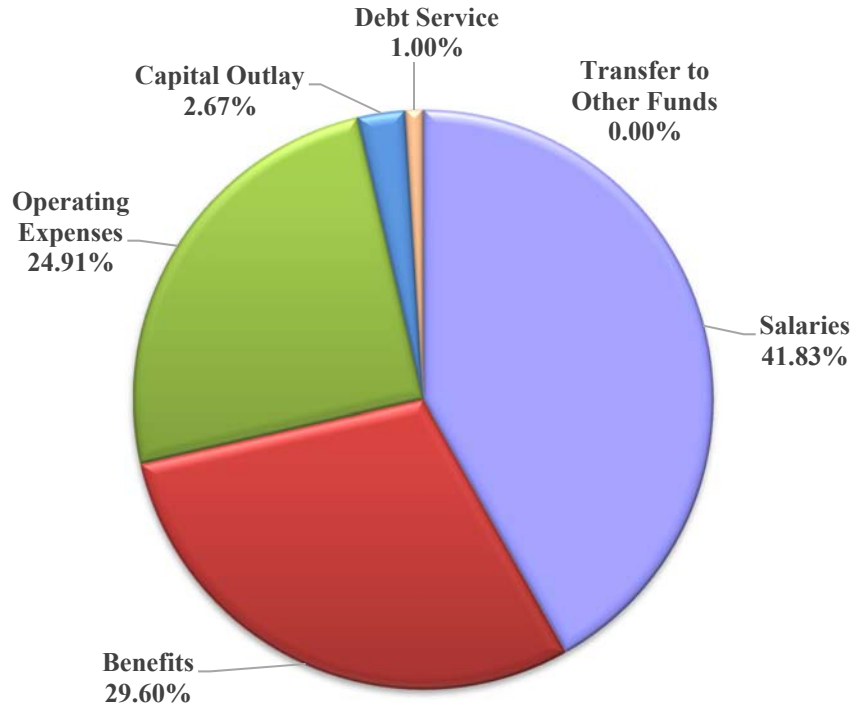
***FY 2019-20 General Fund Budget Revenue Category***



***FY 2019-20 General Fund Budget Appropriations by Category***



**FY 2019-20 General Fund Budget Appropriations by Object**



	<u>Actual</u> <u>FY 2016</u>	<u>Actual</u> <u>FY 2017</u>	<u>Actual</u> <u>FY 2018</u>	<u>Budget</u> <u>FY 2019</u>	<u>Projected</u> <u>FY 2019</u>	<u>Proposed</u> <u>FY 2020</u>
<b>REVENUES</b>						
Property Tax	\$21,732,471	\$23,301,973	\$24,537,819	\$25,925,124	\$26,249,552	\$27,851,631
Sales Tax	22,168,300	24,721,293	22,294,827	24,862,534	24,970,206	26,349,287
Transient Occupancy	1,847,238	2,160,257	2,197,780	2,175,000	2,307,669	2,346,299
Real Property Transfer	437,116	544,063	526,629	550,000	576,097	572,000
Other Taxes	918,210	1,011,923	1,096,015	1,000,000	1,120,000	1,100,000
Franchise Fees	744,032	833,039	820,310	870,320	832,000	873,288
Licenses and Permits	1,902,848	2,015,506	2,612,412	2,104,300	2,915,617	2,119,000
Intergovernmental Revenue	6,459,122	6,642,604	7,097,380	7,060,729	7,457,340	7,723,869
Charges for Services	13,589,429	14,098,364	15,771,463	13,182,179	14,606,220	12,846,325
Fines and Forfeitures	264,069	192,263	153,532	237,500	165,702	167,500
Interest Income	179,157	148,716	(2,179)	220,000	224,547	222,200
Transfers from Other Funds	6,715,634	6,391,793	8,217,539	10,642,044	9,821,583	8,665,204
Other Revenue	669,459	563,405	614,197	547,457	641,326	531,123
<b>Total Current Revenues</b>	<b>\$77,627,085</b>	<b>\$82,625,199</b>	<b>\$85,937,724</b>	<b>\$89,377,187</b>	<b>\$91,887,859</b>	<b>\$91,367,726</b>
Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Carry over amount (one time expenses)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$77,627,085</b>	<b>\$82,625,199</b>	<b>\$85,937,724</b>	<b>\$89,377,187</b>	<b>\$91,887,859</b>	<b>\$91,367,726</b>
<b>APPROPRIATIONS (Category)</b>						
Fire	\$16,836,514	\$17,824,271	\$17,953,375	\$19,780,187	\$21,498,322	\$21,001,113
Police	18,593,080	20,276,935	21,473,122	22,975,106	22,353,432	23,564,422
Community Services	9,932,778	10,456,963	13,688,762	12,691,929	13,274,384	13,098,706
General Government	8,062,262	8,589,214	8,759,097	9,887,823	9,602,678	10,190,295
Culture and Recreation	12,707,337	12,796,504	14,090,099	16,112,360	16,685,451	15,021,087
Debt Service	1,916,340	1,921,059	2,189,784	908,203	908,203	909,234
Other	6,211,764	6,156,168	7,129,813	7,021,579	6,711,833	7,582,869
<b>Total Appropriations</b>	<b>\$74,260,075</b>	<b>\$78,021,114</b>	<b>\$85,284,052</b>	<b>\$89,377,187</b>	<b>\$91,034,303</b>	<b>\$91,367,726</b>
<b>APPROPRIATIONS (Object)</b>						
Salaries	\$32,587,690	\$32,886,381	\$34,543,436	\$36,783,982	\$36,954,311	\$38,215,462
Benefits	18,123,323	19,744,208	21,490,521	24,568,092	23,602,535	27,049,277
Operating Expenses	19,750,950	21,915,004	25,151,726	22,335,910	24,391,982	22,755,753
Capital Outlay	1,881,771	1,921,059	1,908,582	4,781,000	5,177,272	2,438,000
Debt Service	1,916,340	1,554,461	2,189,784	908,203	908,203	909,234
Transfer to Other Funds	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>\$74,260,074</b>	<b>\$78,021,113</b>	<b>\$85,284,049</b>	<b>\$89,377,187</b>	<b>\$91,034,303</b>	<b>\$91,367,726</b>
<b>Revenue Surplus/(Shortfall)</b>	<b>\$3,367,011</b>	<b>\$4,604,086</b>	<b>\$653,675</b>	<b>\$0</b>	<b>\$853,556</b>	<b>\$0</b>





*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 public health, safety, and quality of life.

**FY20 Budget Highlights**

- None

**Budget Summary**

<b>Expenditure</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Projected FY 2018-19</b>	<b>Proposed FY 2019-20</b>	<b>Change From 18-19 Budget</b>
Salaries	\$37,500	\$37,800	\$43,200	\$49,200	30.16%
Benefits	\$43,869	\$49,818	\$49,740	\$57,485	15.39%
PERS-City	\$8,977	\$9,664	\$10,169	\$15,804	63.53%
Operation & Maintenance	\$19,708	\$19,633	\$12,449	\$20,087	2.31%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$110,054</b>	<b>\$116,915</b>	<b>\$115,558</b>	<b>\$142,576</b>	<b>21.95%</b>

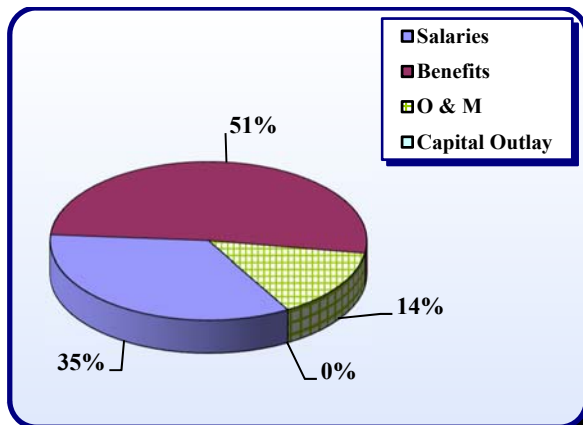
  

<b>Funding Source</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Projected FY 2018-19</b>	<b>Proposed FY 2019-20</b>	<b>Change From 18-19 Budget</b>
Other General Revenue	\$562	\$75	\$278	\$50	-33.33%
Inter-Fund Transfers	\$11,057	\$11,269	\$12,055	\$8,632	-23.40%
General Taxes	\$98,435	\$105,571	\$103,225	\$133,894	26.83%
<b>Total</b>	<b>\$110,054</b>	<b>\$116,915</b>	<b>\$115,558</b>	<b>\$142,576</b>	<b>21.95%</b>

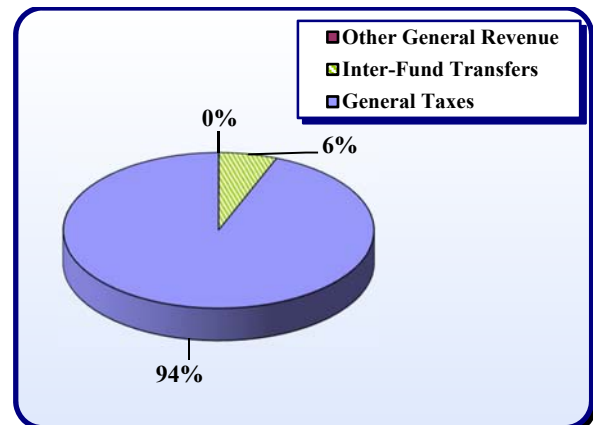
  

Elected Positions	5.00	5.00	5.00	5.00	0.00%
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**Department Expenditure by Category**



**Department Funding Sources**



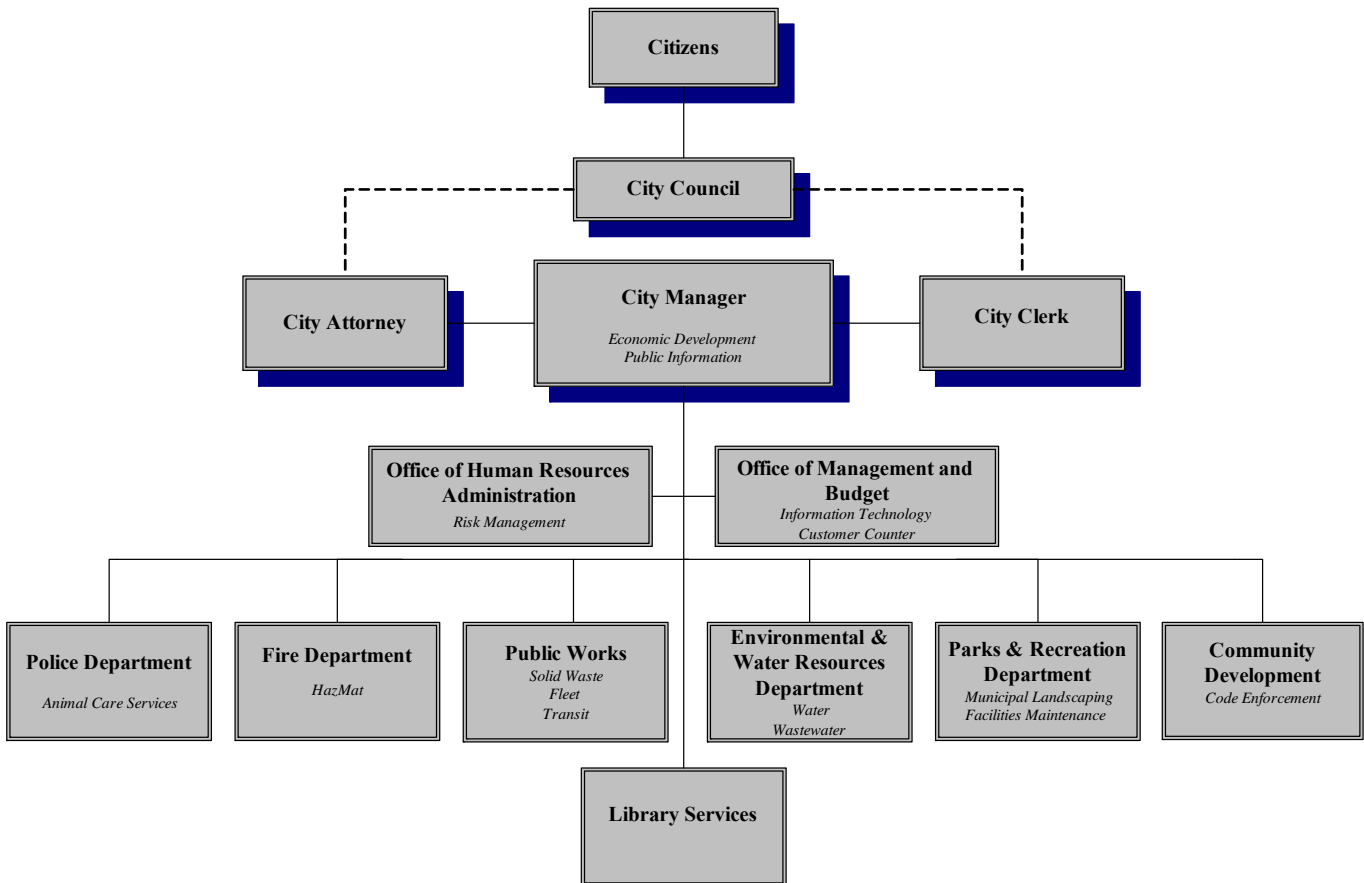
**Program Information****City Council****\$142,576**

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**

<b>Position</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
	<b>Approved</b>	<b>Approved</b>	<b>Approved</b>	<b>Approved</b>	<b>Proposed</b>
Mayor	1.00	1.00	1.00	1.00	1.00
Council Member	4.00	4.00	4.00	4.00	4.00
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>





## City Manager

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

## FY20 Budget Highlights

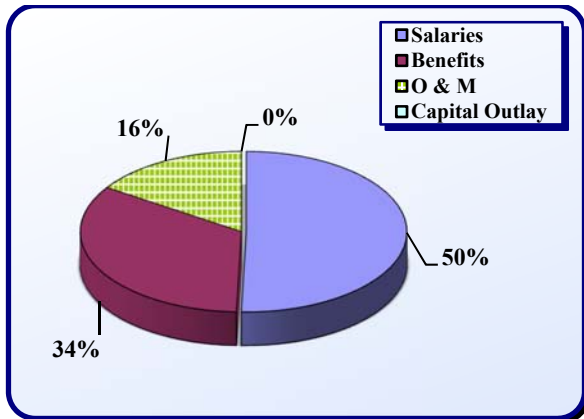
- No change in the number full-time authorized positions
- Increase for equipment and updates to website, \$18,700
- Staff education reimbursement, \$25,440

## Budget Summary

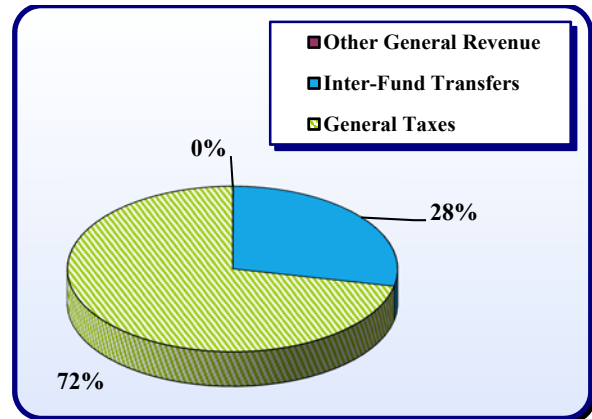
<b>Expenditure</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Projected FY 2018-19</b>	<b>Proposed FY 2019-20</b>	<b>Change From 18-19 Budget</b>
Salaries	\$678,238	\$772,037	\$646,369	\$661,155	-14.36%
Overtime	\$1,751	\$0	\$709	\$0	0.00%
Benefits	\$183,313	\$223,626	\$197,799	\$183,463	-17.96%
PERS-City	\$197,212	\$246,672	\$193,802	\$258,499	4.79%
Operation & Maintenance	\$187,927	\$164,615	\$199,422	\$205,710	24.96%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$1,248,441</b>	<b>\$1,406,950</b>	<b>\$1,238,102</b>	<b>\$1,308,827</b>	<b>-6.97%</b>
Managers Office	\$892,624	\$936,972	\$828,421	\$854,855	-8.76%
Public Information Office	\$355,817	\$469,978	\$409,681	\$453,972	-3.41%
	<b>\$1,248,441</b>	<b>\$1,406,950</b>	<b>\$1,238,102</b>	<b>\$1,308,827</b>	<b>-6.97%</b>
<b>Funding Source</b>					
Other General Revenue	\$6,367	\$916	\$13,919	\$461	-49.67%
Inter-Fund Transfers	\$342,738	\$375,364	\$374,039	\$370,920	-1.18%
General Taxes	\$899,336	\$1,030,670	\$850,144	\$937,446	-9.04%
<b>Total</b>	<b>\$1,248,441</b>	<b>\$1,406,950</b>	<b>\$1,238,102</b>	<b>\$1,308,827</b>	<b>-6.97%</b>
Full-Time Positions	5.50	5.00	4.50	4.50	-10.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%



**Department Expenditure by Category**



**Department Funding Sources**



**Program Information**

City Manager

\$1,308,827

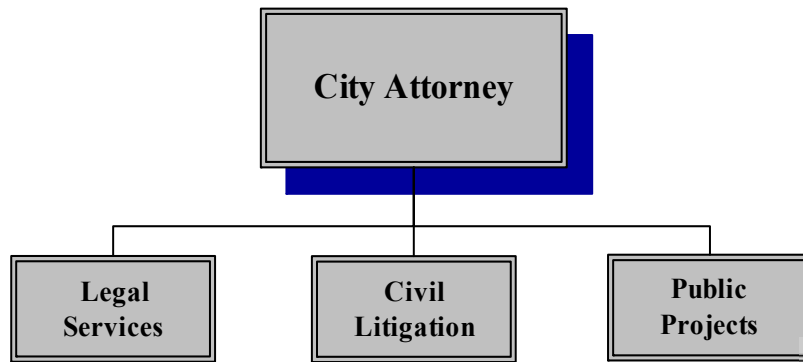
The City Manager serves as liaison between the City Council and the general public; manages, through the departmental organization, the service and staff operations of City government; implements City Council policies; supports City services through budget process formulation; and facilitates City Council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

**Position Information**

Position	FY	FY	FY	FY	FY
	2015-16	2016-17	2017-18	2018-19	2019-20
	Approved	Approved	Approved	Approved	Proposed
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	-	1.00	1.00	1.00	0.50
Administrative Support Specialist	0.50	1.00	1.00	1.00	1.00
Administrative Support Assistant	0.75	-	-	-	-
Deputy City Manager	1.00	-	-	-	-
<b>Subtotal</b>	<b>3.25</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.50</b>
<b>Public Information</b>					
Public Information Officer	1.00	1.00	1.00	1.00	1.00
Marketing & Graphics Coordinator	0.50	0.50	0.50	-	-
Media Specialist	-	-	-	1.00	1.00
<b>Subtotal</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>2.00</b>	<b>2.00</b>
<b>Animal Care Services</b>					
Animal Control Officer	1.00	1.00	1.00	-	-
<b>Subtotal</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>5.75</b>	<b>5.50</b>	<b>5.50</b>	<b>5.00</b>	<b>4.50</b>

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

The Ferguson Group (legislative advocacy)	\$47,470
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Provide counsel to:  
City Council  
City Manager  
City Departments  
Boards and Commissions  
Draft and/or approve as to form:  
Ordinances  
Resolutions  
Contracts  
Documents  
Provide legal opinions and/or interpretations

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

Provide legal support for:  
Public construction projects

## *City Attorney*

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

**Mission Statement**

The mission of the City Attorney's office is to provide accurate, timely and effective legal advice and representation to the City Council, City Manager and Department heads regarding legal matters relating to City affairs.

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 collaboratively with City staff to accomplish the policy objectives of the City Council; and proactively avoiding and preventing legal issues which could adversely affect the City.

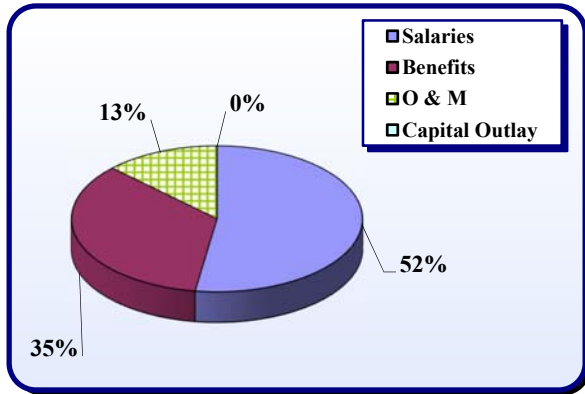
**FY20 Budget Highlights**

- No change in the number of full-time authorized positions
- Increase to Outside Counsel costs by \$30,000

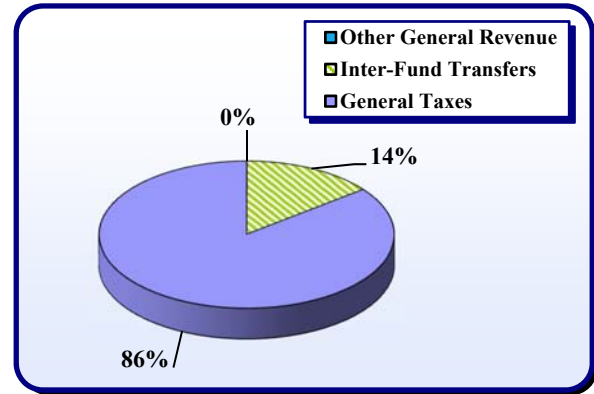
**Budget Summary**

	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Change From</b>
	<b><u>FY 2017-18</u></b>	<b><u>FY 2018-19</u></b>	<b><u>FY 2018-19</u></b>	<b><u>FY 2019-20</u></b>	<b><u>18-19 Budget</u></b>
<b>Expenditure</b>					
Salaries	\$491,277	\$511,830	\$532,748	\$539,439	5.39%
Overtime	\$0	\$0	\$0	\$0	0.00%
Benefits	\$133,476	\$141,610	\$135,338	\$142,262	0.46%
PERS-City	\$144,316	\$166,201	\$171,432	\$216,055	30.00%
Operation & Maintenance	\$42,041	\$94,919	\$55,281	\$131,595	38.64%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$811,110</b>	<b>\$914,560</b>	<b>\$894,799</b>	<b>\$1,029,351</b>	<b>12.55%</b>
<b>Funding Source</b>					
Other General Revenue	\$46,360	\$596	\$3,489	\$363	-39.09%
Inter-Fund Transfers	\$164,145	\$156,496	\$156,246	\$148,811	-4.91%
General Taxes	\$600,605	\$757,468	\$735,064	\$880,177	16.20%
<b>Total</b>	<b>\$811,110</b>	<b>\$914,560</b>	<b>\$894,799</b>	<b>\$1,029,351</b>	<b>12.55%</b>
Full-Time Positions	4.00	4.00	4.00	4.00	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 Attorney

**\$1,029,351**

The City Attorney's office provides legal advice to the City Council, individual Council members, the City Manager and his/her assistants, and Department heads. The responsibilities of the City Attorney are set forth in Section 4.03 of the City Charter and Section 2.11.040 of the Folsom Municipal Code. The City Attorney's office also serves as legal adviser to City commissions and committees.

**FY 2018–19 Accomplishments**

- Assisted Community Development Department with the new Folsom 2035 General Plan
- Prepared legal documents and represented the City before Sacramento County and LAFCo to successfully annex the new future corporation yard site south of White Rock Road
- Prepared ballot measure documents at the direction of the City Council for the November 2018 General Municipal Election (charter amendment to impose City Council term limits; amend campaign contribution limits; and a new general sales tax)
- Assisted various departments on legal matters regarding water, development issues, employee discipline and investigations
- Represented the City in Dangerous and Vicious Animal Hearings
- Assisted Finance Department with CFD 16, 19 bond issuances and formation of CFD 22
- Provided legal guidance and support with respect to the Sacramento Regional Transit District annexation of City transit services
- Provided legal support to Police Department on lawsuits against the department and the Police Officers, weapons petitions, and Pitchess motions
- Assisted and advised Fire Department with respect to the Joint Defense Counsel matters
- Assisted Community Development and Parks & Recreation Departments with the FPA Open Space Management Plan
- Continued to play a lead role in the City's Risk and Safety Programs
- Provided guidance and advice to new City Council and Commission and Committee members

**FY 2019-20 Customer Service Levels****Customer Service Performance Indicator 1:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Review contracts within three days	3 business days	3 business days	3 business days

**Customer Service Performance Indicator 2:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
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 2017-18	Projected 2018-19	Budget 2019-20
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 2017-18	Projected 2018-19	Budget 2019-20
Monthly updates to Departments on claims, Workers' Comp claims and lost work time case status	1/month	1/month	1/month

**FY 2019-20 Statistics / Workload Measures**

Statistics / Workload Measures	Actual 2017-18	Projected 2018-19	Budget 2019-20
Number of contracts reviewed	377	375	375
Number of active civil litigation matters	21	20	20
Number of active Workers' Compensation matters (medical only & indemnity claims)	79	80	80
Number of Pitchess Motions and Weapon Petitions handled – total:	2	2	5
In-House	2	2	5
Number of training sessions put on for City employees on legal issues	3	3	3
Number of claims managed	93	100	100
Subrogation cases processed	56	60	60

**Key Issues**

- Provide aggressive and practical litigation defense to lawsuits against the City
- Provide effective claims management – work with Human Resources and all City Departments to address best practices to reduce industrial accidents and to effectively manage workers’ compensation and liability claims
- Continue to provide legal assistance to Environmental and Water Resources Department to manage and contain potential adverse effects from the Cal WaterFix Project and the Bay Delta Water Quality Control Plan
- Assist in the processing of subdivision maps, Specific Plan Amendments, financing mechanisms, infrastructure and Open Space Management Plan for the Folsom Plan Area

***Future Key Issues***

- Provide trainings to new employees and supervisors on Police Officers Bill of Rights, Firefighters Bill of Rights, Fair Labor Standards Act and other employment-related issues
- Provide trainings to City officials, commissioners and employees on government ethics and conflict of interest
- Assist Community Development Department with comprehensive Zoning Code update
- Assist Finance Department with infrastructure financing and bond issuance
- Work with staff and risk personnel on City Safety Plans and Initiatives
- Assist in the City’s sidewalk repair program

**Position Information**

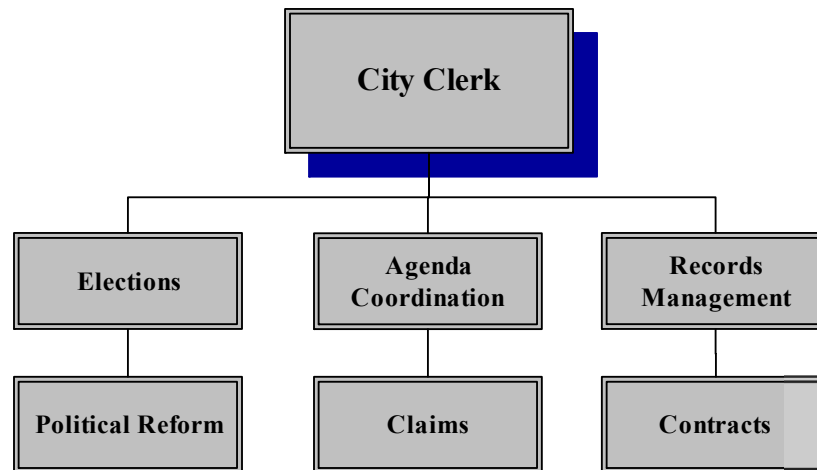
Position	FY	FY	FY	FY	FY
	2015-16	2016-17	2017-18	2018-19	2019-20
	Approved	Approved	Approved	Approved	Proposed
City Attorney	1.00	1.00	1.00	1.00	1.00
Deputy/Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
Administrative Support Specialist	0.50	-	-	-	-
Administrative Support Assistant	0.25	-	-	-	-
Legal Analyst	1.00	1.00	1.00	1.00	1.00
Legal Secretary	-	1.00	1.00	1.00	1.00
<b>Total</b>	<b>3.75</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

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

Miscellaneous Attorneys and Legal Firms	\$86,755
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## *City Clerk*

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

**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.

**FY20 Budget Highlights**

- No change in the number of full-time authorized positions
- Added \$9,000 to update the agenda management software to provide consistency, improve performance and provide better accessibility.

**Budget Summary**

<b>Expenditure</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Projected FY 2018-19</b>	<b>Proposed FY 2019-20</b>	<b>Change From 18-19 Budget</b>
Salaries	\$283,238	\$293,371	\$296,602	\$305,432	4.11%
Overtime	\$0	\$0	\$0	\$0	0.00%
Benefits	\$92,824	\$93,793	\$93,816	\$93,363	-0.46%
PERS-City	\$83,238	\$95,213	\$96,219	\$122,227	28.37%
Operation & Maintenance	\$72,612	\$128,588	\$116,954	\$72,555	-43.58%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$531,913</b>	<b>\$610,965</b>	<b>\$603,590</b>	<b>\$593,577</b>	<b>-2.85%</b>

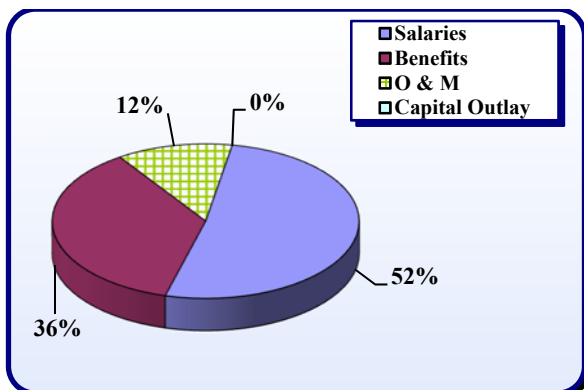
  

<b>Funding Source</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Projected FY 2018-19</b>	<b>Proposed FY 2019-20</b>	<b>Change From 18-19 Budget</b>
Other General Revenue	\$2,722	\$5,398	\$9,103	\$209	-96.13%
Inter-Fund Transfers	\$46,603	\$52,836	\$52,709	\$41,249	-21.93%
General Taxes	\$482,588	\$552,731	\$541,778	\$552,119	-0.11%
<b>Total</b>	<b>\$531,913</b>	<b>\$610,965</b>	<b>\$603,590</b>	<b>\$593,577</b>	<b>-2.85%</b>

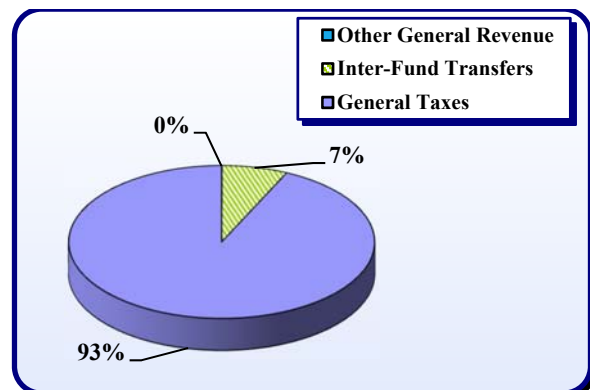
  

Full-Time Positions	3.00	3.00	3.00	3.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

**Department Expenditure by Category**



**Department Funding Sources**



**Program Information**

City Clerk

\$593,577

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, assists with the ballot measure process, and assists City Council candidates in meeting their legal election obligations before and after elections. The City Clerk facilitates 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 2018–19 Accomplishments**

- Assisted twelve city council candidates with nomination process for 2018 General Municipal Election
- Assisted with processing of three ballot measures for 2018 General Municipal Election
- Concluded 2018 General Municipal Election
- Managed recruitment and appointment process for all City commissions and committees
- Processed approximately 300 City Council staff reports
- Processed approximately 290 Political Reform Act filings (140 campaign-related filings and 150 statements of economic interest filings were filed electronically)
- Processed approximately 240 resolutions, ordinances, resolutions of commendation, and proclamations
- Published agenda packets for 23 City Council meetings
- Published agenda packets for 2 Retirement Board of Authority meetings

**FY 2019–20 Customer Service Levels**

**Customer Service Performance Indicator 1:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Agendas and Agenda Packets produced	22	24	22

**Customer Service Performance Indicator 2:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Respond to Public Records Requests	163	180	180

**Customer Service Performance Indicator 3:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Contracts processing time	2 days	2 days	2 days

**FY 2019-20 Statistics / Workload Measures**

<b>Statistics / Workload Measures</b>	<b>Actual 2017-18</b>	<b>Projected 2018-19</b>	<b>Budget 2019-20</b>
Agendas and Agenda Packets (City Council, Successor Agency Oversight Board, Retirement Board of Authority)	22	24	22
City Council Meeting / Chambers Preparation	22	24	22
Contracts processed	377	375	400
Claims (received, indexed and processed)	74	70	75
City Council Candidates Assisted	0	12	0
General Municipal Election	0	1	0
Municipal Code Updates (quarterly distribution of 100 sets of updates, online update)	4	4	4
Political Reform Act Filings (noticing, processing, indexing)	170	290	200
Public Records Requests (process, research, review, produce)	163	160	170
Resolutions of Commendation and Proclamations	29	45	50
Resolutions and Ordinances (prepared, indexed, scanned and archived)	188	175	175
Staff Reports (indexed and archived)	262	250	250

**Key Issues**

- City Council 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

***Future Key Issues***

- Replacement of Agenda Management Software

**Position Information**

Position	FY	FY	FY	FY	FY
	2015-16 Approved	2016-17 Approved	2017-18 Approved	2018-19 Approved	2019-20 Proposed
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	-	-	1.00	1.00	1.00
Assistant City Clerk	1.00	1.00	-	-	-
City Clerk Technician II	-	-	-	1.00	1.00
City Clerk Technician I	1.00	1.00	1.00	-	-
<b>Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

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

None



## *Community Development*

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

**Mission Statement**

To provide exceptional community building services to our customers throughout the City.

**FY20 Budget Highlights**

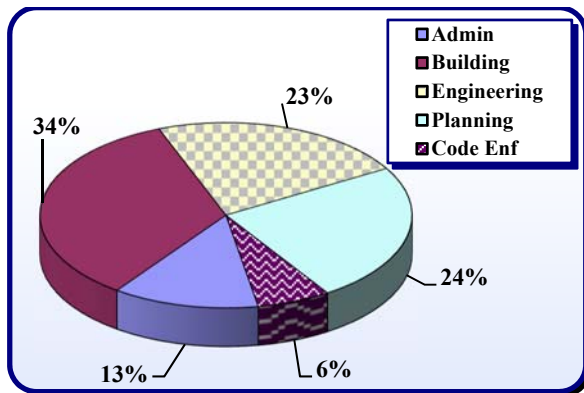
- No change in the number of full-time authorized positions

**Budget Summary**

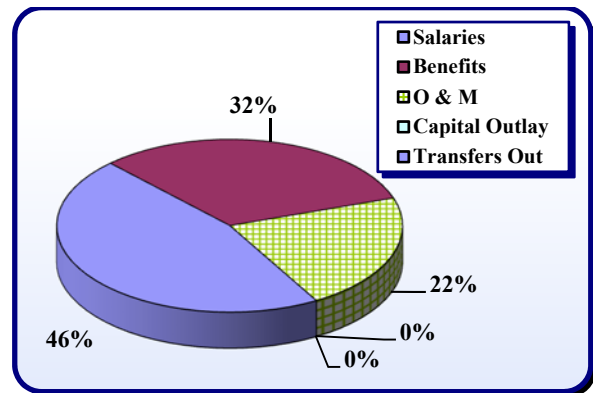
	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Change From</b>
<b>Expenditure</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>18-19 Budget</b>
Salaries	\$2,030,141	\$2,420,744	\$2,296,315	\$2,584,091	6.75%
Overtime	3,211	-	4,252	-	0.00%
Benefits	\$675,207	\$743,011	\$720,707	\$745,758	0.37%
PERS-City	\$600,338	\$786,666	\$746,353	\$1,041,922	32.45%
Operation & Maintenance	\$2,887,970	\$1,281,698	\$2,530,607	\$1,222,527	-4.62%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$6,196,867</b>	<b>\$5,232,119</b>	<b>\$6,298,234</b>	<b>\$5,594,298</b>	<b>6.92%</b>
Administration	\$434,615	\$472,913	\$655,298	\$711,883	50.53%
Building Services	\$1,687,236	\$1,913,622	\$1,644,860	\$1,912,440	-0.06%
Engineering Services	\$2,853,874	\$1,162,847	\$2,476,824	\$1,255,520	7.97%
Planning Services	\$895,923	\$1,337,335	\$1,176,851	\$1,356,675	1.45%
Code Enforcement	\$325,218	\$345,402	\$344,401	\$357,781	3.58%
<b>Total</b>	<b>\$6,196,867</b>	<b>\$5,232,119</b>	<b>\$6,298,234</b>	<b>\$5,594,298</b>	<b>6.92%</b>
<b>Funding Source</b>					
Program Revenue	\$5,431,356	\$3,392,499	4,491,499	\$3,599,775	6.11%
General Program Revenue	\$32,206	\$3,408	\$15,160	\$1,972	-42.14%
SAVSA	\$75,188	\$75,000	\$75,000	\$60,000	-20.00%
Other Inter-Fund Transfers	\$67,000	\$36,236	\$42,826	\$27,736	-23.46%
General Taxes	\$591,117	\$1,724,976	1,673,749	\$1,904,815	10.43%
<b>Total</b>	<b>\$6,196,867</b>	<b>\$5,232,119</b>	<b>6,298,234</b>	<b>\$5,594,298</b>	<b>6.92%</b>
Full-Time Positions	24.00	26.00	26.00	26.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%



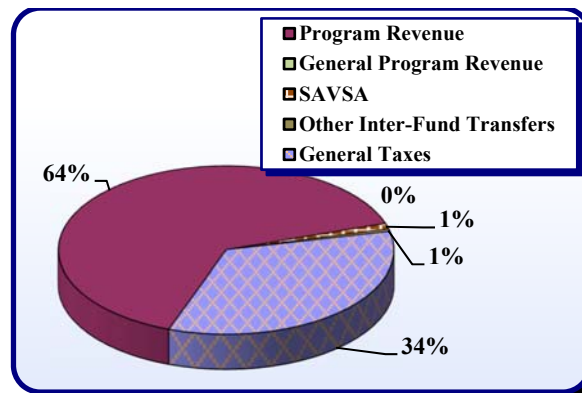
**Department by Divisions**



**Department Expenditure by Category**



**Department Funding Sources**



**Program Information**

**Community Development**

The Community Development Department actively participates in development-related projects, long-range planning, and ongoing improvements and operations associated with neighborhoods and businesses throughout the City. The department includes an Administration team and four primary customer service teams: Planning, Development Engineering, Building, and Code Enforcement. This fiscal year, the Community Development Department will focus on implementing the City’s new 2035 General Plan, management of development activity in the Folsom Plan Area south of Highway 50 and introducing a new software system (TRAKiT) for all our department permits and procedures to modernize, streamline, and upgrade our services.

Programming for the Department maintains existing staffing levels and assumes ongoing contracts for supplemental staffing associated with fluctuations in development activity and corresponding revenue. There are two special projects that will require consultant expertise (Zoning Code Update and Housing Element Update) managed by our staff. We will also be upgrading the Community Development customer service counter in conjunction with our new electronic permitting and plan check systems (TRAKiT and ProjectDox).

**Administration Division**

Administration for the Community Development Department is conducted by the Community Development Director, along with an Administrative Assistant and Office Assistant. The Director 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/services; 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.

**Building Services Division**

The Building Services Team includes a Building Official, two Plan Check Engineers, a Building Plans Coordinator, two Building Permit Technicians, a Senior Building Inspector, and two Building Inspectors. They are responsible for public education of code issues, processing, regulating and monitoring all construction work (life safety, structural, accessibility, energy, plumbing, electrical and mechanical) within the City. This includes both 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 fees such as processing, plan review, inspection and development fees and any other 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.

**Engineering Services Division**

The Engineering Services Team includes a City Engineer, two Senior Civil Engineers, an Arborist, Engineering Tech, and a Construction Inspector. They are responsible for the review and approval of public and private improvement plans for private development in the City. This includes the processing and approving all final/parcel maps, lot line adjustments, parcel mergers, and certificates of compliance, issuing all grading, encroachment, transportation and tree permits. Construction Inspection ensures that all public and private improvements are constructed in accordance with the approved improvement plans. The City Arborist manages the City's urban forest and provide landscape and irrigation plan reviews. Within the Folsom Plan Area south of Highway 50, the Engineering Team is responsible for the review and approval of the backbone infrastructure and all future development in the Folsom Plan Area. Engineering Staff implement and update as needed the City's Improvement Standards and Floodplain Ordinance, as well as the City's Economic Development Treatment Capacity Sewer Fee Credit Program provided by the Sacramento Regional County Sanitation District (SRCSD).

**Planning Services Division**

The Planning Services Team includes a Planning Manager, two Principle Planners, a Senior Planner, and two Assistant Planners. They are responsible for review of development proposals, economic development, historic preservation and revitalization, as well as analysis and recommendations of longer-range policies and standards to guide land use and physical development or conservation. In this role, the Planning Team ensures that physical development and operations comply with the City's General Plan, Zoning Code, California Environmental Quality Act (CEQA), as well the State Subdivision Map Act and State Planning Law. The Planning Team also 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. Finally, Planning Staff provide support services to the City Manager's Office for Economic Development activities.

### **Code Enforcement**

The Code Enforcement Team includes a Supervising Code Enforcement Officer and Code Enforcement Officer. They are responsible for the enforcement of the Folsom Municipal Code and responding to citizen concerns. The Code Enforcement Staff remove visual blight and nuisances from the community including abandoned vehicles, graffiti, vacant and unsafe buildings, junk and work performed without required City permits. They encourage voluntary compliance and resolves most cases with this approach; however, when needed violators may be issued a monetary penalty. The Code Enforcement Team also works with the Police Department to assist the Animal Control Officer as well as the enforcement and clean-up of homeless camps.

## **FY 2018-19 Accomplishments**

### **Administration**

- Documented, evaluated, and identified several improvements for Community Development processes and procedures
- Created a Record Retention Plan for the Department consistent with the City's adopted Record Retention Policy and commenced implementation
- Conducted ongoing staff training and system configuration for the new electronic permitting and plan check software system (TRAKiT and ProjectDox) to modernize, streamline, and upgrade community building customer services
- Continued management at the Folsom Plan Area staff/landowner coordination committee through area plans, Community Facilities District formation, Development impact fees, large lot subdivisions and small lot subdivisions
- Continued coordination of the affordable housing projects through the City's Housing Element process for financial assistance
- Continued mPOWER PACE program

### **Building Services**

- Issued over 4,950 building permits and conducted over 21,000 inspections for a wide range of new development, modifications or enhancements to existing development, and rehabilitation or rebuilding activity as our community north of Highway 50 matures and the first new homes were constructed and occupied in the Folsom Plan Area south of Highway 50
- Continued to offer pre-application meetings for new construction intended to simplify and streamline the process and to provide improved communication about the process and expectations
- Continued to offer F.A.S.T.I.R. program for same day issuance of permits for qualifying projects

### **Engineering Services**

- Continued the review and approval of grading and improvement plans and several Large Lot final maps for backbone infrastructure for the Folsom Plan Area (FPA)
- Continued to provided oversight for the contract administration and construction inspection in the FPA

- Reviewed and approved several Tentative and Final Subdivision maps for construction of the first neighborhoods in the Folsom Plan Area (infrastructure improvements, site planning, mass grading, final maps, site improvements, building permits, and ultimately residential occupancy permits)
- Managed contracts for supplemental construction inspections, surveying, and environmental monitoring in the Folsom Plan Area
- Updated the City’s Improvement Standards
- Updated the City’s Flood Maps in coordination with the Federal Emergency Management Agency
- Updated the City’s Encroachment Permit Agreement
- Commenced update to the City’s Water Efficient Landscape Ordinance and Tree Ordinance
- Re-qualified the City to be a “Tree City USA” for the 13<sup>th</sup> consecutive year.
- Provided tree risk assessment (TRA) services to various City departments to assess the health of existing trees on City property and Landscape & Lighting maintained areas.

**Planning Services**

- Completed City Council adoption of the Folsom 2035 General Plan.
- Completed annexation of the new Corporation Yard and transfer of property ownership to the City
- Commenced the Comprehensive Zoning Code Update to implement the City’s new General Plan
- Continued participation in Sacramento Area Council of Governments (SACOG) Regional Planning Partnership
- Received SACOG Community Design Grant in the amount of \$100,000 for the creation of new mixed-use zoning provisions for the East Bidwell Corridor consistent with the new General Plan
- Continued participation in Sacramento Municipal Utility District’s (SMUD) Greenhouse Gas (GHG) Forecast and Reduction Measure Project
- Continued participation in Sacramento Metropolitan Air Quality Management District’s (SMAQMD) Climate Action Planning
- Continued Housing Element program implementation, including preparation of the Annual Housing Element Report
- Conducted Inclusionary Housing program administration, monitoring and implementation

**Code Enforcement Services**

- Continued to enforce the Folsom Municipal Code and responding to citizen concerns.
- Removed visual blight and nuisances from the community including abandoned vehicles, graffiti, vacant and unsafe buildings, junk and work performed without required City permits
- Encouraged voluntary compliance prior to issuing any monetary penalties
- Assisted Police Department with the enforcement and clean-up of homeless camps

**FY 2019–20 Customer Service Levels**

**Customer Service Performance Indicator 1:**

<b>Performance Indicator</b>	<b>Actual 2017-18</b>	<b>Projected 2018-19</b>	<b>Budget 2019-20</b>
Review new project entitlement submittals and determine completeness within 15 working days	98%	95%	95%

**Customer Service Performance Indicator 2:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Process applications requiring Planning Commission level approvals within 3 months from the time of the determination of completeness	82%	85%	85%

**Customer Service Performance Indicator 3:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Process applications requiring Historic District Commission level approvals within 3 months from the time of the determination of completeness	93%	90%	90%

**Customer Service Performance Indicator 4:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Update the website map of proposed projects on a bi-weekly basis	75%	80%	90%

**Customer Service Performance Indicator 5:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Complete Engineering Division review of all building permit applications within current established turnaround times	87%	90%	90%

**Customer Service Performance Indicator 6:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Complete Engineering Division review of public and private improvement plans for all development projects within current established turnaround times	89%	91%	90%

**Customer Service Performance Indicator 7:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Process all final/parcel maps, lot line adjustments and certificates of compliance within 3 months from the date of a complete submittal	88%	90%	90%

**Customer Service Performance Indicator 8:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Review and issue all single trip transportation permits within 24 hours from time of submittal	93%	95%	95%

**Customer Service Performance Indicator 9:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Review, approve, and issue all requests for sewer fee credits by future businesses within 5 working days	90%	90%	90%

**Customer Service Performance Indicator 10:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Return phone calls and emails from residents and customers within 24 hours	~90%	~90%	90%

**Customer Service Performance Indicator 11:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Review and respond to See-Click-Fix program inputs within 48 hours (business days)	93%	95%	95%

**Customer Service Performance Indicator 12:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Refine and continue plan review by appointment (F.A.S.T.I.R.) program for minor tenant improvement projects	Y	Y	Y

**Customer Service Performance Indicator 13:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Provide internal training for Permit Technicians to improve processing and customer service	Y	Y	Y

**Customer Service Performance Indicator 14:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Update the City's website to provide user-friendly, updated, revised, or new Code Enforcement information	Y	Y	Y

**Customer Service Performance Indicator 15:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Purge expired permits from system and renew permits close to expiration	Y	Y	Y

**Customer Service Performance Indicator 16:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Configure and start utilizing new TRAKiT system for electronic permit processing for all Community Development services	Ongoing	Go Live Summer 2019	Y

**FY 2019–20 Statistics / Workload Measures****Building and Safety**

Statistics / Workload Measure	Actual 2017-18	Projected 2018-19	Budget 2019-20
Maintain established plan review turnaround times	95%	95%	100%
Respond to field inspection requests	24 hours	24 hours	24 hours
Maintain F.A.S.T.I.R. turnaround times	94%	95%	95%
Develop new handouts, provide education of processes and enhance partnerships during the permit process	Y - Ongoing	Y - Ongoing	Y - Ongoing
Require projects to submit approved plans digitally prior to Certificate of Occupancy	96%	98%	100%
Initial response time to major Code Enforcement complaints	24 hours	24 hours	24 hours
Initial response time to minor Code Enforcement complaints	72 hours	48 hours	48 hours
Response time, document and removal of graffiti (within 48 hours)	88%	90%	90%
Initial response time to investigate abandoned vehicle	48 hours	48 hours	48 hours

**Engineering**

Statistics / Workload Measure	Actual 2017-18	Projected 2018-19	Budget 2019-20
Grading Permits issued	38	40	40
Retaining Wall Permits issued	33	35	35
Encroachment Permits issued	175	200	200
Transportation Permits issued	578	600	600
Tree Permits issued	260	260	250
Commercial Landscape & Irrigation reviews	26	38	40
Final/Parcel Maps processed*	9	10	12
Residential Landscape & Irrigation reviews	72	70	70
Lot Line Adjustments (Engineering review)*	13	12	12
Improvement Plans reviewed/approved*	28	30	30
Easement / Certificates / ROW Deeds	21	22	24
Construction Inspections performed*	2,260	2,400	2,500

\*Includes Folsom Plan Area

**Planning**

Statistics / Workload Measure	Actual 2017-18	Projected 2018-19	Budget 2019-20
Architectural Review Applications	49	52	54
Sign Permit	48	50	50
Historic District (HDC) Entitlements*	10	14	16
Lot line Adjustment Applications	8	9	10
Planning PC/CC Entitlements*	24	21	24

Code Amendments	2	2	2
Site Design Review Applications	8	6	8
Special Event Permits	58	59	60
Temporary Sign Permits	12	14	14
Temporary Use Permits	12	11	12

\*Includes multiple entitlement requests consolidated into one application.

**Key Issues**

**Administration**

- Complete TRAKiT system testing (configuration and data conversion), staff training, public education and implementation including electronic permitting of all development services
- Set up the system, conduct testing and staff training, educate customers, and implement of ProjectDox for electronic plan check of most development services scheduled to go live by December 2019
- Redesign and physically improve the public counter for enhanced development customer services and navigation in conjunction with new TRAKiT and ProjectDox system, electronic payment option, and addition of public kiosk
- Assist with the creation of a Citywide Development Activity Map
- Continue implementation of the Record Retention Plan for review, clean up and proper storage or destruction of records consistent with the City’s Record Retention Policy, including reorganization of common file nomenclature, then starting to convert historic files
- Continue updating web pages for improved access to information and resources with appropriate and consistent context/introduction

**Building Services**

- Continue to document, evaluate and recommend improvements to the City’s building permit, plan check, and inspection procedures
- Refine and continue F.A.S.T.I.R success rate
- Implement P.A.S.S. program for new commercial buildings
- Provide annual staff training to maintain mandated certifications

**Engineering Services**

- Update and revise City’s Grading, Hillside Design, Encroachment Permit and Tree Preservation Ordinances (including updates to the Water Efficient Landscape Standards and Procedures consistent with State requirements)
- Provide timely plan review and construction inspection for all improvement plans for phasing of roadway improvements, and private development activity associated with mapping, mass grading, and site improvements within the Folsom Plan Area
- Continue to 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 Folsom Plan Area
- Continue to document, evaluate and recommend improvements to the City’s engineering procedures

**Planning Services**

- Manage consultant work on the comprehensive update to the City’s Zoning Code
- Initiate and manage consultant services to evaluate the Regional Housing Needs Assessment allocation and method for 2020 Housing Element Update



- Continue to manage and administer the City’s Housing Programs and Funds
- Continue to document, evaluate and recommend improvements to the City’s planning procedures

**Code Enforcement Services**

- Continue to document, evaluate and recommend improvements to the City’s code enforcement procedures
- Partner with City Departments and Service Organizations to address issues and clean up associated with homeless camps

**Position Information**

Position	FY 2015-16 Approved	FY 2016-17 Approved	FY 2017-18 Approved	FY 2018-19 Approved	FY 2019-20 Proposed
<b>Administration</b>					
Community Development Director	0.40	0.40	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	-	-	1.00	1.00	-
Senior Office Assistant	-	-	-	-	1.00
<b>Subtotal</b>	<b>1.40</b>	<b>1.40</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Building</b>					
Building Inspector I/II	2.00	2.00	2.00	2.00	2.00
Building Plans Coordinator	-	-	1.00	1.00	1.00
Building Technician I/II	3.00	3.00	2.00	2.00	2.00
Chief Building Official	1.00	1.00	1.00	-	-
Plan Check Engineer	1.00	1.00	1.00	2.00	2.00
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
<b>Subtotal</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>Code Enforcement</b>					
Code Enforcement Officer I/II	1.00	1.00	1.00	1.00	1.00
Code Enforcement Supervisor	-	1.00	1.00	1.00	1.00
Senior Code Enforcement Officer	1.00	-	-	-	-
<b>Subtotal</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

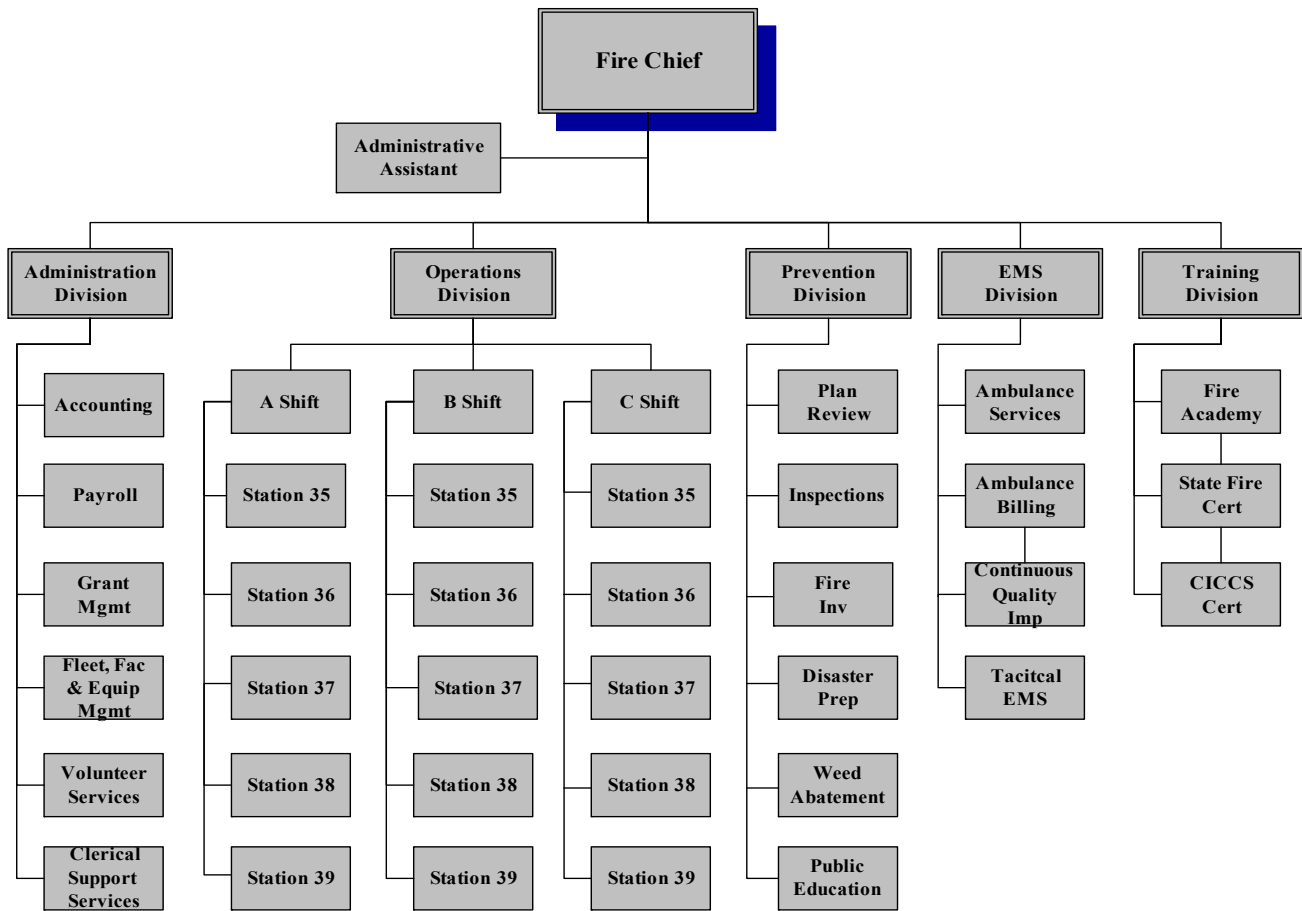
Position	FY	FY	FY	FY	FY
	2015-16 Approved	2016-17 Approved	2017-18 Approved	2018-19 Approved	2019-20 Proposed
<b>Engineering</b>					
Arborist	1.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	1.00	-	-	-	-
Construction Inspector I/II	1.00	1.00	1.00	1.00	1.00
Engineering Technician I/II	-	1.00	1.00	1.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	-	1.00	1.00	2.00	2.00
<b>Subtotal</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Planning</b>					
Building Inspector II	-	-	-	1.00	-
Building Tradesworker I/II	1.00	1.00	1.00	-	-
Planner I (Assistant)/Planner II (Associate)	1.00	2.00	2.00	1.00	2.00
Planning Manager	1.00	1.00	1.00	1.00	1.00
Planning Technician I/II	1.00	-	-	-	-
Principal Planner	1.00	1.00	1.00	2.00	2.00
Senior Planner	-	-	-	1.00	1.00
<b>Subtotal</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Total</b>	<b>21.40</b>	<b>22.40</b>	<b>24.00</b>	<b>26.00</b>	<b>26.00</b>

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

Surveying	\$75,000
LAFCO	\$35,000
Third party Arborist Services	\$25,000
Third party Plan Review and Inspections	\$475,000
Zoning Code Update	\$200,000
Homeless camp cleanup	\$30,000
Software maintenance	\$29,321

**Capital Outlay**

None



# Fire

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Strategies
- ▶ Accomplishments
- ▶ Customer Service Levels
- ▶ Statistics / Work Load Measures
- ▶ Position Information
- ▶ Major Contracts
- ▶ Capital Outlay



## Mission Statement

The Folsom Fire Department is dedicated to enhancing and protecting the quality of life for all residents, business owners, visitors, and employees within the city, by providing prompt response to aid the sick or injured, controlling the spread of fire, performing special rescue operations, and providing fire prevention through the use of code enforcement, fire investigation, and education.

## Core Values

Integrity, Trust, Respect, Professionalism, Teamwork, Altruism, Competence, Honor, Accountability, and Leadership

## Motto

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**.

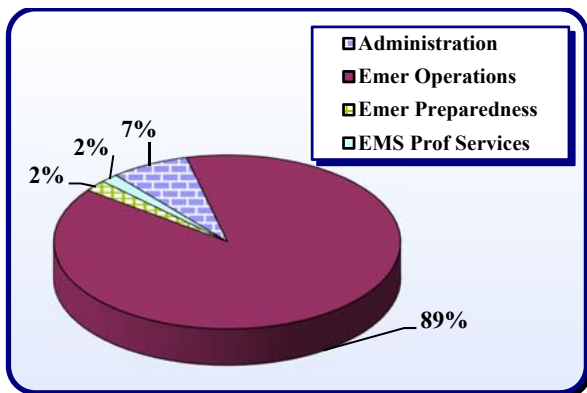
## FY 20 Budget Highlights

- No change in the number of full time authorized positions
- Increase to EMS billing contract (\$50,000) to account for increased call volume
- Adjustment to petroleum costs for current usage, \$30,000
- Replacement of the Emergency Alerting System at Stations # 35, 36 and 37, \$50,000
- Add \$9,102 for Rescue Task Force Protective Equipment
- Add \$25,000 for repairs at Station 36

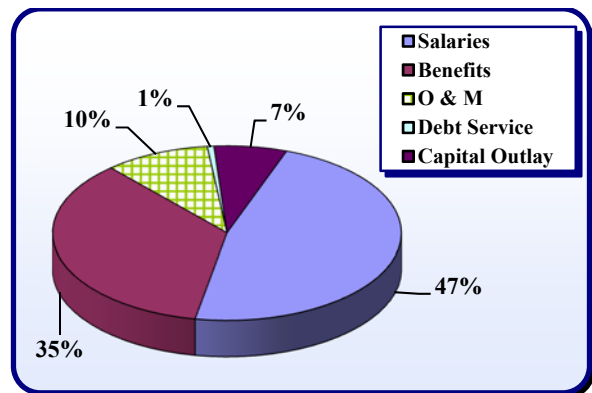
### Budget Summary

Expenditure	Actual FY 2017-18	Budget FY 2018-19	Projected FY 2018-19	Proposed FY 2019-20	Change From 18-19 Budget
Salaries	\$8,192,191	\$8,469,110	\$8,982,646	\$8,880,794	4.86%
Overtime	\$1,452,432	\$1,102,050	\$1,710,629	\$1,129,601	2.50%
Benefits	\$2,510,522	\$2,761,711	\$2,742,126	\$2,769,091	0.27%
PERS-City	\$3,352,896	\$4,076,295	\$3,983,767	\$4,726,152	15.94%
Operation & Maintenance	\$2,444,181	\$1,891,021	\$2,514,290	\$2,067,476	9.33%
Debt Service	\$130,346	\$130,346	\$130,346	\$130,346	0.00%
Capital Outlay	\$1,154	\$1,480,000	\$1,564,864	\$1,428,000	-3.51%
<b>Total</b>	<b>\$18,083,721</b>	<b>\$19,910,533</b>	<b>\$21,628,669</b>	<b>\$21,131,460</b>	<b>6.13%</b>
Administration	\$1,540,497	\$1,501,633	\$1,739,349	\$1,546,731	3.00%
Emergency Operations	\$15,702,122	\$17,731,103	\$18,794,163	\$18,784,328	5.94%
Emergency Preparedness	\$450,630	\$417,394	\$476,347	\$450,693	7.98%
EMS Professional Services	\$390,472	\$260,403	\$618,810	\$349,708	34.29%
<b>Total</b>	<b>\$18,083,721</b>	<b>\$19,910,533</b>	<b>\$21,628,669</b>	<b>\$21,131,460</b>	<b>6.13%</b>
<b>Funding Source</b>					
Program Revenue	\$4,763,866	\$3,974,250	\$4,868,335	\$4,210,050	5.93%
Other General Revenue	\$92,230	\$12,965	\$52,063	\$7,447	-42.56%
Inter-Fund Transfers	\$0	\$682,795	\$694,629	\$104,770	-84.66%
General Taxes	\$13,227,625	\$15,240,523	\$16,013,642	\$16,809,193	10.29%
<b>Total</b>	<b>\$18,083,721</b>	<b>\$19,910,533</b>	<b>\$21,628,669</b>	<b>\$21,131,460</b>	<b>6.13%</b>
Full-Time Positions	71.00	77.00	77.00	77.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

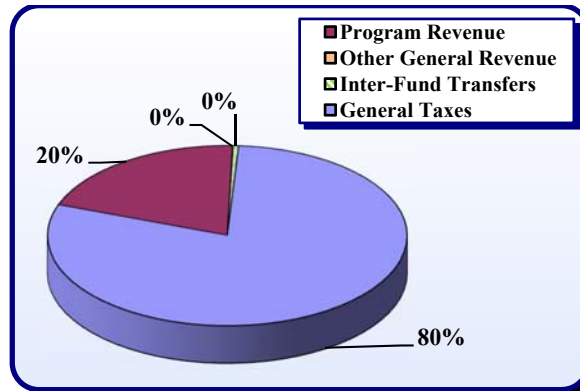
Department by Divisions



Department Expenditure by Category



### Department Funding Sources



### Program Information

#### Administration Division

**\$1,546,731**

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 accounting; payroll records; ambulance billing; personnel training; grant management; fleet, facilities, & equipment management; volunteer services; and clerical support services.

#### Emergency Operations Division

**\$18,784,328**

The Emergency Operations Division includes all staff functions that provide fire protection, rescue, hazardous materials mitigation, advanced life support emergency medical services, and other emergency calls for public assistance to the community. The Division provides services on a 24-hour basis through operations located from five fire stations geographically distributed throughout the City. It operates four engine companies; one ladder truck company; three advanced life support ambulances; one rescue boat; and one command vehicle on a daily basis. In addition, it participates in the Statewide Master Mutual Aid System and Sacramento County Automatic Aid System on a frequent basis.

#### Fire Prevention Division

**\$450,693**

The Fire Prevention 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 such as: fire code analysis and plan review of new and existing buildings; inspections; fire investigation; disaster preparedness; community risk reduction; weed abatement; and public education.

#### Emergency Medical Services Division

**\$349,708**

The Emergency Medical Services (EMS) Division includes the management and associated costs to administer and provide pre-hospital emergency medical services, excluding staff costs, in accordance with State law; providing tactical emergency medical services; and continuous quality improvement.

## **FY 2019–20 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
- Improve Department safety measures to reduce employee lost time and equipment repair costs
- Implement community risk reduction strategies through collaborative community partnerships
- Work with various participants to provide an effective fire protection planning process that enhances community fire and life safety
- Conduct ongoing planning of service delivery in preparation for anticipated growth in the Folsom Plan Area
- Enhance efforts to reduce pre-hospital emergency medical services incidents in the community through education 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
- Continue to improve capabilities and efficiencies through a vigorous and ongoing training program

## **FY 2018–19 Accomplishments**

### **Fire Administration Division**

- Processed 149 public and medical record requests
- Assisted in the development and implementation of the City’s special event program related to the Folsom Pro Rodeo, TAP Folsom, and Folsom Live events

### **Emergency Operations Division**

- Responded to 8,525 all-hazard emergency incidents in the City and region; an 11.1% increase in calls for service as compared to the prior year
- Suppressed 59 structure fires, 54 wildland fires and 15 vehicle fires within the City; a 24.2% increase in fire activity compared to the prior year
- Responded to 153 hazardous material incidents in the City; a 5.5% increase from the prior year
- Responded to 1,359 requests for automatic/mutual aid assistance to area cooperating fire agencies; a 33.6% increase from the prior year
- Department personnel responded to multiple mutual aid requests to assist with major incidents in the State of California including several major campaign fires, such as the “Carr”, “Mendocino Complex”, and “Camp” wildfires.

### **Fire Prevention Division**

- Completed 304 fire and life safety plan reviews for conformance with applicable codes and ordinances
- Completed 310 construction inspections for conformance with approved plans and relevant codes
- Provided 182 public education events for the community
- Community Emergency Response Team (CERT) staff completed over 2,939 hours of citizen-based training in the City
- CERT volunteers were activated 78 times for community service in support of the Fire Department operations

- Citizens Assisting Public Safety (CAPS) volunteers provided over 3,217 hours of support to Division programs including: staffing the Administrative front counter, logistics (EMS supplies), backboard retrieval, Annual Open House and community education events (20 tours)

**Emergency Medical Services Division**

- Responded to 5,652 medical aid and rescue incidents; a 16.1% increase from the prior year
- Transported 4,976 patients via ground ambulance to area hospitals; a 21.9% increase from the prior year

**FY 2019–20 Customer Service Levels**

**Customer Service Performance Indicator 1:**

Goal	Division	Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
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%	100%	100%

**Customer Service Performance Indicator 2:**

Goal	Division	Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
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 2017-18	Projected 2018-19	Budget 2019-20
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 medical and fire emergencies: Dispatch to on-scene 6 minutes or less (EMS) and 7 minutes or less (fires) 90% of the time	61%	100%	100%

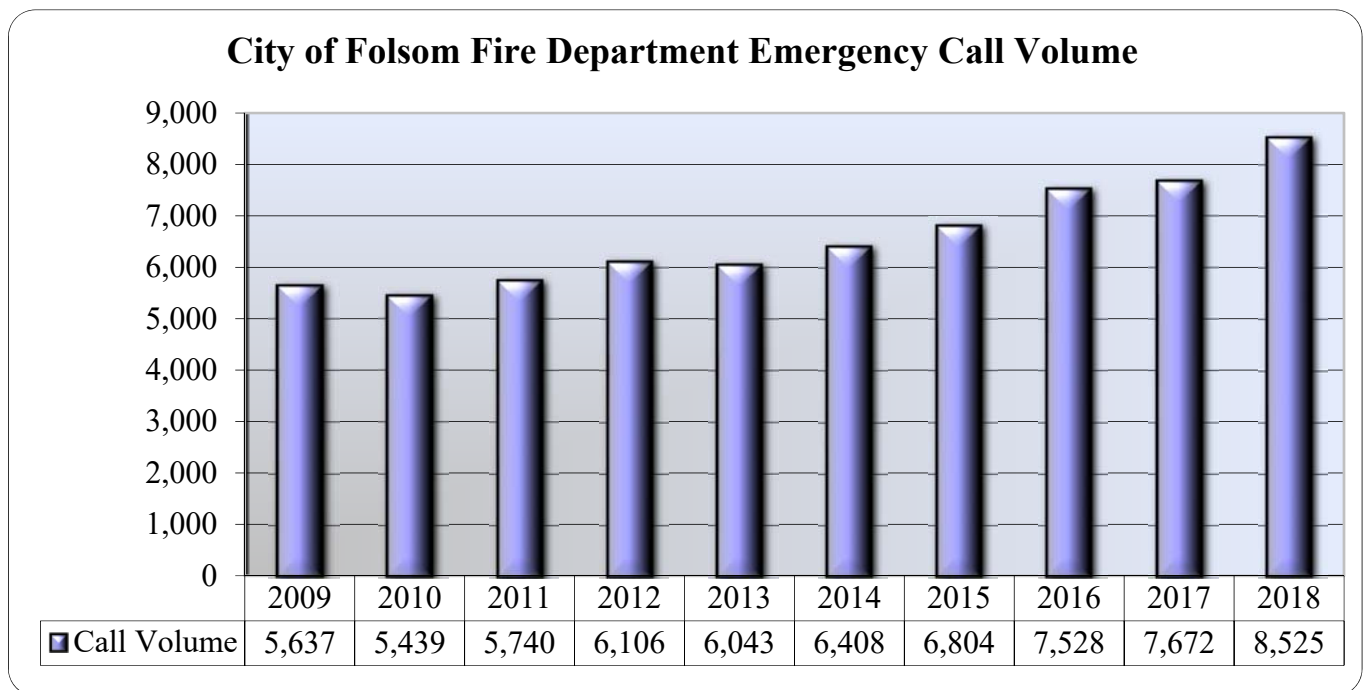


**Customer Service Performance Indicator 4:**

Goal	Division	Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
To protect our residents, businesses, and visitors from the dangers of fire and other hazardous conditions	Fire Prevention	Perform fire and life safety inspections for occupancies as designated by the State Fire Marshal	100%	100%	100%

**Statistics**

The graph below represents the total call volume for the Folsom Fire Department from 2009 through 2018.



**Key Issues**

**Fire Administration Division**

- Staff fire administration positions that were vacated due to financial constraints to more-effectively manage the fire department
- Continue with recently-developed retention methodologies for newly hired firefighter personnel and evaluate the effectiveness of implementation
- Develop and implement fire protection service plans for the Folsom Plan Area
- Develop and implement succession planning efforts within the Department for executive leaders
- Remodel Fire Station 38 at its existing location to meet service delivery requirements for the City
- Update the City Emergency Operations Plan and the Fire Department’s Service Delivery Plan

**Emergency Operations Division**

- Meet first responder response times for emergency incidents in accordance with Resolution 7979
- Maintain effective firefighting force for structure fires and other major incidents within the City
- Enhance the Department preparedness efforts through field training and pre-incident planning
- Work with community groups to provide comprehensive outreach to all stakeholders
- 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**

- Reestablish expectations and performance measures for Fire Prevention core mission areas
- Complete fire and life safety inspections for State-mandated and high-hazard occupancies
- Update Fire Prevention standards so that they are current and consistent with other local communities
- Record plan review and code inspections in a City-wide record management system
- Recover costs for plan review and fire code inspections
- Implement vegetation management defensible space strategies throughout the City

**Emergency Medical Services Division**

- Provide the mandated Continuous Quality Improvement and Training Programs
- Meet new paramedic certification and skill requirements outlined by SCEMSA (Sacramento County Emergency Medical Services Agency)

***Future Key Issues***

- Maintain adequate service levels within the community due to an increased call volume
- Invest in personnel development while complying with additional mandates related to Firefighter safety and training standards
- Fund and develop fire protection services within the Folsom Plan Area
- Partner with other Joint Powers Authority (JPA) agencies to maintain the dispatch and radio communication services provided by the Sacramento Regional Fire / EMS Communications Center
- Update and enhance the City's evacuation plan and integrate with technology
- Provide public education to develop a resilient community
- Implement community risk reduction strategies specifically toward vegetation management on city-owned, privately owned, and State/Federally-owned properties

**Position Information**

Position	FY 2015-16 Approved	FY 2016-17 Approved	FY 2017-18 Approved	FY 2018-19 Approved	FY 2019-20 Proposed
<b>Administration</b>					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Account Clerk	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	-	-	-
Senior Office Assistant	-	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Emergency Operations</b>					
Fire Division Chief	4.00	4.00	4.00	3.00	3.00
Fire Battalion Chief	-	-	-	1.00	1.00
Fire Captain - Suppression	12.00	12.00	12.00	12.00	15.00
Fire Engineer	12.00	12.00	12.00	12.00	15.00
Firefighter	33.00	33.00	36.00	42.00	36.00
<b>Subtotal</b>	<b>61.00</b>	<b>61.00</b>	<b>64.00</b>	<b>70.00</b>	<b>70.00</b>
<b>Emergency Preparedness</b>					
Deputy Fire Marshall	-	-	-	1.00	1.00
Fire Prevention Officer	2.00	2.00	2.00	2.00	2.00
Fire Protection Engineer	1.00	1.00	1.00	-	-
<b>Subtotal</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Total</b>	<b>69.00</b>	<b>69.00</b>	<b>71.00</b>	<b>77.00</b>	<b>77.00</b>

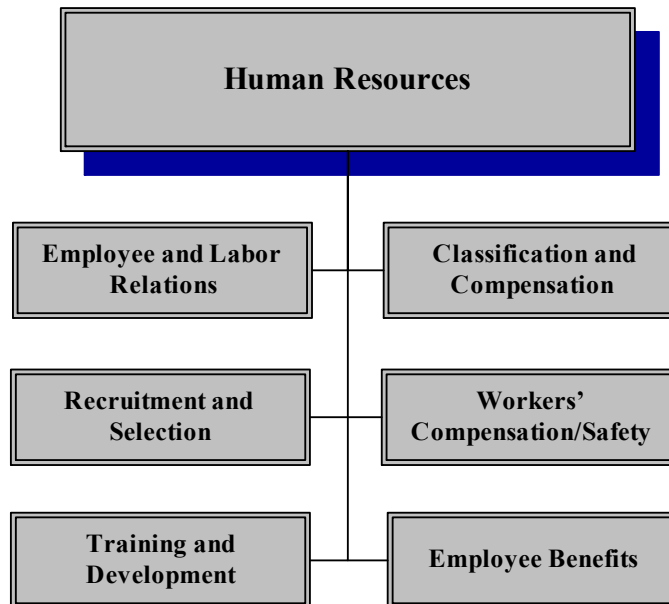
**Major Contracts (over \$25,000)**

Regional Radio User Annual Fees	\$25,520
Wellness / Fitness Exams	\$27,000
Wittman Enterprises – Ambulance billing contract	\$196,000
Sac Regional Fire / EMS Communications Center	\$303,020

**Capital Outlay**

Fire Engine	\$800,000
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## *Human Resources*

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

**Mission Statement**

The Human Resources Department’s mission is (1) to contribute to organizational performance through the recruitment, retention, and development of well qualified and productive employees in a manner that will be of value to its various stakeholders, (2) encourage and coach employees on providing a work environment that is safe, productive, civil, and promotes good employee relations, (3) to minimize organizational risk through the administration of human resource systems in compliance with Federal, State and City laws and regulations, and (4) provide desired human resource and benefit programs in a cost-effective manner.

**FY20 Budget Highlights**

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

**Budget Summary**

<b>Expenditure</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Projected FY 2018-19</b>	<b>Proposed FY 2019-20</b>	<b>Change From 18-19 Budget</b>
Salaries	\$389,022	\$396,589	\$370,955	\$354,476	-10.62%
Overtime	\$72	\$0	\$0	\$0	0.00%
Benefits	\$115,513	\$117,023	\$112,386	\$104,715	-10.52%
PERS-City	\$113,015	\$122,370	\$113,888	\$140,566	14.87%
Operation & Maintenance	\$81,907	\$117,544	\$99,684	\$125,332	6.63%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$699,528</b>	<b>\$753,526</b>	<b>\$696,914</b>	<b>\$725,089</b>	<b>-3.77%</b>

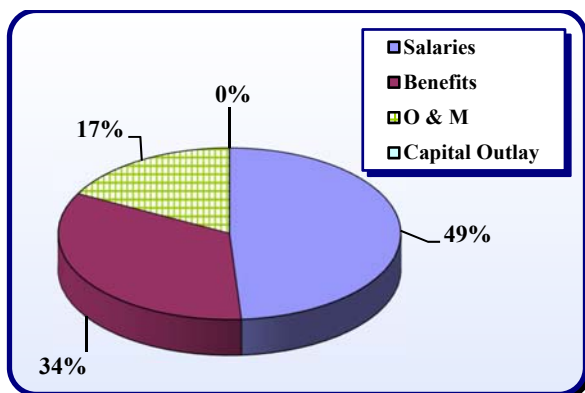
  

<b>Funding Source</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Projected FY 2018-19</b>	<b>Proposed FY 2019-20</b>	<b>Change From 18-19 Budget</b>
Other General Revenue	\$4,647	\$490	\$7,146	\$256	-47.76%
Inter-Fund Transfers	\$147,382	\$163,453	\$162,972	\$141,840	-13.22%
General Taxes	\$547,499	\$589,583	\$526,796	\$582,993	-1.12%
<b>Total</b>	<b>\$699,528</b>	<b>\$753,526</b>	<b>\$696,914</b>	<b>\$725,089</b>	<b>-3.77%</b>

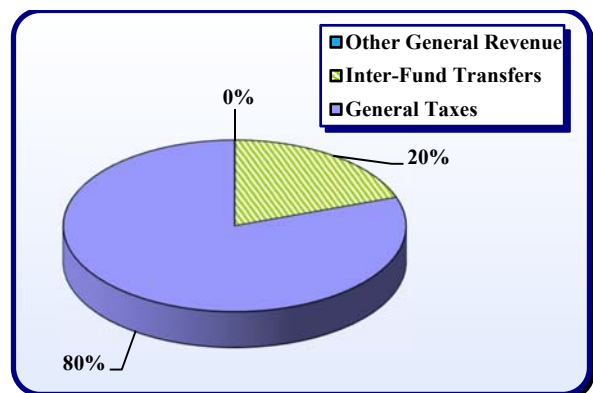
  

Full-Time Positions	5.50	5.50	5.50	5.25	-4.55%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

**Department Expenditure by Category**



**Department Funding Sources**



**Program Information**

Human Resources

\$725,089

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 2018–19 Accomplishments**

- Negotiated favorable health insurance rates
- Increased high deductible plan enrollment of active employees from 12.0% to 13.8%
- Assisted in successful transition of City’s transit employees to Sacramento Regional Transit
- Assisted in implementing 27/7 operations at water treatment plant
- Hired and trained new Human Resources staff following recent turnover – three out of five HR staff are either new hires or promoted to new positions in Human Resources, replacing long-term employees
- Implemented on-line reporting for workers’ compensation injuries
- Negotiated updated Memorandum of Understanding with Police union
- Organized departmental filing and scanned and archived over 50 boxes of old, permanent Human Resource files into Laserfiche, moving to a more efficient and paperless environment

**FY 2019-20 Customer Service Levels**

**Customer Service Performance Indicator 1:**

Performance Indicator	Actual 2017-18		Projected 2018-19		Budget 2019-20	
Timely Hiring Process (in days):	12	38	11	53	10	50
	Promo	Open	Promo	Open	Promo	Open
Requisition to Posting	16.0	37.7	3.6	10.5		
Posting to Certification	18	53	6.4	32.7		
Certification to Hire date	<u>29</u>	<u>84</u>	<u>39.6</u>	<u>54.2</u>		
Total Days	63	175	97.5	49.6	<50	<90
% of new employees who pass probation	80%		90.6%		95.0%	

**Customer Service Performance Indicator 2:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Employee Turnover	24	20	25
Retirement	7	12	15
Failed Probation	12	3	4
Vol. Resignation	5	5	6
Total / Turnover Rate	5.29%	4.3%	4.0%
Turnover Rate w/o Retirements	3.72%	1.7%	2.0%

**FY 2019-20 Statistics / Workload Measures**

Statistics / Workload Measure	Actual 2017-18	Projected 2018-19	Budget 2019-20
P-1s Processed	1,016	1,020	1,000
Number of Recruitments	76	70	70
Number of Workers' Comp Claims	79	80	80
Workers' Comp Claims Closed	58	50	50
Lost-time hours	621	600	600
Labor Relations Hours	800	1,200	1,600
Authorized Positions	446.0	466.9	452.5

**Key Issues**

- Administer City staffing and recruitments consistent with budget
- Review, revise, and automate Human Resources work processes when appropriate to make them easier to use and more cost-effective
- Review retention rates and turnover reasons of new employees
- Monitor benefits sustainability and ensure compliance with changes; work with broker and Benefits Committee to ensure best selection and value options are implemented for both active employees and retirees
- Evaluate selection and onboarding processes and systems
- Implement risk and safety programs and training to minimize loss and ensure maximum safety and wellbeing of workforce
- Prepare for upcoming collective bargaining sessions, provide ongoing updates on bargaining status to stakeholders, and implement approved MOUs for Police, Fire, Miscellaneous (Local 39), and FMMG unions

***Future Key Issues***

- Review and update Personnel Rules and Regulations
- Assist Departments in identifying performance issues and helping train new employees
- Prepare for continuing changes in benefits compliance, administration and costs
- Monitor effects of salary and benefit changes on employee recruitment and retention



**Position Information**

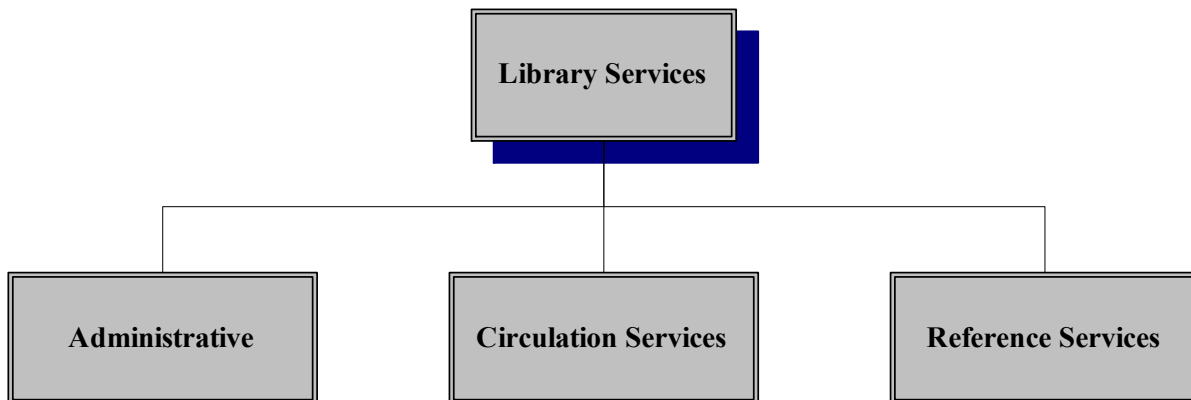
<b>Position</b>	<b>FY 2015-16 Approved</b>	<b>FY 2016-17 Approved</b>	<b>FY 2017-18 Approved</b>	<b>FY 2018-19 Approved</b>	<b>FY 2019-20 Proposed</b>
Human Resources Director	1.00	1.00	0.50	0.50	0.25
Administrative Assistant	-	1.00	1.00	1.00	1.00
Human Resources Technician I/II *	3.00	2.00	2.00	2.00	2.00
Senior Management Analyst	1.00	1.00	2.00	2.00	2.00
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.50</b>	<b>5.50</b>	<b>5.25</b>

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

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

Labor Negotiation Services	\$57,000
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## *Library*

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

## Mission Statement

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

## FY20 Budget Highlights

- No change in the number of full-time authorized positions
- Increase to library collection of \$25,000 for a total of \$182,500 per year

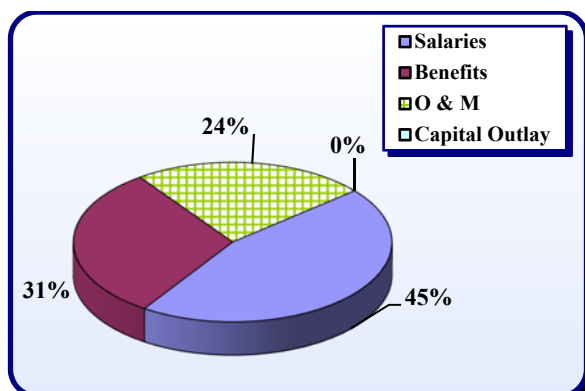
## Budget Summary

Expenditure	Actual FY 2017-18	Budget FY 2018-19	Projected FY 2018-19	Proposed FY 2019-20	Change From 18-19 Budget
Salaries	\$692,063	\$808,568	\$853,559	\$920,408	13.83%
Overtime	\$0	\$0	\$0	\$0	0.00%
Benefits	\$424,991	\$501,579	\$523,729	\$615,758	22.76%
PERS-City	\$7,461	\$7,341	\$7,823	\$8,095	10.27%
Operation & Maintenance	\$490,857	\$425,107	\$473,447	\$481,629	13.30%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$1,615,371</b>	<b>\$1,742,595</b>	<b>\$1,858,559</b>	<b>\$2,025,890</b>	<b>16.26%</b>

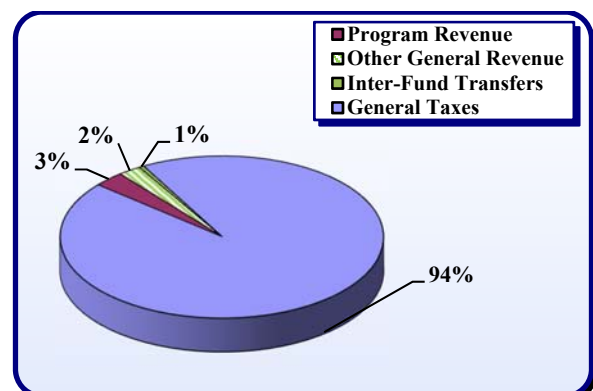
Funding Source	Actual FY 2017-18	Budget FY 2018-19	Projected FY 2018-19	Proposed FY 2019-20	Change From 18-19 Budget
Program Revenue	\$66,199	\$102,869	\$60,566	\$61,714	-40.01%
Other General Revenue	\$47,776	\$12,068	\$73,953	\$46,000	281.17%
Inter-Fund Transfers	-	-	12,638	10,044	0.00%
General Taxes	\$1,495,453	\$1,627,658	\$1,703,992	\$1,908,132	17.23%
<b>Total</b>	<b>\$1,609,428</b>	<b>\$1,742,595</b>	<b>\$1,851,149</b>	<b>\$2,025,890</b>	<b>16.26%</b>

Staffing	Actual FY 2017-18	Budget FY 2018-19	Projected FY 2018-19	Proposed FY 2019-20	Change From 18-19 Budget
Full-Time Positions	10.50	12.75	12.75	12.75	0.00%
Part-Time Positions	0.50	0.00	0.00	0.00	0.00%

Department Expenditure by Category



Department Funding Sources



## **Program Information**

### **Library**

**\$2,025,890**

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 2018-19 Accomplishments**

### **Virtual Reality**

- Equipment and grants from the California State Library totaling \$12,850
- More than 880 people have experienced Virtual Reality and Augmented Reality at our bimonthly VR Labs and one Expo
- Partnerships include VR Library, Intel's VR Evangelist, and local VR businesses

### **My First Library Card**

- Return-to-activate library cards distributed to all kindergarten students within the City of Folsom (10 elementary schools, 32 classes, 700 students) during the 2017-18 school year
- Librarians personally visited kindergarten classes to deliver specially designed library cards, share stories and talk about the library and its programs
- Over 200 cards were activated, with a return percentage over 30%

### **1,000 Books Before Kindergarten**

- A new early literacy program designed to encourage families and caregivers to read 1,000 books to young children before they start school
- 183 families enrolled in the online program, logging almost 4,000 books read

### **Book-to-Action Community Read**

- California Center for the Book grant, Book-to-Action, through which a community reads a book and then puts into practice the message of the book
- Book-- *The Nature Fix: Why Nature Makes Us Happier, Healthier, and More Creative* by Florence Williams
- Program complemented Folsom's "Distinctive by Nature" tagline
- Grant provided 125 copies of the book to distribute and funds to bring the author here to speak from Washington, D.C.
- Partnered with REI, Kaiser, and the Folsom Parks & Recreation Department to offer seven public programs as part of this series

### **Folsom Loves to Read!**

- Over 708,000 checkouts of Folsom physical items in FY 2017-18 (both in Folsom and at partner libraries)
- Over 21,000 e-materials (eBooks and eAudio) checked out in FY 2017-18

**FY 2019–20 Customer Service Levels****Customer Service Performance Indicator 1:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Number of new library cards issued	3,871	3,800	3,700

**Customer Service Performance Indicator 2:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Number of patrons visiting the library	277,808	270,000	260,000

**Customer Service Performance Indicator 3:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Number of patrons served by programs	38,112	33,000	33,000

**Customer Service Performance Indicator 4:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Number of open library hours per week	46	48	55

**FY 2019–20 Statistics / Workload Measures**

Statistics / Workload Measure	Actual 2017-18	Projected 2018-19	Budget 2019-20
Number of items checked out or renewed	708,413	705,000	650,000
Self-checkout usage % of total	53%	53%	54%
Number of items in collection (physical and electronic)	105,339	133,000	135,000
Number of items added to collection (physical items)	14,067	16,000	18,000
Number of items loaned to partner libraries	67,910	70,000	50,000
Number of items borrowed from partner libraries	73,994	73,000	50,000
Number of reference questions	19,503	18,000	17,500
Number of Public PC Sessions	27,354	26,000	25,000
Youth Program attendance	29,391	28,000	28,000
Teen Program attendance	805	700	700
Adult Program attendance	3,331	3,000	3,000

**Key Issues**

- Offering the best combination of Library accessibility, circulation and programming.
- Meeting the community's collection development needs by adequately growing the materials budget and expanding eBook availability for the growing number of readers using electronic formats.

- 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.
- As library users become increasingly accustomed to the near instant gratification of online shopping, the library's collection needs to satisfy needs differently--with more copies of some books available and a staff that is very well versed in recommending alternative titles through reader's advisory services.
- 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
	2015-16	2016-17	2017-18	2018-19	2019-20
	Approved	Approved	Approved	Approved	Proposed
Library Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	-	-	-	1.00	1.00
Librarian	1.00	1.00	1.00	2.00	2.00
Library Assistant	2.00	3.00	3.00	4.00	4.00
Library Assistant - PPT	1.50	0.50	0.50	-	-
Library Circulation Coordinator	1.00	1.00	1.00	1.00	1.00
Library Technician	2.00	2.00	2.00	2.00	2.00
Marketing & Graphics Coord	-	-	-	0.75	0.75
Senior Librarian	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	-	-
<b>Total</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>12.75</b>	<b>12.75</b>

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

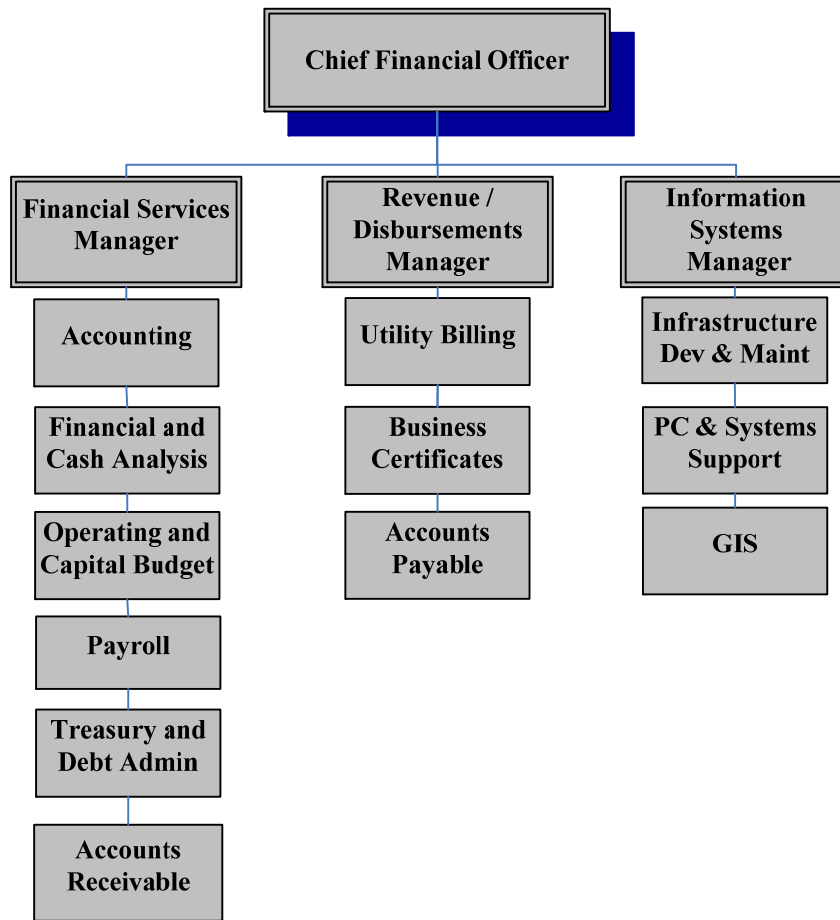
**Capital Outlay**

Automated Circulation System	\$44,070
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None
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## 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.

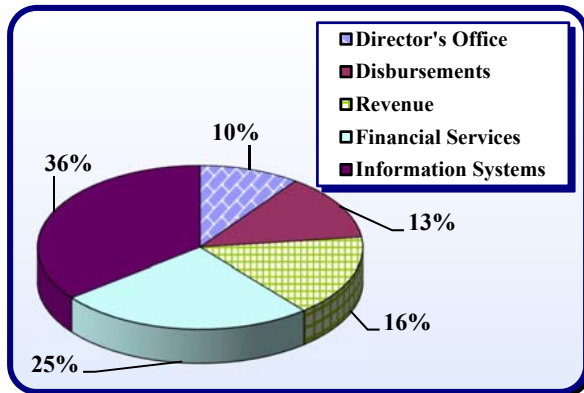
## FY20 Budget Highlights

- Added a full-time Finance Director position

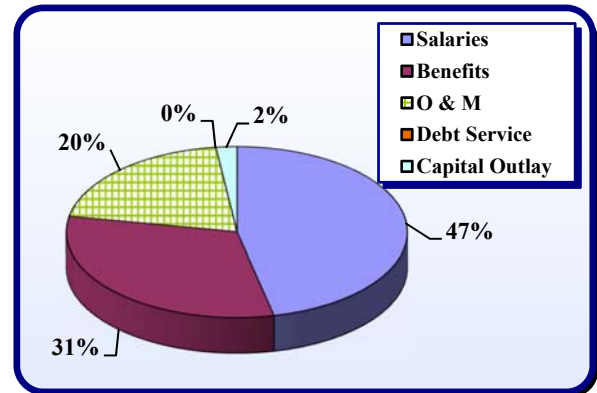
## Budget Summary

<b>Expenditure</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Projected FY 2018-19</b>	<b>Proposed FY 2019-20</b>	<b>Change From 18-19 Budget</b>
Salaries	\$1,825,825	\$2,051,446	\$1,967,722	\$2,283,704	11.32%
Overtime	\$54,444	\$50,000	\$55,326	\$51,250	2.50%
Benefits	\$989,606	\$1,155,716	\$1,075,485	\$1,352,736	17.05%
PERS-City	\$127,213	\$165,713	\$165,177	\$222,928	34.53%
Operation & Maintenance	\$1,182,668	\$985,999	\$1,105,546	\$1,008,954	2.33%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$9,700	\$183,000	\$184,621	\$100,000	-45.36%
<b>Total</b>	<b>\$4,189,456</b>	<b>\$4,591,874</b>	<b>\$4,553,877</b>	<b>\$5,019,572</b>	<b>9.31%</b>
Director's Office	\$286,454	\$336,469	\$202,848	\$500,400	48.72%
Disbursement	\$542,752	\$597,878	\$600,601	\$656,202	9.76%
Revenue	\$738,563	\$746,634	\$768,721	\$802,051	7.42%
Financial Services	\$1,052,925	\$1,182,906	\$1,122,344	\$1,275,935	7.86%
Information Systems	\$1,568,762	\$1,727,987	\$1,859,364	\$1,784,984	3.30%
<b>Total</b>	<b>\$4,189,456</b>	<b>\$4,591,874</b>	<b>\$4,553,877</b>	<b>\$5,019,572</b>	<b>9.31%</b>
<b>Funding Source</b>					
Other General Revenue	\$1,004,419	\$968,589	\$1,042,147	\$982,569	1.44%
Inter-Fund Transfers	\$1,330,228	\$1,449,401	\$1,362,562	\$1,378,813	-4.87%
General Taxes	\$1,854,809	\$2,173,884	\$2,149,168	\$2,658,190	22.28%
<b>Total</b>	<b>\$4,189,456</b>	<b>\$4,591,874</b>	<b>\$4,553,877</b>	<b>\$5,019,572</b>	<b>9.31%</b>
Full-Time Positions	21.50	23.50	23.50	24.25	3.19%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

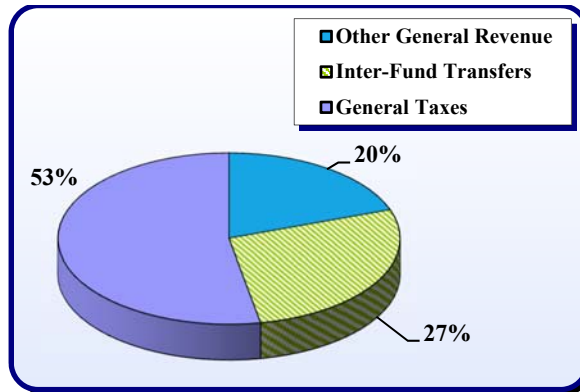
**Department by Divisions**



**Department Expenditure by Category**



**Department Funding Sources**



**Program Information**

**Director's Office**

**\$500,400**

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 certificates, 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**

**\$656,202**

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. This division is also responsible for accurate reporting of information to the federal and state governments regarding payroll data.

**Financial Services****\$1,275,935**

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 ongoing administration and disclosure compliance of debt instruments of the special districts. This division is also responsible for accounts receivable for all receivables other than utility services.

**Revenue****\$802,051**

The Revenue Division collects and records all City revenues including service payments, business certificates, sales taxes, franchise fees, Folsom Tourism Business Improvement District (FTBID) payments, and Transient Occupancy Taxes (TOT). The division also provides customer service to the City's residents and other customers, including billing, new account set-ups, water meter management, business certificate questions, account inquiries, animal licensing, Regional Sanitation charges, Regional Transit Connect Card production and general City inquiries. Collection procedures for delinquent accounts are initiated through this division. This division currently maintains 21,383 water metered service-billing accounts. The division also processes a high volume of cashiering in OneSolution. This includes four (4) daily deposit lock boxes, account receivable, animal licenses, legal recovery, miscellaneous checks, ACH deposits/payments and City department deposits. The Division also provides a variety of customer counter miscellaneous services, including City employee customer support, on-site meeting support, package deliveries and daily sorting of incoming mail.

**Information Systems****\$1,784,984**

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 2018–19 Accomplishments****Director's Office**

- Assisted in the preparation and review of a balanced FY 2018-19 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
- Provided guidance and support to Sacramento Regional Transit District annexation of City transit services

**Disbursements**

- Created online applications for employees and vendors to receive electronic funds transfers (EFT) payments

- Initiated electronic funds transfer (EFT) payments to employees and vendors
- Initiated using the accounts payable (AP) due date in OneSolution to manage the timing to release funds
- Initiated individual invoice processing in OneSolution
- Completed the citywide electronic invoicing project
- Continued training program and problem resolution for payables system
- Assisted with the transition of the Water Treatment Plant staff to a 24/7 schedule
- Continued to update policy/procedures for processing accounts payable (AP) with financial system
- Continued process refinement for payroll
- Continued progress to make Employee On Line available

**Financial Services**

- Received Government Finance Officers Association (GFOA) of the U.S. and Canada and the California Society of Municipal Finance Officers Association (CSMFO) Distinguished Budget Award for FY18-19 Budget Document
- Received Certificates of Excellence in financial reporting for the City's FY17-18 Comprehensive Annual Financial Report (CAFR) from GFOA
- Implemented GASB 75 reporting changes to the City's CAFR
- Updated the fees for the Folsom Plan Area
- Transitioned to the County-wide Oversight Board as the approval authority for the former Redevelopment Agency
- Continued to facilitate audits and respond to inquiries regarding the former Redevelopment Agency
- Finalized the installation and continued training of a new software for reporting
- Began the tracking of building permits issued in the Folsom Plan Area as required per the agreement for the purchase of the new Corporation Yard property
- Issued the first payments under the Statewide Community Infrastructure Program (SCIP) program

**Revenue**

- Maintained 24,731 monthly utility bills, while continuing to grow by .5% per month as the Folsom Plan Area expands. The division will add 1,200 accounts annually to customer base
- Participated in contributing agency meetings at Sacramento Regional County Sanitation District (SRCSD) to increase billing accuracy and collection of sanitation charges
- Continued to increase customer e-bill notification and online account utilization through the City's website
- Participated in regional meetings to define and implement Senate Bill 998 (SB998) regarding the discontinuation of water to delinquent accounts for non-payment
- Transitioned to monthly delinquency processing instead of bi-monthly processing. Preparation for SB998 roll out in February 2020
- Submitted and will collect over \$21,000 in delinquent utility account payments through the County property tax roll lien program
- Maintained a delinquency rate under 1% for City utility accounts

**Information Services**

- Library hardware refresh
- First phase of TrakiT Community Development software implementation
- Storage Array for improved GIS mapping services
- First Phase of Office365 implementation

- Audio Visual upgrades to key conference rooms
- GIS/ESRI /Lucity Enterprise software refresh
- Fire CAD system upgrade
- Fire Station 39 brought online

**FY 2019–20 Customer Service Levels**

**Financial Services**

**Customer Service Performance Indicator 1:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Complete month-end close within five business days to provide City up-to-date financial information	92%	92%	100%

**Customer Service Performance Indicator 2:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Process departmental Budget Adjustments within three business days	70%	75%	85%

**Revenue**

**Customer Service Performance Indicator 1:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Return calls for Customer Billing Inquiries	97% within 1 business day	98% within 1 business day	99% within 1 business day

**Customer Service Performance Indicator 2:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Return emails for Customer Billing Inquiries	98% within 1 business day	99% within 1 business day	98% within the same business day

**Disbursements**

**Customer Service Performance Indicator 1:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Respond to departmental and vendor 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 two business days 95% of the time	Contact departments within one business day, provide details within two business days 95% of the time

**Customer Service Performance Indicator 2:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Produce and mail 1099 forms for vendors by January 31st	Jan. 31, 2018	Jan. 28, 2019	Jan. 25, 2020

**FY 2019-20 Statistics / Workload Measures****Disbursements**

Statistics / Workload Measure	Actual 2017-18	Projected 2018-19	Budget 2019-20
Account Payable – Number of payments issued	10,250	13,214	13,250
Account Payable – 1099's issued	300	259	300
Payroll – Personnel action forms processed	NA	1,065	1,100
Payroll – W-2's issued	878	877	890
Payroll – Employee payments issued	NA	15,000	15,075

**Financial Services**

Statistics / Workload Measure	Actual 2017-18	Projected 2018-19	Budget 2019-20
Budget adjustments processed	87	80	90
Number of bond refundings & issuances	4	0	4
New CFD formations	2	1	1

**Revenue**

Statistics / Workload Measure	Actual 2017-18	Projected 2018-19	Budget 2019-20
Billing – Managed accounts per month	23,966	25,135	26,347
Billing – Managed delinquent accounts bi-monthly	800	600	600
Billing – Discontinuation of service bi-monthly	80	85	75
Customer Service – Billing phone calls per month	1,200	1,200	1,200
Customer Service – Webmails per month	556	625	750
Customer Service – Counter customers per month	2,620	2,422	2,500
Business Licenses – New licenses per month	105	125	135
Business Licenses – Annual renewals	4,400	4,500	4,800

**Information Systems**

Statistics / Workload Measures	Actual 2017-18	Projected 2018-19	Budget 2019-20
Number of trouble calls	2,800	2,600	2,500
Server uptime percentage	99.9%	99.9%	99.9%
Network resources uptime percentage	99.9%	99.9%	99.9%
Percentage of routine work orders completed within 48 hours of date scheduled	96%	98%	98%

## **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**

- Implement an automated invoice data population into the OneSolution payables system
- Complete the revised travel and meeting policy, procedure and submittal process to simplify City employee reimbursement process
- Implement an electronic invoice status inquiry for vendors
- Continue training program and problem resolution for payables system and electronic invoicing
- Continue to support City departments and vendors to streamline accounts payable processes to enhance productivity
- Pay invoices within the allotted timeframe without accruing penalties
- Continue implementation of Employee Online to provide employees with electronic access to their respective payroll information

### **Financial Services**

- Continue to analyze budget closely for sustainability
- CFD formations for the Folsom Plan Area
- Maximize use of new computer system to continue to provide division with efficiencies and greater flexibility
- Continue to train and help all departments become more proficient with financial computer system
- Continue maximizing City investment earnings and monitoring cash flow
- Continue the rebuilding of reserves for the future
- Submit FY 2019-20 budget document to GFOA and CSMFO as a Distinguished Budget Document
- Complete CAFR by December 15, 2019 and submit to GFOA's Certificate of Achievement Program
- Continue to work with employees and training for accurate input of payroll information
- Implement a process for citizens to access information on payments issued but not received
- Implementation and usage of new reporting software

### **Revenue**

- Transition to monthly delinquency program will impact monthly workload and management as we prepare to meet the Senate Bill 998 discontinuation of services requirements by February 2020
- Continuation of excellent customer service with current staffing level as number of accounts increases by over 100 new accounts per month (1,200 annually) during the development of Folsom Plan Area
- Management of accurate water meter billing as count increases by 100 per month (1,200 annually) during the development of Folsom Plan Area
- Maintain a high level of efficiency with the future implementation of an upgraded billing system
- Continue training of new staff and continual division training to become more efficient and effective
- Improve processes to ensure accuracy of Regional Sanitation customer billing
- Continuing to increase customer e-bill notification by 50% this fiscal year



- Continue improvement of customer online experience. This includes City website and our online billing website
- Develop an understanding of building permit data to initiate an accurate data transfer to billing accounts
- Utilization and documentation of commercial building permit data from Regional Sanitation

**Information Systems**

- Implement standardized versions of Windows Operating System, Microsoft Office package
- Implement Hybrid Cloud/Prem strategies for redundancy/work efficiencies
- Continue process of virtualizing server infrastructure for efficiencies and cost savings
- Implement SharePoint Platform internally to improve document management efficiencies and workflow
- Continue research of Police body cams and storage requirements
- Research/implement Agenda management systems
- Research strategies for south of 50 City facilities

**Position Information**

Position	FY 2015-16 Approved	FY 2016-17 Approved	FY 2017-18 Approved	FY 2018-19 Approved	FY 2019-20 Proposed
<b>Administration</b>					
Chief Financial Officer/Finance Director	1.00	1.00	0.50	0.50	0.25
Finance Director	-	-	-	-	1.00
Administrative Assistant	-	-	-	1.00	1.00
Finance Technician	1.00	1.00	1.00	-	-
<b>Subtotal</b>	<b>2.00</b>	<b>2.00</b>	<b>1.50</b>	<b>1.50</b>	<b>2.25</b>
<b>Disbursements</b>					
Disbursements Specialist	2.00	1.00	1.00	1.00	1.00
Payroll Specialist	-	1.00	2.00	2.00	2.00
Disbursements Technician	1.00	1.00	1.00	1.00	1.00
Payroll Technician	1.00	1.00	-	-	-
<b>Subtotal</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

Position	FY 2015-16 Approved	FY 2016-17 Approved	FY 2017-18 Approved	FY 2018-19 Approved	FY 2019-20 Proposed
<b>Revenue</b>					
Revenue Technician I/II	3.00	4.00	4.00	4.00	4.00
Revenue/Disbursements Manager	1.00	1.00	1.00	1.00	1.00
Senior Revenue Technician	2.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Financial Services</b>					
Accounting Technician II	-	1.00	1.00	1.00	1.00
Financial Specialist	-	-	-	1.00	1.00
Financial Analyst I/II	2.00	2.00	-	-	-
Senior Financial Analyst	-	-	2.00	2.00	2.00
Deputy Treasurer	1.00	1.00	1.00	1.00	1.00
Financial Services Manager	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Information Systems</b>					
Information Systems Manager	1.00	1.00	1.00	1.00	1.00
Information Systems Technician I/II	3.00	3.00	3.00	3.00	3.00
GIS Analyst	-	-	1.00	1.00	1.00
Process Improvement Specialist	-	-	-	1.00	1.00
<b>Subtotal</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Total</b>	<b>20.00</b>	<b>21.00</b>	<b>21.50</b>	<b>23.50</b>	<b>24.25</b>

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

Annual Financial Auditing Services	\$75,705
Lock Box Service	\$50,000
Banking Services	\$50,000
Business Certificate processing	\$55,000



## *Parks & Recreation*

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

## **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.

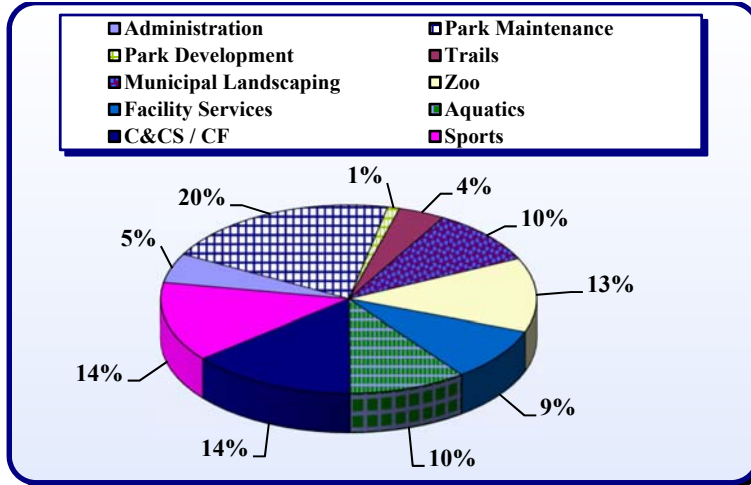
## **FY20 Budget Highlights**

- Provides \$100,000 for ADA and safety improvements at the Zoo
- Provides \$50,000 for ADA improvements at parks and facilities
- Increased the amount for veterinary care by \$25,000 to \$94,000

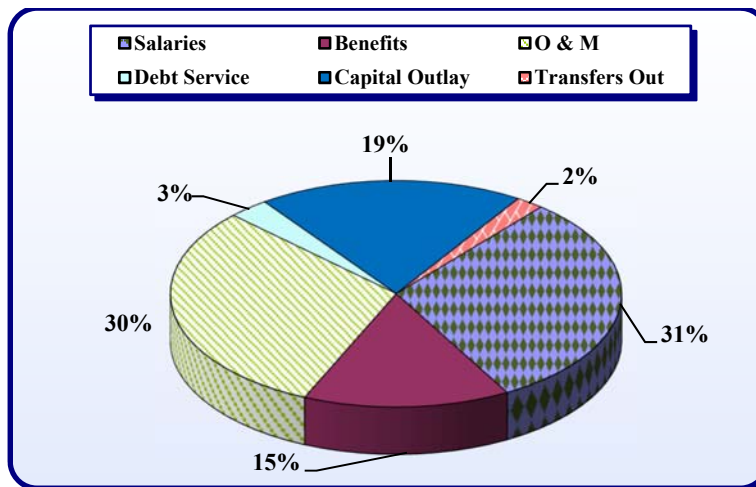
**Budget Summary** (All Funding Sources)

<b>Expenditure</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Projected FY 2018-19</b>	<b>Proposed FY 2019-20</b>	<b>Change From 18-19 Budget</b>
Salaries	\$5,190,853	\$5,559,487	\$5,282,158	\$5,762,829	3.66%
Overtime	\$57,293	\$63,844	\$35,874	\$64,150	0.48%
Benefits	\$1,340,923	\$1,377,210	\$1,350,252	\$1,349,683	-2.00%
PERS-City	\$1,002,769	\$1,208,441	\$1,103,451	\$1,462,343	21.01%
Operation & Maintenance	\$5,888,705	\$5,929,293	\$6,189,444	\$5,821,650	-1.82%
Debt Service	\$552,000	\$552,000	\$552,000	\$552,000	0.00%
Capital Outlay	\$5,419,181	\$3,144,080	\$3,652,391	\$3,610,000	14.82%
Transfers Out	\$21,737	\$343,231	\$343,231	\$380,371	10.82%
<b>Total</b>	<b>\$19,473,461</b>	<b>\$18,177,586</b>	<b>\$18,508,802</b>	<b>\$19,003,026</b>	<b>4.54%</b>
Administration	\$838,569	\$827,853	\$778,161	\$758,196	-8.41%
Park Maintenance	\$2,884,903	\$3,637,019	\$3,837,203	\$3,051,219	-16.11%
Park Development	\$0	\$139,881	\$136,713	\$155,791	11.37%
Trails	\$780,974	\$627,921	\$627,980	\$596,808	-4.96%
Municipal Landscaping	\$1,153,367	\$1,316,450	\$1,199,213	\$1,432,995	8.85%
Zoo	\$1,880,459	\$1,819,859	\$1,763,824	\$1,894,917	4.12%
Facility Services	\$1,168,595	\$1,489,283	\$1,499,838	\$1,358,003	-8.82%
Aquatics	\$1,606,519	\$2,538,300	\$3,090,026	\$1,511,361	-40.46%
Community & Cultural Services / Community Facilities	\$1,982,964	\$1,833,864	\$1,955,613	\$2,121,817	15.70%
Sports	\$1,898,973	\$2,184,367	\$1,990,158	\$2,037,393	-6.73%
<b>Total - General Fund</b>	<b>\$14,195,323</b>	<b>\$16,414,799</b>	<b>\$16,878,730</b>	<b>\$14,918,500</b>	<b>-9.12%</b>
Park Planning	\$5,278,137	\$1,762,787	\$1,630,072	\$4,084,526	131.71%
<b>Total - Park Planning</b>	<b>\$5,278,137</b>	<b>\$1,762,787</b>	<b>\$1,630,072</b>	<b>\$4,084,526</b>	<b>131.71%</b>
<b>Funding Source</b>					
Program Revenue - Park Maint	\$127,755	\$92,000	\$95,743	\$107,000	16.30%
Program Revenue - Zoo	\$915,427	\$863,000	\$945,260	\$926,000	7.30%
Program Revenue - Aquatics	\$994,415	\$1,086,000	\$939,102	\$1,083,900	-0.19%
Program Revenue - C&CS/CF	\$1,387,124	\$1,410,000	\$1,452,993	\$1,505,500	6.77%
Program Revenue - Sports	\$1,486,909	\$1,624,000	\$1,517,921	\$1,671,500	2.92%
Special Assessments	\$341,600	\$361,600	\$361,600	\$361,600	0.00%
Other General Revenue	\$416,975	\$386,189	\$416,288	\$380,758	-1.41%
Other Inter-Fund Transfers	\$111,486	\$1,784,319	\$1,812,387	\$512,514	-71.28%
General Taxes	\$8,413,632	\$8,807,691	\$9,337,436	\$8,369,728	-4.97%
<b>Total - General Fund</b>	<b>\$14,195,323</b>	<b>\$16,414,799</b>	<b>\$16,878,730</b>	<b>\$14,918,500</b>	<b>-9.12%</b>
Park Imp Impact Fees	\$3,819,319	\$2,815,857	\$2,400,000	\$2,632,837	-6.50%
Other Revenue	\$34,929	\$20,000	\$20,000	\$25,000	25.00%
Inter-Fund Transfers	\$0	\$0	\$0	\$0	0.00%
Park Impmt Fund Balance	\$1,423,889	(\$1,073,070)	(\$789,928)	\$1,426,689	0.00%
<b>Total - Park Planning</b>	<b>\$5,278,137</b>	<b>\$1,762,787</b>	<b>\$1,630,072</b>	<b>\$4,084,526</b>	<b>131.71%</b>
<b>Staffing</b>					
Full-Time Positions	46.00	48.00	48.00	48.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

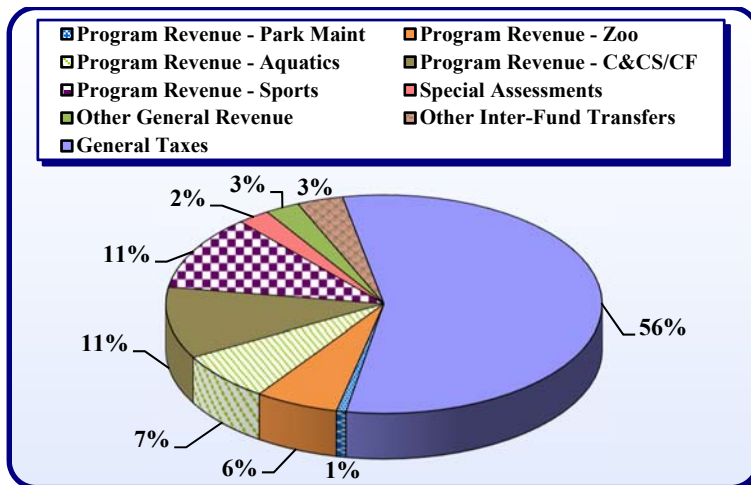
### Department by Divisions



### Department Expenditure by Category



### Department Funding Sources



## **Program Information**

### **Administration**

**\$758,196**

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.

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

**\$2,121,817**

The Community and Cultural Services / Community Facilities Division provide staff support for the Arts and Cultural Commission, Senior & Arts Center, Teen Centers, Fun Factory preschools, special events, department-wide marketing, promotions, and Zoo Sanctuary. The division provides a variety of recreational programs and services for youth, adults, seniors and families to enjoy including community special events and extensive senior and arts programs and services. The division is also responsible for the operations, maintenance, scheduling and event support for the Community Center, Rotary Clubhouse, Senior and Arts Center, and the Hinkle Creek Nature Center. This division also schedules the reservations of six City picnic facilities and the Rodeo Arena.

### **Zoo Sanctuary**

**\$1,894,917**

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**

**\$2,037,393**

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 Andy Morin Sports Complex for youth, adults, and seniors, including sports leagues, camps, indoor batting cages, recreational classes, a cafe, two preschools and meeting rooms. The Andy Morin Sports Complex operates daily 10 a.m. - 10 p.m. and currently offers a full schedule of leagues, camps, clinics, classes and tournaments, as well as opportunities for drop-in play.

### **Aquatics**

**\$1,511,361**

The Aquatics Division operates the year-round Steve Miklos 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. The facility is the home of the year-round USA swim team, Sierra Marlins, as well as the Folsom Sea Otters.

Under the terms of the Joint-Use Agreement with the Folsom Cordova Unified School District (FCUSD), Cordova High School is currently practicing at the Aquatic Center while their facility undergoes a lengthy renovation. The facility operates from 5 a.m. - 9 p.m. daily. 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 Wahoos swim team and accommodates the Sierra Marlins summer practice schedule and provides additional summer swim lessons to the community. Both Folsom High and Vista del Lago High School swim teams utilize the Vista del Lago High School pool beginning in February of each year for practice and swim meets.

**Park Maintenance** **\$3,051,219**

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 performs renovation work on sports fields and maintains nearly 500 acres of open space and performs trail maintenance on publicly owned trails.

**Facility Services** **\$1,358,003**

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 Development** **\$155,791**

**Park Improvement** **\$4,084,526**

Park Development and Planning are responsible for the 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. Park Development is funded by the General Fund and Park Improvement is funded by Park Improvement Impact Fees.

**Trails** **\$596,808**

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** **\$1,432,995**

The Municipal Landscape Services (MLS) Division manages the landscape and lighting, as well as other City landscape contracts utilized to maintain the public landscape assets within the City. There are 29 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, 47 miles of trails, and 21 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 2018-19 Accomplishments**

### **Administration**

- Upgraded the format, style and design of the online registration page to be more in line with the City's website and branding and to provide a better overall online experience for customers
- Implemented online permit requests for some of our birthday party options allowing patrons to view availability and submit an electronic request
- Added online features such as paying off outstanding balances, adding a credit to their account and cancelling/refunding future registrations to provide better service options for our customers

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

- The Johnny Cash Trail Art Experience Project fundraising success has positioned staff to prepare a contract for the first art piece for production this year. Fundraising efforts continue and during this past year, fifteen donor wall plaques were purchased, and two community organized groups have contributed to the art experience project
- Hosted L'Etape for the first time in October 2018
- New art workshops for youth and adults have been added due to the success of the art gallery
- The Senior Center hosted ten special events that attracted over 800 participants
- The Ukulele class is a very popular class with annual participation over 2,100
- Over 43 senior trips held this past year that attracted over 420 participants
- An additional evening class has been added for ceramics due to demand
- Teen Council earned over \$10,000 at the Renaissance Fair parking event
- The Teen Council hosted and sponsored a free Senior Pancake Breakfast at 48 Natoma
- The Gallery at 48 Natoma provided 12 artist exhibitions; guided school tours; opening receptions with over 15,000 participants; rotated art displays in City Hall; sold over \$10,000 in art and obtained over \$3,000 in community donations. The total participation with community art meetings, art classes and senior programs for the center totaled over 29,000 participants
- New window coverings throughout 48 Natoma replaced old, outdated vertical blinds and improved the sun screening of valuable artwork in the gallery
- New exterior doors were installed at the Robert H. Miller III Rotary Clubhouse. Efforts are being made towards installing automated locks, security cameras and Wi-Fi thermostats

### **Zoo Sanctuary**

- An acrylic mural of Zoo animals and the iconic Rainbow Bridge was created and donated by Folsom High School student, Clio Smith and installed near the front of the Zoo
- The Zoo's Facebook page reached over 14,000 followers
- Staff created a monthly birthday event for Zoo animals called "Celebration Saturdays" where guests create cards and watch animals receive birthday treats
- December 2018 Wild Nights and Holiday Lights Event was attended by over 17,800 visitors and generated over \$167,000 in revenue. An increase of 10% over prior year

- Consistent with the Zoo Master Plan, new animals were added to the collection to replace those lost through natural attrition: one opossum, one corn snake, two sugar gliders, one raven, one bobcat, one bearded dragon (lizard), and one deer

### **Sports**

- Completed the execution of eight Memorandums of Understanding with the Community Youth Sports Leagues (Folsom National Little League, Folsom American Little League, Folsom Softball Club, Folsom Baseball Club, Vista Jr. Eagle Football and Cheer, Folsom Jr. Bulldogs Football and Cheer, Folsom Lacrosse Association, and Folsom Soccer Club – Recreation)
- Successfully scheduled both Vista del Lago High School and Folsom High School sports (Vista Frosh Baseball, Folsom Frosh Baseball and all six Folsom High School soccer teams) on City facilities per the Joint-Use Agreement
- Partnered with the California Department of Fish and Wildlife to stock 500 pounds of trout at the Willow Hill Community Park reservoir for future programming opportunities.
- Completed purchase and installation of Musco Control Link upgrade for ballfield lights at Mann Park, Hazel McFarland Park and City Lions Park
- Purchased and coordinated installation of eight new pitching machines at the Andy Morin Sports Complex
- Continued collaboration with the Folsom Disc Golf Club (FDGC) to make improvements to the disc golf course at B.T. Collins Park and for the annual Aces Wild Disc Golf Tournament scheduled at Willow Hill Reservoir Community Park
- Successfully coordinated the Econome Family Park Grand Opening event in July 2018
- Participated in the Greater Sacramento Youth Sports Collaborative group of professional sports coordinators to collaborate on items related to youth sports in today's environment. More than 18 local agencies participated in this program
- Staff is on the Board of the Sierra College Recreation Management Department Advisory Committee and attends two meetings per year to collaborate on curriculum development, work experience, internship opportunities and class projects
- Facilitated the first adult Bocce Ball League at the newly constructed bocce ball courts at Econome Family Park
- Began coordination with Park Planning and Park Maintenance staff on the renovation of the synthetic turf field at Livermore Community Park Youth Football Stadium
- One staff member received their Certified Youth Sports Administrator certificate from the National Alliance of Youth Sports

### **Aquatics**

- Completed 50-meter pool deck and plaster renovation totaling \$1,543,900
- Continued partnership with Intel, resulting in the sale of an additional 85 summer family swim passes
- Annual grant from Autism Speaks for \$3,000 to offer swim lessons for children within the autism spectrum. These lessons were offered at no charge to over 60 participants
- Continued success with the 6<sup>th</sup> year of the summer camp program, The Academy, which focuses on water safety and swimming skill development for children ages 8-12, with 120 children participating
- In partnership with the Folsom Police Department and Fire Department the Steve Miklos Aquatic Center held the 1<sup>st</sup> Community Awareness Picnic. This program is designed to promote the availability of special needs programming throughout the City of Folsom. Over 300 participants attended this event in 2018
- Provided over 1,750 swim lessons to youth and adult participants

- Provided a safe aquatic facility for over 200,000 guests without any major incidents
- Received four Ellis & Associates Safety Audits with four scores of exceeding industry standards
- Fourth year of providing pool space to the Cordova High School swim team due to pool renovations at that school
- Hosted NorCal Swim League Championship swim meets at Vista del Lago High School pool
- The 16<sup>th</sup> annual Bark n Splash was held with over 200 dogs attending
- Runway 18 was held to raise awareness and funds to increase inclusion programming opportunities for the community
- Staff active within California Parks & Recreation Society (CPRS) serving as the 2018 – 2019 Aquatic Section President
- Staff currently a Public Sector committee member with the World Water Park Association

### **Park Maintenance**

- The Adopt-A-Trail program has been updated and reinstated. All trail sections are now adoptable at both a sponsorship level for \$1,000 a mile per year, and a volunteer level where individuals or groups can perform extra clean-up or light maintenance activities along the same one-mile sections
- The two worn-out boardwalks along the Sun Country Trail parallel with Glenn Drive were replaced. Replacement included the deck boards and the underlying wooden support structure. Key to the success of this project was the volunteer assistance provided by the Folsom Rotary Club over multiple weekends
- Park staff in conjunction with the Folsom Fire Department, Parkway Homeowners Association, and the Folsom Fire Safe Council led a volunteer group in a ladder fuel removal project where a section of the open space adjacent to the paved trail along Humbug Creek Drive was cleared of branches, vines and leaves to help reduce the risk of fire spreading into the tree canopy in the event of a fire
- The group picnic area at Mann Family Park was renovated with installation of new soft fall surfacing material, replaced lifting concrete, and replaced all the picnic tables, benches and trash receptacles
- Staff worked with Intel to initiate a volunteer day in which 50 Intel participants repainted all the wooden bleacher boards at the Dan Russell Rodeo Arena in preparation for the annual Fourth of July Rodeo event. The individual boards painted numbered approximately 500
- Installed a new memorial bench at Bud and Artie Davies Park for the Goodell family
- Park staff participated in seven Community Service Day projects and assisted in four other projects including the re-staining of all the wood at Folsom Kids Play Park playground, stenciling safety information along the trails, and ladder fuel removal along the Humbug-Willow Creek Trail open space corridors
- Paper towel dispensers in all park restrooms within the City have been converted to air dryers

### **Facility Services**

- Staff played a prominent role in the fabrication of many of the interior and exterior animal exhibits at the Folsom City Zoo Sanctuary Barn and helped with the preparations for the dedication of the facility to the public
- Retrofitting City Hall interior building lights to LED in order to meet the City's sustainability goals is at 50% completion
- Staff coordinated the completion of the renovation of the Police Department and City Hall roof repair project
- Removed and installed a new gazebo structure at Egloff Family Park

**Park Planning / Trails and Open Space**

- Finalized construction documentation and started construction of Broder Family Homestead Park
- Completed parking lot modifications at Hazel McFarland Park resulting from new entry into the Harvest subdivision
- Initiated and completed the roof replacement project for City Hall and the Police Department Headquarters building
- Initiated and completed pool deck and swimming pool renovation for the 50-meter pool at the Steve Miklos Aquatic Center
- Prepared four design award submittals for the American Society of Landscape Architects Sierra Chapter Design Awards. Received Design Awards for two of those projects: The Zoo Barnyard Experience and the Lake Natoma Waterfront Trail
- Coordinated the developer provided oak mitigation plans for the Folsom Lake Boat and RV Storage project at the following sites: Humbug Willow Creek Trail (across from Folsom Middle School), the Dos Coyotes Trail (filled in sewer pump station No. 1), B.T. Collins Park, Park Site 42 and Park Site 43
- Developed cost analysis for the build-out of Livermore Community Park including analysis of parking required to alleviate on-street neighborhood parking congestion adjacent to McAdoo Drive
- Completed design and installation of 30' tall "Man in Black" temporary art banner installation in conjunction with the Johnny Cash Trail Art Experience project
- Finalized design for the first two art pieces of the Johnny Cash Trail Art Experience
- Construction commenced for the Oak Parkway Trail Undercrossing Project
- Completed construction of the Lake Natoma Trail Gap Closure Project
- Initiated environmental and preliminary engineering on the Folsom Placerville Rail Trail Project
- Completed construction of the Bowen Trail segment and bridge
- Commenced construction of the Willow Hill/Highway 50 multi-use unpaved trail

**Municipal Landscape Services**

- Completed water conservation projects in seven L&L Districts (American River Canyon North, Broadstone Units 1, 2, and 3, Willow Creek Estates East, Folsom Heights, Cobble Hills Ridge/Reflections, and Natoma Valley) with installation of water-wise plant materials and water saving irrigation nozzles
- Centralized 10 irrigation controllers for remote operations to improve efficiency and increase water savings (132 of 214 centralized 61% of total)
- Installed three flow sensors/master valve packages to irrigation systems to alert City of leaks.
- Completed and repaired over 30 irrigation mainline issues
- Reduced 2018 irrigation water consumption by 35% over 2013 water usage
- Successfully completed the tree removal and replacement project (removed 49 Pine and Zelcova trees in poor health and replaced with Chinese Pistache and Redbuds) along the raised planter on Cavitt Drive between Scholar Way and Broadstone Parkway
- Removed 150 dead or hazardous trees along bike trails and sidewalk areas
- Completed the wall-painting project and Section 2 of 3 of the re-landscape projects in the Broadstone L&L District
- Created City acceptance database for streetlight and landscape acceptances in the Folsom Plan Area
- Completed 1,216 Underground Service Alert (USA) markings to protect streetlight and irrigation wiring and underground infrastructure from heavy equipment damage during construction projects (2017 was 1,008)

- Began utilizing goats and sheep for weed abatement and ladder fuel reduction in L&L open spaces. Fifteen percent (15%) of the L&L weed abatement was completed with goats and sheep

**FY 2019-20 Customer Service Levels**

**Customer Service Performance Indicator 1:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Complete 11 monthly playground inspections and 1 annual playground inspection per year 100% of the time.	90%	100%	100%

**Customer Service Performance Indicator 2:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
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 2017-18	Projected 2018-19	Budget 2019-20
Pass each of four (4) 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 2017-18	Projected 2018-19	Budget 2019-20
Respond to online registration inquiries within 24 hours of first business day notice	95%	95%	98%

**Customer Service Performance Indicator 5:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Monthly programming of Musco Control Link System field lights related to Community Youth Sports League practice and game field requests	100%	100%	100%

**Customer Service Performance Indicator 6:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Pass all USDA and Fish and Wildlife inspections at the zoo with no violations resulting in re-inspection or fines	100%	100%	100%

**Customer Service Performance Indicator 7:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Percentage of general routine and facility maintenance service requests responded to within 24 hours.	90%	95%	95%

**Customer Service Performance Indicator 8:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Repair city street lights in L&Ls within one week	98%	98%	98%

**Customer Service Performance Indicator 9:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Respond to water and irrigation leaks within 24 hours (L&L) of first business day notice	98%	98%	98%

**Customer Service Performance Indicator 10:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Return phone calls and emails from residents and customers within 24 hours (MLS) of first business day notice	98%	98%	98%

**FY 2019–20 Statistics / Workload Measures**

**Park Maintenance**

Statistics / Workload Measures	Actual 2017-18	Projected 2018-19	Budget 2019-20
Number of trail bridges maintained	47	48	48
Open space acreage maintained	499	624	624
Number of turf soccer fields maintained	27	28	28
Number of baseball/softball fields maintained	25	25	26
Number of playgrounds inspected and maintained	52	54	54
Number of water features maintained	4	4	4
Irrigated turf acreage maintained and scheduled	138	142	142

**Facilities Services**

Statistics / Workload Measures	Actual 2017-18	Projected 2018-19	Budget 2019-20
Number of bi-annual building air filter changes completed	2	2	2

**Zoo Sanctuary**

Statistics / Workload Measures	Actual 2017-18	Projected 2018-19	Budget 2019-20
Gate attendance	122,000	123,500	125,000
Number of participants in program	24,600	25,000	26,000
Merchandise & concession items sold	20,700	21,500	22,000

**Aquatics**

<b>Statistics / Workload Measures</b>	<b>Actual 2017-18</b>	<b>Projected 2018-19</b>	<b>Budget 2019-20</b>
Birthday parties	208	240	220
Recreation swim admissions	55,000	55,000	55,000
Inflatable wristband sold	13,000	13,000	13,000
Cabana rentals	70	70	75
Number of swim lessons taught	1,800	2,000	1,800
Merchandise + concessions items sold	40,000	36,000	40,000

**Park Planning**

<b>Statistics / Workload Measures</b>	<b>Actual 2017-18</b>	<b>Projected 2018-19</b>	<b>Budget 2019-20</b>
Number of acres of parkland developed	12	7.6	7.6
Number of park renovation projects	3-4	3-4	5-6
Number of CEQA review and Master Development Plan adoptions	1	0	2

**Trails Division**

<b>Statistics / Workload Measures</b>	<b>Actual 2017-18</b>	<b>Projected 2018-19</b>	<b>Budget 2019-20</b>
Number of grants submitted	2	2	0
Linear feet of trails constructed	11,720	4,000	2,000
Number of Eagle Scout projects	2	2	0
Adopt-A-Trail Program: Number of trail sections adopted	0	2	4
Total Miles of Developed Class I Trails	47.7	47.8	50.4

**Community and Cultural Services / Community Facilities**

<b>Statistics / Workload Measures</b>	<b>Actual 2017-18</b>	<b>Projected 2018-19</b>	<b>Budget 2019-20</b>
Number of Seniors served @ 48 Natoma	27,606	28,000	28,500
Art program participation served @ 48 Natoma	12,620	13,000	13,500
CAVE Teen Centers participation	26,919	27,500	28,000
Youth Camps sessions / participants	6,021	6,500	7,000
Number of Special Events / attendees	12/29,949	12/30,500	13/31,000
Total Community Facility reservations scheduled	1,981	2,100	2,150

**Recreation / Sports Complex**

<b>Statistics / Workload Measures</b>	<b>Actual 2017-18</b>	<b>Projected 2018-19</b>	<b>Budget 2019-20</b>
Number of facilities scheduled	373	381	383
Number of soccer fields coordinated daily for Folsom Soccer Club during the recreation season	70	70	71
Number of softball / baseball fields prepped for youth and adult games per year	3,375	3,375	3,420
Total number of participants involved in activities coordinated by the Sports Division	404,500	408,545	412,630
Number of pitches thrown by batting cage machines at the Sports Complex	1,100,000	1,200,000	1,200,000
Cummings Family Skate & Bike Park participants	10,000	11,000	8,000

**Municipal Landscape Services**

Statistics / Workload Measures	Actual 2017-18	Projected 2018-19	Budget 2019-20
Number of L&L and CFD districts managed and maintained	29	29	29
Number of Mini-Parks maintained within L&L's	15	15	15
Number of City Parks Maintained (regular service; excluding irrigation management)	37	37	36
Number of miles of Trails city-maintained (Class 1, unpaved, and other paths)	46.66	46.76	47
Number of open space acres maintained within the L&L/CFDs	158	165	220
Number of irrigation controllers within the L&L/CFDs	217	217	214
Number of pet stations maintained within the L&L/CFDs	22	22	34
Number of streetlights retrofitted to LED	N/A	200	700
Number of streetlights maintained within the L&L/CFDs	3,300	3,300	3,420
Number of candidate water conservation projects identified in the L&L districts	8	8	1
Number of public outreach plans prepared and successfully approved for required future increases	1	1	2
Number of L&L inquiries handled from City Assist and See Click Fix	500	750	775
Folsom Plan Area-Number of new in-tract L&L's or CFD's to be accepted	2	2	2
Folsom Plan Area-Number of new streetlights to be accepted along backbone streets	50	110	100
Folsom Plan Area-Number of miles of new trail to be accepted and maintained	N/A	.5	1.5
Folsom Plan Area-Number of acres of new irrigated landscape to be accepted and maintained	N/A	4.2	2.2
Folsom Plan Area-Number of acres of new open space to be accepted and maintained	0	0	0

**Key Issues**

- Identify and analyze opportunities to increase various program and admission fees within cost recovery policy guidelines to keep pace with rising temporary salary costs due to minimum wage increases.
- 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 grade separated crossing
- Work with staff from the Bureau of Reclamation and State Parks to fund and construct the Folsom Lake Trail from the Johnny Cash Bridge to the El Dorado County line
- Continue to identify matching funds for future grant opportunities
- Prepare a trail wayfinding (sign) master plan for the existing and future trails throughout the City



- Work with State Parks and the Bureau of Reclamation in planning trail connection through the Mormon Island property to connect the Humbug-Willow Creek Trail to the Folsom Lake Trail and across Green Valley Road
- Work with El Dorado County in planning the 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
- Aging HVAC systems in municipal buildings and increasing maintenance/management costs
- Identify L&L Districts requiring additional funding for sustained maintenance and operations service levels (i.e. outreach to residents for new/increased assessments)
- Identify and analyze opportunities to increase Zoo awareness, sponsorships, educational outreach, attendance and local tourism by creating new enhancements and improved marketing strategies
- Identify funding to make ADA improvements to the Zoo
- Identify partnership opportunity to develop 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, and heaters
- Identify funding sources for new amenities (lazy river and spray park) outlined in the Facility Master Plan to maintain revenue as well as increase revenue through new programming
- Accommodating the increasing demand for prime time, year-round pool space for competitive swim teams, water polo, and diving clubs, development of user group service delivery plan for aquatic programs

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

- Continue to explore funding sources, partnerships, sponsorships, and community support for the Johnny Cash Trail Art Experience Project
- Replacement and/or renovation of aging equipment and furnishings including HVAC, kitchen, stage lighting, carpeting, restroom fixtures, tables and chairs
- Continually evaluate programs and events to provide engaging participation and promote family fund

#### **Facility Services**

- Implement phased HVAC replacement plan at City Hall
- Develop a renovation master plan for all City Buildings and Facilities
- 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 green waste within all City landscaping to minimize and eventually eliminate the disposal of such waste in landfills
- Integration of Folsom Plan Area maintenance operations as facilities are constructed and accepted
- Identify steps and plan for long-term tree care within the City's L&L and Parks areas
- Identify steps, plan, and funding for long-term open space management including ladder fuel removal and hazard mitigation in Wildland-Urban Interface areas related to City properties

**Park Maintenance**

- Identify funding to implement the Parks Renovation Master Plan
- Continue to manage irrigation water application to meet the needs of the park landscapes and meet or exceed water conservation mandates
- Complete the Trails Renovation Master Plan and identify funding to renovate or replace aging trail surfacing
- Replacement of aging fleet vehicles
- Ongoing implementation of the City of Folsom ADA transition plan
- Establish program to inspect trail bridges on an annual basis to schedule maintenance and repairs

**Park Planning**

- Park and recreation facility planning in the Folsom Plan Area
- Completion of Empire Ranch Park sites and other unfinished park sites throughout the City

**Trails and Open Space**

- Establish a bicycle safety and education program in coordination with Folsom Police Department and the Folsom Cordova Unified School District
- Work with the Police Department to establish a consistent bicycle enforcement program
- Trail planning in the Folsom Plan Area
- Achieve Gold Level status as a Bicycle Friendly Community
- Inter-government trail coordination with Sacramento County, El Dorado County, Placer County, State Parks, and the Bureau of Reclamation
- Evaluate the Caltrans Active Transportation Program (ATP) grant funding evaluation process in order to secure funding for future City trail projects

**Recreation / Sports Complex**

- Exploration of new program opportunities such as partnerships for a national cross-country course, and development of a cricket pitch within the community
- Coordination for improvements of the disc golf course at B.T. Collins Park with the Folsom Disc Golf Club (FDGC)
- Collaboration with the FCUSD on planning/ renovation of school facilities in Folsom
- Plan and implement new recreation programs, rentals, special events and drop-ins for newly covered outdoor basketball courts at the Andy Morin Sports Complex
- Expand offerings of adult Bocce Ball League at Econome Family Park
- Research and implement programming opportunities at Lembi Community Park on Friday nights
- Research programming needs for Benevento Family Park and Folsom Ranch Neighborhood Park 3 with Park Planning staff
- Continue updating the Memorandums of Understanding with the remaining Community Youth Sports Leagues
- Purchase of cricket pitching machine for rental opportunities in pitching tunnel at the Andy Morin Sports Complex

- Plan and program a new fun run at Econome Family Park incorporating rebranding of the “Run with Nature” event in collaboration with the Folsom Athletic Association (FAA)
- Partner and advertise with Girl Scouts of Central California to offer planned programming in areas of Sports, Aquatics, Zoo and special interest classes for enrichment opportunities located at Parks and Recreation facilities throughout the year
- Plan new programming for sand volleyball camps, soccer classes, etc
- Execute Memorandum of Understanding with the Folsom Pickleball Club (FPC)
- Continue discussions with Folsom Lake College (FLC) regarding offering sports camps at FLC athletic facilities with FLC coaches and staff

**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 2015-16 Approved	FY 2016-17 Approved	FY 2017-18 Approved	FY 2018-19 Approved	FY 2019-20 Proposed
<b>Administration</b>					
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	3.00	3.00
Marketing and Graphics Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	-	-
<b>Subtotal</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Park Maintenance</b>					
Maintenance Specialist	4.00	3.00	2.00	2.00	2.00
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	1.00	1.00	1.00
Senior Maintenance Worker	2.50	2.50	2.00	2.00	2.00
<b>Subtotal</b>	<b>8.50</b>	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Park Development</b>					
Senior Park Planner	1.00	1.00	1.00	1.00	1.00
Park Planner	-	-	-	1.00	-
<b>Subtotal</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>
<b>Trails</b>					
Senior Trails Planner	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

Position	FY 2015-16 Approved	FY 2016-17 Approved	FY 2017-18 Approved	FY 2018-19 Approved	FY 2019-20 Proposed
<b>Zoo</b>					
Assistant Zookeeper/Zookeeper I	5.00	5.00	5.00	5.00	5.00
Lead Zookeeper	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I	1.00	1.00	1.00	1.00	1.00
Zoo Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Aquatics</b>					
Recreation Coordinator I	-	0.25	0.50	0.50	0.50
Recreation Coordinator II	-	0.50	1.00	1.00	1.00
Recreation Manager	0.50	0.50	0.50	0.50	-
Recreation Supervisor	0.50	0.75	1.00	1.00	1.00
Senior Maintenance Worker	0.50	0.50	1.00	1.00	1.00
Senior Recreation Coordinator	0.75	0.75	-	-	-
<b>Subtotal</b>	<b>2.25</b>	<b>3.25</b>	<b>4.00</b>	<b>4.00</b>	<b>3.50</b>
<b>Community &amp; Cultural Services / Community Facilities</b>					
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	2.00
Recreation Supervisor	-	0.50	1.00	1.00	1.00
Senior Recreation Coordinator	2.00	1.50	1.00	1.00	1.00
<b>Subtotal</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>
<b>Recreation / Sports Complex</b>					
Recreation Coordinator I	2.00	2.25	1.50	1.50	1.50
Recreation Coordinator II	-	-	1.00	1.00	1.00
Recreation Manager	0.50	0.50	0.50	0.50	-
Recreation Supervisor	0.50	0.75	1.00	1.00	1.00
Senior Recreation Coordinator	2.25	1.75	1.00	1.00	1.00
<b>Subtotal</b>	<b>5.25</b>	<b>5.25</b>	<b>5.00</b>	<b>5.00</b>	<b>4.50</b>
<b>Facility Services</b>					
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Building Tradesworker	2.00	2.50	3.00	3.00	3.00
Building Tradesworker I / II	-	-	-	1.00	1.00
<b>Subtotal</b>	<b>3.00</b>	<b>3.50</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>

Position	FY 2015-16 Approved	FY 2016-17 Approved	FY 2017-18 Approved	FY 2018-19 Approved	FY 2019-20 Proposed
<b>Municipal Landscaping</b>					
Lighting & Landscape District Manager	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	1.00	1.00	-	-	-
Maintenance Supervisor	1.00	0.50	-	-	1.00
Senior Maintenance Worker	-	-	2.00	2.00	1.00
Maintenance Worker I/II	0.80	1.50	1.00	1.00	2.00
<b>Subtotal</b>	<b>3.80</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>
<b>Total</b>	<b>44.80</b>	<b>46.00</b>	<b>46.00</b>	<b>48.00</b>	<b>48.00</b>

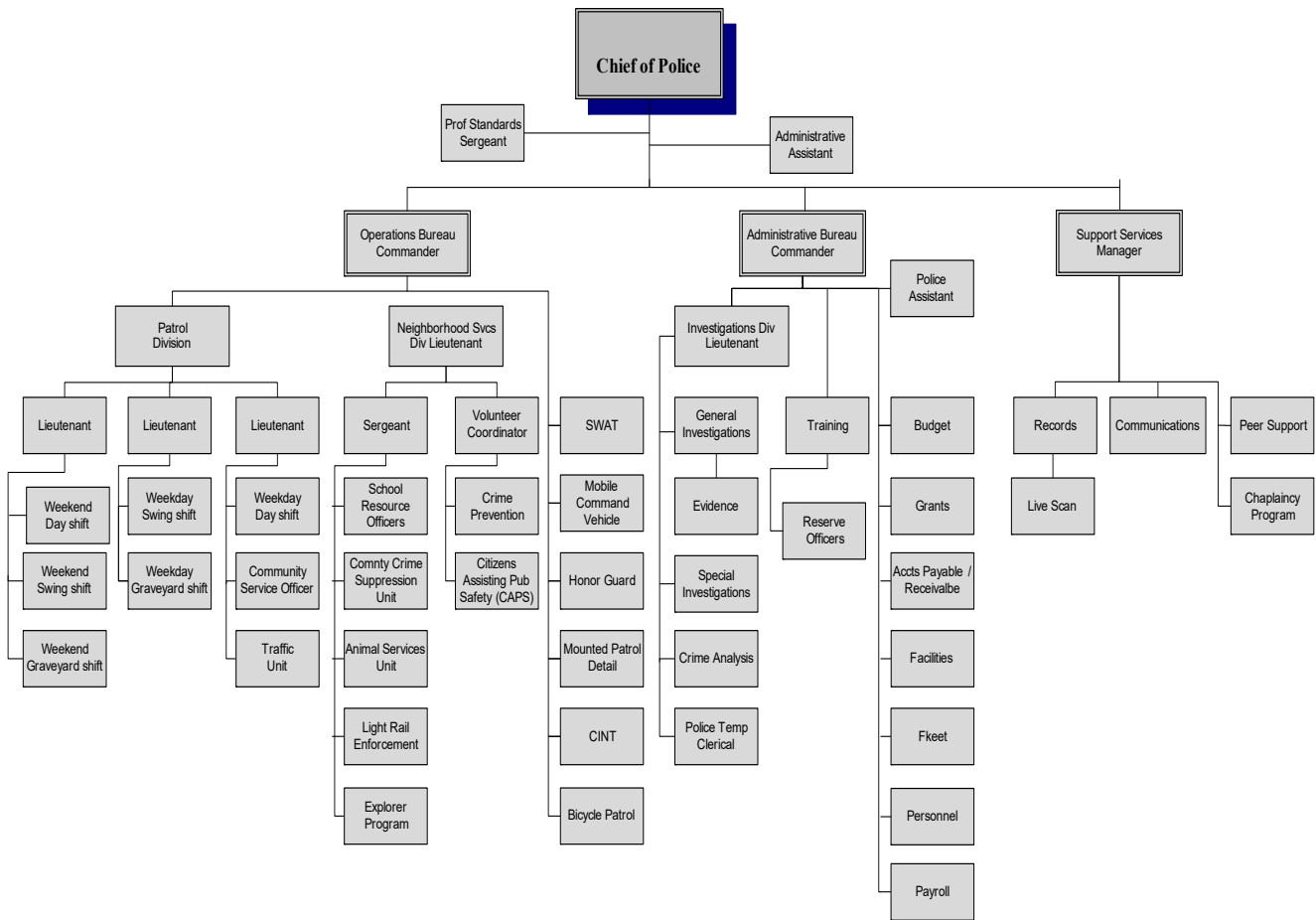
**Major Contracts** (over \$25,000)

Municipal maintenance	\$407,900
Parks Irrigation Management	\$83,966
Trails and Pet Station maint	\$66,232
Recreation Instructors	\$110,000
Power wash Historic District sidewalks and Parking Garage	\$24,840
Sports Officials & FCUSD facility fees	\$233,196
Sports Instructors	\$199,500
Veterinary care for zoo animals	\$94,000
Misc maintenance at the Zoo	\$26,865

**Capital Outlay**

Scissor Lift	\$20,000
Towable Vector Trailer	\$35,000
Water Trailer	\$15,000





## Police

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Accomplishments
- ▶ Statistics / Workload measures
- ▶ Key Issues
- ▶ Position Information
- ▶ Major Contracts
- ▶ Capital Outlay



- **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

**FY20 Budget Highlights**

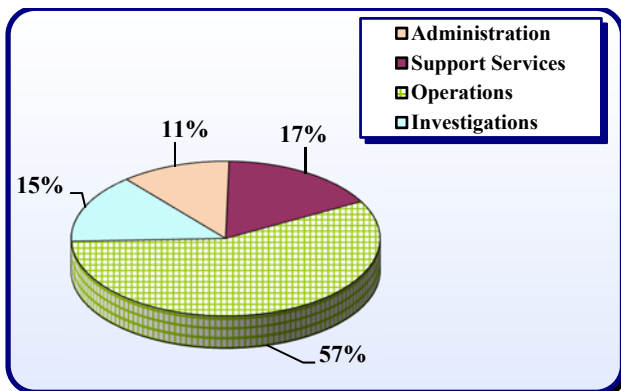
- Increase by \$63,000 for replacement of communications center servers
- Replace Records Division computers, \$8,000
- Add contract to provide information to homeless regarding available services, \$53,646



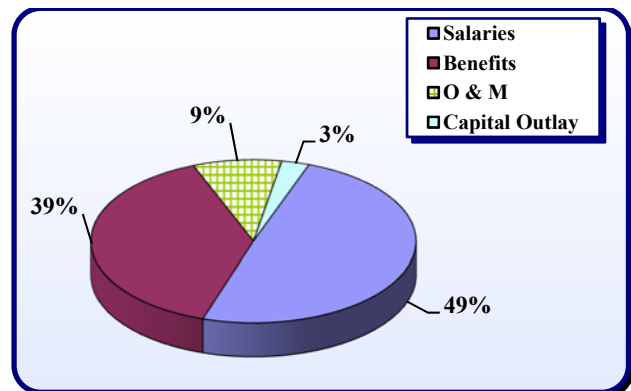
**Budget Summary**

<b>Expenditure</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Projected FY 2018-19</b>	<b>Proposed FY 2019-20</b>	<b>Change From 18-19 Budget</b>
Salaries	\$9,985,248	\$10,995,727	\$10,161,134	\$11,189,171	1.76%
Overtime	\$772,154	\$460,000	\$919,180	\$470,775	2.34%
Benefits	\$3,430,661	\$3,588,863	\$3,508,684	\$3,459,593	-3.60%
PERS - City	\$4,228,274	\$4,984,161	\$4,583,804	\$5,714,231	14.65%
Operation & Maintenance	\$2,701,846	\$2,296,355	\$2,530,630	\$2,080,652	-9.39%
Capital Outlay	\$354,939	\$650,000	\$650,000	\$650,000	0.00%
<b>Total</b>	<b>\$21,473,122</b>	<b>\$22,975,106</b>	<b>\$22,353,432</b>	<b>\$23,564,422</b>	<b>2.57%</b>
Administration	\$2,688,837	\$2,978,455	\$3,135,028	\$2,675,698	-10.16%
Support Services	\$3,449,497	\$3,425,804	\$3,416,472	\$3,895,012	13.70%
Operations	\$11,978,472	\$13,402,284	\$12,734,649	\$13,386,721	-0.12%
Investigations	\$3,145,649	\$2,950,597	\$2,869,919	\$3,376,510	14.43%
Animal Care Services	\$210,666	\$217,967	\$197,364	\$230,481	5.74%
<b>Total</b>	<b>\$21,473,122</b>	<b>\$22,975,106</b>	<b>\$22,353,432</b>	<b>\$23,564,422</b>	<b>2.57%</b>
<b>Funding Source</b>					
Program Revenue	614,324	458,900	644,459	411,100	-10.42%
Other General Revenue	109,517	14,961	60,982	8,304	-44.50%
Grants	261,365	90,000	203,000	\$90,000	0.00%
Inter-Fund Transfers	-	549,119	241,995	572,934	4.34%
General Taxes	20,487,916	21,862,126	21,202,996	22,482,084	2.84%
<b>Total</b>	<b>\$21,473,122</b>	<b>\$22,975,106</b>	<b>\$22,353,432</b>	<b>\$23,564,422</b>	<b>2.57%</b>
Full-Time Positions	103.00	107.00	107.00	107.00	0.00%
Part-Time Positions	0.50	0.50	0.50	0.50	0.00%

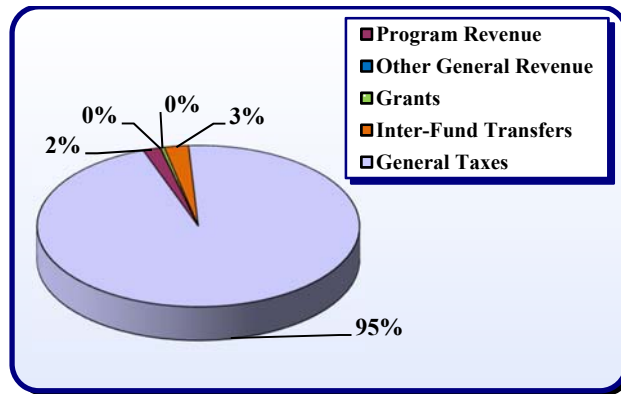
**Department by Divisions**



**Department Expenditure by Category**



### Department Funding Sources



### Program Information

#### Administration

**\$2,675,698**

The Administration Division is comprised of the Office of the Chief of Police, the Professional Standards Unit, Media Relations, Recruiting and Hiring, Training, Fiscal Management, Fleet Management, Facilities Management, and oversees Support Services. 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

**\$3,895,012**

The Folsom Police Department Support Services Division is comprised of the Communication Center and Records Bureau.

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 Emergency 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 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 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 Division is responsible for processing all documents, public records releases, counter walk-in assistance, telephone inquiries, and subpoenas. The Records Division staffs the front counter which is open to the public from 7:00 a.m. to 4:00 p.m., 5 days a week and greets the public in uniform. The professional staff from the Records Division 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 Division quality checks all crime reports, arrest reports, traffic collisions and citations in the Police Department's Records Management System (RMS) and collision reporting database. 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 Division staff also provides Live Scan services for prospective City employees and City volunteers.

The Records Division 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 subpoenas. The Records Division processes all incoming and outgoing mail for the Police Department. The Records Division will seal the records of adult or juvenile cases as directed by the court and manages the Police Department's retention schedule. The Records Division issues detention certificates to individuals that were arrested yet the District Attorney's office declines to file charges. The Records Division also notifies the Department of Justice and Sacramento County repository of the detention certificates issued so their respective databases can be updated to reflect this detention status.

**Operations****\$13,386,721**

The Operations Bureau consists of a division commander, three lieutenants, eight sergeants, five corporals, forty-two 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 forty-two patrol officers are five police K9 handlers and their service dogs trained in explosive detection, drug detection, and protection.

Patrol 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 Bureau are assigned to the Traffic Unit. 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.

***Neighborhood Services Division***

Also included in the Operations Bureau is the Neighborhood Services Bureau (N.S.D.) that is designed so that all of the department's youth services and community outreach programs are readily accessible to the

public. N.S.B. is led by a lieutenant and comprised of a sergeant, five officers, the Animal Services Officer, and the Police Volunteer Coordinator, who implements the department's Citizens Assisting Public Safety (C.A.P.S.) program.

Three of the N.S.D. officers are assigned as School Resource Officers (S.R.O.'s) and charged with promoting positive relationships between youth and the police department. The S.R.O.'s also administer the department's Juvenile Diversion Program. The two additional N.S.B. officers are assigned to our Community Crime Suppression Unit.

### ***School Resource Officer Program***

The S.R.O. Program is in partnership with, and partially funded by the Folsom-Cordova Unified School District, the Folsom Police Department assigns three full-time officers to Folsom schools. Currently, one S.R.O. has an office at Folsom High, one at Vista del Lago, and the third splits time between Folsom Lake High School and the two middle schools.

The S.R.O.'s role goes beyond just responding to criminal matters on campuses or police issues involving our youth. The S.R.O.'s develop educational and mentoring relationships with students and serve as a resource for the school administration, teachers, and parents.

The S.R.O.'s are also instrumental in creating and administering after school physical fitness programs aimed at developing leadership, respect, courage, and discipline while enhancing self-esteem and decreasing bullying. These programs further establish the S.R.O.'s as youth mentors and help solidify the bond between our kids and our police officers. Two such programs are Fighting for Fitness and our newly established Building Bridges CrossFit for Kids.

### ***Juvenile Diversion Program***

The goal of the Juvenile Diversion Program is to rehabilitate a juvenile offender to minimize the likelihood he or she will commit another crime and to keep the minor out of the formal juvenile justice system. When a juvenile is admitted to the program, they work closely with a S.R.O. to create an individualized program designed to ensure the minor takes responsibility for his or her actions and learns from their mistakes. The process may last between 30-180 days and successful candidates received a certificate of completion that signifies the end of their criminal case.

Not all offenses or offenders are eligible for the program and the S.R.O.'s, in consultation with the juvenile's parents or legal guardian, makes the determination as to suitability.

### ***Community Crime Suppression Unit***

The department's Community Crime Suppression Unit (C.C.S.U.) is comprised of two officers. They are tasked with addressing community quality of life issues and suppressing emerging crime trends. C.C.S.U. adjust their work days and hours as community and crime patterns dictate.

C.C.S.U. personnel also spearhead the City's efforts towards meeting the challenges associated with homelessness. Working in partnership with local non-profits and faith-based organizations, the C.C.S.U. officers seek to both address the issues surrounding homelessness while simultaneously trying to guide those willing onto the pathway to stable housing.

The largest component of the Neighborhood Services Division is the Community Services Unit which 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 64 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, Dog Walk Watch, Community Watch and Project Lifesaver. The latter program is an electronic tracking system offered free of charge to Folsom residents who are caring for loved ones with conditions or disabilities that make them likely to wander away from their homes and caretakers.

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.

**Animal Services****\$230,481**

Animal Services responds to animal-related calls for service, coordinates rescues, helps to ensure that animal-related laws and ordinances are followed, and oversees licensing and vaccination requirements, among other duties.

**Investigations****\$3,376,510**

The Folsom Police Department Criminal Investigations Division (CID) is tasked with the investigative follow-up of criminal complaints initiated by patrol officers as well as identifying crime patterns and conducting proactive investigations targeting criminal activity. The division is comprised of several smaller units: Crimes Against Persons Unit, Property Crimes Unit, Property and Evidence Unit, Special Investigations Unit, and the Crime Analysis Unit. In addition to the specialized units, the division also assigns investigators to highly specialized task forces targeting drug trafficking organizations and internet crimes against children. Investigators serve as department ambassadors to partnering local, state, and federal agencies.

Investigators receive specialized training to develop their expertise in a variety of disciplines. Members of the CID investigate 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, internet crimes against children, and technology crimes (internet related crimes). They work closely with our Crime Analysis Unit, conduct covert surveillance in areas where criminal activity is occurring, conduct probation and parole searches, prepare and serve arrest and search warrants, monitor and maintain registered sex, arson and drug offenders, gather intelligence, and provide educational programs for Folsom's citizens and retail businesses.

The Crime Analysis Unit is comprised of one crime analyst and three interns. This team is constantly reviewing and analyzing criminal activity in our region and our city to identify and articulate patterns that may assist in apprehending perpetrators or preventing crime altogether.

In addition to their value in predicting crime patterns, the Crime Analysis Unit also communicates with other law enforcement agencies to share intelligence in support of investigations.

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 2018–19 Accomplishments**

### **Administration**

- The Folsom Police Department continued its extensive community outreach programs, focusing this year on hosting its annual Open House, attending community meetings and expanding efforts to assist the homeless.
- 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, four-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.
- Continued fleet purchases, eliminating all patrol vehicles with over 100,000 miles.

### **Support Services**

- Answered 98.4% of all 9-1-1 calls in 15 seconds or less.
- Implemented Text to 9-1-1; *“Call if you can – text if you can’t.”* For individuals who are deaf, hearing and speech impaired, or those in a situation where it is too dangerous to dial 9-1-1, now have another option to call for help in an emergency.
- Participated in a tri-county test of the outbound Emergency Notification System (Everbridge).
- Completed the transition from issuing hard copy citations to electronic handheld citations. The Records Division now electronically submits the citations to the court for processing.
- Grew our Project Lifesaver Program to eleven clients. The Folsom Police Department experienced its first activation of the Project Lifesaver Program in January 2019. An at-risk 9-year-old went missing and within 10 minutes after arriving on scene with the equipment, the missing little girl was located.
- Successfully integrated to a new Parking Administration company.
- Implemented a process to scan and attach old archived reports in our Records Management System by utilizing CAPS Volunteers.
- We continue to utilize the CAPS Volunteers in the Records Division to staff the front counter during the busier hours in which the Records Division is open to the public.
- Upgraded the Communication Radio Consoles to the interoperable digital Project 25 standard.
- Streamlined the retention of police citations, background checks and record sealing to ensure that records are purged when the retention timelines are met.
- All Public Safety Dispatchers completed P.O.S.T. required biennial continuous professional training.
- Updated Radio Procedural Manual.

### **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
- Coordinated youth “Fighting for Fitness” and “Police Sports Camp” programs
- Enhanced bi-weekly training program with Police Explorers
- Developed and implemented a Police Cadet program.
- 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

- Collaborated with the Sacramento Self Help program to direct homeless to housing, medical and job services
- Assigned one patrol officer to Regional Transit for light rail enforcement
- School Resource Officers conducted internet safety training to all 6<sup>th</sup>, 7<sup>th</sup>, and 8<sup>th</sup> grade students at both middle schools
- Collaborated with Folsom-Cordova Unified School District to deliver a multi-disciplinary internet safety presentation for parents

**Investigations**

- The Criminal Investigations Division (CID) assigned a detective to the Sacramento Valley High Tech Crimes Task Force - Internet Crimes Against Children unit. This assignment has brought a level of invaluable expertise to the department and has resulted in several successful prosecutions that may have otherwise gone uncharged.
- Assisted by the Sacramento Valley Hi-Tech Crimes Task Force, an FPD detective investigated the report of a possible registered sex offender attempting the online enticement of a 13-year-old female victim. The detective assumed the on-line identity of the victim and arranged a date and time for the suspect and victim to meet in a Folsom park. The suspect was arrested and later pled no contest to attempt child molest. He was sentenced to four years in state prison.
- Detectives obtained information of a large-scale mail and identity theft operation and identified two suspects. Using cell phone ping data, both subjects were contacted at a hotel in Rancho Cordova. Mail belonging to hundreds of victims was located. Both subjects are currently being federally prosecuted for this case.
- Detectives obtained information via SMUD regarding an illegal marijuana growing operation. Detectives executed a search warrant at the Folsom residence and discovered the entire residence had been converted into a commercial marijuana growing operation. 528 marijuana plants were seized.
- A School Resource Officer (SRO) noticed multiple subjects under the influence of Xanax on campus. SRO’s and detectives were able to identify the suspect. As a result, 1.5 pounds of marijuana, 50 Xanax pills, 25 oxycodone pills, 10 grams of cocaine and 10 grams of pure MDMA (molly) were seized.

**FY 2019–20 Customer Service Levels**

**Customer Service Performance Indicator 1:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Answer 911 calls within 15 seconds (landline and cellular)	98.6%	98.3%	98.3%

\*California OES 911 Branch revised the PSAP 911 call answer time standard. Effective 09/2016, 95% of incoming 911 calls shall be answered within 15 seconds, which is reflected in the percentages above.

**Customer Service Performance Indicator 2:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Reduce response time to emergency calls	9:34	8:46	8:30

**Customer Service Performance Indicator 3:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Outside agency background requests	1,964	1,582	1,582

**Customer Service Performance Indicator 4:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Records released (includes calls for service for the DA, law enforcement and public)	5,322	5,338	5,338
Reports processed	4,758	4,686	4,686
Number of 911 calls	23,194	27,608	27,608
Telephone transactions	110,016	118,078	118,078

**FY 2019–20 Statistics / Workload Measures****Administration**

Statistics / Workload Measure	Actual 2017-18	Projected 2018-19	Budget 2019-20
Part 1 Violent Crime	73	90	80
Part 1 Property Crime	1,288	1,226	1,287

**Investigations**

Statistics / Workload Measure	Actual 2017-18	Projected 2018-19	Budget 2019-20
Cases assigned for investigation	289	275	300
Felony arrests	43	88	59
Misdemeanor Arrests	11	60	38
Probation Searches	38	50	46
Community Presentations	29	30	30

**Operations**

Statistics / Workload Measure	Actual 2017-18	Projected 2018-19	Budget 2019-20
Felony arrests	441	548	454
Misdemeanor Arrests	1,226	1,204	1,154
Traffic Citations issued	2,129	1,866	1,975
Traffic Collisions w/ injury	230	290	243
Traffic Collisions w/out injury	1,409	1,358	1,225

**Support Services**

Statistics / Workload Measure	Actual 2017-18	Projected 2018-19	Budget 2019-20
Calls for Service	59,507	63,240	65,000
Reports processed	5,056	4,932	5,000
Number of 911 calls	23,194	27,608	27,608
Telephone transactions	110,016	118,078	118,078



## **Key Issues**

### **Administration**

- Continue to recruit, hire and train to fill vacancies as they occur
- Continue to mentor and grow the future leaders of our department
- Continue to expand our use of social media to connect, communicate with, and inform our community
- Develop and train our Cadets and Explorers
- Explore options for expanding our current facility to meet our departmental needs

### **Support Services**

- Several 911 calls being received at one time is challenging with 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
- Determine a means to provide accurate and timely crime statistics and analysis utilizing information from the local and regional databases
- Develop an entry level training program for Public Safety Communications Dispatchers
- 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

### **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
- Recruit and train CAPS Volunteers
- Expand partnerships with the Business Watch members and Neighborhood Watch Block Captains
- Establishing a presence for the Folsom Police Department on NextDoor.com
- Continue to expand the use of Automated License Plate Readers throughout the city to combat and predict criminal activity
- Expand the use of CAPS and Police Explorers in juvenile programs
- Expand the Police Cadet program to improve service delivery and inspire college students to seek professions and/or volunteer positions in Public Service.

**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, AB109, and newly passed Prop 52 and Prop 57 on our community and crime rate
- Engineer and fund a remodel of our existing police facility
- Stay ahead of Folsom Plan Area development and the need for services
- Increase Cadet and Reserve Officer ranks to enhance service delivery and develop a pipeline for future police officer candidates.

**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

**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
- Continue community outreach on crime prevention awareness

**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**

<b>Position</b>	<b>FY 2015-16 Approved</b>	<b>FY 2016-17 Approved</b>	<b>FY 2017-18 Approved</b>	<b>FY 2018-19 Approved</b>	<b>FY 2019-20 Proposed</b>
<b>Administration</b>					
Police Chief	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	-	-	1.00	1.00	1.00
<b>Subtotal</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Support Services</b>					
Police Commander	1.00	1.00	1.00	1.00	1.00
Police Support Services Manager	-	-	-	1.00	1.00
Communications Supervisor	2.00	2.00	2.00	3.00	3.00
Dispatcher I/II	12.00	12.00	14.00	13.00	13.00
Administrative Technician	1.00	1.00	1.00	1.00	1.00
Senior Records Clerk	-	-	-	1.00	1.00
Police Records Clerk	2.00	3.00	3.00	2.00	2.00
Police Records Clerk - PPT	0.50	0.50	0.50	0.50	0.50
Police Records Supervisor	1.00	1.00	1.00	1.00	1.00
Police Technical Services Manager	1.00	1.00	1.00	-	-
Police Volunteer Coordinator	1.00	1.00	1.00	-	-
<b>Subtotal</b>	<b>21.50</b>	<b>22.50</b>	<b>24.50</b>	<b>23.50</b>	<b>23.50</b>

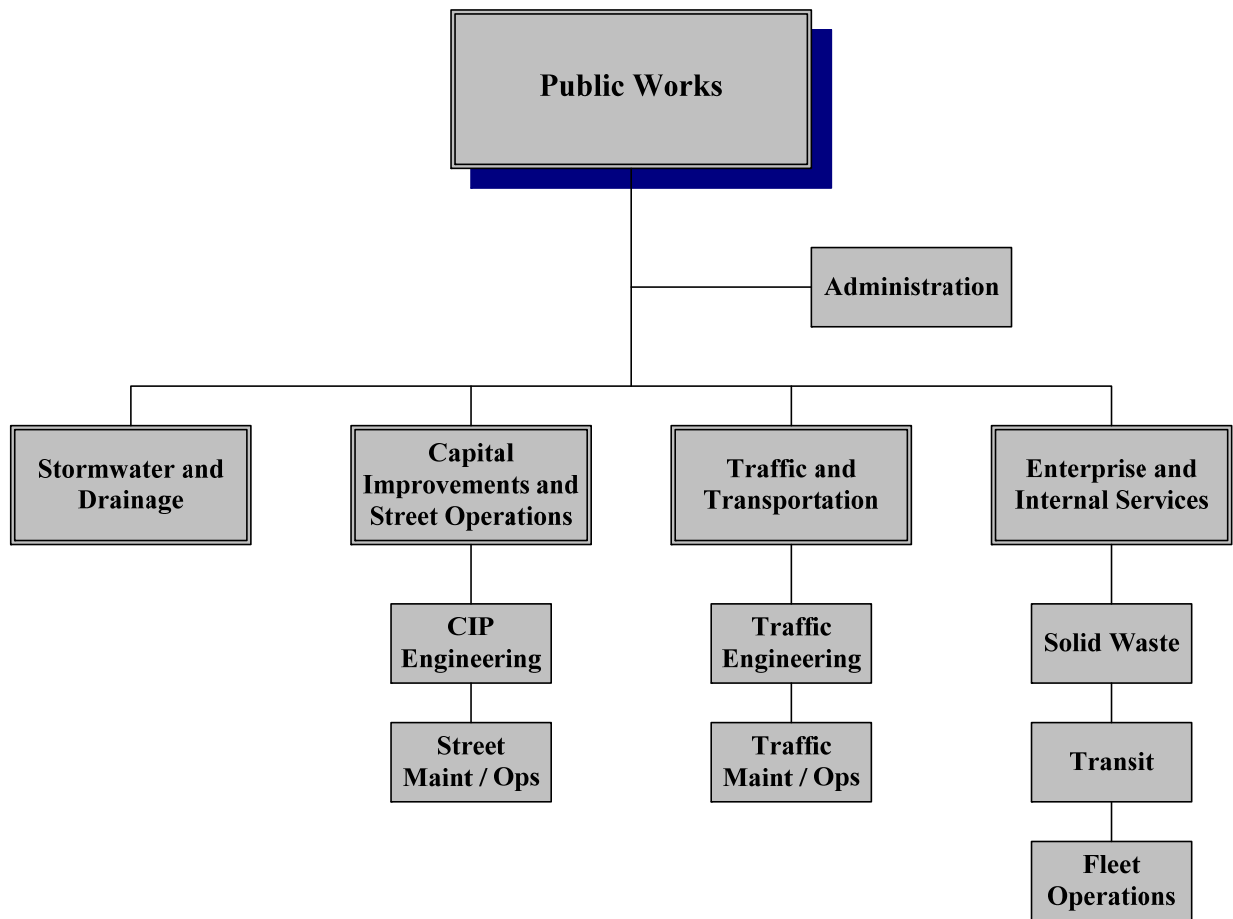
Position	FY	FY	FY	FY	FY
	2015-16 Approved	2016-17 Approved	2017-18 Approved	2018-19 Approved	2019-20 Proposed
<b>Operations</b>					
Police Commander	1.00	1.00	1.00	1.00	1.00
Community Service Officer	2.00	1.00	1.00	1.00	1.00
Police Lieutenant	2.00	2.00	3.00	3.00	3.00
Police Sergeant	8.00	8.00	9.00	9.00	9.00
Police Corporal	-	5.00	4.00	5.00	5.00
Police Officer	46.00	43.00	41.00	43.00	43.00
Police Volunteer Coordinator	-	-	-	1.00	1.00
<b>Subtotal</b>	<b>59.00</b>	<b>60.00</b>	<b>59.00</b>	<b>63.00</b>	<b>63.00</b>
<b>Investigations</b>					
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Police Sergeant	2.00	2.00	2.00	2.00	2.00
Police Officer	10.00	10.00	10.00	10.00	10.00
Property & Evidence Technician	2.00	2.00	2.00	2.00	2.00
Crime & Intelligence Analyst	-	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>15.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
<b>Animal Care Services</b>					
Animal Control Officer	0.00	0.00	0.00	1.00	1.00
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Total</b>	<b>98.50</b>	<b>101.50</b>	<b>103.50</b>	<b>107.50</b>	<b>107.50</b>

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

Uniform cleaning	\$33,600
Jail Bookings	\$26,675
Radio Backbone Operation Fee	\$75,000
Wireless Connectivity	\$40,827
CAD/Records system maintenance	\$86,000
License Plate Reader software	\$35,000
Pre-employment background checks	\$30,000
License Plate Reader and Camera maintenance	\$25,000

**Capital Outlay**

Replacement Vehicles	\$650,000
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## *Public Works*

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

*(Due to Enterprise Funding, Transit is separated in this section. Solid Waste is in a section later in this document.)*

## **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.

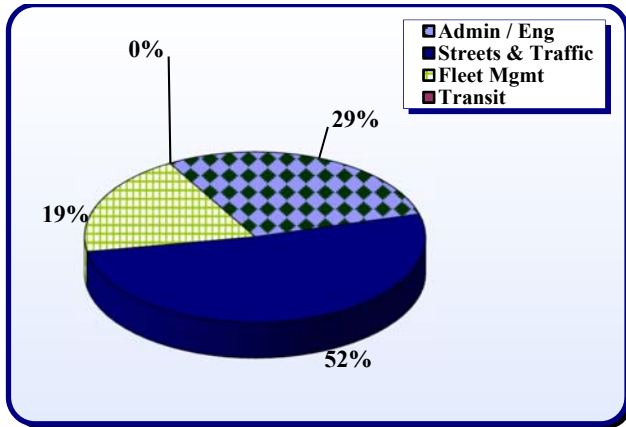
## **FY20 Budget Highlights**

- No change in the number of full-time authorized positions
- Fleet – includes computer improvements, \$4,740
- Fleet – addition of computerized diagnostic tools, \$8,225
- Transit – During FY 2019 the Folsom Transit was annexed to Sacramento Regional Transit. The Transit Division is still included for the FY 2018 and FY 2019 information.

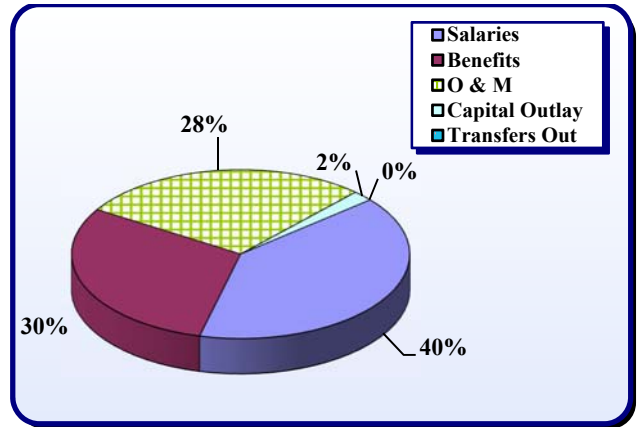
**Budget Summary** (All Funding Sources)

<b>Expenditure</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Projected FY 2018-19</b>	<b>Proposed FY 2019-20</b>	<b>Change From 18-19 Budget</b>
Salaries	\$2,951,148	\$3,618,178	\$3,030,731	\$2,956,758	-18.28%
Overtime	\$191,662	\$61,575	\$175,390	\$46,228	-24.92%
Benefits	\$1,473,870	\$1,515,396	\$1,354,710	\$1,072,756	-29.21%
PERS-City	\$857,072	\$1,153,605	\$967,127	\$1,174,286	1.79%
Operations & Maintenance	\$4,282,666	\$4,491,441	\$3,182,701	\$2,104,380	-53.15%
Capital Outlay	\$1,171,384	\$643,930	\$290,137	\$150,000	-76.71%
Transfers Out	\$266,402	\$298,974	\$159,974	\$0	-100.00%
<b>Total</b>	<b>\$11,194,204</b>	<b>\$11,783,099</b>	<b>\$9,160,771</b>	<b>\$7,504,408</b>	<b>-36.31%</b>
Administrative Engineering	\$2,023,555	\$2,061,224	\$2,215,705	\$2,175,938	5.57%
Streets & Traffic Maintenance	\$4,052,925	\$4,065,506	\$3,413,863	\$3,865,747	-4.91%
Fleet Management	\$1,415,416	\$1,333,080	\$1,346,582	\$1,462,722	9.73%
<b>Total - General Fund</b>	<b>\$7,491,896</b>	<b>\$7,459,810</b>	<b>\$6,976,150</b>	<b>\$7,504,408</b>	<b>0.60%</b>
Transit	\$3,702,308	\$4,323,289	\$2,184,621	\$0	-100.00%
<b>Total - Transit</b>	<b>\$3,702,308</b>	<b>\$4,323,289</b>	<b>\$2,184,621</b>	<b>\$0</b>	<b>-100.00%</b>
<b>Funding Source</b>					
Program Revenue	\$814,138	\$45,000	\$740,530	\$45,000	0.00%
Transportation Development	\$81,065	\$398,746	\$325,000	\$505,386	26.74%
Measure A	\$794,380	\$660,640	\$410,000	\$524,660	-20.58%
Gas Tax	\$1,698,658	\$2,427,809	\$1,245,000	\$1,780,764	-26.65%
Transportation Tax	\$50,000	\$50,000	\$25,000	\$50,000	0.00%
Light Rail	\$72,158	\$78,070	\$70,000	\$77,250	-1.05%
Transit	\$0	\$77,480	\$15,000	\$0	-100.00%
Drainage Capital	\$202,000	\$106,500	\$0	\$279,850	162.77%
Tree Mitigation	\$27,788	\$37,050	\$0	\$35,020	-5.48%
Utilities	\$23,566	\$51,940	\$27,000	\$23,020	-55.68%
General Program Revenue	\$7,219	\$5,358	\$42,062	\$3,144	-41.32%
Inter-Fund Transfers	\$651,012	\$724,311	\$720,081	\$1,010,142	39.46%
General Taxes	\$3,069,912	\$2,796,906	\$3,356,477	\$3,170,171	13.35%
<b>Total - General Fund</b>	<b>\$7,491,896</b>	<b>\$7,459,810</b>	<b>\$6,976,150</b>	<b>\$7,504,407</b>	<b>0.60%</b>
Shared State Revenue	\$3,417,821	\$3,841,837	\$321,196	\$0	-100.00%
Program Revenue	\$523,031	\$525,200	\$248,676	\$0	-100.00%
Other Revenue	\$112,621	\$75,500	\$73,613	\$0	-100.00%
General Fund	\$0	\$0	\$0	\$0	0.00%
Fund Balance	(\$351,165)	(\$119,248)	\$1,541,136	\$0	0.00%
<b>Total - Transit</b>	<b>\$3,702,308</b>	<b>\$4,323,289</b>	<b>\$2,184,621</b>	<b>\$0</b>	<b>-100.00%</b>
Full-Time Positions	40.40	42.85	42.85	34.40	-19.72%
Part-Time Positions	8.00	6.40	6.40	0.00	-100.00%

Department by Divisions

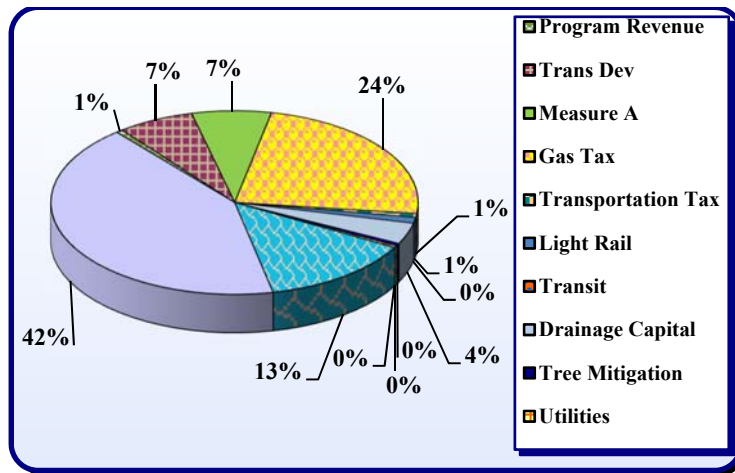


Department Expenditure by Category



Department Funding Sources

General Fund



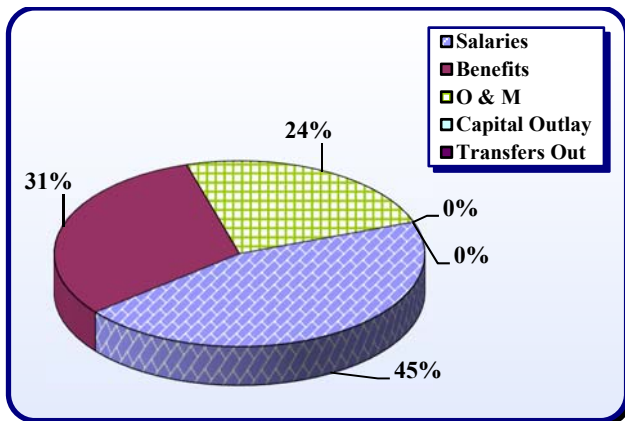


### Budget Summary of Administration / Engineering

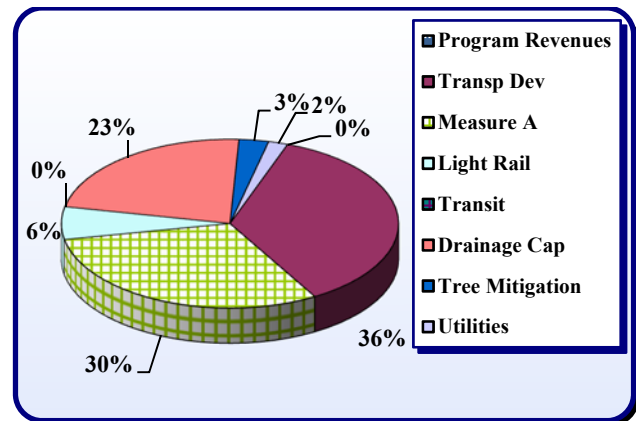
Expenditure	Actual FY 2017-18	Budget FY 2018-19	Projected FY 2018-19	Proposed FY 2019-20	Change From 18-19 Budget
Salaries	\$831,367	\$953,563	\$911,049	\$972,893	2.03%
Overtime	\$0	\$3,075	\$0	\$0	-100.00%
Benefits	\$269,893	\$286,293	\$281,048	\$288,032	0.61%
PERS-City	\$248,789	\$309,717	\$298,804	\$391,629	26.45%
Operation & Maintenance	\$673,506	\$508,576	\$724,804	\$523,384	2.91%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$2,023,555</b>	<b>\$2,061,224</b>	<b>\$2,215,705</b>	<b>\$2,175,938</b>	<b>5.57%</b>

Funding Source	Actual FY 2017-18	Budget FY 2018-19	Projected FY 2018-19	Proposed FY 2019-20	Change From 18-19 Budget
Program Revenues	\$788,682	\$0	\$734,530	\$0	0.00%
Transportation Development	\$81,065	\$338,746	\$275,000	\$445,386	31.48%
Measure A	\$19,848	\$325,640	\$275,000	\$374,660	15.05%
Gas Tax	\$3,238	\$193,750	\$67,000	\$122,590	-36.73%
Transportation Tax	\$0	\$0	\$0	\$0	0.00%
Light Rail	\$72,158	\$78,070	\$70,000	\$77,250	-1.05%
Transit	\$0	\$27,480	\$0	\$0	-100.00%
Drainage Capital	\$202,000	\$106,500	\$0	\$279,850	162.77%
Tree Mitigation	\$27,788	\$37,050	\$0	\$35,020	-5.48%
Utilities	\$23,566	\$51,940	\$27,000	\$23,020	-55.68%
Other Inter-Fund Transfers	\$0	\$42,432	\$0	\$0	-100.00%
General Taxes	\$805,210	\$859,616	\$767,175	\$818,162	-4.82%
<b>Total</b>	<b>\$2,023,555</b>	<b>\$2,061,224</b>	<b>\$2,215,705</b>	<b>\$2,175,938</b>	<b>5.57%</b>

Department Expenditure by Category



Department Funding Source

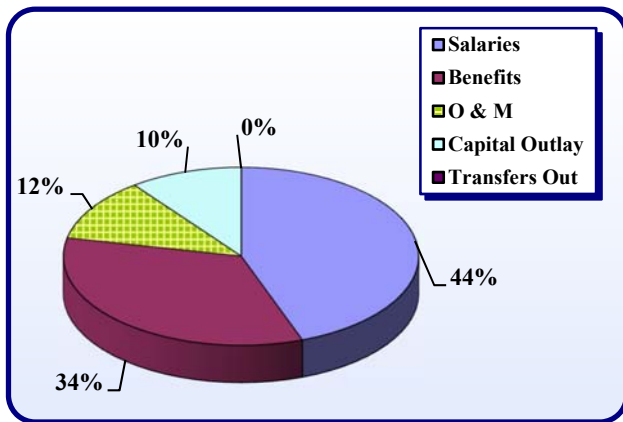


### Budget Summary of Fleet Management

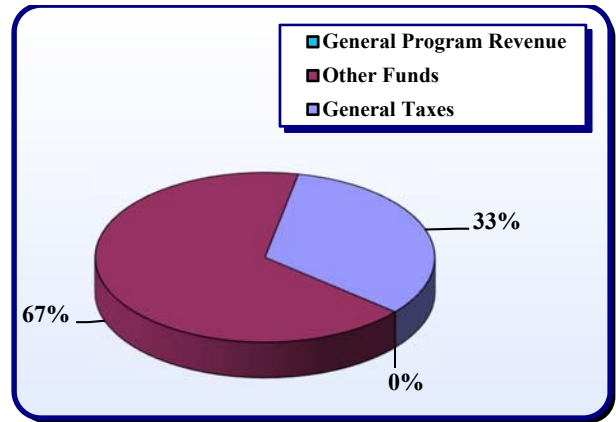
<b>Expenditure</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Projected FY 2018-19</b>	<b>Proposed FY 2019-20</b>	<b>Change From 18-19 Budget</b>
Salaries	\$536,053	\$603,300	\$575,637	\$645,413	6.98%
Overtime	\$85,004	\$4,100	\$64,402	\$4,203	2.50%
Benefits	\$233,448	\$235,336	\$240,161	\$235,535	0.08%
PERS-City	\$157,275	\$198,500	\$179,650	\$260,195	31.08%
Operation & Maintenance	\$113,619	\$141,844	\$118,732	\$167,376	18.00%
Capital Outlay	\$290,017	\$150,000	\$168,000	\$150,000	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$1,415,416</b>	<b>\$1,333,080</b>	<b>\$1,346,582</b>	<b>\$1,462,722</b>	<b>9.73%</b>

<b>Funding Source</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Projected FY 2018-19</b>	<b>Proposed FY 2019-20</b>	<b>Change From 18-19 Budget</b>
General Program Revenue	\$7,219	\$868	\$9,468	\$515	-40.67%
Inter-Fund Transfers	\$651,012	\$681,879	\$681,802	\$980,187	43.75%
General Taxes	\$757,185	\$650,333	\$655,312	\$482,020	-25.88%
<b>Total</b>	<b>\$1,415,416</b>	<b>\$1,333,080</b>	<b>\$1,346,582</b>	<b>\$1,462,722</b>	<b>9.73%</b>

Department Expenditure by Category



Department Funding Sources

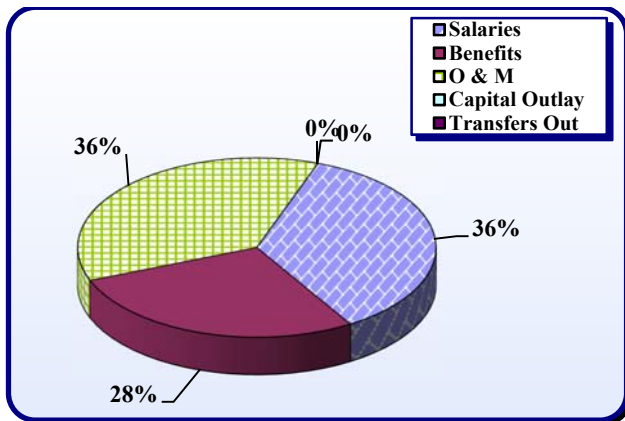


### Budget Summary of Signals, Traffic and Streets Maintenance

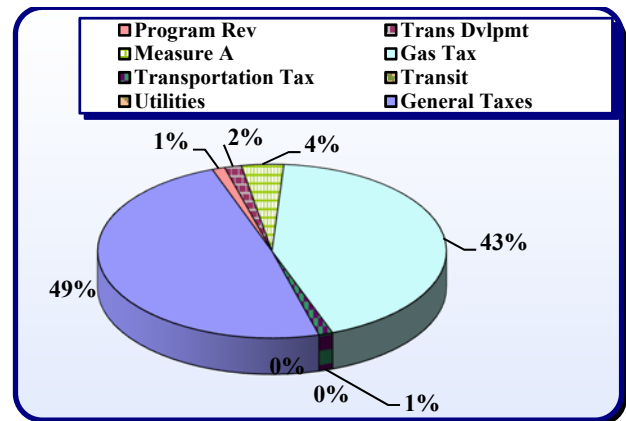
Expenditure	Actual FY 2017-18	Budget FY 2018-19	Projected FY 2018-19	Proposed FY 2019-20	Change From 18-19 Budget
Salaries	\$986,497	\$1,278,351	\$1,191,248	\$1,338,452	4.70%
Overtime	\$64,779	\$41,000	\$83,714	\$42,025	2.50%
Benefits	\$538,053	\$551,146	\$546,135	\$549,189	-0.36%
PERS-City	\$285,251	\$406,386	\$390,372	\$522,462	28.56%
Operation & Maintenance	\$1,296,978	\$1,373,623	\$1,080,257	\$1,413,619	2.91%
Capital Outlay	\$881,367	\$415,000	\$122,137	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$4,052,925</b>	<b>\$4,065,506</b>	<b>\$3,413,863</b>	<b>\$3,865,747</b>	<b>-4.91%</b>

Funding Source	Actual FY 2017-18	Budget FY 2018-19	Projected FY 2018-19	Proposed FY 2019-20	Change From 18-19 Budget
Program Revenues	\$25,456	\$45,000	\$6,000	\$45,000	0.00%
Transportation Development	\$0	\$60,000	\$50,000	\$60,000	0.00%
Measure A	\$774,532	\$335,000	\$135,000	\$150,000	-55.22%
Gas Tax	\$1,695,420	\$2,234,059	\$1,178,000	\$1,658,174	-25.78%
Transportation Tax	\$50,000	\$50,000	\$25,000	\$50,000	0.00%
Light Rail	\$0	\$0	\$0	\$0	0.00%
Transit	\$0	\$50,000	\$15,000	\$0	-100.00%
Drainage Capital	\$0	\$0	\$0	\$0	0.00%
Tree Mitigation	\$0	\$0	\$0	\$0	0.00%
Utilities	\$0	\$0	\$0	\$0	0.00%
General Program Revenue	\$0	\$4,490	\$32,594	\$2,629	0.00%
Other Inter-Fund Transfers	\$0	\$0	\$38,279	\$29,955	0.00%
General Taxes	\$1,507,516	\$1,286,957	\$1,933,990	\$1,869,989	45.30%
<b>Total</b>	<b>\$4,052,925</b>	<b>\$4,065,506</b>	<b>\$3,413,863</b>	<b>\$3,865,747</b>	<b>-4.91%</b>

Department Expenditure by Category



Department Funding Sources



**Budget Summary of Transit**

<b>Expenditure</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Projected FY 2018-19</b>	<b>Proposed FY 2019-20</b>	<b>Change From 18-19 Budget</b>
Salaries	\$597,231	\$782,964	\$352,797	\$0	-100.00%
Overtime	\$41,878	\$13,400	\$27,274	\$0	-100.00%
Benefits	\$432,477	\$442,621	\$287,366	\$0	-100.00%
PERS-City	\$165,757	\$239,002	\$98,301	\$0	-100.00%
Operation & Maintenance	\$2,198,563	\$2,467,398	\$1,258,909	\$0	-100.00%
Capital Outlay	\$0	\$78,930	\$0	\$0	-100.00%
Transfers Out	\$266,402	\$298,974	\$159,974	\$0	-100.00%
<b>Total</b>	<b>\$3,702,308</b>	<b>\$4,323,289</b>	<b>\$2,184,621</b>	<b>\$0</b>	<b>-100.00%</b>
<b>Funding Source</b>					
Shared State Revenue	\$3,417,821	\$3,841,837	\$321,196	\$0	-100.00%
Program Revenue	\$523,031	\$525,200	\$248,676	\$0	-100.00%
Other Revenue	\$112,621	\$75,500	\$73,613	\$0	-100.00%
General Fund	\$0	\$0	\$0	\$0	0.00%
Fund Balance	(\$351,165)	(\$119,248)	\$1,541,136	\$0	0.00%
<b>Total</b>	<b>\$3,702,308</b>	<b>\$4,323,289</b>	<b>\$2,184,621</b>	<b>\$0</b>	<b>-100.00%</b>

**Program Information**

**Administration / Engineering** **\$2,175,938**

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** **\$1,462,722**

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

**Street and Traffic Maintenance** **\$3,865,747**

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****\$0**

As of February 2019, the Folsom Transit Services were annexed to Sacramento Regional Transit. Information included is to provide historical data. 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 2018–19 Accomplishments****Administration / Engineering**

- Continued to oversee the construction of the Folsom Ranch transportation system, including project review, construction oversight and monitoring
- Completed annual overlay and street sealing roadway maintenance projects consistent with the City's Pavement Management Plan
- Continued to address resident traffic safety concerns and implement improvements when feasible
- Continued to participate in the Capital Southeast Connector Road Joint Powers Authority (JPA) project development team meetings; assisted in completion of preliminary engineering, funding, and project delivery
- 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, including addition of curb ramps at the Scott Street/Persifer Street intersection
- Updated pavement delineation on all major arterials and pavement legends in neighborhoods
- Participated in 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)
- Completed construction and activation of new traffic signal at intersection of East Bidwell Street and Coloma Street
- Initiated construction of six new traffic signals on Empire Ranch Road and modification of three existing traffic signals on East Bidwell Street
- Completed installation of new traffic management center (TMC) in City Hall
- Added four closed circuit television (CCTV) cameras at signalized intersections for a total of thirteen city-wide
- Initiated process to update speed surveys on major arterials city-wide
- Continued preliminary engineering and environmental documentation for new freeway interchange on US-50 at Empire Ranch Road
- Continued upgrades to City's existing precipitation/weather stations, including installation of two rain gages and one stream gage to improve the City's flood emergency preparedness
- Completed construction of the Marietta Court Storm Drain Realignment project

- Completed construction of the Cimmaron Circle and Ruth Court Drainage Relief Projects
- Completed Trash Implementation Plan and submitted to State Water Board per NPDES requirements
- Completed 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
- Completed the Historic Plaza project, including temporary restroom, ice rink facilities, and concrete repair
- Completed Greenback Lane pavement rehabilitation project between Folsom-Auburn Road and Main Avenue
- Initiated construction of the Iron Point Road Railroad Crossing improvement project
- Completed construction management and oversight of the Fire Station 39 project
- Completed design and initiated construction of East Bidwell Street frontage improvements at Creekside Drive

### **Fleet Management**

- Continued to meet mandated program responsibilities
- Completed vehicle and equipment auctions resulting in over \$120,000 in proceeds benefitting Enterprise and General Funds
- Replaced vehicle wash steam cleaner used by all City departments
- Assisted in preparing Transit Division vehicles and parts inventory for transfer to Sacramento Regional Transit as part of the annexation agreement
- Increased participation in industry training to improve in house capacity to diagnose and repair vehicles with current technologies
- Expanded staffing during the swing shift to provide routine maintenance of Solid Waste Collection vehicles during non-service hours
- Replaced four City vehicles with hybrid electric vehicles to lower greenhouse gas emissions
- Purchased equipment to diagnose and repair vehicles with current technology

### **Street Maintenance**

- Implemented a full-time street sweeper position to achieve compliance with regional trash capture requirements
- Swept the entire city street system 3 times (Approx. 2,700 curb miles of street sweeping)
- Continued repair of sidewalk trip hazards and potholes as required
- Continued to provide emergency response for the after-hours call-out program 365 days a year

### **Traffic Maintenance**

- Activated one new signal
- Continued to provide traffic signal maintenance and repair services, street light repair, and Underground Service Alert (USA) markings in a timely fashion
- Continued retrofit of streetlights to energy-efficient LEDs
- Installed new, more sophisticated traffic signal controllers at 33 intersections, increasing the total new controllers to 42 of 98 signalized intersections

### **Transit**

- Completed evaluation of potential service enhancements including fixed route optimization, demand-response service improvements and implementation of micro transit
- Updated and improved driver training program

- Developed transit asset management plan
- Updated written operations manual and ADA compliance procedures
- Secured funding for low emission or zero emission fleet vehicle replacements and supporting infrastructure
- Completed annexation of transit services into Sacramento Regional Transit, including transfer of employees and re-branding of transit vehicles

**FY 2019-20 Customer Service Levels**

**Customer Service Performance Indicator 1:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Respond to and perform temporary repair on all pothole requests within two working days of notification at least 95% of the time	95%	95%	95%

**Customer Service Performance Indicator 2:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Respond to all flooding requests within two hours of notification at least 90% of the time	95%	95%	95%

**Customer Service Performance Indicator 3:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Respond to all after-hour emergency requests within one hour after notification at least 90% of the time	93%	95%	95%

**Customer Service Performance Indicator 4:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
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 2017-18	Projected 2018-19	Budget 2019-20
Respond to Traffic-related service requests within two working days	95%	95%	95%

**Customer Service Performance Indicator 6:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
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 2019-20 Statistics / Workload Measures****Administration / Engineering**

<b>Statistics / Workload Measure</b>	<b>Actual 2017-18</b>	<b>Projected 2018-19</b>	<b>Budget 2019-20</b>
Number of new development projects reviewed	25	25	30
Number of traffic-related customer service requests received	160	190	200
Number of active construction sites requiring stormwater inspections (not including residential)	80	80	75
Annual Budget of Capital Improvement Projects managed	\$7,200,000	\$14,300,000	\$16,079,000

**Fleet**

<b>Statistics / Workload Measure</b>	<b>Actual 2017-18</b>	<b>Projected 2018-19</b>	<b>Budget 2019-20</b>
Number of work orders completed	4,109	3,600	3,500
Number of vehicles repaired	3,220	2,800	2,700
Annual productive hours—all mechanics	8,259	7,600	6,100
Number of scheduled services	1,961	1,550	1,500

**Street Maintenance**

<b>Statistics / Workload Measure</b>	<b>Actual 2017-18</b>	<b>Projected 2018-19</b>	<b>Budget 2019-20</b>
Street maintenance work orders processed	1,163	1,200	1,200
Pavement work orders processed	54	60	60
Sidewalk work orders processed	24	30	30
Stream bed work orders processed (non-CDC)	13	20	20
Trees/vegetation work orders processed (non-CDC)	14	15	15
Special events work orders processed	10	15	15
Storm drain maintenance work orders processed	64	100	100
Corp Yard maintenance work orders processed	72	100	100
Bridge maintenance work orders processed	27	30	30
Work orders for other departments	62	70	70
CDC Right of Way maintenance work orders processed	40	0	0

**Traffic Maintenance**

<b>Statistics / Workload Measure</b>	<b>Actual 2017-18</b>	<b>Projected 2018-19</b>	<b>Budget 2019-20</b>
GPS/GIS Data Collection # of structures	2,400	2,400	2,400
Traffic Signal Inspections	208	212	212
Traffic Signal Repairs (non-accident related)	300	300	300
Traffic Signal Repairs (accident related)	9	10	10
Repaired streetlights	250	350	350
Signs replaced	300	450	450
New sign installations	200	200	200
Paint for striping (gallons)	100	100	100



**Transit**

Statistics / Workload Measure	Actual 2017-18	Projected 2018-19	Budget 2019-20
Fixed route ridership	76,503	42,727	
Dial-A-Ride Ridership	13,299	7,457	
Revenue Hours (system wide)	12,253	7,358	
Revenue Miles (system wide)	182,985	104,891	

Actual data from July 1, 2018 through February 1, 2019 (date of annexation into Sacramento RT)

**Key Issues****Administration / Engineering**

- Complete environmental clearance and preliminary engineering for new US 50/Empire Ranch interchange and secure funding for construction
- Increase funding for Capital Southeast Connector Project to facilitate construction by FY 2020-21
- Consolidate the Capital Improvements of the Public Works and Parks and Recreation Departments into Public Works and develop 5-Year Capital Improvement Plan
- Consolidate Bikeway Master Plan and Pedestrian Master Plan into a single, comprehensive Active Transportation Plan
- Oversee and coordinate the 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 participate in regional Joint Powers Authorities to ensure City's Transportation Plan is not adversely impacted
- Continue to work with other jurisdictions on transportation and development plans that impact the City's current and future roadway network
- Continue the street overlay and seal coat program consistent with the 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
- Continue to assist with infrastructure master planning for the Folsom Plan Area
- Work with Sacramento MS4 Permittees to collectively negotiate with the Regional Water Quality Control Board to define the terms of the next five-year Sacramento Area MS4 permit
- Comply with recently approved trash implementation program for stormwater quality management
- Continue to work with regional transportation agencies to develop Measure A program renewal
- 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
- Coordinate with Sacramento Regional Transit on the development of the Gold Line Light Rail, including passing track sections, grade separations, and connected vehicle technology to minimize impacts to Folsom Boulevard traffic operations

- Continue to evaluate traffic conditions along major arterials, primarily East Bidwell Street, Folsom Boulevard, and Blue Ravine Road
- Continue to develop the City's Intelligent Transportation Systems and use them to evaluate localized traffic signal timing and major corridor performance
- Continue to coordinate with regional partners on transportation and development projects of regional significance
- Initiate bridge maintenance program with Caltrans
- Assist other departments in the design, bidding and construction of major capital projects

**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
- Enhance training program to update mechanic skills and education
- Convert data management into OneSolution software

**Street Maintenance**

- Identify resources necessary to help meet National Pollutant Discharge Elimination System (NPDES) requirements, including street sweeping, storm drain inspection and maintenance, and detention pond maintenance
- Continue to coordinate and assist all departments as needed
- Continue updating of vehicles and equipment towards better efficiency and reliability
- Implementation of a city-wide storm drain inspection and condition inventory
- Continued training and education of staff

**Traffic Maintenance**

- Continue to implement the City's pavement marking program
- Continue to identify, prioritize, and replace street signs and markings as needed
- Continue to incorporate Intelligent Transportation Systems elements
- Continue retrofitting streetlights for energy efficiency, coordinate with SMUD to accelerate the program

**Transit**

- Coordinate with Sacramento Regional Transit to ensure continued compliance with the conditions of the annexation agreement

***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.)
- Continue to secure regional funding for City transportation projects through State and Federal sources
- Continue to participate in Capital Southeast Connector Joint Powers Authority
- Fully implement the transportation system of the Folsom 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
- 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 NPDES Stormwater Permit
- Continue development of a city-wide drainage master plan
- Continue implementation of the Redevelopment Area Drainage Improvements Master Plan recommendations

**Fleet Management**

- Continue to replace fleet vehicles with alternative fuel vehicles
- Install power station at Corporation Yard
- Continue to train repair staff to stay current on the latest technology
- Continue to purchase necessary equipment to diagnose and repair vehicles with current technology
- Develop a capital replacement plan for essential Fleet shop equipment and vehicles

**Street Maintenance**

- Continue implementation of the Pavement Management Plan
- Advanced planning for staffing levels as required due to City growth
- Implementation of a City owned tree inventory program
- 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 ensure 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**

- Continue to coordinate with Sacramento Regional Transit to ensure continued compliance with the annexation agreement

**Position Information**

Position	FY 2015-16 Approved	FY 2016-17 Approved	FY 2017-18 Approved	FY 2018-19 Approved	FY 2019-20 Proposed
<b>Administration/Engineering</b>					
Public Works Director	0.40	0.40	0.80	0.80	0.80
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	-	-	1.00	1.00	1.00
Associate Civil Engineer	3.00	1.00	1.00	-	-
Construction Inspector I/II	-	-	1.00	1.00	1.00
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
Environmental Specialist	1.00	1.00	-	-	-
Management Analyst	1.00	1.00	0.50	-	-
PW/Utilities Section Manager	2.00	2.00	1.00	1.00	1.00
Senior Civil Engineer	0.00	2.00	2.00	3.00	3.00
Senior Management Analyst	-	-	-	0.50	0.75
<b>Subtotal</b>	<b>9.40</b>	<b>9.40</b>	<b>9.30</b>	<b>9.30</b>	<b>9.55</b>
<b>Fleet Management</b>					
PW/Utilities Section Manager	-	-	0.30	0.30	0.35
Fleet / Solid Waste Manager	-	-	-	0.20	0.20
Administrative Assistant	0.10	0.10	0.10	0.10	0.10
Inventory Clerk	-	-	1.00	1.00	1.00
Lead Senior Mechanic	1.00	1.00	1.00	1.00	1.00
Mechanic II	4.00	4.00	4.00	4.00	4.00
Maintenance Worker I/II	-	-	0.10	0.10	0.10
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>6.10</b>	<b>6.10</b>	<b>7.50</b>	<b>7.70</b>	<b>7.75</b>
<b>Streets</b>					
Maintenance Specialist	2.00	2.00	2.00	3.00	3.00
Maintenance Worker I/II	5.00	5.00	5.10	4.10	4.10
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Streets Operations Manager	1.00	1.00	-	-	-
Streets Operations Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>10.00</b>	<b>10.00</b>	<b>9.10</b>	<b>9.10</b>	<b>9.10</b>

Position	FY 2015-16 Approved	FY 2016-17 Approved	FY 2017-18 Approved	FY 2018-19 Approved	FY 2019-20 Proposed
<b>Traffic Maintenance</b>					
Associate Civil Engineer	-	-	-	1.00	1.00
Maintenance Specialist	2.00	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	-	-
Traffic Control & Lighting Technician I/II	2.00	3.00	3.00	3.00	3.00
Traffic Control Device Technician	1.00	-	-	-	-
<b>Subtotal</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Transit</b>					
PW/Utilities Section Manager	1.00	1.00	0.10	0.10	-
Administrative Assistant	0.40	0.40	0.40	0.40	-
Senior Management Analyst	-	-	-	0.25	-
Transit Chief	-	1.00	1.00	1.00	-
Transit Bus Driver	-	-	2.00	4.00	-
Transit Bus Driver - PPT (@ 80%)	8.00	8.80	8.00	6.40	-
Transit Coordinator	1.00	1.00	1.00	1.00	-
Transit Scheduler	1.00	1.00	1.00	1.00	-
Transit Trainer	1.00	1.00	1.00	1.00	-
<b>Subtotal</b>	<b>12.40</b>	<b>14.20</b>	<b>14.50</b>	<b>15.15</b>	<b>-</b>
<b>Total</b>	<b>45.90</b>	<b>47.70</b>	<b>48.40</b>	<b>49.25</b>	<b>34.40</b>

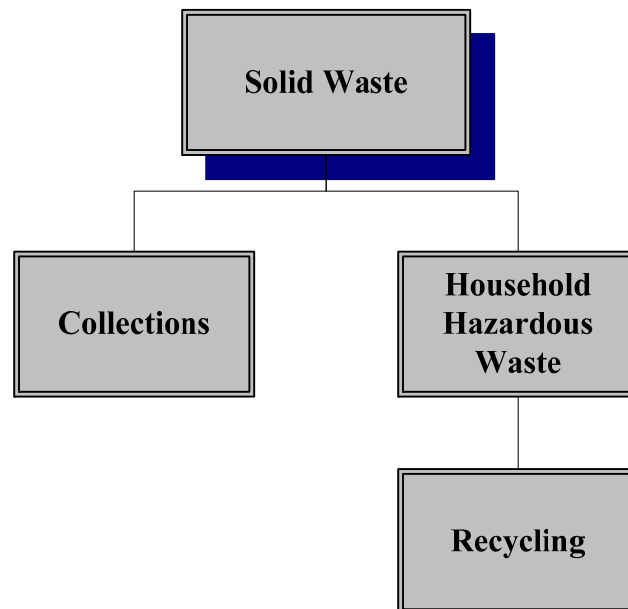
**Major Contracts** (over \$25,000)

Southern Pacific JPA Admin	\$30,000
Transportation Consultant	\$41,500
Legislative Consultant	\$49,946
Annual Storm Water Quality Management	\$75,000
Landscape and Right of Way Maintenance	\$195,000
Bridge Inspection Services	\$50,000

**Capital Outlay**

Replacement Vehicles	\$150,000
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## *Solid Waste*

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

## Mission Statement

The mission of the Solid Waste Department is to provide timely and cost-effective solid waste 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.

## FY20 Budget Highlights

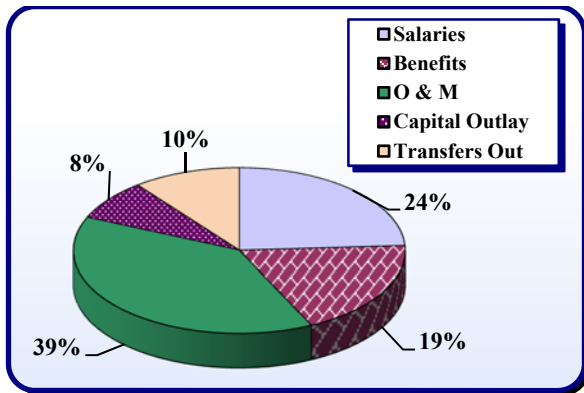
- Includes training for route design software, \$25,800
- Includes \$1,000,000 for the replacement of refuse vehicles

## Budget Summary (All Funding Sources)

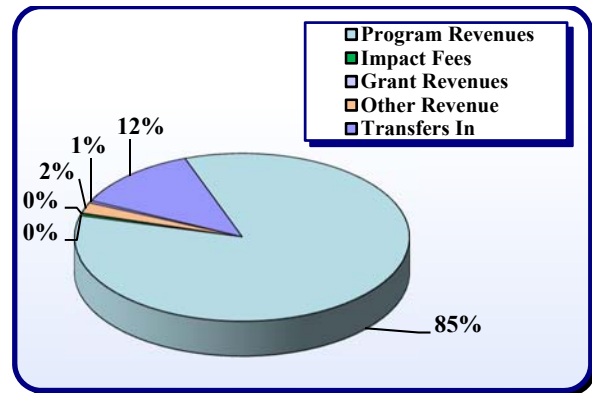
<b>Expenditure</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Projected FY 2018-19</b>	<b>Proposed FY 2019-20</b>	<b>Change From 18-19 Budget</b>
Salaries	\$2,466,106	\$2,934,735	\$2,686,422	\$3,068,155	4.55%
Overtime	\$177,232	\$107,075	\$220,740	\$109,652	2.41%
Benefits	\$1,257,382	\$1,311,050	\$1,288,390	\$1,292,822	-1.39%
PERS-City	\$701,944	\$919,743	\$837,963	\$1,180,104	28.31%
Operation & Maintenance	\$3,976,515	\$4,027,515	\$4,111,827	\$5,099,859	26.63%
Capital Outlay	\$400,586	\$1,093,082	\$1,093,082	\$1,050,000	-3.94%
Transfers Out	\$1,405,960	\$1,362,461	\$1,362,461	\$1,385,077	1.66%
<b>Total</b>	<b>\$10,385,723</b>	<b>\$11,755,661</b>	<b>\$11,600,884</b>	<b>\$13,185,669</b>	<b>12.16%</b>
<b>Funding Source</b>					
Program Revenue	\$10,703,217	\$10,655,000	\$10,522,920	\$11,159,600	4.74%
Impact Fees	\$219,702	\$89,700	\$100,000	\$51,060	-43.08%
Grant Revenue	\$0	\$50,000	\$71,000	\$19,499	-61.00%
Other Revenue	\$278,254	\$180,000	\$464,036	\$275,000	52.78%
Transfers In	\$0	\$35,280	\$30,240	\$60,318	0.00%
Fund Balance	(\$815,449)	\$745,681	\$412,689	\$1,620,192	117.28%
<b>Total</b>	<b>\$10,385,723</b>	<b>\$11,755,661</b>	<b>\$11,600,884</b>	<b>\$13,185,669</b>	<b>12.16%</b>
Full-Time Positions	45.60	47.15	47.15	47.60	0.95%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%



**Expenditure by Category**



**Department Funding Sources**



**Program Information**

**Solid Waste**

**\$13,185,669**

The Solid Waste Department 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 2018-19 Accomplishments**

- Ordered three residential Solid Waste collection vehicles
- Achieved 95% compliance rate for commercial and 100% compliance rate for multi-family complexes under AB 341 Mandatory Commercial Recycling (MCR)
- Worked collaboratively with other agencies in the region to create advertising to proactively respond to international market changes limiting the acceptability of contamination in recyclables. Developed Folsom specific recycling education material to reduce contamination in our loads
- Worked collaboratively with other agencies in the region to create advertising to proactively educate residents about organics recycling and pending legislation
- Completed a rate study to establish the appropriate rates to recover cost for each of the programs within Solid Waste
- Implemented new online customer service tools including an appointment system for bulky waste and household hazardous waste collection, a calendar application to track collection schedules from phones or other devices, and a lookup tool on the website to quickly identify the options for disposing or recycling specific materials
- Improved signage on community recycling drop-off sites to improve education and reduce contamination
- Completed facility improvements for Solid Waste drivers
- Filled multiple vacant positions including management, administration and operating staff
- Consolidated weekend routes to improve efficiency and reduce labor costs
- Completed new procurement and executed contracts for HHW management services

## FY 2019-20 Customer Service Levels

### Customer Service Performance Indicators:

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Percentage of Solid Waste additional services (e.g., extra pickups and returned pickups) provided within one day	95%	93%	93%
Perform fifty (50) presentations to promote recycling activities	53	50	50
Average number of days between customer request and neighborhood clean-up (NCU) service stop	12	14	14
Review and return 100% of Plan checks for Construction & Demolition Program (C&D) to Community Development within the 15-day requirement	100%	100%	100%

## FY 2019-20 Statistics / Workload Measures

Statistics / Workload Measure	Actual 2017-18	Projected 2018-19	Budget 2019-20
Number of NCU requests	10,584	10,500	10,500
Percentage of Bulky Waste Pickup service stops completed within 14 days of customer request	65%	56%	56%
Solid waste diversion percentage	71%	70%	75%
Household battery collection sites	10	9	9
Fluorescent lamp collection sites	2	2	2
Sharps collection sites	8	5	5
Hazardous Waste Program participation by total number of participants	4,779	4,800	4,800

## Key Issues

- Reroute residential and commercial collection for efficiencies
- Maintain program guidelines for state recycling mandates
- Maintain the level of compliance under mandatory commercial recycling program
- Continue purchasing Solid Waste collection vehicles based on replacement schedule
- Obtain new technology which streamlines operational management of collection activities
- Implement consultant recommendations from operational analysis and rate study

### *Future Key Issues*

- 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
- Conduct permanent household hazardous waste collection facility improvements
- Plan for implementation of residential organics recycling (SB1383)

**Position Information**

Position	FY 2015-16 Approved	FY 2016-17 Approved	FY 2017-18 Approved	FY 2018-19 Approved	FY 2019-20 Proposed
<b>Solid Waste Collections</b>					
Public Works Director	0.20	0.20	0.20	0.20	0.20
PW / Utilities Section Manager	-	-	0.60	0.60	0.65
Solid Waste / Fleet Manager	-	-	-	0.80	0.80
Solid Waste Supervisor	-	-	-	1.00	1.00
Administrative Assistant	0.50	0.50	0.50	0.50	0.90
Account Technician	-	-	-	1.00	1.00
Management Analyst	-	-	0.50	-	-
Senior Management Analyst	-	-	-	0.25	0.25
Maintenance Worker I/II	-	-	0.80	1.80	1.80
Mechanic II	1.00	1.00	1.00	1.00	1.00
Office Assistant I/II	3.00	-	-	-	-
Refuse Driver	30.00	32.00	32.00	31.00	31.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Senior Office Assistant	-	3.00	3.00	3.00	3.00
<b>Subtotal</b>	<b>36.70</b>	<b>38.70</b>	<b>40.60</b>	<b>43.15</b>	<b>43.60</b>
<b>Hazardous Materials</b>					
Environmental Specialist Supervisor	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	1.00	1.00
Senior Environmental Specialist	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Recycling</b>					
Environmental Specialist Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Environmental Specialist	1.00	1.00	-	-	-
<b>Subtotal</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Total</b>	<b>42.70</b>	<b>44.70</b>	<b>45.60</b>	<b>47.15</b>	<b>47.60</b>

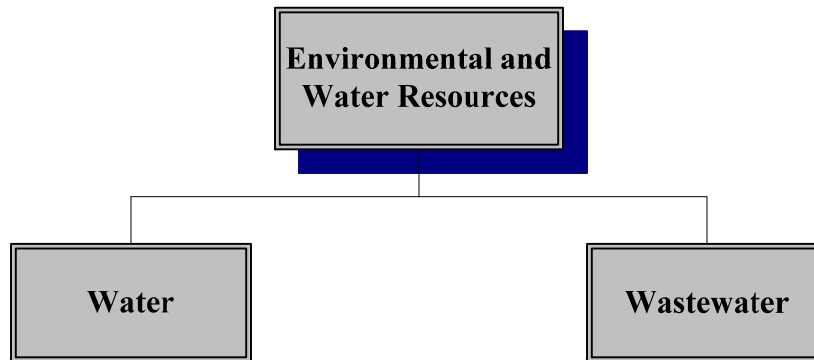
**Major Contracts** (over \$25,000)

Solid Waste Disposal	\$1,246,000
Hazardous Waste Disposal	\$144,110
Greenwaste Diversion	\$250,000
Refuse and Recycling Carts	\$244,000
Construction & Demolition Diversion	\$47,500
Sludge Disposal	\$48,000
Residential Recyclables	\$984,000

**Capital Outlay**

Solid Waste Refuse trucks	\$1,000,000
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## *Environmental and Water Resources*

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

(Due to Enterprise Funding, Wastewater, 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.

## **FY20 Budget Highlights**

### **Wastewater**

- No change in the number of full-time authorized positions
- Capital investment budgeted at \$215,000 for the replacement of vehicles
- Investment in infrastructure to rehabilitate and repair will be done using available fund balance. Projects include Greenback Sewer & Lift Station, Oak Avenue Pump Station Peak Wet Weather Flow Relief
- No additional debt is proposed

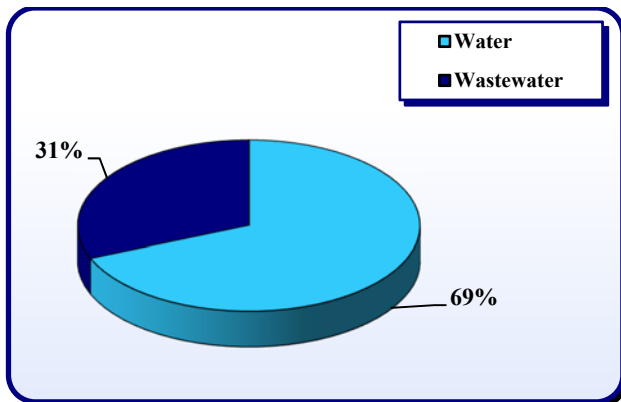
### **Water**

- No change in the number of full-time authorized positions
- Capital investment budgeted at \$215,000 for the replacement of vehicles
- Investment in infrastructure to rehabilitate and repair will be done using available fund balance. Projects include, East Tank No. 1, Water Treatment Plant Polymer Reliability and Redundancy, Water Treatment Plant Lime System
- No additional debt is proposed

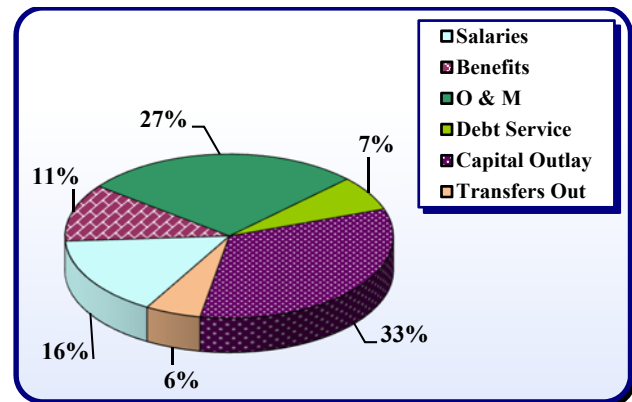
**Budget Summary** (All Funding Sources)

<b>Expenditure</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Projected FY 2018-19</b>	<b>Proposed FY 2019-20</b>	<b>Change From 18-19 Budget</b>
Salaries	\$3,732,473	\$4,246,822	\$4,061,437	\$4,409,417	3.83%
Overtime	\$164,977	\$186,500	\$165,704	\$180,620	-3.15%
Benefits	\$1,534,774	\$1,592,743	\$1,569,534	\$1,585,779	-0.44%
PERS-City	\$1,092,679	\$1,370,033	\$1,286,645	\$1,750,336	27.76%
Operation & Maintenance	\$5,975,461	\$7,779,260	\$6,564,422	\$8,025,527	3.17%
Debt Service	\$2,068,814	\$2,014,856	\$2,013,581	\$2,013,703	-0.06%
Capital Outlay	\$5,785,853	\$4,974,788	\$2,693,590	\$9,732,531	95.64%
Transfers Out	\$2,014,981	\$1,630,508	\$1,757,388	\$1,605,169	-1.55%
<b>Total</b>	<b>\$22,370,012</b>	<b>\$23,795,510</b>	<b>\$20,112,301</b>	<b>\$29,303,083</b>	<b>23.15%</b>
Water	\$15,704,794	\$15,462,112	\$14,552,521	\$20,138,010	30.24%
Wastewater	\$6,665,219	\$8,333,398	\$5,559,780	\$9,165,073	9.98%
<b>Total</b>	<b>\$22,370,012</b>	<b>\$23,795,510</b>	<b>\$20,112,301</b>	<b>\$29,303,083</b>	<b>23.15%</b>
<b>Funding Source</b>					
Water Revenues	\$13,961,113	\$13,830,000	\$13,572,829	\$14,036,455	1.49%
Water Meters	\$174,939	\$140,000	\$198,294	\$140,000	0.00%
Wastewater Revenues	\$6,504,310	\$6,547,200	\$6,619,147	\$6,670,400	1.88%
Impact Fees	\$2,191,678	\$1,388,251	\$1,186,001	\$1,080,611	-22.16%
Grant Revenues	\$47,500	\$0	\$198,699	\$0	0.00%
Other Revenue	\$91,941	\$130,000	\$145,135	\$145,000	11.54%
Bond Proceeds - CFD 17	\$0	\$0	\$0	\$0	0.00%
Transfers In	\$948,000	\$100,000	\$100,000	\$265,610	165.61%
Fund Balance	(\$1,549,469)	\$1,660,059	(\$1,907,805)	\$6,965,007	319.56%
<b>Total</b>	<b>\$22,370,012</b>	<b>\$23,795,510</b>	<b>\$20,112,301</b>	<b>\$29,303,083</b>	<b>23.15%</b>
Full-Time Positions	52.50	53.25	53.25	53.25	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

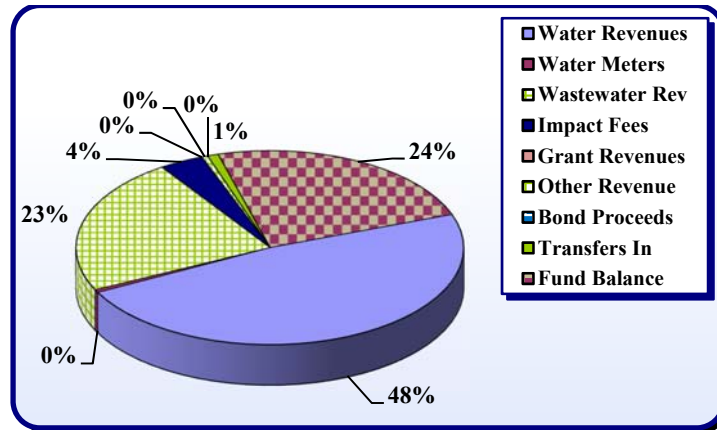
**Department by Divisions**



**Department Expenditure by Category**



### Department Funding Sources





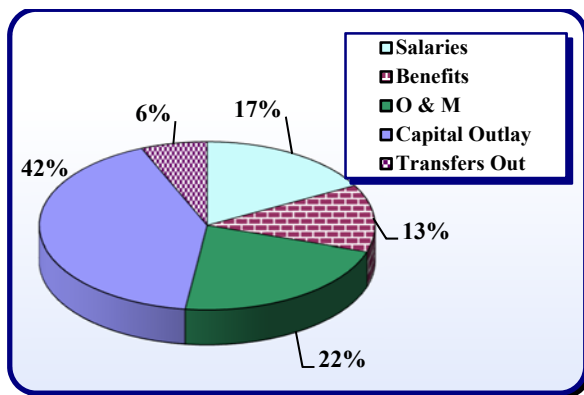
**Budget Summary of Wastewater**

<b>Expenditure</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Projected FY 2018-19</b>	<b>Proposed FY 2019-20</b>	<b>Change From 18-19 Budget</b>
Salaries	\$1,329,005	\$1,477,384	\$1,384,176	\$1,520,373	2.91%
Overtime	\$40,309	\$47,000	\$39,243	\$47,000	0.00%
Benefits	\$549,032	\$573,796	\$563,689	\$572,748	-0.18%
PERS-City	\$391,712	\$484,011	\$444,672	\$612,604	26.57%
Operation & Maintenance	\$1,296,354	\$2,014,472	\$1,373,996	\$2,021,894	0.37%
Capital Outlay	\$2,343,090	\$3,049,788	\$1,067,019	\$3,805,289	24.77%
Transfers Out	\$715,717	\$686,947	\$686,985	\$585,165	-14.82%
<b>Total</b>	<b>\$6,665,219</b>	<b>\$8,333,398</b>	<b>\$5,559,780</b>	<b>\$9,165,073</b>	<b>9.98%</b>

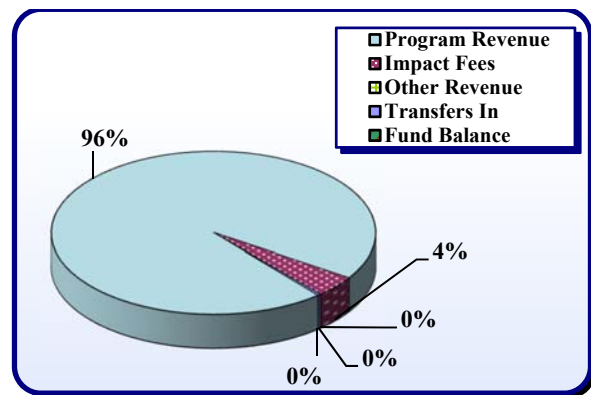
<b>Funding Source</b>					
Program Revenue	\$6,504,310	\$6,547,200	\$6,619,147	\$6,670,400	1.88%
Impact Fees	\$275,694	\$127,625	\$108,856	\$298,339	133.76%
Other Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers In	\$30,000	\$0	\$0	\$23,884	0.00%
Fund Balance	(\$144,785)	\$1,658,573	(\$1,168,224)	\$2,172,450	30.98%
<b>Total</b>	<b>\$6,665,219</b>	<b>\$8,333,398</b>	<b>\$5,559,780</b>	<b>\$9,165,073</b>	<b>9.98%</b>

Full-Time Positions	18.00	18.50	18.50	18.50	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

**Department Expenditure by Category**



**Department Funding Sources**



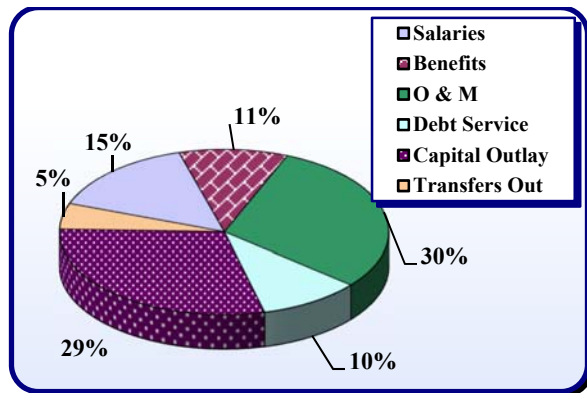
### Budget Summary of Water

Expenditure	Actual FY 2017-18	Budget FY 2018-19	Projected FY 2018-19	Proposed FY 2019-20	Change From 18-19 Budget
Salaries	\$2,403,468	\$2,769,438	\$2,677,261	\$2,889,044	4.32%
Overtime	\$124,669	\$139,500	\$126,461	133,620	-4.22%
Benefits	\$985,742	\$1,018,948	\$1,005,845	\$1,013,032	-0.58%
PERS-City	\$700,967	\$886,022	\$841,973	\$1,137,732	28.41%
Operation & Maintenance	\$4,679,108	\$5,764,788	\$5,190,426	\$6,003,633	4.14%
Debt Service	\$2,068,814	\$2,014,856	\$2,013,581	\$2,013,703	-0.06%
Capital Outlay	\$3,442,763	\$1,925,000	\$1,626,571	\$5,927,242	207.91%
Transfers Out	\$1,299,264	\$943,561	\$1,070,403	\$1,020,004	8.10%
<b>Total</b>	<b>\$15,704,794</b>	<b>\$15,462,113</b>	<b>\$14,552,521</b>	<b>\$20,138,010</b>	<b>30.24%</b>

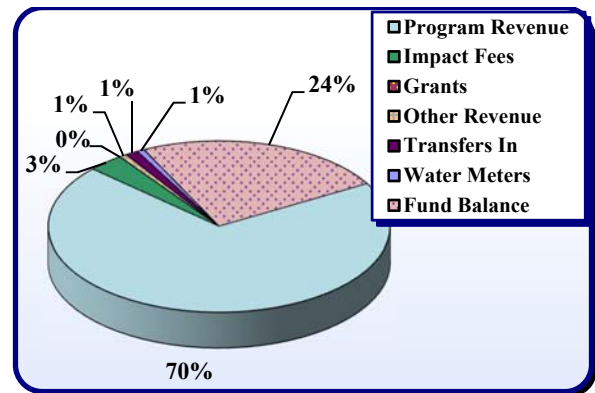
Funding Source	Actual FY 2017-18	Budget FY 2018-19	Projected FY 2018-19	Proposed FY 2019-20	Change From 18-19 Budget
Program Revenues	\$13,961,113	\$13,830,000	\$13,572,829	\$14,036,455	1.49%
Impact Fees	\$1,915,984	\$1,260,626	\$1,077,145	\$782,272	-37.95%
Grants	\$47,500	\$0	\$198,699	\$0	0.00%
Other Revenue	\$91,941	\$130,000	\$145,135	\$145,000	11.54%
Transfers In	\$918,000	\$100,000	\$100,000	\$241,726	141.73%
Water Meters	\$174,939	\$140,000	\$198,294	\$140,000	0.00%
Fund Balance	(\$1,404,683)	\$1,487	(\$739,581)	\$4,792,557	322197.04%
<b>Total</b>	<b>\$15,704,794</b>	<b>\$15,462,113</b>	<b>\$14,552,521</b>	<b>\$20,138,010</b>	<b>30.24%</b>

Full-Time Positions	34.50	34.75	34.75	34.75	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Department Expenditure by Category



Department Funding Sources



## **Program Information**

### **Engineering and Compliance**

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** **\$9,165,073**

The Wastewater Division inspects, cleans, repairs, and maintains the 275 miles of gravity sewer mains, 3 miles of sewer force mains, 96 miles of lower sewer laterals and 14 lift stations in the City of Folsom. This division fulfills the State Water Resources Control Board's Waste Discharge Requirements for wastewater collection.

**Water** **\$20,138,010**

The Water Division produces and delivers high quality drinking water; ensures water quality is maintained in the distribution system's 308 miles of water mains, and to the 20,936 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.

## **FY 2018-19 Accomplishments**

### **Administration / Engineering**

- Completed construction of the Negro Bar Waterline Rehabilitation Project
- Completed construction of the Rainbow Bridge Waterline Rehabilitation Project
- Completed the Water Master Plan
- Completed Sewer Pump Station Condition Assessment Project
- Completed design of the Water Treatment Plant (WTP) Lime Rehabilitation Project
- Completed design of the WTP Polymer Rehabilitation Project
- Completed the design and Construction of the Golden State Water Pump Station & Pipeline Project
- Completed the design of the Willow Hill Valve Replacement Project
- Continue work on regional water planning and dry-year planning
- Continued field work of the Sewer Lateral Inspection and Condition Assessment Project
- Began WTP Actiflo Design

### **Wastewater**

- Continued to improve, update and modify existing programs (i.e. Asset Mapping, Design & Performance Standards, Sanitary Sewer Overflow (SSO) Response Program, Fats, Oils and Grease (FOG) Control Program) in order to maintain compliance with State-wide Waste Discharge Requirements
- Began the process of updating and certifying the City's Sewer System Management Plan (every 5 years)
- Began the process of conducting an internal audit for the City's Sewer System Management Plan (every 2 years)

- Maintained compliance with state-wide waste discharge requirements
- Continue to improve upon the Closed-Circuit Television (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
- Completed and submitted the City’s annual AWWA water audit
- 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 2<sup>nd</sup> round of inspecting, cleaning, evaluation and prioritizing the City’s Water Storage Tanks
- Updated the City’s Water Distribution Plan (Total Coliform, DBP’s, etc.) to incorporate development south of 50.
- Began 24/7 shifts at the Water Treatment Plant

**FY 2019-20 Customer Service Levels**

**Customer Service Performance Indicator for Engineering & Compliance:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Percent of projects that remain on schedule for Capital Improvement Projects	100%	100%	100%

**Customer Service Performance Indicator for Wastewater:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Respond to customer service complaints within 30 minutes of receipt	100%	71%	95%
Repair Level 5 Sewer Deficiencies within 2 weeks	100%	100%	100%
Repair Level 4 Sewer Deficiencies within 1 month	100%	100%	100%
Repair Level 3 Sewer deficiencies within 6 months	100%	100%	100%

**Customer Service Performance Indicator for Water:**

Performance Indicator	Actual 2017-18	Projected 2018-19	Budget 2019-20
Repair identified meters within 2 weeks	95%	95%	95%
Repair leaks within 2 weeks	100%	100%	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%

**FY 2019-20 Statistics / Workload Measures****Administration / Engineering**

<b>Statistics / Workload Measure</b>	<b>Actual 2017-18</b>	<b>Projected 2018-19</b>	<b>Budget 2019-20</b>
Number of Capital Projects advertised	3	7	4
Number of Capital Projects under construction	6	2	6
Number of Capital Project designs completed	3	7	4
Number of Capital Project construction completed	3	6	8
Percentage of GIS/GBA projects input	100%	100%	100%

**Wastewater**

<b>Statistics / Workload Measure</b>	<b>Actual 2017-18</b>	<b>Projected 2018-19</b>	<b>Budget 2019-20</b>
Number of routine work orders	1,000	1,008	1,000
Number of M/H inspections completed within one year	431	788	600
Segments of mainline CCTV inspections completed within one year	618	361	400
Linear feet of mainline cleaned within one year	468,751	186,903	250,000
Number of lateral inspections completed within one year	779	1,230	4,400

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

<b>Statistics / Workload Measure</b>	<b>Actual 2017-18</b>	<b>Projected 2018-19</b>	<b>Budget 2019-20</b>
Number of Fire Hydrant flow tests requested by the Fire Department	70	75	75
Number of regulatory required water samples pulled per year	1,604	1,500	1,450
Number of Water Quality customer complaints per year	99	104	110
Number of U.S.A's per year	3,500	4,500	5,000
Number of new meters installed per year	273	450	400
Number of work orders completed per year	2,150	2,400	2,400
Number of shutoff/on for Finance per month	86	55	60
Number of service leaks repaired per year	200	245	270
Number of main breaks repaired per year	8	8	8
Number of Residential Service Connections	18,891	19,358	19,762
Process sludge, dry tons annually	230	1,311	1,450
Number of Non-Residential Service Connections	2,038	2,088	2,132
Number of Meters Tested/Calibrated/year	96	100	150
Number of Meters Repaired	900	1,000	1,100

## **Key Issues**

### **Administration**

- Address rehabilitation projects as identified in the Sewer Evaluation Capacity and Assurance Plan, continue rehabilitation with the City's Historic Districts
- Begin/continue design and construction of wastewater projects such as the Oak Ave PWWF Relieve PS Project, the Folsom Blvd Sewer Rehabilitation Project and the Folsom-Auburn/Greenback Intersection, PS No. 3 Improvements Project and other wastewater projects
- Begin/continue design and construction on water projects such as WTP Polymer Rehabilitation Project, WTP Lime Rehabilitation Project, the Golden State Water Company Intertie Project, the Willow Hill Valve Rehabilitation Project and other water projects.
- Continue with Design-Assist for the Natoma Alley Sewer Rehabilitation Project
- Continue in-house proactive leak detection (City-wide) program
- Continue water supply management plans and projects
- Continue to monitor 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 improving upon training and safety program
- Continue compliance with the State Waste Discharge Requirements
- Continue proactive system maintenance to maintain system and reduce intrusion and inflow (I/I) including installation of I/I flow monitors
- Continue to replace wastewater department vehicles as part of the vehicle replacement program
- Begin Inflow/Infiltration sub-metering within Basin 6A

### **Water**

- Continue to implement Standard Operating Procedures and training mechanisms for the 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
- Continue to perform unidirectional water distribution system flushing program
- Continue to operate the automatic fixed network system success rate at 98.5% or higher
- Continue to field test large water meters for accuracy
- Continue to test residential water meters for accuracy
- Continue to run the WTP with 24/7 shifts
- Continue to replace water department vehicles as part of the vehicle replacement program

### ***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**

- Continue to establish additional site security at all critical facilities
- Continue to perform safety training and updating standard operating procedures as necessary
- Continue compliance with the State’s Waste Discharge Requirements (SSMP)

**Water**

- Continue to perform condition assessment and recoat of various water infrastructure (i.e. Water Storage Reservoirs, pipelines, etc.)
- Continue to perform safety training and updating standard operating procedures as necessary
- Continue to maintain and assess the customer portal for assessing residential water consumption

**Position Information**

<b>Position</b>	<b>FY 2015-16 Approved</b>	<b>FY 2016-17 Approved</b>	<b>FY 2017-18 Approved</b>	<b>FY 2018-19 Approved</b>	<b>FY 2019-20 Proposed</b>
<b>Environmental and Water Resources Administration</b>					
Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00	1.00	1.00
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
Marketing and Graphics Coordinator	0.50	0.50	0.50	0.25	0.25
PW / Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
SCADA Programmer	-	-	-	1.00	1.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>9.25</b>	<b>9.25</b>
<b>Wastewater</b>					
Senior Wastewater Collection Technician	2.00	2.00	2.00	2.00	2.00
Utilities Technician	1.00	1.00	1.00	1.00	-
Wastewater Collection Supervisor	1.00	1.00	1.00	1.00	1.00
Wastewater Collection Technician I/II	10.00	10.00	10.00	10.00	11.00
<b>Subtotal</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>
<b>Water Conservation</b>					
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
<b>Subtotal</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Water Utility Maintenance</b>					
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
<b>Subtotal</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

Position	FY	FY	FY	FY	FY
	2015-16 Approved	2016-17 Approved	2017-18 Approved	2018-19 Approved	2019-20 Proposed
<b>Water Treatment Plant</b>					
Lead Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Office Assistant I/II	1.00	-	-	-	-
Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	-	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	1.00	1.00
Water Treatment Plant Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>Water Quality</b>					
Water Distribution Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Distribution Operator I/II	3.00	3.00	3.00	3.00	3.00
Water Quality Technician	1.00	1.00	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Subtotal</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Water Metering Program</b>					
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Water Meter Worker	-	-	-	1.00	1.00
Water Utility Worker I/II	3.00	4.00	4.00	3.00	3.00
<b>Subtotal</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Total</b>	<b>51.50</b>	<b>52.50</b>	<b>52.50</b>	<b>53.25</b>	<b>53.25</b>



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

On-Call Pump Repair and Maint Services	\$145,000
On-Call Sewer SCADA Services	\$50,000
On-Call Generator Repair/Maint	\$50,000
Ashland Annual Water Purchases	\$506,000
Legislative Consultant	\$50,000
Water Supply Management	\$100,000
Legal Contracts	\$200,000
WTP SCADA Maintenance	\$90,000
Lab Services	\$50,000
Bulk Chlorine	\$152,250
Electrical Repair	\$45,000
Fixed Network Components	\$346,000
Master Meter Database Contracts	\$50,000
Water Meter Testing Contracts	\$90,000
Water Forum Successor Effort	\$40,000
Water Tank Cleaning and Inspection	\$60,000
Prop 84 Local Groundwater Assistance	\$100,000
Misc. Sewer Contracts	\$278,363
Sewer Project Management	\$115,000
Sewer Trench Repair	\$80,000
Engineering Field Support	\$70,000
On-Call Technical Services	\$70,000
Meter and Register replacement	\$150,000

**Capital Outlay**

Wastewater vehicles	\$215,000
Water vehicles	\$215,000





**Risk Management**

***Risk Management***

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

**FY20 Budget Highlights**

- Contribution to Retiree Health Trust remains at \$500,000

**Budget Summary**

<b>Expenditure</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Projected FY 2018-19</b>	<b>Proposed FY 2019-20</b>	<b>Change From 18-19 Budget</b>
Salaries	\$137,370	\$163,660	\$112,089	\$137,899	-15.74%
Benefits	9,333,431	\$10,646,608	\$9,352,879	\$10,248,408	-3.74%
Operations & Maintenance	\$6,931,359	\$6,987,540	\$7,013,670	\$7,904,297	13.12%
<b>Total</b>	<b>\$16,402,160</b>	<b>\$17,797,808</b>	<b>\$16,478,638</b>	<b>\$18,290,604</b>	<b>2.77%</b>

**Expenditure by Type**

Administration	\$328,373	\$825,893	\$439,068	\$716,979	-13.19%
Employee Health	6,054,002	\$6,974,942	\$5,890,651	\$6,639,880	-4.80%
Employee Life & Disability	346,254	\$406,969	\$410,000	\$410,817	0.95%
Employee Vision	\$80,105	\$98,106	\$81,800	\$118,813	21.11%
Employee Dental	\$592,180	\$667,151	\$612,290	\$628,256	-5.83%
Employee Other	\$175,444	\$201,365	\$195,517	\$195,453	-2.94%
Retiree Health	\$4,153,355	\$4,134,763	\$4,006,011	\$4,281,377	3.55%
Retiree Vision	\$55,317	\$55,780	\$69,780	\$55,780	0.00%
Retiree Dental	\$384,061	\$370,824	\$367,273	\$370,824	0.00%
Workers Comp	\$2,028,983	\$2,187,706	\$2,111,727	\$2,183,973	-0.17%
Liability	\$1,704,086	\$1,374,309	\$1,794,521	\$1,897,925	38.10%
Retiree Ben Trust	\$500,000	\$500,000	\$500,000	\$500,000	0.00%
Transfers Out	\$0	\$0	\$0	\$290,527	0.00%
	<b>\$16,402,160</b>	<b>\$17,797,808</b>	<b>\$16,478,638</b>	<b>\$18,290,604</b>	<b>2.77%</b>

**Funding Source**

Employee Contribution	\$721,224	\$960,492	\$764,595	\$1,051,642	9.49%
Retiree Contribution	\$595,242	\$655,509	\$655,509	\$693,062	5.73%
Park Planning	\$39,485	\$36,837	\$36,837	\$13,327	-63.82%
Transit	\$560,164	\$542,513	\$416,113	\$0	-100.00%
Utilities	\$3,040,483	3,006,094	\$3,006,094	3,044,213	1.27%
General Fund	\$12,083,529	12,269,434	\$12,269,434	12,484,776	1.76%
Other Revenue	\$469,593	\$21,000	\$118,000	\$51,000	142.86%
Retiree Ben Trust	\$0	\$0	\$0	\$0	0.00%
Fund Balance	\$0	\$305,929	(\$787,944)	\$952,584	211.37%
<b>Total</b>	<b>\$17,509,720</b>	<b>\$17,797,808</b>	<b>\$16,478,638</b>	<b>\$18,290,604</b>	<b>2.77%</b>

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

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

## Program Information

### **Risk Management**

**\$18,290,604**

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 multiple years.

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

Health Insurance	\$10,921,257
Dental Insurance	\$999,080
Vision Insurance	\$174,593
Workers Comp & Liability Insurance	\$4,081,898
Life & Disability Insurance	\$410,817
Health Retirement	\$157,200
Retiree Benefit Trust Administration	\$75,000
Health Savings Accounts	\$27,414
Health Insurance Broker	\$45,000
Benefits Broker	\$40,750
Employee Safety	\$59,000



**Non-Departmental**

## *Non-Departmental*

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

**FY20 Budget Highlights**

- Increase contingency to \$900,000

**Budget Summary**

<b>Expenditure</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Projected FY 2018-19</b>	<b>Proposed FY 2019-20</b>	<b>Change From 18-19 Budget</b>
Operation & Maintenance	\$7,129,813	\$7,019,451	\$6,711,833	\$7,582,869	8.03%
Debt Service	\$1,507,438	\$227,984	\$225,857	\$226,888	-0.48%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
<b>Total</b>	<b>\$8,637,251</b>	<b>\$7,247,435</b>	<b>\$6,937,690</b>	<b>\$7,809,757</b>	<b>7.76%</b>

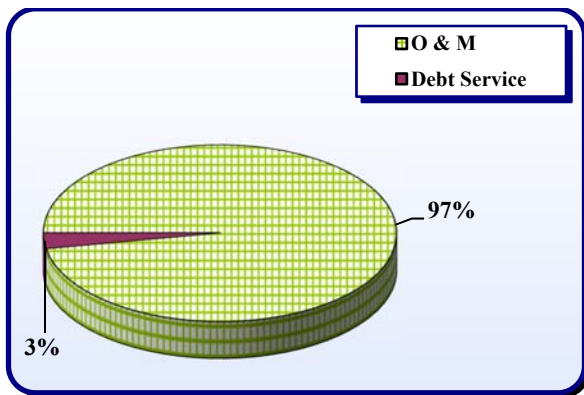
  

<b>Funding Source</b>	<b>Actual FY 2017-18</b>	<b>Budget FY 2018-19</b>	<b>Projected FY 2018-19</b>	<b>Proposed FY 2019-20</b>	<b>Change From 18-19 Budget</b>
Other General Revenue	\$739,430	\$1,109,843	\$1,053,047	\$833,075	-24.94%
Inter-Fund Transfers	\$2,054,674	\$1,127,863	\$1,124,843	\$699,250	-38.00%
General Taxes	\$5,843,147	\$5,009,729	\$4,759,800	\$6,277,432	25.30%
<b>Total</b>	<b>\$8,637,251</b>	<b>\$7,247,435</b>	<b>\$6,937,690</b>	<b>\$7,809,757</b>	<b>7.76%</b>

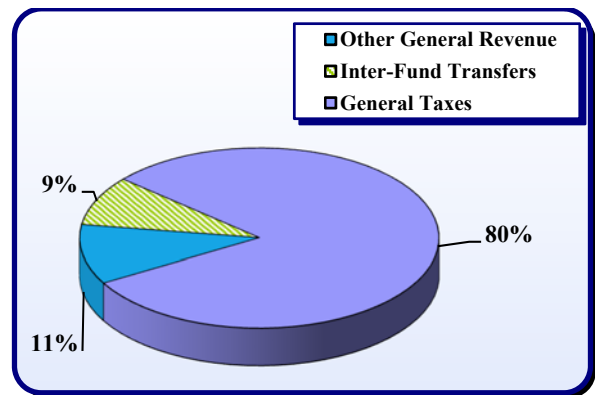
  

Full-Time Positions	0.00	0.00	0.00	0.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

**Department Expenditure by Category**



**Department Funding Source**





**Program Information****Non-Departmental****\$7,809,757**

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/Palladio Sales Tax Sharing	\$1,010,000
County Administration Fees	\$350,000
Sacramento County Haz-Mat Response	\$52,000
Sacramento County Serve Our Seniors	\$25,000
Folsom PBID	\$67,000



# *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 population has increased from 72,201 in 2010 to 78,447 as of January 2018. With continued 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 currently has no outstanding General Obligation Debt to be rated. Prior to their final maturity in August 2017, the City's General Obligation Bonds were 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, a number 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 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 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, 2018

Assessed Value	\$	15,154,811,000												
Conversion Percentage		25.00%												
Adjusted Assessed Value	\$	3,788,702,750												
Debt Limit per Govt. Code Section 43605:	\$	568,305,413												
Amount of Debt Applicable to Limit		-												
Legal Debt Margin		568,305,413												
		<table style="width: 100%; border-collapse: collapse; margin: 0 auto;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 25%; text-align: center; border-bottom: 1px solid black;"><b>General Obligation Debt</b></th> <th style="width: 25%; text-align: center; border-bottom: 1px solid black;"><b>Other Debt</b></th> </tr> </thead> <tbody> <tr> <td>Debt Limit per Folsom City Charter Section 5.06:</td> <td style="text-align: right; border-right: 1px solid black;">\$ 378,870,275</td> <td style="text-align: right;">\$ 378,870,275</td> </tr> <tr> <td style="padding-left: 20px;">Amount of Debt Applicable to Limit</td> <td style="text-align: center; border-right: 1px solid black;">-</td> <td style="text-align: center;">-</td> </tr> <tr> <td style="padding-left: 20px;">Legal Debt Margin</td> <td style="text-align: right; border-right: 1px solid black;">378,870,275</td> <td style="text-align: right;">378,870,275</td> </tr> </tbody> </table>		<b>General Obligation Debt</b>	<b>Other Debt</b>	Debt Limit per Folsom City Charter Section 5.06:	\$ 378,870,275	\$ 378,870,275	Amount of Debt Applicable to Limit	-	-	Legal Debt Margin	378,870,275	378,870,275
	<b>General Obligation Debt</b>	<b>Other Debt</b>												
Debt Limit per Folsom City Charter Section 5.06:	\$ 378,870,275	\$ 378,870,275												
Amount of Debt Applicable to Limit	-	-												
Legal Debt Margin	378,870,275	378,870,275												
Percentage of Debt to Assessed Value		0.00%												

**Summary of Debt Position**

		June 30, 2019	2019-20 Bond Payments			Funding Source
		Principal Outstanding	Principal	Interest	Total	
SUCCESSOR AGENCY TO THE FORMER RDA:						
2016A	RDA SA Ref TABs (Tax Exempt)	\$ 32,210,000	\$ 1,300,000	\$ 1,141,525	\$ 2,441,525	Property tax increment
2016B	RDA SA Ref TABs (Taxable)	17,165,000	800,000	500,713	1,300,713	Property tax increment
Total RDA Successor Agency		\$ 49,375,000	\$ 2,100,000	\$ 1,642,238	\$ 3,742,238	
FOLSOM PUBLIC FINANCING AUTHORITY:						
2008	Reassessment Revenue Bonds (Prairie Oaks)	\$ 1,510,000	\$ 1,510,000	\$ 36,240	\$ 1,546,240	Special Assessments
1998	Revenue Bonds (Hannaford Cross)	-	-	-	-	Special Assessments
1999	Revenue Bonds (Legends, Cobble Hills)	-	-	-	-	Special Assessments
2012	Refunding Bonds (City Hall & CBD Fire Station)	1,526,817	172,185	51,203	223,388	General fund revenues
2017A	Special Tax Rev. Bonds (CFD 10, 11, & 14)	41,510,000	2,750,000	1,071,605	3,821,605	Special Assessments
2017B	Special Tax Rev. Bonds (CFD 10, 11, & 14)	2,665,000	165,000	106,141	271,141	Special Assessments
2009	Water Refunding Bonds (1998 Refunding)	9,515,000	800,000	369,970	1,169,970	Water fund revenues
2010A	Revenue Bonds (CFD #10)	8,235,000	1,215,000	386,708	1,601,708	Special Assessments
2010B	Revenue Bonds (CFD #10)	2,695,000	390,000	141,994	531,994	Special Assessments
2011A	Revenue Bonds (CFD #7)	5,255,000	715,000	225,891	940,891	Special Assessments
2011B	Revenue Bonds (CFD #7)	410,000	130,000	17,019	147,019	Special Assessments
2012	Revenue Bonds (CFD #7 & 8)	4,266,540	1,466,619	93,631	1,560,250	Special Assessments
2013	Water Revenue Bonds (Refund 2005A Bonds)	9,923,757	529,474	304,259	833,733	Water fund revenues
Total Public Financing Authority		\$ 87,512,114	\$ 9,843,278	\$ 2,804,658	\$ 12,647,936	
FOLSOM RANCH FINANCING AUTHORITY:						
2015A	Revenue Bonds (CFD #17)	\$ 6,290,000	\$ 135,000	\$ 269,269	\$ 404,269	Special Assessments
2017	Revenue Bonds (CFD #19)	28,530,000	135,000	1,409,375	1,544,375	Special Assessments
2018	Revenue Bonds (CFD #20)	13,255,000	-	649,750	649,750	Special Assessments
Total Folsom Ranch Financing Authority		\$ 48,075,000	\$ 270,000	\$ 2,328,394	\$ 2,598,394	



**Summary of Debt Position**

		June 30, 2019	2019-20 Bond Payments			Funding Source
		Principal Outstanding	Principal	Interest	Total	
ASSESSMENT DISTRICTS:						
1992	Natoma Station	\$ 30,000	\$ 30,000	\$ 1,106	\$ 31,106	Special Assessments
2008	Prairie Oaks	1,676,154	1,676,154	60,853	1,737,007	Special Assessments
1990	Hannaford Crossing	-	-	-	-	Special Assessments
1994	Cobble Hills Ridge	-	-	-	-	Special Assessments
1995	Ridgeview	-	-	-	-	Special Assessments
1995	Cresleigh Natoma	-	-	-	-	Special Assessments
Total Assessment Districts		\$ 1,706,154	\$ 1,706,154	\$ 61,959	\$ 1,768,113	
COMMUNITY FACILITY DISTRICTS:						
2010	Natoma Station	\$ 1,275,000	\$ 1,275,000	\$ 31,875	\$ 1,306,875	Special Assessments
2011	Broadstone II	5,970,000	865,000	303,455	1,168,455	Special Assessments
2012	Broadstone II	3,370,886	1,158,739	73,975	1,232,714	Special Assessments
2012	Parkway	895,654	307,880	19,655	327,536	Special Assessments
2017	Empire Ranch (CFD 10 TE)	26,360,000	1,630,000	682,052	2,312,052	Special Assessments
2017	Empire Ranch (CFD 10 Taxable)	2,140,000	120,000	85,488	205,488	Special Assessments
2017	Empire Ranch (CFD 10 NM)	525,000	45,000	20,653	65,653	Special Assessments
2010	Empire Ranch	10,930,000	1,605,000	528,701	2,133,701	Special Assessments
2017	Willow Springs	1,280,000	290,000	30,305	320,305	Special Assessments
2017	Parkway II (CFD 14 TE)	12,165,000	730,000	315,060	1,045,060	Special Assessments
2017	Parkway II (CFD 14 NM)	1,705,000	100,000	44,189	144,189	Special Assessments
2018	The Islands at Parkshore IA1	5,700,000	35,000	214,300	249,300	Special Assessments
2015A	Willow Hills Pipeline	6,290,000	135,000	269,269	404,269	Special Assessments
2017	Mangini Ranch	28,530,000	135,000	1,409,375	1,544,375	Special Assessments
2018	Russell Ranch	13,255,000	-	649,750	649,750	Special Assessments
Total Community Facilities Districts		\$ 120,391,540	\$ 8,431,619	\$ 4,678,101	\$ 13,109,720	

**Purpose of Debt**

**Former Redevelopment Debt** – issued for the purpose of providing infrastructure and facilities in the Redevelopment area as well as to provide low and moderate income housing.

**Folsom Public Financing Authority Debt** – 2012 Refunding Bonds provided funding for construction of the City Hall complex and the Central Business District Fire Station. 2009 and 2013 Water Revenue Bonds provided funding for improvements to the water treatment plant. All other debt was to provide infrastructure and facilities in the Community Facility Districts (CFD).

**Folsom Ranch Financing Authority Debt** – issued to provide infrastructure and facilities in the Community Facility Districts listed.

**Assessment and Community Facility Districts** – issued to provide infrastructure and facilities in the particular district.

**Debt Service amounts by Fund**

	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Charges</b>	<b>Total</b>
General Fund	\$ 822,385	\$ 83,349	\$ 3,500	\$ 909,234
Folsom Plan Area Corp Yard Cap	435,400	24,600	-	460,000
Redevelopment SA Trust Fund	2,100,000	1,642,238	12,000	3,754,238
Folsom Ranch Financing Authority	270,000	2,328,394	-	2,598,394
Folsom Public Financing Authority	8,513,804	2,130,429	3,000	10,647,233
Water Operating	1,329,474	674,229	10,000	2,013,703
Mello-Roos & AD Agency Funds	10,137,773	4,740,060	144,500	15,022,333
<b>Total</b>	<b>\$ 23,608,836</b>	<b>\$ 11,623,299</b>	<b>\$ 173,000</b>	<b>\$ 35,405,135</b>

**Detail of General Fund Debt**

	<b>Principal</b>	<b>Interest</b>	<b>Fiscal Charges</b>	<b>Total</b>
Fire Station	\$ 172,185	\$ 51,203	\$ 3,500	\$ 226,888
Fire Truck	113,425	16,921	-	130,346
Synthetic Turf	129,775	15,225	-	145,000
SACOG Loan - Trail	407,000	-	-	407,000
<b>Total General Fund Debt</b>	<b>\$ 822,385</b>	<b>\$ 83,349</b>	<b>\$ 3,500</b>	<b>\$ 909,234</b>



*Capital Improvement*  
*Plan*

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

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

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

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

## **CIP Goals**

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

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

## **CIP Format**

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

1. A summary of FY 19-20 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 its 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 2018-19 CIP Accomplishments**

### **Culture and Recreation**

- Completed construction and opened the Econome Family Park in July 2018
- Finalized design for the first two art pieces of the Johnny Cash Trail Art Experience

### **Drainage**

- Initiated design of phase 2 of Natoma Street drainage relief project
- Continued upgrades to City's existing precipitation/weather stations, including installation of two rain gauges and one stream gauge to improve the City's flood emergency preparedness
- Completed rehabilitation of two City detention basins as part of the Storm Water Basins Rehabilitation Project

### **General Services**

- Purchased or ordered 18 vehicles and two motorcycles for the Police Department
- Purchased or ordered 2 vehicles, one Type III Engine, one Brush Truck, and refurbished a Grass Truck
- Completed construction of Fire Station 39
- Continued architectural design work on Fire Station 38

### **Open Space and Greenbelts**

- Construction commenced for the Oak Parkway Trail Undercrossing Project.
- Initiated environmental and preliminary engineering on the Folsom Placerville Rail Trail Project
- Completed construction of the Lake Natoma Class I Trail – Phase II in December 2018

### **Streets**

- Completed construction and activation of new traffic signal at intersection of East Bidwell Street and Coloma Street
- Initiated construction of six new traffic signals on Empire Ranch Road and modification of three existing traffic signals on East Bidwell Street
- Completed design, permitting and right-of-way and initiated construction for Green Valley Road Widening Project
- Completed construction of the Neighborhood Sidewalk Rehabilitation project which included the replacement of approximately 2,000 linear feet of distressed curb, gutter & sidewalk.
- Completed the Cimmaron Neighborhood Overlay and Pavement Repair project, which utilized Senate Bill 1 Gas Tax funding
- Continued ongoing design and property acquisition for the East Bidwell Widening and Sidewalk Project





- Completed paving of the Greenback-Madison/Folsom Auburn Paving Project
- Initiated construction of the Iron Point Road Railroad Crossing improvement project
- Completed design and initiated construction of East Bidwell Street frontage improvements at Creekside Drive
- Completed annual overlay and street sealing roadway maintenance projects consistent with the City's Street Overlay/Pavement Management Plan; a listing of the streets improved follows:

<b>Streets that had Asphalt Overlays Completed</b>
Greenback Lane (Madison Avenue to Folsom Auburn Road)
Folsom Auburn Road (Greenback Lane to Oak Avenue)
Cimmaron Circle (E. Natoma Street to E. Natoma Street)
Spencer Street (Between Cimmaron Circle)
Silver Spur Court (Cimmaron Circle to cul-de-sac)
Fausset Court (Cimmaron Circle to cul-de-sac)
Saddle Court (Cimmaron Circle to cul-de-sac)
Scott Street (Natoma Street to Persifer Street)
<b>Streets that Had Crack Filling Completed</b>
Intersection of Blue Ravine Road and E. Natoma Street
Folsom Auburn Road (Folsom Dam Road to Overbrook Drive)
Oak Avenue Parkway (American River Canyon Drive to Baldwin Dam Road)
Scholar Way (E. Bidwell Street to Broadstone Parkway)
Broadstone Parkway (Iron Point Road to Golf Links Drive)
Prairie City Road (Iron Point Road to US-50)
Riley Street (Blue Ravine Road to Oak Avenue Parkway)
McAdoo Drive (Riley Street to Iron Point Road)
Iron Point Road (Prairie City Road to Oak Avenue Parkway)
Russi Road (Blue Ravine Road to Riley Street)
Grover Road (Russi Road to Iron Point Road)
Riley Street (Scott Street to Bidwell Street)



Streets that Had Slurry Seal Completed
Madison Avenue (Greenback Lane/Main Street) (Cost Sharing Agreement w/ County)
American River Canyon Drive (Greenback Lane to Bobwhite Lane)
Folsom Auburn Road (Oak Avenue to Overbrook Drive)
Folsom Lake Crossing (Folsom Auburn Road to E. Natoma Street)
Blue Ravine Road (Oak Avenue Parkway to E. Natoma Street)
Leidesdorff Street (Riley Street to Reading Street)
Riley Street (Scott Street to Bidwell Street)

**Transportation**

- 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, including addition of curb ramps at the Scott Street/Persifer Street intersection
- Continued preliminary engineering and environmental documentation for new freeway interchange on US-50 at Empire Ranch Road

**Wastewater**

- Completed construction of the Sewer Pump Station No. 2 Odor Control Project
- Completed construction of the WTP Grading Project and Sewer Storage Basin No. 1 Reuse Project
- Continued design of the American River Canyon Sewer Rehabilitation Project
- Continued design of the Natoma Alley Sewer Rehabilitation Project

**Water**

- Began design of the WTP Capacity Upgrade Project
- Finished design of the WTP Lime Rehabilitation Project
- Finished design of the WTP Reliability & Redundancy Project
- Completed construction of the Negro Bar Waterline Rehabilitation Project
- Completed construction of the Rainbow Bridge Waterline Rehabilitation Project
- Completed construction of the WTP Reservoir No.2 Tank Rehabilitation Project



Below are the FY 19-20 Project Budget Proposals. This table includes the increase to previously approved projects and the project budgets for new project proposals. Each project funding source is identified as to the category of that funding. The total column is the FY 19-20 proposed appropriations or additions.

<b>Culture and Recreation</b>						
<b>Project Description</b>	<b>Enterprise</b>	<b>Loans/Grants</b>	<b>Impact Fees</b>	<b>Other</b>	<b>Total</b>	<b>Project Total</b>
Briggs Mini Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Catlin Park North	-	-	-	-	-	-
Dan Russell Rodeo Arena Imprv	-	-	-	-	-	-
Davies Park	-	-	-	-	-	1,104,113
Disc Golf-Nisenan Park	-	-	-	-	-	-
Econome Park	-	-	-	-	-	-
Ed Mitchell Park	-	-	-	-	-	-
Benevento Family Park	-	-	2,600,000	-	<b>2,600,000</b>	3,000,000
Russell Ranch Park	-	-	-	-	-	-
Empire Ranch Park Site #53	-	-	-	-	-	-
Empire Ranch Park Site #55	-	-	-	-	-	-
Folsom Sports Complex-Ph. II	-	-	-	-	-	706,000
FPA Community Park	-	-	-	-	-	-
FPA Neighborhood Park #1	-	-	-	-	-	-
FPA Neighborhood Park #2	-	-	-	-	-	-
FPA Neighborhood Park #3	-	-	-	-	-	-
Hinkle Ck Ed & Nature Ctr-Ph. II	-	-	-	-	-	-
Johnny Cash Legacy Park	-	-	-	-	-	90,000
Johnny Cash Trail Art Experience	-	-	-	-	-	963,414
Lembi Community Park Trail	-	-	-	-	-	-
Lew Howard Park	-	-	-	-	-	449,992
Livermore Comm Park-Ph. II	-	-	800,000	-	<b>800,000</b>	800,000
McFarland Comm Garden	-	-	-	-	-	350,000
Natoma Ground Sluice Diggings	-	-	-	-	-	-
Parkway Park Site #42	-	-	-	-	-	-
Parkway Park Site #43	-	-	-	-	-	-
Sr & Arts Facility-Ph. II	-	-	-	-	-	-
Sun Country Park	-	-	-	-	-	-
Sutter Middle School Gym	-	-	100,000	-	<b>100,000</b>	100,000
Willow Hill Reservoir Park-Ph. II	-	-	-	-	-	-
Zoo Barn Exhibit	-	-	-	-	-	-
Zoo Ops Center - Phase II	-	-	-	-	-	-
Zoo Wild Canid Exhibit - Phase III	-	-	-	-	-	-
<b>Culture and Recreation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 7,563,519</b>



<b>Drainage</b>							<b>Project Total</b>
<b>Project Description</b>	<b>Enterprise</b>	<b>Loans/Grants</b>	<b>Impact Fees</b>	<b>Other</b>	<b>Total</b>		<b>Project Total</b>
Cornerstone SWQ Basin (F9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Localized Drainage Improvements	-	-	50,000	50,000	<b>100,000</b>		100,000
Natoma Street Drainage	-	-	-	-	-		250,000
NPDES	-	-	100,000	50,000	<b>150,000</b>		150,000
Sibley Street Drainage	-	-	-	-	-		100,000
Storm Drain Pond	-	-	30,000	-	<b>30,000</b>		782,748
Weather Station	-	-	-	-	-		147,417
Willow Creek Estates Storm Drain Lining	-	-	-	-	-		250,000
<b>Drainage Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 100,000</b>	<b>\$ 280,000</b>		<b>\$ 1,830,165</b>

<b>General Services</b>							<b>Project Total</b>
<b>Project Description</b>	<b>Enterprise</b>	<b>Loans/Grants</b>	<b>Impact Fees</b>	<b>Other</b>	<b>Total</b>		<b>Project Total</b>
Fire Apparatus	\$ -	\$ -	\$ -	\$ 800,000	<b>800,000</b>		\$ 800,000
Fire Station 38 (Remodel)	-	-	609,420	-	<b>609,420</b>		1,839,420
Fire Station 39 (Empire Ranch)	-	-	-	-	-		6,160,576
FPA Fire Station #1	-	-	-	-	-		-
FPA Fire Station #2	-	-	-	-	-		-
Police Vehicles	-	-	384,000	266,000	<b>650,000</b>		650,000
SCBA	-	-	-	-	-		628,000
<b>General Services Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 993,420</b>	<b>\$ 1,066,000</b>	<b>\$ 2,059,420</b>		<b>\$ 10,077,996</b>

<b>Open Space &amp; Greenbelts</b>							<b>Project Total</b>
<b>Project Description</b>	<b>Enterprise</b>	<b>Loans/Grants</b>	<b>Impact Fees</b>	<b>Other</b>	<b>Total</b>		<b>Project Total</b>
Folsom Blvd. Bike / Ped Overcrossing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Folsom Lake/Johnny Cash Trail - Phase II	-	-	-	-	-		4,129,000
Folsom Lake Trail - Phase III	-	-	-	-	-		-
Folsom Parkway Rail Trail	-	-	-	-	-		-
Folsom / Placerville Trail	-	-	-	-	-		282,617
Folsom Plan Area Trails	-	-	120,000	-	<b>120,000</b>		120,000
Highway 50 Corridor Trail	-	-	-	-	-		-
Lake Natoma Class I Trail – Phase II	-	-	-	-	-		2,005,456
Lake Natoma Waterfront Trail	-	-	-	-	-		1,650,800
Oak Parkway Trail Undercrossing	-	-	-	-	-		2,357,498
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>		<b>\$ 10,545,371</b>



<b>Streets</b>						
<b>Project Description</b>	<b>Enterprise</b>	<b>Loans/Grants</b>	<b>Impact Fees</b>	<b>Other</b>	<b>Total</b>	<b>Project Total</b>
Auto Mall Road Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Baldwin Dam Road Tree Clearance	-	-	-	-	-	200,000
Cimmaron Neighborhood Overlay & Pave	-	-	-	-	-	868,813
City-Wide ADA Compliance	-	-	-	150,000	<b>150,000</b>	150,000
East Bidwell Frontage	-	-	500,000	-	<b>500,000</b>	1,205,095
East Bidwell Widening & Sidewalk	-	-	170,979	-	<b>170,979</b>	595,979
Energy Efficient Traffic Signals & Lighting	-	-	-	25,000	<b>25,000</b>	285,000
Folsom Blvd Tree Clearance	-	-	-	-	-	-
Folsom Lake Crossing Bridge Deck Rehab	-	-	-	-	-	150,000
Folsom Lake Crossing Safety Improvements	-	-	-	-	-	400,000
Greenback-Madison/Folsom Auburn Paving	-	-	-	-	-	2,144,617
Green Valley Rd Widening	-	-	-	-	-	6,400,000
Intelligent Transportation System (ITS) Plan	-	-	200,000	-	<b>200,000</b>	200,000
Iron Pt @ Railroad Crossing Modifications	-	-	-	-	-	758,010
Neighborhood Street & Sidewalk Rehab	-	-	-	300,000	<b>300,000</b>	300,000
Signal/Delineation Mod	-	-	205,000	-	<b>205,000</b>	600,000
Street Overlay / Pavement Management	-	-	-	1,516,382	<b>1,516,382</b>	1,516,382
Streetlight / Traffic Pole Improvements	-	-	-	50,000	<b>50,000</b>	50,000
Traffic Safety Projects	-	-	-	50,000	<b>50,000</b>	50,000
Traffic Signal Improvements	-	-	450,000	-	<b>450,000</b>	450,000
Traffic Signal System Upgrades	-	-	400,000	-	<b>400,000</b>	400,000
<b>Streets Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,925,979</b>	<b>\$ 2,091,382</b>	<b>\$ 4,017,361</b>	<b>\$ 16,723,896</b>

<b>Transportation</b>						
<b>Project Description</b>	<b>Enterprise</b>	<b>Loans/Grants</b>	<b>Impact Fees</b>	<b>Other</b>	<b>Total</b>	<b>Project Total</b>
Bike/Ped Facilities Project	\$ -	\$ -	\$ -	\$ 50,000	\$ <b>50,000</b>	\$ 150,000
Bridge Preventive Maintenance	-	-	-	-	-	250,000
Capital SE Connector Project Seg D3	-	-	3,000,000	-	<b>3,000,000</b>	3,050,000
City Hall Campus Charging Stations	-	-	-	-	-	150,000
Empire Ranch Road Interchange	-	-	-	-	-	1,308,950
Hwy 50 Facilities	-	-	50,000	-	<b>50,000</b>	50,000
Lake Natoma Xing-Rt Turn Approach	-	-	50,000	-	<b>50,000</b>	150,000
Light Rail Project	-	-	150,000	-	<b>150,000</b>	150,000
New Corporation Yard	-	-	-	-	-	-
Oak Ave Interchange	-	-	-	-	-	-
Orangevale Bridge	-	-	-	-	-	3,095,683
Rainbow Bridge Rehab	-	-	-	-	-	1,387,500
<b>Transportation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,250,000</b>	<b>\$ 50,000</b>	<b>\$ 3,300,000</b>	<b>\$ 9,742,133</b>



<b>Wastewater</b>						
<b>Project Description</b>	<b>Enterprise</b>	<b>Loans/Grants</b>	<b>Impact Fees</b>	<b>Other</b>	<b>Total</b>	<b>Project Total</b>
ARC Sewer R&R	\$ 1,228,689	\$ -	\$ -	\$ -	\$ 1,228,689	\$ 3,198,689
Folsom Plan EVP Sewer LS & FM	-	-	-	-	-	534,302
Folsom Zoo Sewer Line	-	-	-	-	-	720,158
Greenback Sewer & Lift Station	2,261,600	-	-	-	2,261,600	2,653,786
Natoma Alley R&R	-	-	-	-	-	2,343,489
Oak Ave PS PWWF Relief	100,000	-	-	-	100,000	100,000
Pump Station No. 2 Odor Control	-	-	-	-	-	549,010
Sewer Eval & Capacity Assurance Plan	-	-	-	-	-	1,300,000
Sewer Lateral R&R	-	-	-	-	-	764,425
WTP Grading and Pmp Stn No. 1 Basin	-	-	-	-	-	1,746,101
<b>Wastewater Total</b>	<b>\$ 3,590,289</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,590,289</b>	<b>\$ 13,909,960</b>

<b>Water</b>						
<b>Project Description</b>	<b>Enterprise</b>	<b>Loans/Grants</b>	<b>Impact Fees</b>	<b>Other</b>	<b>Total</b>	<b>Project Total</b>
Ashland Water Rehab	\$ 195,000	\$ -	\$ -	\$ -	\$ 195,000	\$ 195,000
Easton/Glenborough Zone 1 PS	-	-	-	-	-	563,863
East Tank No. 1	723,856	-	-	-	723,856	2,433,856
FPA Hwy 50 Water Crossing Pipeline	-	-	-	-	-	201,780
FPA PRV Stations	-	-	-	-	-	60,000
FPA Willow Hill Pipeline Rehab	-	-	-	-	-	7,840,000
FPA Zone 4 & Zone 5 BPS	-	-	-	-	-	550,949
FPA Zone 5 Tank & Zone 6 BPS	-	-	-	-	-	819,230
Folsom South Control Valve	-	-	-	-	-	120,000
GSWC Inter-tie Booster Pump Station	-	-	-	-	-	1,135,000
Old Town Water R&R Proj No.1	-	-	-	-	-	660,000
Water System Rehab Proj No.1	518,604	-	-	-	518,604	2,008,922
Water System Rehab Proj No.2	150,000	-	-	-	150,000	150,000
WTP Polymer Reliability & Redundancy	-	-	-	-	-	825,000
WTP Pre-Treatment Capacity Upgrade	-	-	3,759,914	-	3,759,914	4,934,914
WTP Backwash & Recycled Water	-	-	-	-	-	450,000
WTP Fiber Line	-	-	-	-	-	250,000
WTP Line System	213,816	-	151,052	12,612	377,480	677,480
WTP Reservoir #2 Tank Rehabilitation	-	-	-	-	-	2,014,367
<b>Water Total</b>	<b>\$ 1,801,276</b>	<b>\$ -</b>	<b>\$ 3,910,966</b>	<b>\$ 12,612</b>	<b>\$ 5,724,854</b>	<b>\$ 25,890,361</b>
<b>Total CIP - All Categories</b>	<b>\$ 5,391,565</b>	<b>\$ -</b>	<b>\$ 13,880,365</b>	<b>\$ 3,319,994</b>	<b>\$ 22,591,924</b>	<b>\$ 96,283,401</b>





<b>Culture and Recreation</b>					
<b>Project Name</b>	<b>Prior Years</b>	<b>Estimated 2019-20</b>	<b>Projected 2020-21</b>	<b>Projected 2021-22</b>	<b>Projected 2022-23</b>
Briggs Mini Park	\$ -	\$ -	\$ -	\$ -	\$ -
Catlin Park North	-	-	-	-	-
Dan Russell Rodeo Arena Improvements	-	-	-	-	-
Davies Park	15,487	1,088,626	-	-	-
Ed Mitchell Park	-	-	177,720	-	-
Benevento Family Park	400,000	2,600,000	1,467,000	-	-
Russell Ranch Park	-	-	-	-	-
Econome Park	7,516,551	-	-	-	-
Empire Ranch Park Site #53	-	-	-	-	-
Empire Ranch Park Site #55	-	-	-	-	-
Folsom Sports Complex – Ph. II	-	706,000	-	-	-
FPA Community Park	-	-	-	-	-
FPA Neighborhood Park #1	-	-	-	-	-
FPA Neighborhood Park #2	-	-	-	-	-
FPA Neighborhood Park #3	-	-	425,000	4,560,029	-
Hinkle Creek Ed & Nature Ctr – Ph. II	-	-	-	-	-
Johnny Cash Legacy Park	43,133	-	296,467	2,949,973	-
Johnny Cash Trail Art Experience	568,183	-	691,204	1,245,025	1,245,025
Lembi Community Park Trail	-	-	-	-	257,000
Lew Howard Park	89,042	360,950	-	-	-
Livermore Community Park-Phase V	-	800,000	-	1,516,855	-
McFarland Comm Garden	-	350,000	-	-	-
Natoma Ground Sluice Diggings	-	-	-	-	-
Parkway Park Site #42	-	-	-	-	-
Parkway Park Site #43	-	-	-	-	-
Senior & Arts Facility – Phase II	-	-	-	-	-
Sun Country Park	-	-	-	-	-
Sutter Middle School Gym	-	100,000	100,000	100,000	100,000
Willow Hill Reservoir Park – Phase III	-	-	-	-	-
Zoo Barn Exhibit	969,121	-	-	-	-
Zoo Operations Center - Phase II	-	-	-	-	-
Zoo Wild Canid Exhibit - Phase III	-	-	-	-	-
<b>Culture and Recreation Total</b>	<b>\$ 9,601,517</b>	<b>\$ 6,005,576</b>	<b>\$ 3,157,391</b>	<b>\$ 10,371,882</b>	<b>\$ 1,602,025</b>

<b>Drainage</b>					
<b>Project Name</b>	<b>Prior Years</b>	<b>Estimated 2019-20</b>	<b>Projected 2020-21</b>	<b>Projected 2021-22</b>	<b>Projected 2022-23</b>
Cornerstone SWQ Basin (F9)	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Localized Drainage Improvements	63,429	100,000	-	-	-
Natoma Street Drainage	-	-	250,000	-	-
NPDES	-	150,000	-	-	-
Sibley Street Drainage	-	100,000	-	-	-
Storm Drain Pond	572,748	210,000	-	-	-
Weather Station	95,022	52,395	-	-	-
Willow Creek Estates Storm Drain Lining	-	250,000	-	-	-
<b>Drainage Project Total</b>	<b>\$ 731,199</b>	<b>\$ 912,395</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>





Culture and Recreation						
Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29	Total
\$ -	\$ -	\$ -	\$ -	\$ 753,480	\$ -	\$ 753,480
-	-	-	-	1,221,345	-	1,221,345
-	-	90,000	1,000,000	-	-	1,090,000
-	-	-	-	-	-	1,104,113
-	-	-	-	-	-	177,720
-	-	-	-	-	-	4,467,000
-	2,295,653	-	-	-	-	2,295,653
-	-	-	-	-	-	7,516,551
-	-	-	812,322	-	-	812,322
1,095,463	-	-	-	-	-	1,095,463
-	-	-	-	-	-	706,000
-	-	-	-	-	50,000	50,000
545,000	5,455,000	-	-	-	-	6,000,000
-	-	-	545,000	5,455,000	-	6,000,000
-	-	-	-	-	-	4,985,029
-	-	539,300	390,231	-	-	929,531
-	-	-	-	-	-	3,289,573
1,132,225	-	-	-	-	-	4,881,662
-	-	-	-	-	-	257,000
-	-	-	-	-	107,500	557,492
-	-	-	-	-	-	2,316,855
-	-	-	-	-	-	350,000
-	263,500	-	-	1,041,850	-	1,305,350
-	-	-	468,648	-	-	468,648
-	-	-	415,034	-	-	415,034
-	2,158,800	-	-	-	-	2,158,800
-	-	-	-	738,875	-	738,875
100,000	100,000	100,000	63,300	-	-	763,300
-	-	160,000	895,370	-	-	1,055,370
-	-	-	-	-	-	969,121
-	-	-	3,850,000	-	-	3,850,000
-	-	-	2,360,000	-	-	2,360,000
<b>\$ 2,872,688</b>	<b>\$ 10,272,953</b>	<b>\$ 889,300</b>	<b>\$ 10,799,905</b>	<b>\$ 9,210,550</b>	<b>\$ 157,500</b>	<b>\$ 64,941,287</b>

Drainage						
Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
-	-	-	-	-	-	163,429
-	-	-	-	-	-	250,000
-	-	-	-	-	-	150,000
-	-	-	-	-	-	100,000
-	-	-	-	-	-	782,748
-	-	-	-	-	-	147,417
-	-	-	-	-	-	250,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,893,594</b>



<b>General Services</b>					
<b>Project Name</b>	<b>Prior Years</b>	<b>Estimated 2019-20</b>	<b>Projected 2020-21</b>	<b>Projected 2021-22</b>	<b>Projected 2022-23</b>
Fire Apparatus	\$ 880,000	\$ 800,000	\$ 1,386,825	\$ 1,775,163	\$ 395,219
Fire Station #38	309,420	1,020,000	510,000	-	-
Fire Station #39	6,285,949	-	-	-	-
FPA Fire Station #1	-	-	-	-	-
FPA Fire Station #2	-	-	-	500,000	6,675,500
Police Vehicle Replacements	650,000	650,000	650,000	650,000	650,000
Self Contained Breathing Apparatus	-	628,000	-	-	-
<b>General Services Total</b>	<b>\$ 8,125,369</b>	<b>\$ 3,098,000</b>	<b>\$ 2,546,825</b>	<b>\$ 2,925,163</b>	<b>\$ 7,720,719</b>

<b>Open Space and Greenbelts</b>					
<b>Project Name</b>	<b>Prior Years</b>	<b>Estimated 2019-20</b>	<b>Projected 2020-21</b>	<b>Projected 2021-22</b>	<b>Projected 2022-23</b>
Folsom Blvd Bike / Ped Overcross	\$ -	\$ -	\$ 100,000	\$ 750,000	\$ 7,810,000
Folsom Lake/Johnny Cash Trail – Ph. II	4,134,852	-	-	-	-
Folsom Lake Trail – Phase III	-	-	-	-	1,140,000
Folsom Parkway Rail Trail	-	-	-	-	1,630,000
Folsom / Placerville Trail	282,617	-	-	901,419	-
Folsom Plan Area Trails	-	120,000	1,013,760	-	-
Highway 50 Corridor Trail	-	-	-	-	-
Lake Natoma Class 1 Trail – Phase II	2,135,881	-	-	-	-
Lake Natoma Waterfront Trail	1,667,810	-	-	-	-
Oak Parkway Trail Undercrossing	2,357,497	-	-	-	-
<b>Open Space and Greenbelts Total</b>	<b>\$ 10,578,657</b>	<b>\$ 120,000</b>	<b>\$ 1,113,760</b>	<b>\$ 1,651,419</b>	<b>\$ 10,580,000</b>

<b>Streets</b>					
<b>Project Name</b>	<b>Prior Years</b>	<b>Estimated 2019-20</b>	<b>Projected 2020-21</b>	<b>Projected 2021-22</b>	<b>Projected 2022-23</b>
Auto Mall Road Rehab	\$ -	\$ -	\$ -	\$ -	\$ -
Baldwin Dam Road Tree Clearance	69,838	-	-	-	-
Cimmaron Neighborhood Overlay/Pavement	869,202	-	-	-	-
City-Wide ADA Compliance	150,000	150,000	-	-	-
East Bidwell Frontage	206,491	998,604	-	-	-
East Bidwell Widening & Sidewalk	95,979	500,000	-	-	-
Energy Efficient Traffic Signals & Light	260,000	25,000	-	-	-
Folsom Blvd Tree Clearance	-	-	-	-	-
Folsom Lk Crossing Bridge Deck Rehab	-	150,000	-	-	-
Folsom Lake Crossing Safety Imprvmnts	-	400,000	-	-	-
Greenback-Madison/FA Paving	2,144,617	-	-	-	-
Green Valley Road Widening	583,435	5,732,386	-	-	-
Intelligent Transportation System Plan	147,182	200,000	-	-	-
Iron Pt @ RR Crossing Modifications	811,010	-	-	-	-
Neighborhood St & Sidewalk Rehab	300,000	300,000	-	-	-
Signal/Delineation Modifications	350,000	250,000	-	-	-
Street Overlay / Pavement Management	2,392,698	1,516,382	-	-	-
Streetlight / Traffic Pole Improvements	-	50,000	-	-	-
Traffic Safety Projects	30,289	50,000	-	-	-
Traffic Signal Improvements	3,000,000	450,000	-	-	-
Traffic Signal System Upgrades	200,000	400,000	-	-	-
<b>Streets Total</b>	<b>\$ 11,610,741</b>	<b>\$ 11,172,372</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



General Services						
Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29	Total
\$ 2,509,510	\$ 608,860	\$ 899,708	\$ 2,240,669	\$ 1,315,873	\$ 343,438	\$ 13,155,265
-	-	-	-	-	-	1,839,420
-	-	-	-	-	-	6,285,949
-	-	-	450,000	7,650,000	-	8,100,000
-	-	-	-	-	-	7,175,500
650,000	650,000	650,000	650,000	650,000	650,000	7,150,000
-	-	-	-	-	-	628,000
<b>\$ 3,159,510</b>	<b>\$ 1,258,860</b>	<b>\$ 1,549,708</b>	<b>\$ 3,340,669</b>	<b>\$ 9,615,873</b>	<b>\$ 993,438</b>	<b>\$ 44,334,134</b>

Open Space and Greenbelts						
Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,660,000
-	-	-	-	-	-	4,134,852
-	-	-	-	-	-	1,140,000
-	-	-	-	-	-	1,630,000
-	-	-	-	-	-	1,184,036
-	-	-	-	-	-	1,133,760
990,000	-	-	-	-	-	990,000
-	-	-	-	-	-	2,135,881
-	-	-	-	-	-	1,667,810
-	-	-	-	-	-	2,357,497
<b>\$ 990,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,033,836</b>

Streets						
Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Projected 2028-29	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	69,838
-	-	-	-	-	-	869,202
-	-	-	-	-	-	300,000
-	-	-	-	-	-	1,205,095
-	-	-	-	-	-	595,979
-	-	-	-	-	-	285,000
-	-	-	-	-	-	-
-	-	-	-	-	-	150,000
-	-	-	-	-	-	400,000
-	-	-	-	-	-	2,144,617
-	-	-	-	-	-	6,315,821
-	-	-	-	-	-	347,182
-	-	-	-	-	-	811,010
-	-	-	-	-	-	600,000
-	-	-	-	-	-	600,000
-	-	-	-	-	-	3,909,080
-	-	-	-	-	-	50,000
-	-	-	-	-	-	80,289
-	-	-	-	-	-	3,450,000
-	-	-	-	-	-	600,000
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,783,113</b>



<b>Transportation</b>					
<b>Project Name</b>	<b>Prior Years</b>	<b>Estimated 2019-20</b>	<b>Projected 2020-21</b>	<b>Projected 2021-22</b>	<b>Projected 2022-23</b>
Bike/Ped Facilities Project	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -
Bridge Preventive Maintenance	50,000	-	-	200,000	-
Capital SE Connector Project Seg D3	-	3,050,000	-	-	-
City Hall Campus Charging Stations	-	-	250,000	-	-
Empire Ranch Road Interchange	306,092	1,002,858	-	-	-
Hwy 50 Facilities	149,840	50,000	-	-	-
Lake Natoma Xing-Rt Turn Approach	-	150,000	-	-	-
Light Rail Project	-	150,000	-	-	-
New Corporation Yard	-	-	-	-	-
Oak Avenue Interchange	-	-	-	-	-
Orangevale Bridge	3,019,521	-	-	-	-
Rainbow Bridge Rehabilitation	1,224,549	-	-	-	-
<b>Transportation Total</b>	<b>\$ 4,850,002</b>	<b>\$ 4,452,858</b>	<b>\$ 250,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>Wastewater</b>					
<b>Project Name</b>	<b>Prior Years</b>	<b>Estimated 2019-20</b>	<b>Projected 2020-21</b>	<b>Projected 2021-22</b>	<b>Projected 2022-23</b>
ARC Sewer Access R&R	\$ 776,189	\$ 2,422,500	\$ -	\$ -	\$ -
FPA EV Parkway LS & FM	534,302	-	-	-	-
Folsom Zoo Sewer Line	720,158	-	-	-	-
Greenback Sewer & Lift Station	401,286	2,252,500	-	-	-
Natoma Alley R&R	251,697	28,160	2,740,075	-	-
Oak Ave PS PWWF Relief	-	100,000	660,000	-	-
Pump Station No. 2 Odor Control	549,010	-	-	-	-
Sewer Eval & Capacity Assurance Plan	128,400	500,000	3,600,000	-	-
Sewer Lateral R&R	764,425	-	-	-	-
WTP Grading and PS No. 1 Basin Reuse	1,746,101	-	-	-	-
<b>Wastewater Total</b>	<b>\$ 5,871,568</b>	<b>\$ 5,303,160</b>	<b>\$ 7,000,075</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Water</b>					
<b>Project Name</b>	<b>Prior Years</b>	<b>Estimated 2019-20</b>	<b>Projected 2020-21</b>	<b>Projected 2021-22</b>	<b>Projected 2022-23</b>
Ashland Water Rehab	\$ -	\$ 195,000	\$ 1,037,500	\$ -	\$ -
Easton/Glenborough Zone 1 Pump Station	191,768	-	-	-	-
East Tank No. 1	131,356	2,302,500	-	-	-
FPA Hwy 50 Water Crossing Pipeline	179,386	-	-	-	-
FPA PRV Stations	41,822	18,178	-	-	-
FPA Willow Hill Pipeline Rehab Ph 2	7,840,000	-	-	-	-
FPA Zone 4 & Zone 5 BPS	437,037	-	-	-	-
FPA Zone 5 Tank & Zone 6 BPS	410,822	-	-	-	-
Folsom South Control Valve	-	120,000	80,000	-	-
GSWC Inter-tie Booster Pump Station	650,452	-	-	-	-
Old Town Water R&R Project No. 1	80,953	-	-	-	-
Water System Rehab Project #1	1,433,922	575,000	-	-	-
Water System Rehab Project #2	-	150,000	575,000	-	-
WTP Polymer Reliability & Redundancy	262,348	562,652	-	-	-
WTP Pre-Treatment Capacity Upgrade	677,414	4,257,500	-	-	-
WTP Backwash & Recycled Water Capacity	-	115,000	420,000	-	-
WTP Fiber Line	-	-	250,000	-	-
WTP Lime System	108,580	568,900	-	-	-
WTP Reservoir #2 Tank Rehabilitation	1,973,756	-	-	-	-
<b>Water Total</b>	<b>\$ 14,419,616</b>	<b>\$ 8,864,730</b>	<b>\$ 2,362,500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total CIP - All Categories</b>	<b>\$ 65,788,669</b>	<b>\$ 39,929,091</b>	<b>\$ 16,680,551</b>	<b>\$ 15,148,464</b>	<b>\$ 19,902,744</b>



<b>Transportation</b>						
<b>Projected 2023-24</b>	<b>Projected 2024-25</b>	<b>Projected 2025-26</b>	<b>Projected 2026-27</b>	<b>Projected 2027-28</b>	<b>Projected 2028-29</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
-	-	-	-	-	-	250,000
-	-	-	-	-	-	3,050,000
-	-	-	-	-	-	250,000
-	-	-	-	-	-	1,308,950
-	-	-	-	-	-	199,840
-	-	-	-	-	-	150,000
-	-	-	-	-	-	150,000
-	-	-	-	-	-	-
-	-	40,000,000	-	-	-	40,000,000
-	-	-	-	-	-	3,019,521
-	-	-	-	-	-	1,224,549
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,752,860</b>
<b>Wastewater</b>						
<b>Projected 2023-24</b>	<b>Projected 2024-25</b>	<b>Projected 2025-26</b>	<b>Projected 2026-27</b>	<b>Projected 2027-28</b>	<b>Projected 2028-29</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,198,689
-	-	-	-	-	-	534,302
-	-	-	-	-	-	720,158
-	-	-	-	-	-	2,653,786
-	-	-	-	-	-	3,019,932
-	-	-	-	-	-	760,000
-	-	-	-	-	-	549,010
-	-	-	-	-	-	4,228,400
-	-	-	-	-	-	764,425
-	-	-	-	-	-	1,746,101
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,174,803</b>
<b>Water</b>						
<b>Projected 2023-24</b>	<b>Projected 2024-25</b>	<b>Projected 2025-26</b>	<b>Projected 2026-27</b>	<b>Projected 2027-28</b>	<b>Projected 2028-29</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232,500
-	-	-	-	-	-	191,768
-	-	-	-	-	-	2,433,856
-	-	-	-	-	-	179,386
-	-	-	-	-	-	60,000
-	-	-	-	-	-	7,840,000
-	-	-	-	-	-	437,037
-	-	-	-	-	-	410,822
-	-	-	-	-	-	200,000
-	-	-	-	-	-	650,452
-	-	-	-	-	-	80,953
-	-	-	-	-	-	2,008,922
-	-	-	-	-	-	725,000
-	-	-	-	-	-	825,000
-	-	-	-	-	-	4,934,914
-	-	-	-	-	-	535,000
-	-	-	-	-	-	250,000
-	-	-	-	-	-	677,480
-	-	-	-	-	-	1,973,756
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,646,846</b>
<b>\$ 7,022,198</b>	<b>\$ 11,531,813</b>	<b>\$ 42,439,008</b>	<b>\$ 14,140,574</b>	<b>\$ 18,826,423</b>	<b>\$ 1,150,938</b>	<b>\$ 252,560,473</b>



<b>Category Name</b>	<b>Prior Years</b>	<b>Budget 2019-20</b>	<b>Projected 2020-21</b>	<b>Projected 2021-22</b>	<b>Projected 2022-23</b>
<b>Culture and Recreation</b>	<b>\$9,601,517</b>	<b>\$6,005,576</b>	<b>\$3,157,391</b>	<b>\$10,371,882</b>	<b>\$1,602,025</b>
<b>Drainage Project</b>	<b>\$731,199</b>	<b>912,395</b>	<b>250,000</b>	<b>-</b>	<b>-</b>
<b>General Services</b>	<b>\$8,125,369</b>	<b>3,098,000</b>	<b>2,546,825</b>	<b>2,925,163</b>	<b>7,720,719</b>
<b>Open Space and Greenbelts</b>	<b>\$10,578,657</b>	<b>120,000</b>	<b>1,113,760</b>	<b>1,651,419</b>	<b>10,580,000</b>
<b>Streets</b>	<b>\$11,610,741</b>	<b>11,172,372</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transportation</b>	<b>\$4,850,002</b>	<b>4,452,858</b>	<b>250,000</b>	<b>200,000</b>	<b>-</b>
<b>Wastewater</b>	<b>\$5,871,868</b>	<b>5,303,160</b>	<b>7,000,075</b>	<b>-</b>	<b>-</b>
<b>Water</b>	<b>\$14,419,616</b>	<b>8,864,730</b>	<b>2,362,500</b>	<b>-</b>	<b>-</b>
<b>Total CIP - All Categories</b>	<b>\$65,788,669</b>	<b>\$39,929,091</b>	<b>\$16,680,551</b>	<b>\$15,148,464</b>	<b>\$19,902,744</b>

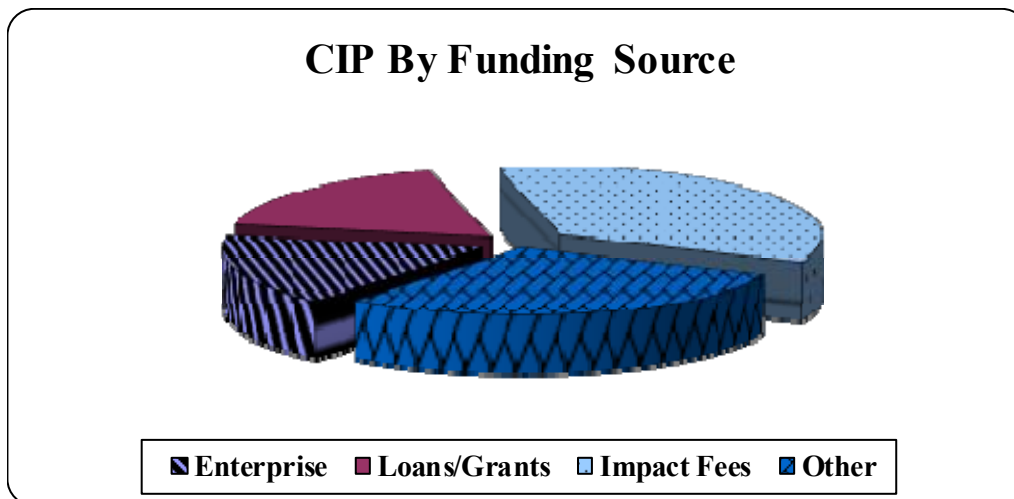


<b>Projected 2023-24</b>	<b>Projected 2024-25</b>	<b>Projected 2025-26</b>	<b>Projected 2026-27</b>	<b>Projected 2027-28</b>	<b>Projected 2028-29</b>	<b>Total</b>
\$2,872,688	\$10,272,953	\$889,300	\$10,799,905	\$9,210,550	\$157,500	\$64,941,287
-	-	-	-	-	-	\$1,893,594
3,159,510	1,258,860	1,549,708	3,340,669	9,615,873	993,438	\$44,334,134
990,000	-	-	-	-	-	\$25,033,836
-	-	-	-	-	-	\$22,783,113
-	-	40,000,000	-	-	-	\$49,752,860
-	-	-	-	-	-	\$18,174,803
-	-	-	-	-	-	\$25,646,846
\$7,022,198	\$11,531,813	\$42,439,008	\$14,140,574	\$18,826,423	\$1,150,938	\$252,560,473



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	\$ -	\$ 307,525	\$ 14,702,744	\$ 1,260,124	\$ 16,270,393
Drainage	-	99,870	1,080,295	413,429	1,593,594
General Services	-	-	5,140,979	11,807,017	16,947,996
Open Spaces & Greenbelts	-	9,101,976	161,000	2,183,813	11,446,789
Streets	-	5,892,168	8,598,919	8,203,561	22,694,648
Transportation	-	12,558,769	20,744,091	16,400,000	49,702,860
Wastewater	16,644,109	-	966,392	534,302	18,144,803
Water	10,473,711	1,926,987	5,804,122	7,442,026	25,646,846
<b>Total</b>	<b>\$ 27,117,820</b>	<b>\$ 29,887,295</b>	<b>\$ 57,198,542</b>	<b>\$ 48,244,272</b>	<b>\$ 162,447,929</b>





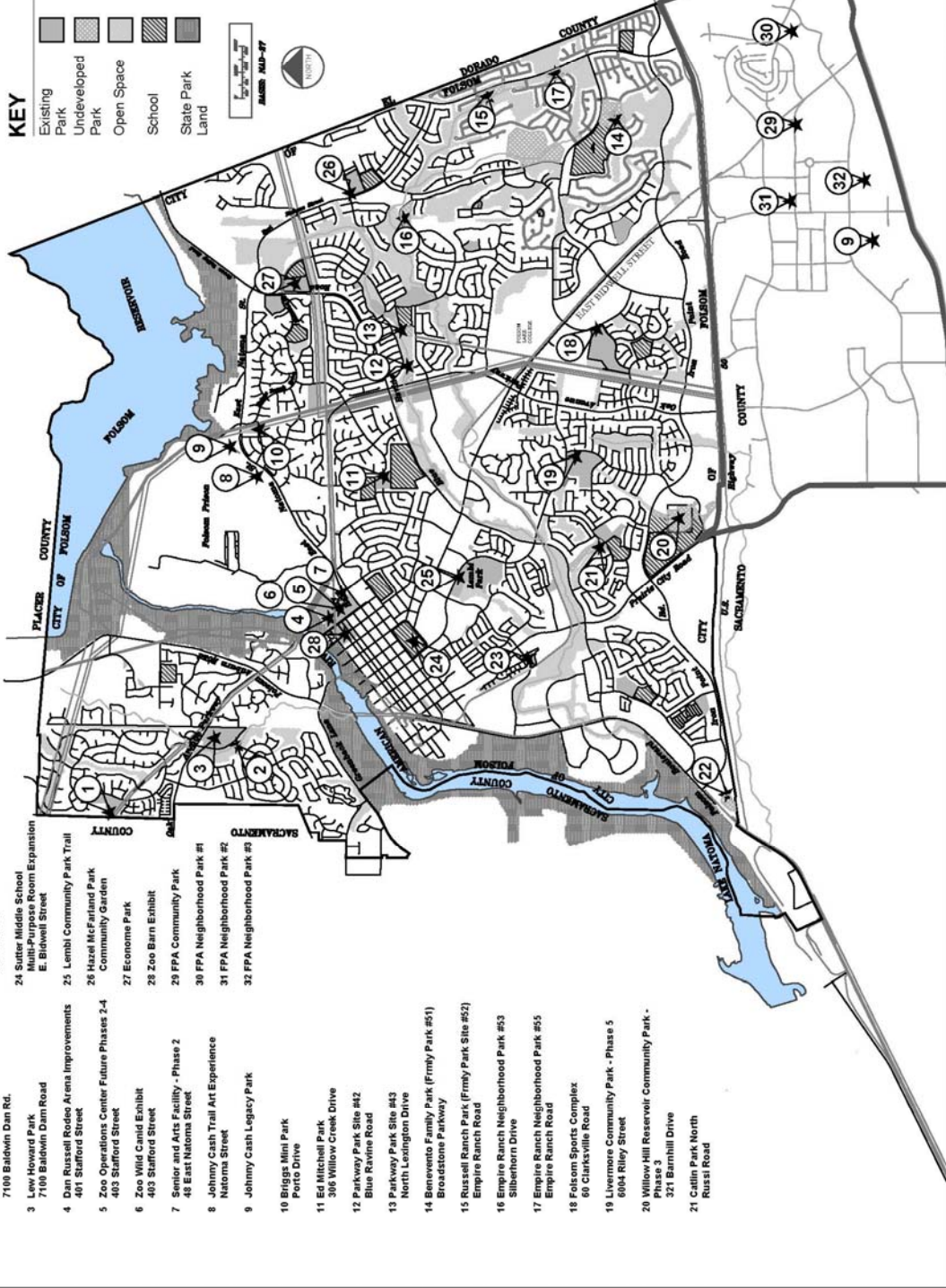
# ***Culture & Recreation***

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# Capital Improvement Plan - Culture & Recreation FY 2019 / 20



- CITY PARK IMPROVEMENTS**
- 1 Bud and Attie Davies Park  
289 American River Canyon Dr.
- 2 Hinkle Creek Educational & Nature Area - Phase 2  
7100 Baldwin Dan Rd.
- 3 Lew Howard Park  
7100 Baldwin Dam Road
- 4 Dan Russell Rodeo Arena Improvements  
401 Stafford Street
- 5 Zoo Operations Center Future Phases 2-4  
403 Stafford Street
- 6 Zoo Wild Canid Exhibit  
403 Stafford Street
- 7 Senior and Arts Facility - Phase 2  
48 East Natoma Street
- 8 Johnny Cash Trail Art Experience  
Natoma Street
- 9 Johnny Cash Legacy Park
- 10 Briggs Mini Park  
Porto Drive
- 11 Ed Mitchell Park  
306 Willow Creek Drive
- 12 Parkway Park Site #42  
Blue Ravine Road
- 13 Parkway Park Site #53  
North Lexington Drive
- 14 Benevento Family Park (Firmly Park #51)  
Broadstone Parkway
- 15 Russell Ranch Park (Firmly Park Site #52)  
Empire Ranch Road
- 16 Empire Ranch Neighborhood Park #53  
Silberhorn Drive
- 17 Empire Ranch Neighborhood Park #55  
Empire Ranch Road
- 18 Folsom Sports Complex  
60 Clarksville Road
- 19 Livemore Community Park - Phase 5  
6004 Riley Street
- 20 Willow Hill Reservoir Community Park - Phase 3  
321 Barnhill Drive
- 21 Caitlin Park North  
Russt Road
- 22 Natoma Ground Slices Digilings  
Folsom Blvd. at Iron Point Rd.
- 23 Sun Country Park  
Glenn Drive
- 24 Sutter Middle School  
Multi-Purpose Room Expansion  
E. Bidwell Street
- 25 Lembi Community Park Trail  
Community Garden
- 26 Hazel McFarland Park  
Community Garden
- 27 Economy Park
- 28 Zoo Barn Exhibit
- 29 FPA Community Park
- 30 FPA Neighborhood Park #1
- 31 FPA Neighborhood Park #2
- 32 FPA Neighborhood Park #3



## 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 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
9,601,517	6,005,576	3,157,391	10,371,882	1,602,025	2,872,688	10,272,953	889,300	10,799,905	9,210,550	157,500	64,941,287

## Project Operating Impact Summary

### Total All Projects (Expenditures less Revenues)

FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
33,394	19,342	44,127	131,776	141,631	176,903	238,503	352,459	367,662	389,431

## FY 2019 – 2020 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	-	-	-	-	-	1,104,113
Disc Golf-Nisenan Park	-	-	-	-	-	-
Econome Park	-	-	-	-	-	-
Ed Mitchell Park	-	-	-	-	-	-
Benevento Family Park	-	-	2,600,000	-	2,600,000	3,000,000
Russell Ranch Park	-	-	-	-	-	-
Empire Ranch Park Site #53	-	-	-	-	-	-
Empire Ranch Park Site #55	-	-	-	-	-	-
Folsom Sports Complex-Ph. II	-	-	-	-	-	706,000
FPA Community Park	-	-	-	-	-	-
FPA Neighborhood Park #1	-	-	-	-	-	-
FPA Neighborhood Park #2	-	-	-	-	-	-
FPA Neighborhood Park #3	-	-	-	-	-	-
Hinkle Ck Ed & Nature Ctr-Ph. II	-	-	-	-	-	-
Johnny Cash Legacy Park	-	-	-	-	-	90,000
Johnny Cash Trail Art Experience	-	-	-	-	-	963,414
Lembi Community Park Trail	-	-	-	-	-	-
Lew Howard Park	-	-	-	-	-	449,992
Livermore Comm Park-Ph. II	-	-	800,000	-	800,000	800,000
McFarland Comm Garden	-	-	-	-	-	350,000
Natoma Ground Sluice Diggings	-	-	-	-	-	-
Parkway Park Site #42	-	-	-	-	-	-
Parkway Park Site #43	-	-	-	-	-	-
Sr & Arts Facility-Ph. II	-	-	-	-	-	-
Sun Country Park	-	-	-	-	-	-
Sutter Middle School Gym	-	-	100,000	-	100,000	100,000
Willow Hill Reservoir Park-Ph. II	-	-	-	-	-	-
Zoo Barn Exhibit	-	-	-	-	-	-
Zoo Ops Center - Phase II	-	-	-	-	-	-
Zoo Wild Canid Exhibit - Phase III	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 7,563,519</b>



<b><i>Project Name:</i></b>	<b>Briggs Mini Park</b>
<b><i>Project Number:</i></b>	None
<b><i>Project Contact:</i></b>	Parks & Recreation ~ bnelson@folsom.ca.us
<b><i>Project Description:</i></b>	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.
<b><i>Justification:</i></b>	This project is necessary to meet the city goal of 7 acres of parkland per 1,000 population.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	None
<b><i>Relationship to General Plan or other adopted plan</i></b>	This project is included in the adopted Parks and Recreation Master Plan 2015 Update.



**Briggs Mini Park**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	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 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Catlin Park North</b>
<b><i>Project Number:</i></b>	None
<b><i>Project Contact:</i></b>	Parks & Recreation ~ bnelson@folsom.ca.us
<b><i>Project Description:</i></b>	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.
<b><i>Justification:</i></b>	Development of this park site is necessary to meet project program demands and the goal of 7 acres of parkland per 1,000 residents.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	None
<b><i>Relationship to General Plan or other adopted plan</i></b>	This project is included in the adopted Parks and Recreation Master Plan - 2015 Update.



**Catlin Park North**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction										1,221,345		1,221,345
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	-	-	-	-	-	-	-	-	1,221,345	-	1,221,345

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Dan Russell Rodeo Arena Improvements</b>
<b><i>Project Number:</i></b>	2235
<b><i>Project Contact:</i></b>	Parks & Recreation ~ kparcs@folsom.ca.us
<b><i>Project Description:</i></b>	Improvements to the Dan Russell Rodeo Arena facility, including but not limited to lighting, drainage, seating, fencing, and underground infrastructure.
<b><i>Justification:</i></b>	Improve rodeo facilities to better accommodate various events and improve public safety.
<b><i>Relationship to other CIP:</i></b>	Master Development Plans are required for both the Dan Russell Rodeo Arena and Rodeo Park to program, design, and budget CIP improvements.
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	The future phase of this project is unfunded.
<b><i>Relationship to General Plan or other adopted plan</i></b>	A Master Development Plan is required to address long-range use and development objectives to be identified.





**Dan Russell Rodeo Arena Improvements**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental								15,000				15,000
Design								75,000	100,000			175,000
Construction									900,000			900,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	90,000	1,000,000	-	-	1,090,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Davies Park</b>
<b>Project Number:</b>	2012
<b>Project Contact:</b>	Parks & Recreation ~ kparks@folsom.ca.us
<b>Project Description:</b>	The Parks and Recreation Master Plan - 2015 Update and approved Master Development Plan for Davies Park includes approximately 3 acres which remain to be developed. The Parks and Recreation Master Plan - 2015 Update includes the turf youth baseball field, small parking lot, Santa Juanita Road frontage improvements, misc. site furnishings, and oak woodland enhancement plantings.
<b>Justification:</b>	The adjacent property has been developed for single family residences. The developer provided a modification to the site drainage and extension of an existing park walkway to Santa Juanita Road as a portion of the subdivision development. The collection of park impact fees and Quimby in-lieu fees is estimated to provide funding to implement the Santa Juanita Road frontage improvements and the remaining build-out of the park site. The build-out of Davies Park would provide a much-needed youth ballfield on the north side of the City.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	None
<b>Project Update:</b>	Design work for Santa Juanita frontage improvements is nearly complete and expected to be finished by the summer of 2019. Funding for completion of the park was approved for FY 18-19 with construction anticipated to start by Spring 2019.
<b>Relationship to General Plan or other adopted plan:</b>	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 2018-2019 Appropriated Project Budget	1,104,113
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>1,104,113</b>
FY 2018-2019 Projected Expenditures	15,487
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>1,088,626</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 240	15,487	484,513										500,000
Impact Fees - Fund 412		604,113										604,113
Pay-Go												-
Other												-
<b>Total</b>	<b>15,487</b>	<b>1,088,626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,104,113</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design		80,000										80,000
Construction	15,487	888,626										904,113
Project Management		6,000										6,000
Materials Testing		8,500										8,500
Construction Staking		25,000										25,000
Other		7,500										7,500
Contingencies		73,000										73,000
<b>Total</b>	<b>15,487</b>	<b>1,088,626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,104,113</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	850	900	1,000	1,100	1,200	1,300	1,400	1,500	1,600



<b><i>Project Name:</i></b>	<b>Disc Golf - Nisenan Park</b>
<b><i>Project Number:</i></b>	None
<b><i>Project Contact:</i></b>	Parks & Recreation ~ bnelson@folsom.ca.us
<b><i>Project Description:</i></b>	Addition of a disc golf course to the undeveloped oak woodlands of Nisenan Community Park. This is a recreation element which did not exist at the time of the Master Plan adopted for Nisenan Community Park. Disc golf includes a "tee" area and "hole", each area requires a flat, stable (concrete) surface. Players traverse between the holes based on the lie of their throw.
<b><i>Justification:</i></b>	Community residents and players have approached the Parks and Recreation Commission and recreation staff with this proposal. Increased community interest has been noted over the last several years by staff.
<b><i>Relationship to other CIP:</i></b>	This project would be within the existing Nisenan Community Park.
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	After review and community input Disc Golf will not be added to Nisenan Park.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	The Nisenan Community Park Master Plan would require modification.



**Disc Golf - Nisenan Park**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	30,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>30,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>30,000</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other			-									-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design												-
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Econome Park</b> <i>(formerly Parkway Park Site #44)</i>
<b>Project Number:</b>	2434
<b>Project Contact:</b>	Parks & Recreation ~ <a href="mailto:kparks@folsom.ca.us">kparks@folsom.ca.us</a>
<b>Project Description:</b>	<p>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.</p> <p>To fully fund this project, the City approved an interfund loan in the amount of \$5,004,701 from the Transportation Improvement Fund to the Park Improvement Fund. The loan will be repaid over a maximum of 10 years at an interest rate equivalent to the quarterly interest earnings by all City investments.</p>
<b>Justification:</b>	Each residential dwelling unit is charged a park impact fee for the purpose of developing neighborhood and community recreation facilities. The park must be developed in order to maintain the existing recreation service level of the northeast portion of the City as the Parkway development population grows.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	None. The property has been deeded to the City.
<b>Project Update:</b>	This project is funded in FY15-16 for design development/master planning, environmental review, construction documents, and construction. Construction started in September 2016. Construction was completed in the Summer of 2018 with the official grand opening held July 12, 2018.
<b>Relationship to General Plan or other adopted plan:</b>	This project is included in the Parks and Recreation Master Plan - 2015 Update.



**Econome Park**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	8,184,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>8,184,000</b>
FY 2018-2019 Projected Expenditures	7,516,551
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412	7,516,551	-										7,516,551
Pay-Go												-
Other												-
Other												-
<b>Total</b>	<b>7,516,551</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,516,551</b>

*Project Cost Estimates:*

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design	487,439											487,439
Construction	6,701,701											6,701,701
Project Management												-
Materials Testing												-
Construction Staking	21,561											21,561
Inspection	19,000											19,000
Contingencies	286,850											286,850
<b>Total</b>	<b>7,516,551</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,516,551</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	103,344	108,600	114,100	119,900	125,900	132,200	138,900	145,900	153,200	160,900



<b>Project Name:</b>	<b>Ed Mitchell Park</b>
<b>Project Number:</b>	2558
<b>Project Contact:</b>	Parks & Recreation ~ kpark@folsom.ca.us
<b>Project Description:</b>	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.
<b>Justification:</b>	The project will fulfill a Parks and Recreation Master Plan element and provide additional recreation elements for the enjoyment of residents and park visitors.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	None
<b>Project Update:</b>	None
<b>Relationship to General Plan or other adopted plan:</b>	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 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: Future phase is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 240												-
Pay-Go												-
Other - 240												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design			26,000									26,000
Construction			128,020									128,020
Project Management												-
Materials Testing			5,200									5,200
Construction Staking			2,400									2,400
Other												-
Contingencies			16,100									16,100
Total	-	-	177,720	-	-	-	-	-	-	-	-	177,720

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	700	800	800	900	1,000	1,100	1,200	1,300	1,400	1,400	1,400



<b><i>Project Name:</i></b>	<b>Benevento Family Park (Formerly Park Site #51)</b>
<b><i>Project Number:</i></b>	2604
<b><i>Project Contact:</i></b>	Parks & Recreation ~ <a href="mailto:kparks@folsom.ca.us">kparks@folsom.ca.us</a>
<b><i>Project Description:</i></b>	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.
<b><i>Justification:</i></b>	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.
<b><i>Relationship to other CIP:</i></b>	Benevento Family Park, formerly known as Empire Ranch Park Site #51, is one of six planned public parks within the Empire Ranch Specific Plan project area. This will be the third of six parks planned in the Empire Ranch Specific Plan area.
<b><i>Alternatives:</i></b>	None. The Empire Ranch Specific Plan and Final Maps have established the location of the park site.
<b><i>Project Update:</i></b>	This project was approved for design, engineering and environmental analysis for FY 18-19. The park planning and public outreach process is anticipated to start in the spring of 2019.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project is included in the Parks and Recreation Master Plan - 2015 Update. The final construction schedule and priority will be addressed in the future.



**Benevento Family Park (Formerly Park Site #51)**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	400,000
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>2,600,000</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>3,000,000</b>
FY 2018-2019 Projected Expenditures	400,000
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>2,600,000</b>

**Financial Impact**

*Funding Sources: This project is currently only partially funded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees-Fd 411	265,525											265,525
Impact Fees-Fd 412	134,475	2,600,000										2,734,475
Pay-Go												-
Other												-
<b>Total</b>	<b>400,000</b>	<b>2,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental	75,000											75,000
Design	325,000											325,000
Construction		2,552,000	928,000									3,480,000
Project Management			15,000									15,000
Materials Testing			25,000									25,000
Inspection		19,000										19,000
Construction Staking		29,000										29,000
Other			7,500									7,500
Contingencies			491,500									491,500
<b>Total</b>	<b>400,000</b>	<b>2,600,000</b>	<b>1,467,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,467,000</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	82,080	86,184	90,493	81,920	86,016	90,400	95,000



<b><i>Project Name:</i></b>	<b>Russell Ranch Park (Formerly Empire Ranch Park Site #52)</b>
<b><i>Project Number:</i></b>	2603
<b><i>Project Contact:</i></b>	Parks & Recreation ~ kparks@folsom.ca.us
<b><i>Project Description:</i></b>	This project is located on Empire Ranch Road in the Empire Ranch development. The 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.
<b><i>Justification:</i></b>	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.
<b><i>Relationship to other CIP:</i></b>	Russell Ranch Park is one of six planned public parks within the Empire Ranch Specific Plan project area. To date, only two parks of the six have been developed.
<b><i>Alternatives:</i></b>	None. The Empire Ranch Specific Plan and Final Maps have established the location of the park site.
<b><i>Project Update:</i></b>	Fire Station #39, recently completed in 2018, is located on approximately 1.7 acres of Russell Ranch Park. The total park project is estimated at approximately \$2.3 million.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	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.



**Russell Ranch Park (Formerly Empire Ranch Park Site #52)**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Bonds												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental							23,000					23,000
Design							211,850					211,850
Construction							1,816,115					1,816,115
Project Management												-
Materials Testing							16,300					16,300
Construction Staking							41,500					41,500
Other							5,908					5,908
Contingencies							180,980					180,980
<b>Total</b>	-	-	-	-	-	-	2,295,653	-	-	-	-	2,295,653

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	62,388	65,600	49,200	51,700



**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. To date, only two parks of the six have been developed.

**Alternatives:** None. The Empire Ranch Specific Plan and Final Maps have established the location of the park site.

**Project Update:** None

**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 #53**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental									23,000			23,000
Plan Check												-
Design									45,000			45,000
Construction									681,500			681,500
Project Management												-
Materials Testing									6,922			6,922
Construction Staking									10,500			10,500
Other												-
Contingencies									45,400			45,400
Total	-	-	-	-	-	-	-	-	812,322	-	-	812,322

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Empire Ranch Park Site #55</b>
<b>Project Number:</b>	None
<b>Project Contact:</b>	Parks & Recreation ~ kparcs@folsom.ca.us
<b>Project Description:</b>	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.
<b>Justification:</b>	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.
<b>Relationship to other CIP:</b>	Empire Ranch Park Site #55 is one of six planned public parks within the Empire Ranch Specific Plan project area. To date, only two parks of the six have been developed.
<b>Alternatives:</b>	None. The Empire Ranch Specific Plan and Final Maps have established the location of the park site.
<b>Project Update:</b>	The dedicated parcel will be approximately 2.5 acres based on the developers' reconfiguration of the Empire Ranch Plan and useable parkland dedication criteria. The dog park element has been formally recommended by the Parks and Recreation Commission.
<b>Relationship to General Plan or other adopted plan:</b>	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 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	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
<b>Total</b>	-	-	-	-	-	1,095,463	-	-	-	-	-	1,095,463

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	24,900	26,200	27,600	29,000	30,500



<b><i>Project Name:</i></b>	<b>Folsom Sports Complex – Phase II</b>
<b><i>Project Number:</i></b>	2633
<b><i>Project Contact:</i></b>	Parks & Recreation ~ kparks@folsom.ca.us
<b><i>Project Description:</i></b>	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, pickleball, 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 an outdoor sports court cover.
<b><i>Justification:</i></b>	The Parks and Recreation Master Plan - 2015 Update proposals increase the programming and revenue generation potential of the facility.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	The outdoor sports court cover will be initiated in May 2019 with funding and construction carried forward into FY19-20.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	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.



**Folsom Sports Complex – Phase II**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	706,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>706,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>706,000</b>

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Bonds												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412												-
Impact Fees - Fund 240		706,000										706,000
Other												-
Other												-
<b>Total</b>	-	706,000	-	-	-	-	-	-	-	-	-	706,000

*Project Cost Estimates:*

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design		71,180										71,180
Construction		616,320										616,320
Project Management												-
Materials Testing		4,500										4,500
Other		14,000										14,000
Other - Debt Service												-
Contingencies												-
<b>Total</b>	-	706,000	-	-	-	-	-	-	-	-	-	706,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	
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)



**Project Name:** FPA Community Park East

**Project Number:** New

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

**Project Description:** This project is located on Savannah Parkway in the Folsom Plan Area south of Highway 50 and is included in The Parks and Recreation Master Plan - 2015 Update. Planned improvements for the 47.9 acre site include a soccer field, lighted ball fields, basketball court, tennis court, volleyball court, play areas, group picnic areas, spray park, skate park, community clubhouse building, parking lot and miscellaneous site furnishings.

**Justification:** The Folsom Plan Area is starting to be developed with more than 30 households occupied in early 2019. 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 City as the Folsom Plan Area population grows.

**Relationship to other CIP:** None

**Alternatives:** None

**Project Update:** None

**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 \$30,745,000. The final development schedule and priority will be addressed in the future.



FPA Community Park East

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design											50,000	50,000
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	-	50,000	50,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>FPA Neighborhood Park #1</b>
<b>Project Number:</b>	New
<b>Project Contact:</b>	Parks & Recreation ~ kparcs@folsom.ca.us
<b>Project Description:</b>	This project is located on Empire Ranch Road in the Folsom Plan Area south of Highway 50 and is included in The Parks and Recreation Master Plan - 2015 Update. Planned improvements for the 10.3 acre site include a soccer field, youth ball field, play areas, lighted basketball court, group picnic areas, a restroom building, parking lot and miscellaneous site furnishings.
<b>Justification:</b>	The Folsom Plan Area is starting to be developed with more than 30 households occupied in early 2019. 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 City as the Folsom Plan Area population grows.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	None
<b>Project Update:</b>	None
<b>Relationship to General Plan or other adopted plan:</b>	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.



FPA Neighborhood Park #1

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design						45,000						45,000
Construction						500,000	4,895,000					5,395,000
Project Management							35,000					35,000
Materials Testing							15,000					15,000
Construction Staking							15,000					15,000
Other							35,000					35,000
Contingencies							460,000					460,000
Total	-	-	-	-	-	545,000	5,455,000	-	-	-	-	6,000,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>FPA Neighborhood Park #2</b>
<b>Project Number:</b>	New
<b>Project Contact:</b>	Parks & Recreation ~ kparcs@folsom.ca.us
<b>Project Description:</b>	This project is located on Savannah Parkway in the Folsom Plan Area south of Highway 50 and is included in The Parks and Recreation Master Plan - 2015 Update. Planned improvements for the 5.0 acre site include a lighted soccer field, play areas, lighted basketball court, lighted tennis court, group picnic areas, a restroom building, parking lot and miscellaneous site furnishings.
<b>Justification:</b>	The Folsom Plan Area is starting to be developed with more than 30 households occupied in early 2019. 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 City as the Folsom Plan Area population grows.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	None
<b>Project Update:</b>	None
<b>Relationship to General Plan or other adopted plan:</b>	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.





FPA Neighborhood Park #2

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

*Project Cost Estimates:*

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design								45,000				45,000
Construction								500,000	4,895,000			5,395,000
Project Management									35,000			35,000
Materials Testing									15,000			15,000
Construction Staking									15,000			15,000
Other									35,000			35,000
Contingencies									460,000			460,000
Total	-	-	-	-	-	-	-	-	545,000	5,455,000	-	6,000,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



- Project Name:** FPA Neighborhood Park #3
- Project Number:** New
- Project Contact:** Parks & Recreation ~ kpark@folsom.ca.us
- Project Description:** This project is located on Mangini Parkway in the Folsom Plan Area south of Highway 50 and is included in The Parks and Recreation Master Plan - 2015 Update. Planned improvements for the 11.7 acre site include a soccer field, lighted youth softball field, play areas, lighted basketball court, group picnic areas, a restroom building, parking lot and miscellaneous site furnishings.
- Justification:** The Folsom Plan Area is starting to be developed with more than 30 households occupied in early 2019. 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 City as the Folsom Plan Area population grows.
- Relationship to other CIP:** None
- Alternatives:** None
- Project Update:** The Parks and Recreation Commission has recommended funding for the design for FY 19-20. Design and engineering are expected to begin in FY 19-20.
- Relationship to General Plan or other adopted plan:** The Parks and Recreation Commission has recommended funding for the design and engineering of the park in FY 19-20.



FPA Neighborhood Park #3

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design			25,000									25,000
Construction			400,000	4,000,029								4,400,029
Project Management				35,000								35,000
Materials Testing				15,000								15,000
Construction Staking				15,000								15,000
Other				35,000								35,000
Contingencies				460,000								460,000
Total	-	-	425,000	4,560,029	-	-	-	-	-	-	-	4,985,029

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Hinkle Creek Educational &amp; Nature Center – Phase II</b>
<b>Project Number:</b>	2435
<b>Project Contact:</b>	Parks & Recreation ~ kparks@folsom.ca.us
<b>Project Description:</b>	Phase I of 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.
<b>Justification:</b>	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.
<b>Relationship to other CIP:</b>	The project site is generally considered to be within the boundaries of Hinkle Creek Nature Area.
<b>Alternatives:</b>	None
<b>Project Update:</b>	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.
<b>Relationship to General Plan or other adopted plan:</b>	This project is included in the Parks and Recreation Master Plan - 2015 Update.



**Hinkle Creek Educational & Nature Center – Phase II**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	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 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	9,250	9,300



<b>Project Name:</b>	<b>Johnny Cash Legacy Park</b>
<b>Project Number:</b>	PK1602
<b>Project Contact:</b>	Parks & Recreation ~ bnelson@folsom.ca.us
<b>Project Description:</b>	The Johnny Cash Legacy 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.
<b>Justification:</b>	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.
<b>Relationship to other CIP:</b>	The Johnny Cash Legacy Park is envisioned to be the site of the Johnny Cash Trail Art Experience art pieces. The Legacy Park will be designed in association and coordination with the Johnny Cash Trail Art Experience.
<b>Alternatives:</b>	None. The art experience proposal is unique to this site and prioritized by the Arts and Cultural Commission and City Council.
<b>Project Update:</b>	The Artists have been selected and received approval of maquettes representing the artists' vision. Fundraising is underway by city staff. Pre-design work is complete and a site design team of landscape architects and engineers has also been retained to collaborate with the artist and city staff.
<b>Relationship to General Plan or other adopted plan:</b>	The current Folsom Arts and Cultural Plan was approved November 2006 with the adoption of Resolution No. 7956. Goal 7 of the Master Plan states: "Encourage Development of Public Art that reflects Folsom's community values and heritage".



**Johnny Cash Legacy Park**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	90,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>90,000</b>
FY 2018-2019 Projected Expenditures	43,133
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>46,867</b>

**Financial Impact**

*Funding Sources: Future phase is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees	43,133											43,133
Pay-Go - Gen Fund												-
Other												-
Other-fundraising												-
Total	43,133	-	-	-	-	-	-	-	-	-	-	43,133

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW			15,000									15,000
Environmental			25,000									25,000
Design	43,133		256,467									299,600
Construction				2,246,375								2,246,375
Project Management												-
Materials Testing												-
Construction Staking												-
Other				450,000								450,000
Contingencies				253,598								253,598
Total	43,133	-	296,467	2,949,973	-	-	-	-	-	-	-	3,289,573

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	20,000	20,400	20,800	21,230	21,700	22,150	22,600	23,050



<b>Project Name:</b>	<b>Johnny Cash Trail Art Experience</b>
<b>Project Number:</b>	PK1502
<b>Project Contact:</b>	Parks & Recreation ~ <a href="mailto:kparks@folsom.ca.us">kparks@folsom.ca.us</a>
<b>Project Description:</b>	The Johnny Cash Trail is a 2.5 mile section of trail of which 90% traverses Folsom Prison property. The trail was named in recognition of the famous singer whose landmark performance at the Folsom Prison forever linked Johnny Cash with Folsom. Enhancing the trail with a complete audio and visual art experience will create an opportunity to turn the trail segment into a world class art experience.
<b>Justification:</b>	The City Council approved Resolution Number 9051 on August 14, 2012 authorizing staff to develop concepts for the Johnny Cash Trail Art Experience.
<b>Relationship to other CIP:</b>	The Johnny Cash Trail Art Experience project will be designed in concert with the Johnny Cash Trail's alignment and the land's physical and environmental features.
<b>Alternatives:</b>	None. The art experience proposal is unique to this site and prioritized by the Arts and Cultural Commission and City Council.
<b>Project Update:</b>	Artists have been selected for the trail art work as well as the Art Park. Fundraising is underway by city staff. Contracts for bronze sculpture mold fabrication and design/engineering have been approved and are underway. The first art piece, "Pick No. 1" will be installed in 2019 at the beginning of the 2.5 mile trail section adjacent to Greenback Lane. The 2nd art piece "Pick No. 2", will be located at the end of the trail section on Folsom Lake Crossing with installation anticipated in 2020.
<b>Relationship to General Plan or other adopted plan:</b>	The current Folsom Arts and Cultural Plan was approved November 2006 with the adoption of Resolution No.7956. Goal 7 of the Master Plan states: "Encourage Development of Public Art that reflects Folsom's community values and heritage".





**Johnny Cash Trail Art Experience**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	963,414
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>963,414</b>
FY 2018-2019 Projected Expenditures	568,183
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>395,231</b>

**Financial Impact**

*Funding Sources: This project is currently only partially funded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants	50,000											50,000
Impact Fees - Fund 412	28,000											28,000
Pay-Go - Gen Fund	321,284											321,284
Other - Fund 219	58,213											58,213
Other - Fund 414	110,686											110,686
Other - Fundraising												-
<b>Total</b>	<b>568,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>568,183</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW			25,000									25,000
Environmental			60,000									60,000
Design	568,183		66,300									634,483
Construction			539,904	1,132,225	1,132,225	1,132,225						3,936,579
Project Management												-
Materials Testing												-
Construction Staking												-
Other		-	-	100,000	100,000							200,000
Contingencies				12,800	12,800	-						25,600
<b>Total</b>	<b>568,183</b>	<b>-</b>	<b>691,204</b>	<b>1,245,025</b>	<b>1,245,025</b>	<b>1,132,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,881,662</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	4,700	5,000	5,300	5,600	5,900	6,200	6,600	7,000	7,400



<b><i>Project Name:</i></b>	<b>Lembi Community Park Trail</b>
<b><i>Project Number:</i></b>	None
<b><i>Project Contact:</i></b>	Parks & Recreation ~ bnelson@folsom.ca.us
<b><i>Project Description:</i></b>	Implementation of a trail through the recently acquired open space parcel between the Enclave development and Folsom Aquatic Center. Initial environmental review for the wetlands and biological elements is required. The trail is included in the adopted Parks and Recreation Master Plan - 2015 Update.
<b><i>Justification:</i></b>	The trail is within a wetlands and oak woodland area requiring an environmental review and analysis prior to implementation of any development.
<b><i>Relationship to other CIP:</i></b>	This project would be within the existing Lembi Community Park.
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	None
<b><i>Relationship to General Plan or other adopted plan:</i></b>	The Lembi Park Master Plan would require modification.



**Lembi Community Park Trail**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental					12,500							12,500
Design					45,000							45,000
Construction					198,500							198,500
Inspection												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies					1,000							1,000
Total	-	-	-	-	257,000	-	-	-	-	-	-	257,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Lew Howard Park</b>
<b><i>Project Number:</i></b>	9316
<b><i>Project Contact:</i></b>	Parks & Recreation ~ bnelson@folsom.ca.us
<b><i>Project Description:</i></b>	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.
<b><i>Justification:</i></b>	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.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	Design development of the group picnic area for potential rental was completed in FY15-16. Construction was delayed and is estimated to start summer of 2019 with completion in the 3rd Quarter of FY 19-20.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	The lighting of the tennis courts is included in the adopted Parks and Recreation Implementation Plan - 2015 Update.



**Lew Howard Park**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	449,992
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>449,992</b>
FY 2018-2019 Projected Expenditures	89,042
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>360,950</b>

**Financial Impact**

*Funding Sources: This project is currently only partially funded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412	30,697	360,950										391,647
Pay-Go												-
Other-GF	58,345											58,345
Other												-
<b>Total</b>	<b>89,042</b>	<b>360,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>449,992</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental		6,500										6,500
Design	89,042										5,000	94,042
Construction		295,550									90,000	385,550
Project Management											3,500	3,500
Materials Testing		6,500										6,500
Construction Staking		8,500										8,500
Other		5,300										5,300
Contingencies		38,600									9,000	47,600
<b>Total</b>	<b>89,042</b>	<b>360,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,500</b>	<b>557,492</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	850	900	1,000	1,100	1,200	1,300	1,400	1,500	1,600



<b>Project Name:</b>	<b>Livermore Community Park Phase V</b>
<b>Project Number:</b>	2643
<b>Project Contact:</b>	Parks & Recreation ~ <a href="mailto:kparks@folsom.ca.us">kparks@folsom.ca.us</a>
<b>Project Description:</b>	The Phase 5 Livermore Community Park project addresses development of approximately 4.5 acres of the remaining undeveloped parkland. The program Master Plan for this area includes two lighted hard-courts (basketball and/or tennis), concrete walkways, new parking lots, lighting, bike trail extension, trees, shrubs, and open irrigated turf. The project area is bounded by Riley Street and McAdoo Drive.
<b>Justification:</b>	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.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	None
<b>Project Update:</b>	The Phase 4 development was completed in FY 08-09. The Folsom Athletic Association funded a significant portion of the design development for the Phase 5 scope of work. Design and construction of the 51-stall parking lot and associated trails/walks along McAdoo street was recommended by the Parks and Recreation Commission for FY 2019-20.
<b>Relationship to General Plan or other adopted plan:</b>	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 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>800,000</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>800,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>800,000</b>

**Financial Impact**

*Funding Sources: This project is currently only partially funded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees		800,000										800,000
Pay-Go												-
Other												-
Other												-
Total	-	800,000	-	-	-	-	-	-	-	-	-	800,000

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design		50,000		151,685								201,685
Construction		700,000		1,365,170								2,065,170
Inspection												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies		50,000										50,000
Total	-	800,000	-	1,516,855	-	-	-	-	-	-	-	2,316,855

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



- Project Name:** McFarland Park Community Garden
- Project Number:** New
- Project Contact:** Parks & Recreation ~ bnelson@folsom.ca.us
- Project Description:** This is the development of the "island" surrounded by parking along E. Natoma Street, into a community garden. The project includes completion of streetscape frontage along E. Natoma Street, low decorative fencing, rentable garden plots and garden equipment storage areas.
- Justification:** Broder Family Homestead Park, adjacent to Hazel McFarland (McFarland) Park, is scheduled to be completed FY 19-20. Broder Park includes an olive orchard, vineyards and fruit trees. The adjacency of the community garden is a natural complement to the agricultural themed Broder Park. It is anticipated community groups will "adopt" the maintenance of both Broder and McFarland Parks.
- Relationship to other CIP:** This project would be within the existing McFarland Park.
- Alternatives:** None
- Project Update:** The Parks and Recreation Commission has recommended funding for the design and CEQA process for FY 18-19. Design and environmental analysis are expected to begin in FY 19-20.
- Relationship to General Plan or other adopted plan:** The Parks and Recreation Commission has recommended funding for the design and construction of the garden in FY 19-20.





**McFarland Park Community Garden**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	350,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>350,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>350,000</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412		350,000										350,000
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
<b>Total</b>	-	350,000	-	-	-	-	-	-	-	-	-	350,000

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design		25,000										25,000
Construction		325,000										325,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	350,000	-	-	-	-	-	-	-	-	-	350,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Natoma Ground Sluice Diggings</b> <i>(formerly Chinese Diggings)</i>
<b>Project Number:</b>	None
<b>Project Contact:</b>	Parks & Recreation ~ <a href="mailto:kparks@folsom.ca.us">kparks@folsom.ca.us</a>
<b>Project Description:</b>	The Natoma Ground Sluice Diggings, approximately 4.9 acres, is located in the southwest area of the city limits. The project will include Master Planning and improvements to the Historical/Cultural Site. Improvements may include walking trails, bridges, interpretive areas (kiosks), observations points, removal of invasive species, and appropriate landscaping.
<b>Justification:</b>	Historical property donated to the City for public access and interpretation.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	None
<b>Project Update:</b>	No funding has been identified for future phases and development. Grants will be pursued for future development of this project.
<b>Relationship to General Plan or other adopted plan:</b>	The Natoma Ground Sluice Diggings is included in the Parks and Recreation Master Plan – 2015 Update.



**Natoma Ground Sluice Diggings**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	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 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	1,545	1,700



**Project Name:** Parkway Park Site #42

**Project Number:** PK1504

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

**Project Description:** This project is located on Oak Avenue Parkway at the end of Wrentham and North Lexington Drive. The Parks and Recreation Master Plan - 2015 Update proposes low intensity development of the 3.3 acre site. Planned improvements include oak woodland enhancement plantings with modest facility improvements of a small parking lot, community garden area, and miscellaneous site furnishings. Early tree planting by the Sacramento Tree Foundation required a water service tap and backflow to enable low cost tree plantings.

**Justification:** The Parkway development is building out and residents require appropriate recreation elements and park development. The park must be developed in order to maintain the existing recreation service level of the east portion of the city as the Empire Ranch development population grows.

**Relationship to other CIP:** None

**Alternatives:** None. The Parkway Specific Plan and Final Maps have established the location of the park site.

**Project Update:** The Parks and Recreation Master Plan - 2015 Update, as reviewed by the Parks and Recreation Commission, recommended low intensity park development and oak woodland enhancement plantings.

**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.



**Parkway Park Site #42**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412												-
Pay-Go												-
Other												-
Other												-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	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												-
Contingencies									35,100			35,100
<b>Total</b>	-	-	-	-	-	-	-	-	468,648	-	-	468,648

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	1,416	1,487



<b>Project Name:</b>	<b>Parkway Park Site #43</b>
<b>Project Number:</b>	PK1505
<b>Project Contact:</b>	Parks & Recreation ~ bnelson@folsom.ca.us
<b>Project Description:</b>	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.
<b>Justification:</b>	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.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	None. The Parkway Specific Plan and Final Maps have established the location of the park site.
<b>Project Update:</b>	The Parks and Recreation Master Plan - 2015 Update, as reviewed by the Parks and Recreation Commission, recommended low intensity park development and oak woodland enhancement plantings.
<b>Relationship to General Plan or other adopted plan:</b>	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.



**Parkway Park Site #43**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	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												-
Contingencies									31,040			31,040
Total	-	-	-	-	-	-	-	-	415,034	-	-	415,034

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	1,416	1,487



<b>Project Name:</b>	<b>Senior &amp; Arts Facility – Phase II</b>
<b>Project Number:</b>	CR0601
<b>Project Contact:</b>	Parks & Recreation ~ bnelson@folsom.ca.us
<b>Project Description:</b>	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.
<b>Justification:</b>	Site improvements are required to accommodate parking, ADA access and the relationship to other Civic Center facilities.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	None
<b>Project Update:</b>	The remaining Master Plan elements are unfunded.
<b>Relationship to Master Plan or other adopted plan:</b>	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 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Other												-
Other - RDA												-
Other - CDBG												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design							257,800					257,800
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	-	-	-	-	-	-	2,158,800	-	-	-	-	2,158,800

**Operating Impact**

Net Operating Effect:

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Sun Country Park</b>
<b><i>Project Number:</i></b>	None
<b><i>Project Contact:</i></b>	Parks & Recreation ~ bnelson@folsom.ca.us
<b><i>Project Description:</i></b>	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.
<b><i>Justification:</i></b>	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.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	None
<b><i>Relationship to General Plan or other adopted plan</i></b>	This project is included in the adopted Parks and Recreation Master Plan - 2015 Update.



Sun Country Park

Project Budget:

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees											-	-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	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 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Sutter Middle School Gym</b>
<b><i>Project Number:</i></b>	None
<b><i>Project Contact:</i></b>	Parks & Recreation ~ bnelson@folsom.ca.us
<b><i>Project Description:</i></b>	The Folsom Cordova Unified School District is undertaking Measure G upgrades to Folsom schools. Sutter Middle School will include a new multi-purpose room.
<b><i>Justification:</i></b>	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 \$763,300 over eight annual payments is a small cost relative to a full gymnasium if the city were to develop one.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	FCUSD broke ground on campus renovation and redevelopment in the Summer 2017. Construction is anticipated to last several years.
<b><i>Relationship to General Plan or other adopted plan</i></b>	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 2018-2019 Appropriated Project Budget	100,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>100,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>100,000</b>

**Financial Impact**

Funding Sources:

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees		100,000	100,000	100,000	100,000	100,000	100,000	100,000	63,300		-	763,300
Pay-Go												-
Other												-
Other												-
Total	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	63,300	-	-	763,300

Project Cost Estimates:

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		100,000	100,000	100,000	100,000	100,000	100,000	100,000	63,300			763,300
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	63,300	-	-	763,300

**Operating Impact**

Net Operating Effect:

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name</b>	<b>Willow Hill Reservoir Community Park – Phase III</b>
<b>Project Number:</b>	2350
<b>Project Contact:</b>	Parks & Recreation ~ kpark@folsom.ca.us
<b>Project Description:</b>	The 28+ acre Willow Hill Reservoir Community Park site is located southeast of Folsom High School between Iron Point Road and Highway 50. Facilities included in the approved Master Development Plan are: fishing pier, fishing and small boat dock, group picnic area, restroom/maintenance structure, play equipment areas, track and field throwing event area and cross-country trail. Only 8+ acres of the site are proposed for intensive recreation development due to the natural resources and pond environment.
<b>Justification:</b>	Two Phases have been completed. This site provides local opportunities for fishing, model boating, and enjoyment of a natural resource within an urban environment. Completion of improvements are needed to increase safety of public use; provide equal access for all abilities; and to provide diverse recreation opportunities within the City's park system. This project is included in the adopted Parks and Recreation Master Plan - 2015 Update.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	None
<b>Project Update:</b>	Watt Communities planted Oak mitigation trees in FY16-17 with 5 years operations and maintenance commencing in the beginning of 2017.
<b>Relationship to Master Plan or other adopted plan:</b>	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 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Quimby												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	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 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	98,400	103,320	108,486



**Project Name:** Zoo Barn Exhibit

**Project Number:** PK1406

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

**Project Description:** The Zoo Barn is approximately 3,400 square feet and located within the Zoo Pasture. The barn has indoor stalls and outdoor paddocks to house approximately 6 existing zoo animals at one time: In addition, current outreach animals will be housed in the barn. This project is 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:** The city received a Housing Related Parks Program grant of \$257,525 from the Department of Housing and Community Development. The barnyard experience construction was completed in the Spring of 2018 with the official grand opening held on May 26, 2018.

**Relationship to General Plan or other adopted plan:** The project supports the adopted Zoo Sanctuary Master Plan (2007) and 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 2018-2019 Appropriated Project Budget	760,025
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>760,025</b>
FY 2018-2019 Projected Expenditures	969,121
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Donations												-
Loans/Grants	257,525											257,525
Impact Fees												-
Pay-Go - GF	200,000											200,000
Other - Quimby	100,000											100,000
Other - Friends	143,096											143,096
Other - Fund 753	18,500											18,500
Other - Developer	250,000											250,000
<b>Total</b>	<b>969,121</b>	-	-	-	-	-	-	-	-	-	-	<b>969,121</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design												-
Construction	753,727											753,727
Project Management												-
Materials Testing												-
Construction Staking												-
Other (fencing)	215,394											215,394
Contingencies												-
<b>Total</b>	<b>969,121</b>	-	-	-	-	-	-	-	-	-	-	<b>969,121</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	(45,500)	(70,955)	(71,915)	(72,889)	(73,878)	(74,882)	(75,901)	(76,936)	(77,987)	(79,054)



<b>Project Name:</b>	<b>Zoo Operations Center – Phase II</b>
<b>Project Number:</b>	2148
<b>Project Contact:</b>	Parks & Recreation ~ jsmeltzer@folsom.ca.us
<b>Project Description:</b>	Phase Two of the Zoo Operations Center includes the gift shop, ticket booth, behavioral enrichment room, and supervisor office. Phase Three includes the veterinary clinic, meeting rooms and restrooms. Phase Four includes the zoo wright shop.
<b>Justification:</b>	Phase Two is an important part of the Zoo Operations Center because of the ability to increase revenue due to a large gift shop and ticket booth. It will also increase volunteer opportunities for the community due to the behavioral enrichment room. As designed, it will serve its intended functions far into the future.
<b>Relationship to other CIP:</b>	Phase Two is related to the remaining Phases of the Zoo Operations Center because they will eventually function together, as well as other long-term improvements such as accessibility and periodic exhibit renovation.
<b>Alternatives:</b>	Other locations within or adjacent to the Zoo grounds were considered, but all were rejected due to a lack of continuity and function.
<b>Project Update:</b>	Construction of Phase One of the Zoo Operations Center was completed in October 2008. No additional funding is identified at this time.
<b>Relationship to General Plan or other adopted plan:</b>	The project supports the Zoo Master Plan by providing for appropriate work space for necessary animal care functions.



Zoo Operations Center – Phase II

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Other												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	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 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
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:** 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 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	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 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
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 project and its estimated cost is listed below.

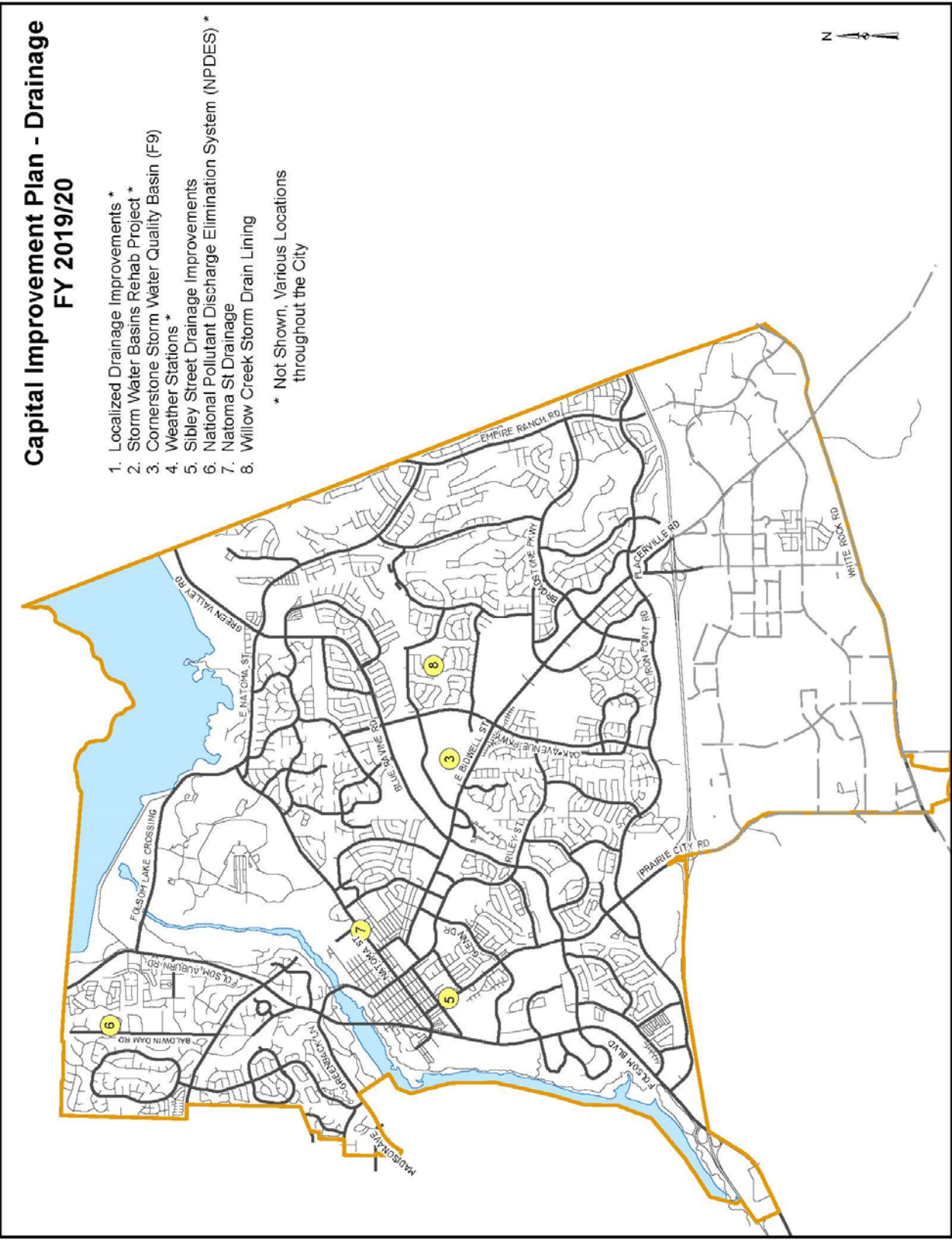
<b>Project Name</b>	<b>Estimated Costs</b>
<b>Folsom Aquatic Center</b> <ul style="list-style-type: none"><li>• Dry land elements may include miniature golf, Amazon Maze, or zip line</li><li>• Play elements may include splash play area, lazy river</li></ul>	\$3,410,000



# *Drainage*

Map .....	VI-92
Project Summaries .....	VI-93
Cornerstone Storm Water Quality Basin (F9) .....	VI-94
Localized Drainage Improvements .....	VI-96
National Pollutant Discharge Elimination System .....	VI-98
Natoma Street Drainage.....	VI-100
Sibley Street Drainage .....	VI-102
Storm Drain Ponds.....	VI-104
Weather Station.....	VI-106
Willow Creek Estates Storm Drain Lining .....	VI-108







## 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 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
731,199	912,395	250,000	-	-	-	-	-	-	-	-	1,893,594

## Project Operating Impact Summary

### Total All Projects (Expenditures minus Revenues)

FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
-	-	-	-	-	-	-	-	-	-

## FY 2019 – 2020 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Comerstone SWQ Basin (F9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Localized Drainage Improvements	-	-	50,000	50,000	<b>100,000</b>	100,000
Natoma Street Drainage	-	-	-	-	-	250,000
NPDES	-	-	100,000	50,000	<b>150,000</b>	150,000
Sibley Street Drainage	-	-	-	-	-	100,000
Storm Drain Pond	-	-	30,000	-	<b>30,000</b>	782,748
Weather Station	-	-	-	-	-	147,417
Willow Creek Estates Storm Drain Lining	-	-	-	-	-	250,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 100,000</b>	<b>\$ 280,000</b>	<b>\$ 1,830,165</b>



<b><i>Project Name:</i></b>	<b>Cornerstone Storm Water Quality Basin (F9)</b>
<b><i>Project Number:</i></b>	None
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	<p>This project will rehabilitate an existing Storm Water Quality Basin located near the Cornerstone Dental building. This basin was evaluated and prioritized as part of the Storm Water Basins Rehabilitation Project. The maintenance needs of the City owned basin is such that we have removed it from the other project to prioritize the construction of this basin first. The project 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.</p>
<b><i>Justification:</i></b>	<p>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.</p>
<b><i>Relationship to other CIP:</i></b>	<p>This project is a breakout of the Storm Drain Ponds Project. This project was identified as unique due to the required scope of work and was taken as an independent project.</p>
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	<p>The project schedule was delayed due to other priority projects and construction has been moved to FY19-20. As a condition of the City's Routine Maintenance Agreement with California Department of Fish and Wildlife, construction should occur outside the bird nesting season (February 15th - August 15th) and is estimated to begin by September 2019.</p>
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None



**Cornerstone Storm Water Quality Basin (F9)**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	50,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>50,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>50,000</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448		50,000										50,000
Pay-Go												-
Other-Measure A												-
<b>Total</b>	-	50,000	-	-	-	-	-	-	-	-	-	50,000

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		50,000										50,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
<b>Total</b>	-	50,000	-	-	-	-	-	-	-	-	-	50,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
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. The work completed in FY18 addressed failed pipe and flooding issues on Natoma Street and became Phase 1 of a new CIP titled "Natoma Street Drainage", with additional phases being addressed in FY19 and beyond.

**Alternatives:** None

**Project Update:** 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 FY18, drainage improvements to Natoma/Persifer Alley between Bridge Street and Scott Street were made consisting of a new storm drain line down the alley, replacing the existing line that runs through private property and is prone to flooding during storm events. Construction was completed in March 2018. In FY19, improvements are anticipated to be made to the drainage systems at Willowmere Drive and Frankwood Drive, Goodell Road near Donaldson Way, and Dean Way.

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



**Localized Drainage Improvements**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	86,196
FY 2018-2019 Projected Expenditures	63,429
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>100,000</b>
Total FY 2019-2020 Project Budget	100,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448		50,000										50,000
Pay-Go												-
Other - Measure A	63,429	50,000										113,429
<b>Total</b>	<b>63,429</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,429</b>

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	63,429	100,000										163,429
Inspection												-
Project Management												-
Other												-
Contingencies												-
<b>Total</b>	<b>63,429</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,429</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>National Pollutant Discharge Elimination System</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This project will modify existing storm drain systems throughout the City to allow for full trash capture from all priority land uses. The initial phase of the project will consist of developing a plan for the trash capture methodology and beginning a phased approach to constructing the improvements.
<b><i>Justification:</i></b>	This project is required by the City's MS4 permit with the Central Valley Regional Water Quality Control Board. The City is required to develop and implement a plan to capture trash from priority land uses throughout the City. Full implementation is required by December 2028.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	In FY 18-19, the Public Works Department developed and submitted the City's Trash Implementation Plan to the Regional Water Quality Control Board. In FY 19-20, staff will begin implementing the plan, including public outreach and enhancing activities that the City currently conducts such as focused street sweeping.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None



**National Pollutant Discharge Elimination System**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>150,000</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>150,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>150,000</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448		100,000										100,000
Pay-Go												-
Solid waste -540		50,000										50,000
<b>Total</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		150,000										150,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
<b>Total</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Natoma Street Drainage</b>
<b><i>Project Number:</i></b>	PW1901
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	The City added Phase 1 of the Natoma Street Drainage Project mid-budget due to failing pipe and flooding issues. The Natoma Street Drainage system collects runoff from a 70 acre drainage shed that produces 106 cubic feet per second by a 10 year storm. The existing system has been sporadically installed over the last 75 years and has exceeded its useful life. This project will replace the failing corrugated metal pipe with reinforced concrete pipe or pvc lining where possible.
<b><i>Justification:</i></b>	The City is responsible for operations and maintenance of the public drainage system. Though the Natoma Drainage System weaves in and out of the public Right of Way by the size of the drainage shed (70 acres) and the size of pipe (36" to 42") the Natoma Drainage System qualifies as a trunk system.
<b><i>Relationship to other CIP:</i></b>	This project qualifies as a rehabilitation project and is related to other drainage rehabilitation projects within the City.
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	Phase 1 of this project was added mid FY 17-18 and construction was completed in March 2018. Phase 2 will include design west of Scott Street completed in FY 18-19 and construction to be completed in FY 19-20.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None





**Natoma Street Drainage**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	250,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>250,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>250,000</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448												-
Pay-Go												-
Other - Fund 243			250,000									250,000
<b>Total</b>	-	-	250,000	-	-	-	-	-	-	-	-	250,000

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction			250,000									250,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
<b>Total</b>	-	-	250,000	-	-	-	-	-	-	-	-	250,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Sibley Street Drainage</b>
<b><i>Project Number:</i></b>	PW1610
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	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.
<b><i>Justification:</i></b>	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.
<b><i>Relationship to other CIP:</i></b>	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.
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	This was not undertaken in FY 18-19 due to other priority projects. 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.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None



**Sibley Street Drainage**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	100,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>100,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>100,000</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	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												-
<b>Total</b>	-	100,000	-	-	-	-	-	-	-	-	-	100,000

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		100,000										100,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
<b>Total</b>	-	100,000	-	-	-	-	-	-	-	-	-	100,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Storm Drain Ponds</b>
<b>Project Number:</b>	PW1401
<b>Project Contact:</b>	Public Works ~ pwdept@folsom.ca.us
<b>Project Description:</b>	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.
<b>Justification:</b>	The City is responsible for operations and maintenance of approximately 20 of the 70 detention/water quality basins within the City's drainage system. Many of the basins were constructed 20 or more years ago with very minimal or no maintenance being performed since construction. Lack of maintenance results in reduced capacity of storm water storage, reduced effectiveness for water quality treatment, and increase in cost for deferred maintenance. Additionally, the City's NPDES Storm water permit requires maintenance of the storm drain system.
<b>Relationship to other CIP:</b>	Cornerstone SWQ Basin (F9)
<b>Alternatives:</b>	None
<b>Project Update:</b>	During FY18-19, Public Works completed the initial construction rehabilitating the two highest priority basins. A second construction package is expected to be completed during FY 19-20. Staff anticipates identifying additional basins to rehabilitate in FY 19-20 and beyond, with design work beginning in the spring of 2020. No additional budget is proposed at this time. If the project moves forward in FY20, an appropriation will be taken to City Council.
<b>Relationship to General Plan or other adopted plan:</b>	The Willow - Humbug Creek Master Plan, completed in 1994, incorporated several detention basins to provide flood control and protect the parkway and trail system. Maintenance of these facilities is critical to achieve the performance as designed by the Drainage Master Plan. An MOU between the City of Folsom and El Dorado County, adopted August 8, 2000, requires maintenance of certain detention ponds, swales and creeks within the Willow-Humbug Creek watersheds for proper functioning. The Alder Creek Watershed Management Plan, completed February 2010, identifies and recommends maintenance of detention basins in the upper watershed north of Highway 50.



**Storm Drain Ponds**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	752,748
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>30,000</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>782,748</b>
FY 2018-2019 Projected Expenditures	572,748
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>210,000</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448	122,748	210,000										332,748
Impact Fees - Fund 537	450,000											450,000
Other - Measure A												-
<b>Total</b>	<b>572,748</b>	<b>210,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>782,748</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental	126,708											126,708
Plan Check												-
Design	42,485											42,485
Construction	403,555	210,000										613,555
Inspection												-
Project Management												-
Other												-
Contingencies												-
<b>Total</b>	<b>572,748</b>	<b>210,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>782,748</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Weather Station</b>
<b><i>Project Number:</i></b>	PW1703
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	<p>This project updates the City's flood monitoring system and flood emergency response program to current needs and standards. Additionally, the system is linked to Sacramento County's ALERT system. Installation of the first phase of stream and precipitation gages was completed in January 2018. Staff is applying for a Prop 84 grant for the next phase of the project. Should we receive additional funding, the project scope will be increased to install additional weather stations around the City and provide additional staff training for flood preparedness.</p>
<b><i>Justification:</i></b>	<p>The project helps to monitor flood events and provides warnings prior to flood events.</p>
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	<p>In February 2015 Public Works applied for grant funding from DWR and was awarded \$47,475. The first phase of the project's scope included rehabilitating two existing precipitation/weather stations and installing three new precipitation/ stream gage stations. The installation and initial scope of work was completed in January 2018. In February 2018, staff applied for a second grant to fund the installation of two new precipitation/stream gauge stations and additional staff training to further improve the City's flood emergency response efforts, and the City was awarded \$52,395. The second phase of the project's scope of work is designed to match the grant award.</p>
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None



**Weather Station**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	174,422
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>174,422</b>
FY 2018-2019 Projected Expenditures	95,022
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>79,400</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants	47,475	52,395										99,870
Impact Fees - Fund 448	47,547											47,547
Pay-Go												-
Other -												-
<b>Total</b>	<b>95,022</b>	<b>52,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,417</b>

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	95,022	52,395										147,417
Inspection												-
Project Management												-
Other												-
Contingencies												-
<b>Total</b>	<b>95,022</b>	<b>52,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,417</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Willow Creek Estates Storm Drain Lining</b>
<b><i>Project Number:</i></b>	None
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This project will thoroughly inspect, prioritize and re-line existing corrugated aluminum storm drain pipes within the Lexington Hill neighborhood that have experienced invert corrosion. The lining method will likely be Cured In Place Pipe (CIPP) due to the ability to line pipelines with very little disturbance to the neighborhood and existing infrastructure.
<b><i>Justification:</i></b>	The City is responsible for operations and maintenance of the storm drain system throughout the City. In 2017 a pipe on Newbury Way, in the Lexington Hills neighborhood, failed due to corrosion of the pipe invert. At that time an emergency project was performed to replace the failed pipe and restore the resultant sinkhole. Additional pipes in the neighborhood were then inspected and staff found similar corrosion of corrugated aluminum pipes. In an effort to avoid other potential pipe failures, lining these pipes will prevent more costly repairs in the future.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	Design will begin prior to July 1, 2019. Construction is anticipated to be complete by the end of FY 19-20.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None





**Willow Creek Estates Storm Drain Lining**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	250,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>250,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>250,000</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448		250,000										250,000
Pay-Go												-
Other - Fund 243												-
<b>Total</b>	-	250,000	-	-	-	-	-	-	-	-	-	250,000

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		250,000										250,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
<b>Total</b>	-	250,000	-	-	-	-	-	-	-	-	-	250,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

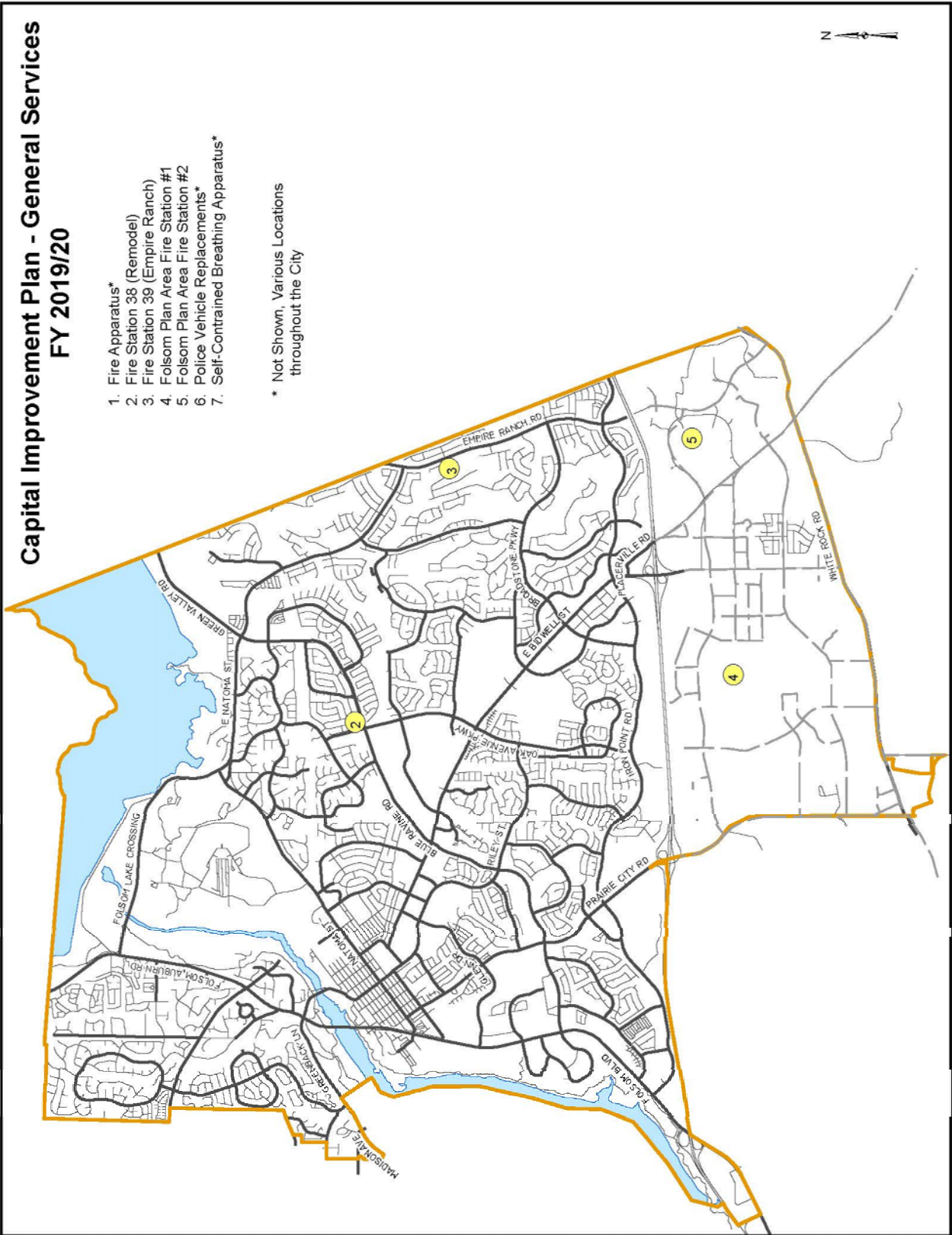




## *General Services*

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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 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
8,125,369	3,098,000	2,546,825	2,925,163	7,720,719	3,159,510	1,258,860	1,549,708	3,340,669	9,615,873	993,438	44,334,134

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

### Total All Projects (Expenditures minus Revenues)

FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
1,489,050	1,624,450	1,698,460	1,776,080	1,858,325	1,940,940	2,030,687	2,124,921	2,231,167	4,647,894

## FY 2019 – 2020 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Fire Apparatus	-	-	-	800,000	<b>800,000</b>	800,000
Fire Station 38 (Remodel)	-	-	609,420	-	<b>609,420</b>	1,839,420
Fire Station 39 (Empire Ranch)	-	-	-	-	-	6,160,576
FPA Fire Station#1	-	-	-	-	-	-
FPA Fire Station#2	-	-	-	-	-	-
Police Vehicles	-	-	384,000	266,000	<b>650,000</b>	650,000
SCBA	-	-	-	-	-	628,000
Total	\$ -	\$ -	\$ 993,420	\$ 1,066,000	<b>\$ 2,059,420</b>	\$ 10,077,996



<b>Project Name:</b>	<b>Fire Apparatus</b>
<b>Project Number:</b>	New
<b>Project Contact:</b>	Division Chief Chad Wilson, Folsom Fire Department
<b>Project Description:</b>	The Fire Department plans to lease or purchase the following apparatus: Type I Engines, Type III Engines, Truck, Chief Staff, Rescue Boat, Command Vehicles, Medic Units, Staff vehicles and Communication Unit in accordance with the vehicle replacement schedule and with opening new facilities.
<b>Justification:</b>	The Type I and III Engines, Medic units, Ladder truck and staff vehicles will replace existing units nearing the end of service lives.
<b>Relationship to other CIP:</b>	The apparatus purchased for the Folsom Plan Area will be procured and placed in service in their respective locations when the requisite occupancy permits are secured for Folsom Plan Area Fire Station Number 34 and Folsom Plan Area Fire Station Number 33.
<b>Alternatives:</b>	Utilize existing equipment beyond their recommended service life and continue to rely upon automatic and mutual aid resources.
<b>Project Update:</b>	A new Type 3 Fire engine was purchased in FY 18-19 A new Type 6 Fire Engine was purchased in FY 18-19 An existing Type 6 Fire Engine was refurbished in FY 18-19 A new Staff Vehicle SUV was purchased in FY 18-19 A new Type 1 Engine is proposed in FY 19-20 1 new staff vehicle is proposed in FY 19-20
<b>Relationship to General Plan or other adopted plan:</b>	Apparatus are identified in the Fire Department's 10-year fleet purchase plan for heavy and light apparatus.



**Fire Apparatus**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	880,000
FY 2018-2019 Projected Expenditures	880,000
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>800,000</b>
Total FY 2019-2020 Project Budget	800,000

**Financial Impact**

*Funding Sources: This project is currently only partially funded*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees	480,000											480,000
Pay-Go - Gen Fund	400,000	800,000										1,200,000
Other - Equip Rplmt												-
Other	-											-
<b>Total</b>	<b>880,000</b>	<b>800,000</b>	-	-	-	-	-	-	-	-	-	<b>1,680,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Vehicle Cost	880,000	800,000	1,386,825	1,775,163	395,219	2,509,510	608,860	899,708	2,240,669	1,315,873	343,438	13,155,265
Replacement Chg												-
<b>Total</b>	<b>880,000</b>	<b>800,000</b>	<b>1,386,825</b>	<b>1,775,163</b>	<b>395,219</b>	<b>2,509,510</b>	<b>608,860</b>	<b>899,708</b>	<b>2,240,669</b>	<b>1,315,873</b>	<b>343,438</b>	<b>13,155,265</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Estimated Lease Costs	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Fire Station 38 (Remodel)</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Division Chief Chad Wilson, Folsom Fire Department
<b><i>Project Description:</i></b>	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.
<b><i>Justification:</i></b>	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.
<b><i>Relationship to other CIP:</i></b>	During the remodel construction phase, Station 38 personnel and equipment will be moved to Station 35 to augment suppression capabilities.
<b><i>Alternatives:</i></b>	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.
<b><i>Project Update:</i></b>	Architectural design phase was approved and awarded to Calpo, Hom, and Dong Architects FY 18-19. The remodel construction phase is scheduled for FY 19-20.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	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 2018-2019 Appropriated Project Budget	720,000
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>609,420</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>1,329,420</b>
FY 2018-2019 Projected Expenditures	309,420
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>1,020,000</b>

**Financial Impact**

*Funding Sources: This project is currently only partially funded*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 441		979,420										979,420
Pay-Go												-
Other - Gen Fund	309,420	40,580	-									350,000
Other												-
<b>Total</b>	<b>309,420</b>	<b>1,020,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,329,420</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	304,020											304,020
Construction		910,000	510,000									1,420,000
Inspection	5,400											5,400
Project Management		80,000										80,000
Other		30,000										30,000
Contingencies												-
<b>Total</b>	<b>309,420</b>	<b>1,020,000</b>	<b>510,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,839,420</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Fire Station 39 (Empire Ranch)</b>
<b><i>Project Number:</i></b>	FD0801
<b><i>Project Contact:</i></b>	Division Chief Chad Wilson, Folsom Fire Department
<b><i>Project Description:</i></b>	Approximately 9,900 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 with a physical address of 2139 Ritchie Road.
<b><i>Justification:</i></b>	The completed Fire Department Standards of Response Cover Study concluded that the City should add a fifth fire station to provide an appropriate level of emergency fire and medical response services to the Empire Ranch area.
<b><i>Relationship to other CIP:</i></b>	Construction of a fire station in the Empire Ranch area will assist in service delivery in conjunction with Fire Station 38 at Blue Ravine Road and Oak Avenue Parkway, and Fire Station 37 on Clarksville Road near East Bidwell Street. Additionally, this project will serve a portion of the Folsom Plan Area south of Highway 50 once it is constructed.
<b><i>Alternatives:</i></b>	Two other alternatives: 1) Do not construct and provide services via existing facilities, or 2) Do not add any additional fire units. Neither would be in compliance with our response standards and would create worsening service delivery levels as workloads increase.
<b><i>Project Update:</i></b>	Construction for the project was completed in September 2018. The fire station opened September 11, 2018 and is fully operational with one engine company and three personnel.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Coincides with recommendations contained in the recently completed Standards of Response Cover study provided to the City in March 2006 and the Department's Service Delivery Improvement Plan.



**Fire Station 39 (Empire Ranch)**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	6,160,576
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>6,160,576</b>
FY 2018-2019 Projected Expenditures	6,285,949
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 441	3,448,979											3,448,979
Pay-Go												-
Other - Fund 416	2,711,597											2,711,597
Other												-
<b>Total</b>	<b>6,160,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,160,576</b>

*Project Cost Estimates:*

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	311,571											311,571
Construction	5,314,912											5,314,912
Inspection	149,000											149,000
Project Management	112,797											112,797
Other	297,669											297,669
Contingencies	100,000											100,000
<b>Total</b>	<b>6,285,949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,285,949</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	1,489,050	1,624,450	1,698,460	1,776,080	1,858,325	1,940,940	2,030,687	2,124,921	2,231,167	2,342,726



<b><i>Project Name:</i></b>	<b>Folsom Plan Area Fire Station #1</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Division Chief Chad Wilson, Folsom Fire Department
<b><i>Project Description:</i></b>	Approximately 10,000 sq. ft. fire station, single-story neighborhood fire station on a 1.5 acre site with two and one half full drive through apparatus bays.
<b><i>Justification:</i></b>	The area to be developed within the new Folsom Plan Area is without public safety infrastructure. The fire station would be an initial essential services building with which to house fire and life safety capabilities.
<b><i>Relationship to other CIP:</i></b>	The fire station site and construction will be coordinated with other general infrastructure features.
<b><i>Alternatives:</i></b>	The fire station can be sited with other municipal buildings such as police, parks and public works. Specific principles of Standards of Coverage must be applied to the site of this and other fire stations.
<b><i>Project Update:</i></b>	The Folsom Plan Area Specific Plan included a staffing level of service of 1 station per 12,000 population with construction on the second fire station to begin when the population is approximately 16,800 or there are 5,400 occupied housing units and 800,000 square feet of nonresidential space.
<b><i>Relationship to Master Plan or other adopted plan:</i></b>	The site of this fire station and others to serve the plan area are compatible with the approved General Plan for the region.



**Folsom Plan Area Fire Station #1**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

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

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design								450,000				450,000
Construction									7,500,000			7,500,000
Inspection												-
Project Management									150,000			150,000
Other												-
Contingencies												-
<b>Total</b>	-	-	-	-	-	-	-	-	450,000	7,650,000	-	8,100,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	2,305,168



<b><i>Project Name:</i></b>	<b>Folsom Plan Area Fire Station #2</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Division Chief Chad Wilson, Folsom Fire Department
<b><i>Project Description:</i></b>	Approximately 10,000 sq. ft. fire station on a 1.5+ acre site capable of housing up to five pieces of fire apparatus, and up to 15 personnel.
<b><i>Justification:</i></b>	The area to be developed within the new Folsom Plan Area is without public safety infrastructure. The fire station would be an essential services building with which to house fire and life safety capabilities.
<b><i>Relationship to other CIP:</i></b>	The fire station site and construction will be coordinated with other general infrastructure features.
<b><i>Alternatives:</i></b>	The fire station can be sited with other municipal buildings such as police, parks, and public works. Specific principles of Standards of Coverage must be applied to the site of this and other fire stations.
<b><i>Project Update:</i></b>	The Folsom Plan Area Specific Plan included a staffing level of service of 1 station per 12,000 population with construction to begin when 1,400 residential units are occupied or a population of 4,000.
<b><i>Relationship to Master Plan or other adopted plan:</i></b>	The site of this fire station and others to serve the plan area are compatible with the approved General Plan for the region.



**Folsom Plan Area Fire Station #2**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

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

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design				500,000								500,000
Construction					6,500,000							6,500,000
Inspection					175,500							175,500
Project Management												-
Other												-
Contingencies												-
<b>Total</b>	-	-	-	500,000	6,675,500	-	-	-	-	-	-	7,175,500

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	1,994,625	2,048,240	2,103,572	2,160,698	2,219,706	2,280,690



<b><i>Project Name:</i></b>	<b>Police Vehicle Replacements</b>
<b><i>Project Number:</i></b>	N/A
<b><i>Project Contact:</i></b>	Chief Rick Hillman, Folsom Police Department
<b><i>Project Description:</i></b>	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.
<b><i>Justification:</i></b>	To provide mechanically sound and safe vehicles capable of emergency response. Police vehicles exceeding 100,000 miles no longer have warranties and often require costly repairs due to type of use the vehicle experiences.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	Utilize existing equipment beyond the recommended service life.
<b><i>Project Update:</i></b>	Purchases of vehicles over the past few years has allowed the Police Department to continue to lower the number of vehicles with excessive mileage and reduce maintenance costs.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Police marked vehicles are identified in the Police Department fleet plan.





**Police Vehicle Replacements**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	650,000
FY 2018-2019 Projected Expenditures	650,000
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>650,000</b>
Total FY 2019-2020 Project Budget	650,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Other - 428		192,000										192,000
Pay - Go - Gen Fund	620,000	266,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	6,736,000
Impact Fees - 472		192,000										192,000
Other - 751	30,000											30,000
<b>Total</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>7,150,000</b>

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Vehicle Cost	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	7,150,000
Replacement Chg												-
<b>Total</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>	<b>7,150,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Estimated Lease Costs	-	-	-	-	-	-	-	-	-	-	-



**Project Name:** Self-Contained Breathing Apparatus

**Project Number:** New

**Project Contact:** Division Chief Chad Wilson, Folsom Fire Department

**Project Description:** Replacement of Self-Contained Breathing Apparatus (SCBA) for firefighters to make entry into areas designated as Immediately Dangerous for Life and Health (IDLH) to perform fire suppression and rescue activities. Includes additional SCBA equipment for the outfitting of future Fire Station 39 and the first Folsom Plan Area Fire Station.

**Justification:** The SCBA equipment is approaching end of its useful life. The Department currently owns 57 SCBA airpaks and 117 air bottles in its inventory. With the outfitting of new Fire Stations, the updated inventory will be 67 SCBA airpaks and 154 5,500psi air bottles, 12 one hour air bottles, and 6 Confined Space airpaks.

**Relationship to other CIP:** None

**Alternatives:** Cost to replace current inventory and stock future Fire Station 39: \$628,000.

**Project Update:** Utilize existing equipment beyond their recommended service life.

**Relationship to General Plan or other adopted plan:** This project is connected to the Department's Service Delivery Plan.



**Self-Contained Breathing Apparatus**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	631,535
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>631,535</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>631,535</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go-General Fund		628,000										628,000
Other												-
Other												-
<b>Total</b>	-	628,000	-	-	-	-	-	-	-	-	-	628,000

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Equipment Cost		628,000										628,000
Replacement Chg												-
<b>Total</b>	-	628,000	-	-	-	-	-	-	-	-	-	628,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020	FY 2019-2020
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.

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.

On April 14, 2017 the California Department of Finance (DOF) issued a preliminary approval allowing the Folsom Successor Agency to use 5% of the proceeds, totaling \$430,576. Before the proceeds can be spent, a bond expenditure agreement with the City will be approved by the Oversight Board and submitted to the DOF for review and approval. As of March 13, 2018, the DOF determined per the Health & Safety Code (HSC) section 34191.4 (c)(2)(A) that the City is now able to utilize bond proceeds from the Agency’s 2011A Tax Allocation Bonds in the amount of \$430,576.

Per a February 9, 2016 meeting, the City Council discussed project preference for the possible use of the bond proceeds. 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 Class I Trail – Phase II	\$350,000
Lake Natoma Waterfront Trail	\$250,000
Historic District Public Safety	\$100,000
Install Restrooms in Historic District (2x)	\$300,000

On March 13, 2018, the City Council approved Resolution No. 10089 to install a restroom in the Historic District for \$136,500 and Resolution No. 10095 to utilize \$157,278 in bond proceeds towards the construction of the Lake Natoma Class I Trail – Phase II Project.

One Historic District Restroom was completed in the amount of \$127,071.



**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 issued in March 2011.

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

Affordable Housing	
<ul style="list-style-type: none"> <li>• Parkshore project (3 acres for possible development)</li> <li>• Silverbrook Island (60 unit project)</li> <li>• Creekside (175 unit project)</li> <li>• Parkway Apartments (72 unit project)</li> </ul>	<p>\$4,250,000</p> <p>\$3,150,000</p> <p>\$3,000,000</p> <p>\$4,680,000</p>
Housing Rehabilitation and Neighborhood Preservation	
<ul style="list-style-type: none"> <li>• Rehabilitation of existing single-family and multi-family housing to maintain affordable housing</li> </ul>	<p>\$2,000,000</p>

On June 13, 2017, City Council approved Resolution No. 9947 approving funding for the Parkway Apartment Project in the amount of \$4,680,000.



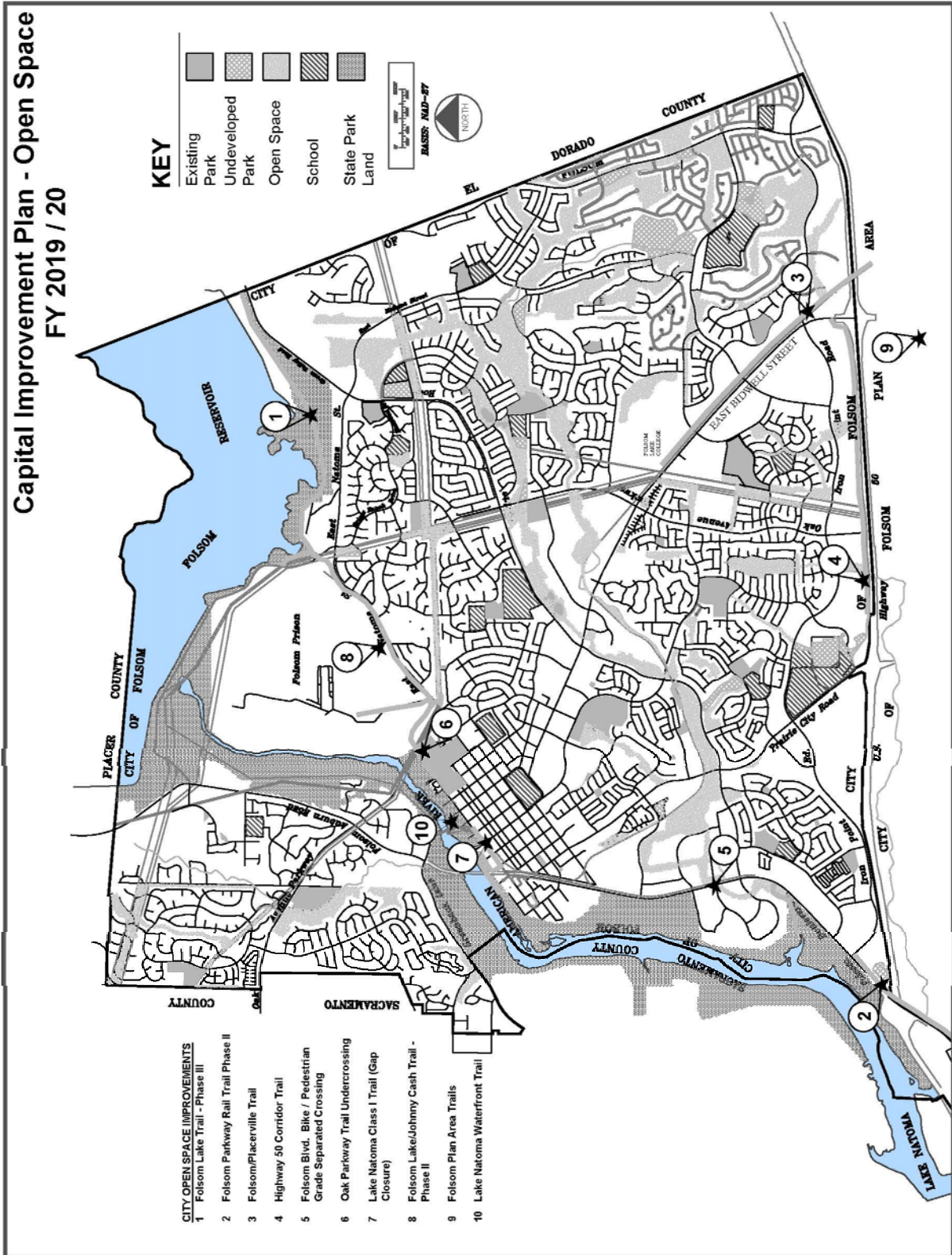


***Open Space & Greenbelts***

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Lake Natoma Class I Trail – Phase II .....VI-148  
Lake Natoma Waterfront Trail.....VI-150  
Oak Parkway Trail Undercrossing.....VI-152







## 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 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
10,578,657	120,000	1,113,760	1,651,419	10,580,000	990,000	-	-	-	-	-	25,033,836

## Project Operating Impact Summary

### Total All Projects (Expenditures minus Revenues)

FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
-	6,100	13,900	14,600	16,900	17,800	18,700	19,600	20,500	21,400

## FY 2019 – 2020 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Folsom Blvd. Bike / Ped Overcrossing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Folsom Lake/Johnny Cash Trail - Phase II	-	-	-	-	-	4,129,000
Folsom Lake Trail - Phase III	-	-	-	-	-	-
Folsom Parkway Rail Trail	-	-	-	-	-	-
Folsom / Placerville Trail	-	-	-	-	-	282,617
Folsom Plan Area Trails	-	-	120,000	-	120,000	120,000
Highway 50 Corridor Trail	-	-	-	-	-	-
Lake Natoma Class I Trail – Phase II	-	-	-	-	-	2,005,456
Lake Natoma Waterfront Trail	-	-	-	-	-	1,650,800
Oak Parkway Trail Undercrossing	-	-	-	-	-	2,357,498
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 10,545,371</b>



<b><i>Project Name:</i></b>	<b>Folsom Blvd. Bike / Pedestrian Overcrossing</b>
<b><i>Project Number:</i></b>	None
<b><i>Project Contact:</i></b>	Parks & Recreation ~ bbollinger@folsom.ca.us
<b><i>Project Description:</i></b>	Construction of a bike/pedestrian overcrossing at Folsom Boulevard and Humbug/Willow Creek. Project will include a grade separated crossing that makes connection between existing Class I trail on both sides of Folsom Boulevard.
<b><i>Justification:</i></b>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<b><i>Relationship to other CIP:</i></b>	This project completes one of the last gaps in the 16-mile Humbug-Willow Creek trail system. This project provides a much needed grade separated crossing of Folsom Boulevard.
<b><i>Alternatives:</i></b>	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.
<b><i>Project Update:</i></b>	Project is listed in the adopted bikeway master plan; however, no funding has been approved for this project. The project did not receive funding from Caltrans ATP in 2018 and the City is looking into alternative funding sources. Staff plans to gather input and comments from the community, produce conceptual bridge designs, and reapply for grant funding with City government and community support in next Caltrans ATP cycle in July 2020.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project is identified in the Bikeway Master Plan.



**Folsom Blvd. Bike / Pedestrian Overcrossing**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental			100,000									100,000
Design				750,000								750,000
Construction					7,500,000							7,500,000
Inspection					60,000							60,000
Materials Testing					100,000							100,000
Construction Staking					50,000							50,000
Other												-
Contingencies					100,000							100,000
Total	-	-	100,000	750,000	7,810,000	-	-	-	-	-	-	8,660,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	1,500	1,600	1,700	1,800	1,900	2,000



<b>Project Name:</b>	<b>Folsom Lake/Johnny Cash Trail - Phase II</b>
<b>Project Number:</b>	2711
<b>Project Contact:</b>	Parks & Recreation ~ bbollinger@folsom.ca.us
<b>Project Description:</b>	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.
<b>Justification:</b>	<p>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.</p> <p>To fully fund this project, the City secured a loan from SACOG for \$2,035,000 to fill the final funding gap. The loan is interest-free and to be repaid evenly over 5 years.</p>
<b>Relationship to other CIP:</b>	This project complements the State Parks trail system by providing a direct Class I trail connection between El Dorado Hills and the Historic Truss Bridge. This project will connect with the first phase of the Johnny Cash Trail.
<b>Alternatives:</b>	Several alternative alignments were studied and this alignment was chosen because it provided the most direct route with limited environmental impacts.
<b>Project Update:</b>	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 required a match of \$112,980. Staff secured a loan from SACOG in the amount of \$2,035,000 to fill the final funding gap. Project construction was completed and opened to the public on October 16, 2017. The \$2,035,000 loan was reduced by \$112,368 to \$1,922,632 (the payment back from the general fund was also reduced by \$112,368) and the City has received grant reimbursements of \$3,689,638. The project is complete and total cost was \$4,134,852.
<b>Relationship to General Plan or other adopted plan:</b>	The project is consistent with the Bikeway Master Plan.



**Folsom Lake/Johnny Cash Trail - Phase II**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	4,129,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>4,129,000</b>
FY 2018-2019 Projected Expenditures	4,134,852
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Loan	2,035,000											2,035,000
Grants	1,661,020											1,661,020
Other - Fund 206	102,660											102,660
Other - Fund 248	167,327											167,327
Pay-Go												-
Other-Measure A	162,993											162,993
<b>Total</b>	<b>4,129,000</b>	-	-	-	-	-	-	-	-	-	-	<b>4,129,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW	6,100											6,100
Environmental	51,981											51,981
Design	221,000											221,000
Construction	3,389,771											3,389,771
Project Management												-
Materials Testing												-
Construction Staking												-
Other	166,000											166,000
Contingencies	300,000											300,000
<b>Total</b>	<b>4,134,852</b>	-	-	-	-	-	-	-	-	-	-	<b>4,134,852</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	5,100	5,400	5,700	6,000	6,300	6,600	6,900	7,200	7,500



<b><i>Project Name:</i></b>	<b>Folsom Lake Trail - Phase III</b>
<b><i>Project Number:</i></b>	None
<b><i>Project Contact:</i></b>	Parks & Recreation ~ <a href="mailto:bbollinger@folsom.ca.us">bbollinger@folsom.ca.us</a>
<b><i>Project Description:</i></b>	The construction of three miles of Class I bikeway along the shore of Folsom Lake from Folsom Lake Crossing to Green Valley Road.
<b><i>Justification:</i></b>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<b><i>Relationship to other CIP:</i></b>	This project is being planned and financed in coordination with the Bureau of Reclamation and the State Department of Parks and Recreation. This project would provide the final piece of the trail that connects between El Dorado Hills (Green Valley Road) and the Historic Truss Bridge.
<b><i>Alternatives:</i></b>	Several alternative alignments were studied and this alignment was chosen because it provided the most direct route with limited environmental impacts. It is anticipated that the spillway haul roads will be used for the trail corridor once construction is complete.
<b><i>Project Update:</i></b>	The State Department of Parks & Recreation has included this trail segment in their Master Plan for the Folsom Lake State Recreation area and are working with the US Army Corps of Engineers and Bureau of Reclamation to coordinate the construction of the trail after work on Folsom Lake Dam is completed. The Dam work was completed in the summer of 2017 and the bench for the future trail has been constructed. Staff will continue to try and coordinate with State Parks and the Bureau to move the project forward.
<b><i>Relationship to Master Plan or other adopted plan:</i></b>	The project is consistent with the adopted Bikeway Master Plan.



**Folsom Lake Trail - Phase III**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	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
<b>Total</b>	-	-	-	-	1,140,000	-	-	-	-	-	-	1,140,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Folsom Parkway Rail Trail</b>
<b><i>Project Number:</i></b>	None
<b><i>Project Contact:</i></b>	Parks & Recreation ~ bbollinger@folsom.ca.us
<b><i>Project Description:</i></b>	The construction of 1.5 miles of Class I bikeway from Natoma Station Drive to Aerojet Road. The trail follows the existing light rail line adjacent to Folsom Boulevard and would include a new Bike/Ped Bridge over Alder Creek.
<b><i>Justification:</i></b>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<b><i>Relationship to other CIP:</i></b>	This project completes the second phase of the Folsom Parkway Rail Trail and provides a continuous trail from downtown Folsom to Aerojet Road and the bike/pedestrian overcrossing at Highway 50, which in-turn links to the American River Parkway Trail.
<b><i>Alternatives:</i></b>	There are limited opportunities for an off-road trail along this corridor. The proposed alignment was chosen because it provides the most direct and uninterrupted trail between Aerojet Road and Natoma Station Drive.
<b><i>Project Update:</i></b>	Regional Transit (RT) will be constructing passing tracks for light rail along Folsom Boulevard. The City will coordinate with RT in 2019 regarding opportunities to include the trail as part of the passing tracks construction along the corridor.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	The project is consistent with the adopted Bikeway Master Plan.





**Folsom Parkway Rail Trail**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	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
<b>Total</b>	-	-	-	-	1,630,000	-	-	-	-	-	-	1,630,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-			-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Folsom / Placerville Trail</b>
<b><i>Project Number:</i></b>	PK1604
<b><i>Project Contact:</i></b>	Parks & Recreation ~ <a href="mailto:bbollinger@folsom.ca.us">bbollinger@folsom.ca.us</a>
<b><i>Project Description:</i></b>	The construction of approximately 1.25 miles of Class I bike trail, parallel to the Southern Pacific Railroad right-of-way from the Humbug-Willow Creek Trail (near Calfit) to Iron Point Road.
<b><i>Justification:</i></b>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<b><i>Relationship to other CIP:</i></b>	Project completes the final phase of the planned 2.5 mile Folsom/Placerville bike trail. This trail segment is part of the planned trail from the Humbug-Willow Creek Trail to Highway 50 and in the future to Placerville.
<b><i>Alternatives:</i></b>	There is no other right-of-way in this area that provides the linkages and connections this corridor provides.
<b><i>Project Update:</i></b>	The City received a Regional ATP grant through SACOG in the amount \$1,048,036 with a city match of \$136,000. Preliminary engineering and environmental work on the project have started and is expected to be complete by July 2019 before moving onto the final design and engineering. Construction is anticipated to start in FY 2021/2022.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Project is consistent with the Bikeway Master Plan.



**Folsom / Placerville Trail**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	282,617
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>282,617</b>
FY 2018-2019 Projected Expenditures	282,617
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants	268,617			779,419								1,048,036
Impact Fees	14,000			27,000								41,000
Other - Fund 206												-
Other - Fund 248				36,000								36,000
Other - Measure A				59,000								59,000
<b>Total</b>	<b>282,617</b>	<b>-</b>	<b>-</b>	<b>901,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,184,036</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental	100,000											100,000
Design	182,617											182,617
Construction				901,419								901,419
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>282,617</b>	<b>-</b>	<b>-</b>	<b>901,419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,184,036</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	2,300	2,400	2,500	2,600	2,700	2,800	2,900	3,000



<b><i>Project Name:</i></b>	<b>Folsom Plan Area Trails</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Parks & Recreation ~ bbollinger@folsom.ca.us
<b><i>Project Description:</i></b>	The construction of 2 miles of new Class I multi-use trails in the Folsom Plan Area.
<b><i>Justification:</i></b>	This project meets the City's goal of developing recreational facilities in the Folsom Plan Area and helps make the new residential and commercial developments a community of choice for living, working and enjoying leisure activities.
<b><i>Relationship to other CIP:</i></b>	The 2 miles of trail segments provides a much needed multi-use trail in the Folsom Plan Area to support the residential developments being constructed in the plan area.
<b><i>Alternatives:</i></b>	Alternative trail alignments were analyzed during the planning review of the Folsom Plan Area project. The 2 miles of trails that will be construction was chosen as the preferred trail alignment.
<b><i>Project Update:</i></b>	City staff has been reviewing Folsom Plan Area development plans and working with developers to ensure the proposed trail alignments are consistent with what was approved for the plan area.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	The project is consistent with the adopted Folsom Plan Area.



**Folsom Plan Area Trails**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>120,000</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>120,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>120,000</b>

**Financial Impact**

*Funding Sources: This project is partially funded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees		120,000										120,000
Other - Meas A												-
Other - Fund 243												-
Other - Fund 206												-
<b>Total</b>	-	120,000	-	-	-	-	-	-	-	-	-	120,000

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design		120,000										120,000
Construction			1,013,760									1,013,760
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	120,000	1,013,760	-	-	-	-	-	-	-	-	1,133,760

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Highway 50 Corridor Trail</b>
<b><i>Project Number:</i></b>	None
<b><i>Project Contact:</i></b>	Parks & Recreation ~ <a href="mailto:bbollinger@folsom.ca.us">bbollinger@folsom.ca.us</a>
<b><i>Project Description:</i></b>	The construction of three miles of Class I bikeway adjacent to the Highway 50 right-of-way from East Bidwell Street to the Alder Creek Trail.
<b><i>Justification:</i></b>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<b><i>Relationship to other CIP:</i></b>	This trail segment provides a much needed off-road trail linkage between the Folsom/Placerville Rail Trail and the future Alder Creek Trail along the Hwy 50 corridor.
<b><i>Alternatives:</i></b>	Alternative trail alignments were analyzed and due to the topography of the area and the limited available right-of-way, this alignment was chosen as the preferred alternative.
<b><i>Project Update:</i></b>	City staff will be meeting with adjacent property owners along the corridor and Caltrans to coordinate the final alignment and the interaction with the future freeway interchange at Oak Ave/Hwy 50. The environmental work for the unpaved trail along this corridor has been completed. Construction of the unpaved trail commenced in December 2018 and will continue through May 2019. Funding for the unpaved trail labor is through Caltrans ATP.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	The project is consistent with the adopted Bikeway Master Plan.



**Highway 50 Corridor Trail**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

*Funding Sources: This project is currently unfunded.*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design						100,000						100,000
Construction						800,000						800,000
Project Management												-
Materials Testing						5,000						5,000
Construction Staking						10,000						10,000
Other												-
Contingencies						75,000						75,000
<b>Total</b>	-	-	-	-	-	990,000	-	-	-	-	-	990,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Lake Natoma Class I Trail – Phase II</b>
<b><i>Project Number:</i></b>	PK0902
<b><i>Project Contact:</i></b>	Parks & Recreation ~ bbollinger@folsom.ca.us
<b><i>Project Description:</i></b>	The construction of a Class IV 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) along Leidesdorff Street from Folsom Blvd. to the Historic Powerhouse.
<b><i>Justification:</i></b>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<b><i>Relationship to other CIP:</i></b>	This project completes the second phase of the Lake Natoma Trail Gap Closure Project. This section of trail would complete the last segment of the six-mile Lake Natoma Trail and provide for a seamless connection to the American River Bike Trail.
<b><i>Alternatives:</i></b>	The alignment of this segment of trail was coordinated between the many jurisdictions impacted by the project. The preferred alignment is focusing away from an off-road Class I trail to an on-street Class IV bikeway. The Class I trail through the canyon has been determined to be infeasible based on environmental impacts and cost.
<b><i>Project Update:</i></b>	Staff was successful in receiving grant funds to construct a portion of the proposed improvements. The City received partial funding in 2011 and 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. Final design was completed in January 2018. Construction started in April 2018 and was completed in December 2018. Final construction costs were \$2,135,881.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project is identified in the adopted Bikeway Master Plan.





**Lake Natoma Class I Trail – Phase II**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	2,005,456
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>2,005,456</b>
FY 2018-2019 Projected Expenditures	2,135,881
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Redevelopment	245,614											245,614
Impact Fees												-
Loans/Grants	1,231,120											1,231,120
Other - Fund 248	124,920											124,920
Pay-Go												-
Other - Fd 431												-
Other - Measure A	403,802											403,802
<b>Total</b>	<b>2,005,456</b>	-	-	-	-	-	-	-	-	-	-	<b>2,005,456</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW	50,845											50,845
Environmental												-
Design	356,202											356,202
Construction	1,658,097											1,658,097
Project Management												-
Materials Testing												-
Construction Staking	16,891											16,891
Other	53,846											53,846
Contingencies												-
<b>Total</b>	<b>2,135,881</b>	-	-	-	-	-	-	-	-	-	-	<b>2,135,881</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	2,600	2,700	2,800	2,900	3,000	3,100	3,200	3,300



- Project Name:** Lake Natoma Waterfront Trail
- Project Number:** PK0904
- Project Contact:** Parks & Recreation ~ bbollinger@folsom.ca.us
- Project Description:** 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.
- 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 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.
- Alternatives:** 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.
- Project Update:** Project construction started in November 2015. Staff also received two additional grants of \$325,000 and \$58,000 from the Recreational Trails program. Total grant funding for this project was \$1,145,000 with matching funds of \$487,000. The project was completed in March 2017 and opened to the public in April 2017. Total project costs were \$1,667,810 and total grant funding received was \$1,140,800.
- Relationship to General Plan or other adopted plan:** This project is identified in the adopted Bikeway Master Plan.



**Lake Natoma Waterfront Trail**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	1,650,800
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>1,650,800</b>
FY 2018-2019 Projected Expenditures	1,667,810
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Redevelopment	66,000											66,000
Loans/Grants	1,149,800											1,149,800
Other - Fund 226	139,000											139,000
Other - Fund 248	28,000											28,000
Other - In-Kind	18,000											18,000
Other - Fund 240	50,000											50,000
Other - Fund 206	20,000											20,000
Other - Measure A	90,000											90,000
Other - General Fd	90,000											90,000
<b>Total</b>	<b>1,650,800</b>	-	-	-	-	-	-	-	-	-	-	<b>1,650,800</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental	66,000											66,000
Design	219,533											219,533
Construction	1,382,277											1,382,277
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>1,667,810</b>	-	-	-	-	-	-	-	-	-	-	<b>1,667,810</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	1,000	1,100	1,200	1,300	1,400	1,500	1,600	1,700	1,800



<b><i>Project Name:</i></b>	<b>Oak Parkway Trail Undercrossing</b>
<b><i>Project Number:</i></b>	PK1601
<b><i>Project Contact:</i></b>	Parks & Recreation ~ bbollinger@folsom.ca.us
<b><i>Project Description:</i></b>	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.
<b><i>Justification:</i></b>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<b><i>Relationship to other CIP:</i></b>	This project would complete the 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.
<b><i>Alternatives:</i></b>	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.
<b><i>Project Update:</i></b>	Staff received a SACOG - Active Transportation Program grant in the amount of \$992,000 with a city match of \$129,000. Received a second grant from Federal Lands Access Program for \$985,000. Completed environmental and engineering design work in May of 2018. The California Transportation Commission authorization to proceed was granted February 1, 2017 and granted an extension to award construction by July 31, 2018. Construction commenced in September 2018. Construction is anticipated to be complete in May 2019.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project is identified in the adopted Bikeway Master Plan.



**Oak Parkway Trail Undercrossing**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	2,357,498
FY 2019-2020 Budget - Proposed Change	-
<b>Total Project Budget through FY 2019-2020</b>	<b>2,357,498</b>
FY 2018-2019 Projected Expenditures	2,357,497
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>-</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants	1,977,000											1,977,000
Other - Fund 226	20,000											20,000
Other - Meas A	89,000											89,000
Other - Fund 243	251,497											251,497
Other - Fund 206	20,000											20,000
<b>Total</b>	<b>2,357,497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,357,497</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental	30,000											30,000
Design	109,073											109,073
Construction	2,208,589											2,208,589
Project Management												-
Materials Testing	9,835											9,835
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>2,357,497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,357,497</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-		2,500	2,600	2,800	3,000	3,200	3,400	3,600	3,800





# *Streets*

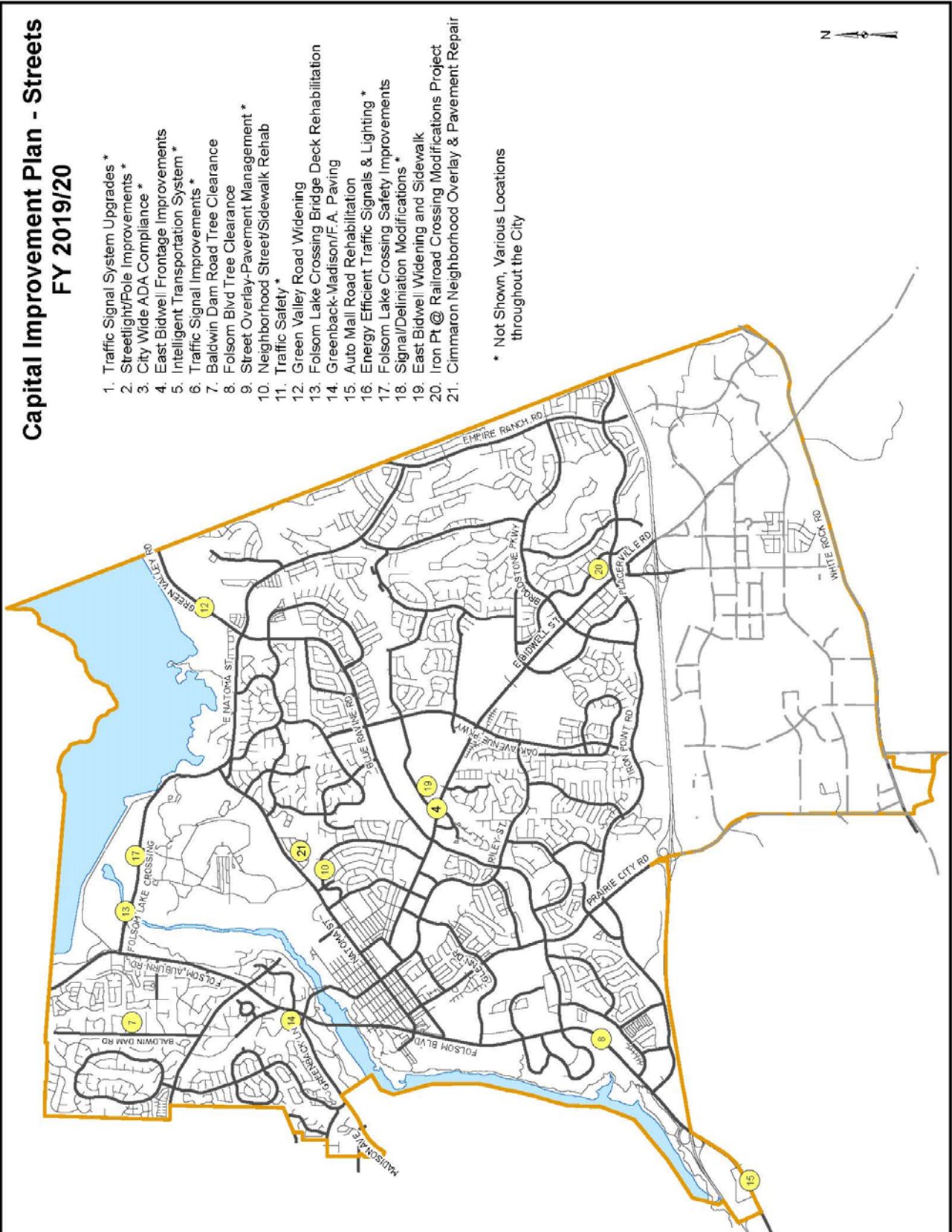
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**Capital Improvement Plan - Streets  
FY 2019/20**

1. Traffic Signal System Upgrades \*
2. Streetlight/Pole Improvements \*
3. City Wide ADA Compliance \*
4. East Bidwell Frontage Improvements
5. Intelligent Transportation System \*
6. Traffic Signal Improvements \*
7. Baldwin Dam Road Tree Clearance
8. Folsom Blvd Tree Clearance
9. Street Overlay-Pavement Management \*
10. Neighborhood Street/Sidewalk Rehab
11. Traffic Safety \*
12. Green Valley Road Widening
13. Folsom Lake Crossing Bridge Deck Rehabilitation
14. Greenback-Madison/F.A. Paving
15. Auto Mail Road Rehabilitation
16. Energy Efficient Traffic Signals & Lighting \*
17. Folsom Lake Crossing Safety Improvements
18. Signal/Delimitation Modifications \*
19. East Bidwell Widening and Sidewalk
20. Iron Pt @ Railroad Crossing Modifications Project
21. Cimmaron Neighborhood Overlay & Pavement Repair

\* Not Shown, Various Locations throughout the City





## Project Cost Summary

### Project Cost Estimates - Total All Projects

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

Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
11,610,741	11,172,372	-	-	-	-	-	-	-	-	-	22,783,113

## Project Operating Impact Summary

### Total All Projects (Expenditures minus Revenues)

FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000

## FY 2019 – 2020 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Auto Mall Road Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Baldwin Dam Road Tree Clearance	-	-	-	-	-	200,000
Cimmaron Neighborhood Overlay & Pavement Repair	-	-	-	-	-	868,813
City-Wide ADA Compliance	-	-	-	150,000	150,000	150,000
East Bidwell Frontage	-	-	500,000	-	500,000	1,205,095
East Bidwell Widening & Sidewalk	-	-	170,979	-	170,979	595,979
Energy Efficient Traffic Signals & Lighting	-	-	-	25,000	25,000	285,000
Folsom Blvd Tree Clearance	-	-	-	-	-	-
Folsom Lake Crossing Bridge Deck Rehab	-	-	-	-	-	150,000
Folsom Lake Crossing Safety Improvements	-	-	-	-	-	400,000
Greenback-Madison/Folsom Auburn Paving	-	-	-	-	-	2,144,617
Green Valley Rd Widening	-	-	-	-	-	6,400,000
Intelligent Transportation System (ITS) Plan	-	-	200,000	-	200,000	200,000
Iron Pt @ Railroad Crossing Modifications	-	-	-	-	-	758,010
Neighborhood Street & Sidewalk Rehab	-	-	-	300,000	300,000	300,000
Signal/Delineation Mod	-	-	205,000	-	205,000	600,000
Street Overlay / Pavement Management	-	-	-	1,516,382	1,516,382	1,516,382
Streetlight / Traffic Pole Improvements	-	-	-	50,000	50,000	50,000
Traffic Safety Projects	-	-	-	50,000	50,000	50,000
Traffic Signal Improvements	-	-	450,000	-	450,000	450,000
Traffic Signal System Upgrades	-	-	400,000	-	400,000	400,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,925,979</b>	<b>\$ 2,091,382</b>	<b>\$ 4,017,361</b>	<b>\$ 16,723,896</b>



<b>Project Name:</b>	<b>Auto Mall Road Rehabilitation</b>
<b>Project Number:</b>	PW1702
<b>Project Contact:</b>	Public Works ~ pwdep@folsom.ca.us
<b>Project Description:</b>	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.
<b>Justification:</b>	In keeping with the goals of the City's Pavement Management Plan, sections of roadways with distress or ride quality issues will be maintained to a safe condition.
<b>Relationship to other CIP:</b>	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.
<b>Alternatives:</b>	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.
<b>Project Update:</b>	Ongoing coordination and project design in progress. Priority adjustment will combine this project with a larger pavement rehabilitation project in the future.
<b>Relationship to General Plan or other adopted plan:</b>	Pavement Management Plan



**Auto Mall Road Rehabilitation**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	400,000
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>(400,000)</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>-</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>-</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446												-
Pay-Go												-
Other - Measure A												-
Other												-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Baldwin Dam Road Tree Clearance</b>
<b><i>Project Number:</i></b>	PW1809
<b><i>Project Contact:</i></b>	Public Works ~ pwdep@folsom.ca.us
<b><i>Project Description:</i></b>	This project will identify trees within the City right-of-way that need significant pruning or complete removal along Baldwin Dam Road. The trees along this roadway are aging and many have health issues that need to be addressed so that they do not fail and create a public hazard.
<b><i>Justification:</i></b>	The City of Folsom Public Works maintains streets and the right-of-way throughout the City. As part of the maintenance of the right-of-way, trees often become overgrown and require significant pruning to allow for safe passage along the roadway. Additionally, some areas in the city have a significant number of trees within the right-of-way and these trees can become hazardous if not removed due to many factors such as their age, structure, and overall health.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	No alternative. Trees identified are required removals by City Arborist.
<b><i>Project Update:</i></b>	Project completed in September 2018.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None



**Baldwin Dam Road Tree Clearance**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	200,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>200,000</b>
FY 2018-2019 Projected Expenditures	69,838
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>130,162</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax	69,838											69,838
Impact Fees - Fund 446												-
Pay-Go												-
Other - Measure A												-
Other-Gas Tax												-
<b>Total</b>	<b>69,838</b>	-	-	-	-	-	-	-	-	-	-	<b>69,838</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	69,838											69,838
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
<b>Total</b>	<b>69,838</b>	-	-	-	-	-	-	-	-	-	-	<b>69,838</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Cimmaron Neighborhood Overlay &amp; Pavement Repair</b>
<b><i>Project Number:</i></b>	PW1808
<b><i>Project Contact:</i></b>	Public Works ~ pwdep@folsom.ca.us
<b><i>Project Description:</i></b>	The major component of the project will include a complete asphalt overlay to Cimmaron Circle and all adjoining streets in the neighborhood. In addition, various other locations of pavement repair were performed around the City as follows: Iron Point Road (multiple locations for improved ride quality), E. Bidwell @ US-50 EB offramp, Clarksville Road (near Broadstone Pkwy), White Rock Road between El Dorado County line and Old Placerville Road, E. Bidwell Street @ Broadstone and Riley Street @ Mormon Street.
<b><i>Justification:</i></b>	Pre-Project Pavement Condition Indices (PCI) of the Cimmaron Circle neighborhood range from 30 through 56, which is classified as a “Poor Condition”. Based on this PCI, an asphalt overlay is the appropriate method for rehabilitation. The PCI of these streets after this project is 100, with a classification of “Good”.
<b><i>Relationship to other CIP:</i></b>	This project is coordinated with the annual Street Overlay/Pavement Management project.
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	Notice of completion was received in September of 2018.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project is consistent with the recently updated 2015 Pavement Management Plan Report.



**Cimmaron Neighborhood Overlay & Pavement Repair**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	868,813
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>868,813</b>
FY 2018-2019 Projected Expenditures	868,813
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446												-
Pay-Go												-
Other - Measure A	423,813											423,813
Other - SB-1 (Fd 235)	445,000											445,000
<b>Total</b>	<b>868,813</b>	-	-	-	-	-	-	-	-	-	-	<b>868,813</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	868,813											868,813
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
<b>Total</b>	<b>868,813</b>	-	-	-	-	-	-	-	-	-	-	<b>868,813</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>City-Wide ADA Compliance</b>
<b><i>Project Number:</i></b>	2409
<b><i>Project Contact:</i></b>	Public Works ~ pwdep@folsom.ca.us
<b><i>Project Description:</i></b>	This project involves retrofitting or installation of new pedestrian facilities to gain compliance with the Americans with Disabilities Act (ADA). It may include, but is not limited to, the retrofitting of existing sidewalk ramps to comply with current standards, relocation of street 'furniture' to increase sidewalk accessibility, and installation of assistive devices at traffic signals.
<b><i>Justification:</i></b>	Title II of the ADA requires local agencies to ensure that public facilities are accessible to all persons regardless of disability.
<b><i>Relationship to other CIP:</i></b>	Citywide Pedestrian Master Plan (PMP) - The PMP identifies constraints in the City's pedestrian transportation system, including non-ADA compliant locations. ADA Transition Plan - The City has adopted an ADA transition plan to identify and prioritize non-compliant locations for improvement.
<b><i>Alternatives:</i></b>	Non-compliance with federal ADA mandates could potentially subject the City to matters of litigation.
<b><i>Project Update:</i></b>	In FY 18-19, 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 19-20 the focus will be on completing the final sidewalk locations and closing gaps in the existing sidewalk system.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Citywide Pedestrian Master Plan, ADA Transition Plan





**City-Wide ADA Compliance**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	150,000
FY 2018-2019 Projected Expenditures	150,000
<b>FY 2019-2020 Budget - Proposed</b>	<b>150,000</b>
Total FY 2019-2020 Project Budget	150,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax	150,000											150,000
Impact Fees												-
Pay-Go												-
Other - Measure A		150,000										150,000
Other												-
<b>Total</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	150,000	150,000										300,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
<b>Total</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>East Bidwell Frontage Improvements</b>
<b>Project Number:</b>	PW1810
<b>Project Contact:</b>	Public Works ~ pwdept@folsom.ca.us
<b>Project Description:</b>	This project will widen one additional lane and along the frontage of East Bidwell southbound from Creekside Drive to the railroad tracks. This project is in conjunction with the development of the parcel on the corner of Creekside Drive and East Bidwell. Improvements include widening and the addition of curb, gutter, and sidewalk as well as street improvements on East Bidwell and Creekside Drive.
<b>Justification:</b>	This project will construct the ultimate width of East Bidwell at this location.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	No-Build: The roadway would remain as is and would ultimately need to be widened as called for in the General Plan.
<b>Project Update:</b>	Project design is complete. Due to PG&E gas lines conflicts the project is on hold until PG&E can lower the gas line.
<b>Relationship to General Plan or other adopted plan:</b>	General Plan.



**East Bidwell Frontage Improvements**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	705,095
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>500,000</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>1,205,095</b>
FY 2018-2019 Projected Expenditures	206,491
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>998,604</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	206,491	998,604										1,205,095
Pay-Go												-
Other - Measure A												-
Other												-
<b>Total</b>	<b>206,491</b>	<b>998,604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,205,095</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	206,491	998,604										1,205,095
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
<b>Total</b>	<b>206,491</b>	<b>998,604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,205,095</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>East Bidwell Widening &amp; Sidewalk</b>
<b><i>Project Number:</i></b>	PW1603
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	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.
<b><i>Justification:</i></b>	This project will link existing pedestrian paths of travel as recommended in the pedestrian master plan.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	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.
<b><i>Project Update:</i></b>	Project design is at 90% completion. Due to property acquisition issues at both locations, the actual construction of the project will be delayed until property acquisition is complete. Construction is currently estimated to begin in Fall 2019.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This is in the Citywide Pedestrian Master Plan.



**East Bidwell Widening & Sidewalk**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	425,000
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>170,979</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>595,979</b>
FY 2018-2019 Projected Expenditures	95,979
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>500,000</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	95,979	500,000										595,979
Pay-GO												-
Other												-
Other												-
<b>Total</b>	<b>95,979</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>595,979</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	95,979											95,979
Construction		500,000										500,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
<b>Total</b>	<b>95,979</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>595,979</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Energy Efficient Traffic Signals &amp; Lighting</b>
<b><i>Project Number:</i></b>	PW1502
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This project is to fund the retrofit of existing street lights, parking lot lights, and traffic signals with energy efficient alternatives to reduce power consumption and utility bill costs while maintaining lighting and visibility standards.
<b><i>Justification:</i></b>	This project is designed to reduce 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.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	The "Do Nothing" alternative would leave all City-maintained lights and signals in the current condition, resulting in no reduction in power consumption or utility costs.
<b><i>Project Update:</i></b>	In FY 18-19 staff completed LED retrofits for all traffic signals and installed 300 LED luminaries throughout the City. In FY 19-20 staff will continue to retrofit arterial streetlights as schedule permits.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This is in the City General Plan.



**Energy Efficient Traffic Signals & Lighting**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	260,000
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>25,000</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>285,000</b>
FY 2018-2019 Projected Expenditures	260,000
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>25,000</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Measure A	260,000	25,000										285,000
Other												-
<b>Total</b>	<b>260,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>285,000</b>

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	260,000	25,000										285,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
<b>Total</b>	<b>260,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>285,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Folsom Blvd Tree Clearance</b>
<b><i>Project Number:</i></b>	None
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This project will identify trees within the City right-of-way that need significant pruning or complete removal along Folsom Boulevard between Natoma Station Drive and Blue Ravine Road. The trees along this roadway are aging and many have health issues that need to be addressed so that they do not fail and create a public hazard. This project would survey the entire corridor and prioritize the anticipated trimming. Due to the amount of traffic on this roadway, this will require a specialized contractor to be hired to perform this work.
<b><i>Justification:</i></b>	The City of Folsom Public Works maintains streets and the right-of-way throughout the City. As part of the maintenance of the right-of-way, trees often become overgrown and require significant pruning to allow for safe passage along the roadway. Additionally, some areas in the city have a significant number of trees within the right-of-way and these trees can become hazardous if not removed due to many factors such as their age, structure, and overall health.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	Trim the trees as the need arises on a case by case basis.
<b><i>Project Update:</i></b>	This project was not initiated during FY18-19 but an Arborists Report is anticipated to be prepared in FY19-20.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None





**Folsom Blvd Tree Clearance**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	75,000
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>(75,000)</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>-</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>-</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446												-
Pay-Go												-
Other - Measure A												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



**Project Name:** Folsom Lake Crossing Bridge Deck Rehabilitation

**Project Number:** PW1705

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

**Project Description:** 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.

**Justification:** 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.

**Relationship to other CIP:** This project will be added to the Folsom Lake Crossing Safety Improvements for economy of scale.

**Alternatives:** None

**Project Update:** This project will be added to the Folsom Lake Crossing Safety Improvements for economy of scale. A Request For Proposal for design and to combine all three projects is to be issued in FY19-20.

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



**Folsom Lake Crossing Bridge Deck Rehabilitation**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	150,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>150,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>150,000</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446		150,000										150,000
Pay-Go												-
Other - Measure A												-
Other												-
<b>Total</b>	-	150,000	-	-	-	-	-	-	-	-	-	150,000

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		150,000										150,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
<b>Total</b>	-	150,000	-	-	-	-	-	-	-	-	-	150,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Folsom Lake Crossing Safety Improvements</b>
<b>Project Number:</b>	PW1604
<b>Project Contact:</b>	Public Works ~ pwdept@folsom.ca.us
<b>Project Description:</b>	This Project will improve safety of the roadway south of Folsom Lake Crossing Bridge. Staff will be hiring a consultant to investigate appropriate measures to install along this facility. As Folsom Lake Crossing carries a speed of 50 MPH the safety project will look at the feasibility of adding a safety mechanism in the currently painted center median. Possible solutions will be the addition of barrier rail (concrete or metal beam), high visibility delineators, and or permanent speed signs.
<b>Justification:</b>	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 construction of the Folsom Dam Auxiliary Spillway.
<b>Relationship to other CIP:</b>	This project is planned to be included with the deck resurfacing of Folsom Lake Crossing Bridge Deck Project.
<b>Alternatives:</b>	No-Build Alternative: Safety concerns would not be met without this project.
<b>Project Update:</b>	A consultant is investigating appropriate measures that can be implemented at this facility. Implementation of any recommended measures is estimated to occur in Fall 2019.
<b>Relationship to Master Plan or other adopted plan:</b>	None



**Folsom Lake Crossing Safety Improvements**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	400,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>400,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>400,000</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	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 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	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 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Greenback-Madison/Folsom Auburn Paving</b>
<b><i>Project Number:</i></b>	PW1803
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This project will rehabilitate the pavement on Greenback Lane between Folsom Auburn Folsom Road and Madison Ave, on Madison Ave from Greenback Lane to Main Street, and on Folsom Auburn Folsom Road between Greenback Lane and Oak Avenue. The project will likely consist of approximately 50,000 square yards of Cold In Place pavement recycling and 6,000 tons of Rubberized Asphalt Overlay. Pedestrian facilities will be upgraded to meet Americans with Disability Act requirements.
<b><i>Justification:</i></b>	The pavement on these portions of roadway are in poor condition and require significant staff time to maintain and repair the roadway. These roadways are vital regional corridors and major entrances into the City.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	Traditional asphalt repairs were considered and rejected due to the large quantity of repairs needed. Cold In Place recycling was chosen due to the ability to repair the entire roadway and also reduces the number of trucks required during construction.
<b><i>Project Update:</i></b>	A Notice of Completion has not yet been issued. Project completion is pending final resolution of vehicle detection cameras. All other items of work were completed in November 2018. A portion of this project is expected to be funded by a CAL-Recycle grant in the amount of \$116,000. A reimbursement request and final report has been submitted and payment is expected to be received by June 2019.
<b><i>Relationship to Master Plan or other adopted plan:</i></b>	Pedestrian Masterplan and 2015 Pavement Management Plan.



**Greenback Madison/Folsom Auburn Paving**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	2,144,617
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>2,144,617</b>
FY 2018-2019 Projected Expenditures	2,144,617
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt												-
Enterprise												-
Loans/Grants	116,000											116,000
Gas Tax												-
Impact Fees - Fund 446	300,000											300,000
Pay-Go												-
Other - Measure A	1,728,617											1,728,617
Other												-
<b>Total</b>	<b>2,144,617</b>	-	-	-	-	-	-	-	-	-	-	<b>2,144,617</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	2,144,617											2,144,617
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
<b>Total</b>	<b>2,144,617</b>	-	-	-	-	-	-	-	-	-	-	<b>2,144,617</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Green Valley Road Widening</b>
<b><i>Project Number:</i></b>	PW0804
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This project is to fund the environmental clearance, design and construction of a project to widen Green Valley Road from two lanes to four lanes between East Natoma Street and Sophia Parkway. The funding will be reimbursed by a \$3.5M grant awarded to the City by SACOG.
<b><i>Justification:</i></b>	The project is identified in the City's General Plan.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	No build; leaving Green Valley Road in its current state will ultimately lead to increased congestion and will impact the operations of the East Natoma/Blue Ravine intersection.
<b><i>Project Update:</i></b>	Grant funding was awarded by SACOG in 2013 via the Regional/Local funding project in the amount of \$3.5 million. Project bids were opened in October of 2018 and awarded in November 2018. Construction expected to begin in April of 2019 to complete in spring 2020.
<b><i>Relationship to Master Plan or other adopted plan:</i></b>	None





**Green Valley Road Widening**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	6,400,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>6,400,000</b>
FY 2018-2019 Projected Expenditures	583,435
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>5,816,565</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants	500,000	3,000,000										3,500,000
Gas Tax-SB1		300,000										300,000
Impact Fees - Fund 446	83,435	156,218										239,653
Pay-Go												-
SACOG Tier 3 Loan		2,200,000										2,200,000
Other-Earmark		76,168										76,168
<b>Total</b>	<b>583,435</b>	<b>5,732,386</b>	-	-	-	-	-	-	-	-	-	<b>6,315,821</b>

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental		115,000										115,000
Plan Check												-
Design	583,435											583,435
Construction		4,433,987										4,433,987
Inspection												-
Project Management		545,000										545,000
Materials Testing		50,000										50,000
Mitigation		145,000										145,000
Contingencies		443,399										443,399
<b>Total</b>	<b>583,435</b>	<b>5,732,386</b>	-	-	-	-	-	-	-	-	-	<b>6,315,821</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Intelligent Transportation System (ITS) Plan</b>
<b><i>Project Number:</i></b>	2480
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This project involves the construction and operation of an "Intelligent" Transportation System (ITS), featuring vehicle detection, video monitoring, communications infrastructure, dynamic message boards and pathfinder signs linked to a traffic operations center.
<b><i>Justification:</i></b>	An ITS plan maximizes the efficiency of the existing arterial street system and may serve to offset the need for roadway or intersection widening.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	Road widening to increase the capacity of the arterial street system or major intersections is not feasible in certain cases (such as Folsom Boulevard, Folsom Auburn Road and Natoma Street) and therefore projects that maximize the existing system are preferred.
<b><i>Project Update:</i></b>	In FY 18-19, East Bidwell Street between Placerville Road and Oak Avenue Parkway was overhauled to include upgraded video detection systems, fiber switches, CCTVs, and travel time sensors. The information is relayed back to the City's newly formed Traffic Operations Center at City Hall, which is being fed into a system of signal performance measures that optimizes signal timing.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None



**Intelligent Transportation System (ITS) Plan**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	150,000
FY 2018-2019 Projected Expenditures	147,182
<b>FY 2019-2020 Budget - Proposed</b>	<b>200,000</b>
Total FY 2019-2020 Project Budget	200,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	147,182	200,000										347,182
Pay-Go												-
Other												-
Other												-
<b>Total</b>	<b>147,182</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347,182</b>

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	147,182	200,000										347,182
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
<b>Total</b>	<b>147,182</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347,182</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Iron Pt @ Railroad Crossing Modifications</b>
<b>Project Number:</b>	PW1905
<b>Project Contact:</b>	Public Works ~ pwdept@folsom.ca.us
<b>Project Description:</b>	This project will address the rideability on Iron Point Road over the railroad tracks. This work will be performed in conjunction with the Folsom Ranch Waterline improvements for the development work south of Hwy 50.
<b>Justification:</b>	The ride quality of Iron Point Road at the railroad tracks has become less than acceptable due to the increase in vehicular traffic as this area of the City has grown. Improvements to the road will allow for increased transportation of goods and services, and increase driver safety.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	None
<b>Project Update:</b>	The final design of this project is complete. The project was publicly bid for construction in December 2018. Construction is expected to be completed in Spring 2019.
<b>Relationship to General Plan or other adopted plan:</b>	None



**Iron Pt @ Railroad Crossing Modifications**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	758,010
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>758,010</b>
FY 2018-2019 Projected Expenditures	811,010
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>(53,000)</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	811,010											811,010
Pay-Go												-
Other - Measure A												-
Other												-
<b>Total</b>	<b>811,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>811,010</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	758,010											758,010
Inspection												-
Project Management												-
Materials Testing	53,000											53,000
Other												-
Contingencies												-
<b>Total</b>	<b>811,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>811,010</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Neighborhood Street &amp; Sidewalk Rehab</b>
<b><i>Project Number:</i></b>	PW1801
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This is an annual concrete sidewalk repair and replacement project at various locations around the City, as identified by the streets and engineering divisions. This project will repair locations with trip hazards as well as replace sections of sidewalks that have exceeded their useful life. Damaged sidewalks may present safety issues, as well as allowing water to infiltrate the roadway subgrade, eventually causing premature failure of the infrastructure. The scope of the project is still pending final cost analysis, however it is likely that the project will address McKiernan Drive and/or Avon Way.
<b><i>Justification:</i></b>	This annual project will enable the City to begin addressing aging concrete infrastructure and the aesthetics of some of the older neighborhoods. The benefit of this being an annual project is to slowly rehabilitate aging infrastructure so that the costs can be spread out over many years, as opposed to one large rehabilitation cost in the future, should this project be deferred.
<b><i>Relationship to other CIP:</i></b>	This project is coordinated with the annual Street Overlay - Pavement Management project.
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	The FY 18-19 project consisted of approximately 2,100 linear feet of curb, gutter and sidewalk replacement and repair. The large sections of replacement occurred on East Bidwell Street between Coloma Street and Glenn Drive, and on Briarcliff Drive between Fargo Way and Rugosa Drive. Various other locations were repaired for pedestrian safety. Staff anticipates the FY 19-20 project will commence construction in the spring of 2020.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Citywide Pedestrian Master Plan



**Neighborhood Street & Sidewalk Rehab**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	379,966
FY 2018-2019 Projected Expenditures	300,000
<b>FY 2019-2020 Budget - Proposed</b>	<b>300,000</b>
Total FY 2019-2020 Project Budget	300,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax	300,000											300,000
Impact Fees - Fund 446												-
Pay-Go												-
Gas Tax-SBI		300,000										300,000
Other-Gas Tax												-
<b>Total</b>	<b>300,000</b>	<b>300,000</b>	-	-	-	-	-	-	-	-	-	<b>600,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	300,000	300,000										600,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
<b>Total</b>	<b>300,000</b>	<b>300,000</b>	-	-	-	-	-	-	-	-	-	<b>600,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Signal/Delineation Modifications</b> <i>(formerly East Bidwell/Iron Pt Signal/Delineation Modification)</i>
<b>Project Number:</b>	PW1602
<b>Project Contact:</b>	Public Works ~ pwdept@folsom.ca.us
<b>Project Description:</b>	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.
<b>Justification:</b>	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.
<b>Relationship to other CIP:</b>	Consistent with Traffic Signal Improvement Project
<b>Alternatives:</b>	No-Build Alternative: Traffic patterns would stay as is for the near future and that the level of service for the intersection would continue to degrade over time.
<b>Project Update:</b>	In FY 18-19, signal modifications will be completed at: East Bidwell/Clarksville, East Bidwell/Iron Point, and East Bidwell/Power Center. In 19-20 modifications are anticipated at Folsom Auburn/Folsom Lake Crossing and Blue Ravine/Prairie City, Riley/Scott St.
<b>Relationship to General Plan or other adopted plan:</b>	None





**Signal/Delineation Modifications**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	395,000
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>205,000</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>600,000</b>
FY 2018-2019 Projected Expenditures	350,000
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>250,000</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	350,000	250,000										600,000
Pay-Go												-
Other												-
Other												-
<b>Total</b>	<b>350,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	350,000	250,000										600,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
<b>Total</b>	<b>350,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
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 major arterials: Iron Point Road between E. Bidwell Street and Oak Avenue Parkway, Prairie City Road between US-50 and Iron Point Road, Silberhorn Drive as well as the residential neighborhoods off of and east of Silberhorn Drive.

***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 – 8 million per year is necessary to maintain pavement conditions at the current level.

***Relationship to other CIP:*** None

***Alternatives:*** None

***Project Update:*** The work completed for this project during FY 18-19 focused primarily on resurfacing the numerous arterials that were crack-filled in the prior year.

***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 2018-2019 Appropriated Project Budget	2,392,698
FY 2018-2019 Projected Expenditures	2,392,698
<b>FY 2019-2020 Budget - Proposed</b>	<b>1,516,382</b>
Total FY 2019-2020 Project Budget	1,516,382

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
TCR - Fund 203		88,465										88,465
Loans/Grants												-
Gas Tax	955,485											955,485
Impact Fees												-
Other-GF	58											58
Other - Meas A	133,165	150,000										283,165
Other - SB1 (Fd 235)	1,303,990	1,277,917										2,581,907
<b>Total</b>	<b>2,392,698</b>	<b>1,516,382</b>	-	-	-	-	-	-	-	-	-	<b>3,909,080</b>

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	2,392,698	1,516,382										3,909,080
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
<b>Total</b>	<b>2,392,698</b>	<b>1,516,382</b>	-	-	-	-	-	-	-	-	-	<b>3,909,080</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Streetlight / Traffic Pole Improvements</b>
<b>Project Number:</b>	2310
<b>Project Contact:</b>	Public Works ~ pwdept@folsom.ca.us
<b>Project Description:</b>	This project involves repair and/or replacement of damaged traffic signal or streetlight poles.
<b>Justification:</b>	Most 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.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	None. The work is beyond the abilities of our city crews to accomplish. Not replacing a damaged or knocked down pole would impact public safety.
<b>Project Update:</b>	Streetlight and traffic pole improvements related to this project are completed on an as needed basis. There were no replacements needed in FY 18-19.
<b>Relationship to General Plan or other adopted plan:</b>	None



*Streetlight / Traffic Pole Improvements*

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	50,000
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Budget - Proposed</b>	<b>50,000</b>
Total FY 2019-2020 Project Budget	50,000

**Financial Impact**

*Funding Sources:*

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Measure A		50,000										50,000
Other												-
Total	-	50,000	-	-	-	-	-	-	-	-	-	50,000

*Project Cost Estimates:*

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		50,000										50,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	50,000	-	-	-	-	-	-	-	-	-	50,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Traffic Safety Projects</b>
<b><i>Project Number:</i></b>	8023
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This project is to fund annual traffic safety projects, including those requested through the Traffic Safety Committee. It includes analysis of traffic safety requests, time/material costs for installation of signs and markings, and public outreach.
<b><i>Justification:</i></b>	This project provides funding for traffic safety improvements identified by the City Council, Traffic Safety Committee, and Public Safety and Public Works staff.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	Seek alternate funding sources; alternative not pursued due to potential delays in installation of traffic control signals and markings, data collection, community outreach and education materials.
<b><i>Project Update:</i></b>	Key traffic safety projects completed in FY 18-19 include: all-way stop control at Hildebrand/Woodhead and Leidesdorff/Wool, parking signs in neighborhoods around Vista High School and updating the City's radar speed surveys.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None



**Traffic Safety Projects**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	170,000
FY 2018-2019 Projected Expenditures	30,289
<b>FY 2019-2020 Budget - Proposed</b>	<b>50,000</b>
Total FY 2019-2020 Project Budget	50,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Measure A	30,289	50,000										80,289
Other												-
<b>Total</b>	<b>30,289</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,289</b>

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	30,289	50,000										80,289
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
<b>Total</b>	<b>30,289</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,289</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000



<b><i>Project Name:</i></b>	<b>Traffic Signal Improvements</b>
<b><i>Project Number:</i></b>	2615
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This project involves the design and construction of new traffic signals, signal interconnects, signal operations, and intersection improvements designed to improve safety and/or mobility.
<b><i>Justification:</i></b>	Increased traffic volumes limit mobility and increase collision risk, requiring installation and coordination of traffic control devices and additional intersection capacity.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	Timing adjustments at isolated signals are not as effective as synchronization with adjacent signals. Stop signs and turn restrictions are safe alternatives to traffic signals but can limit mobility and encourage unsafe movements.
<b><i>Project Update:</i></b>	In FY 18-19, 6 new traffic signals were constructed along Empire Ranch Road from East Natoma Street to Iron Point Road. In FY 19-20, Public Works will perform its evaluation of intersections that may meet traffic signal warrants and retain the services of a design consultant to complete plans, specs and estimates for an anticipated FY 20-21 construction start date.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None





### Traffic Signal Improvements

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	3,000,000
FY 2018-2019 Projected Expenditures	3,000,000
<b>FY 2019-2020 Budget - Proposed</b>	<b>450,000</b>
Total FY 2019-2020 Project Budget	450,000

### Financial Impact

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	3,000,000	450,000										3,450,000
Pay-Go												-
Other - Developer												-
Other - Measure A												-
<b>Total</b>	<b>3,000,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,450,000</b>

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	3,000,000	450,000										3,450,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
<b>Total</b>	<b>3,000,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,450,000</b>

### Operating Impact

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Traffic Signal System Upgrades</b>
<b><i>Project Number:</i></b>	2108
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This is a multi-year program to upgrade outdated traffic signals and equipment, improve signal subsystems and enhance the performance of traffic signal systems.
<b><i>Justification:</i></b>	This project provides funding for upgrading the inner components of the signal system on a rotating basis over a ten-year cycle, at a rate of approximately nine (9) signals per year. The project also provides funds to upgrade the interconnect from copper to fiber optic, and upgrade master system software, as well as some of the other parts of the signal system infrastructure.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	The City continues to experience increased traffic flow. Inaction would mean that our ability to react to changes in traffic flow and implement software improvements could be limited by an inadequate traffic signal infrastructure, thus creating potential traffic safety issues.
<b><i>Project Update:</i></b>	Traffic signal controllers and pedestrian push buttons were upgraded at 32 intersections in FY 18-19. The Central System for the City's new Traffic Operations Center was upgraded from 1.0 to 2.0 allowing for more advanced features. Traffic signal controller and pedestrian push button upgrades will continue at key corridors and intersections in FY 19-20.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None



**Traffic Signal System Upgrades**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	200,000
FY 2018-2019 Projected Expenditures	200,000
<b>FY 2019-2020 Budget - Proposed</b>	<b>400,000</b>
Total FY 2019-2020 Project Budget	400,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax	100,000											100,000
Impact Fees - Fund 446	100,000	400,000										500,000
Pay-Go												-
Other												-
Other												-
<b>Total</b>	<b>200,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	200,000	400,000										600,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
<b>Total</b>	<b>200,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



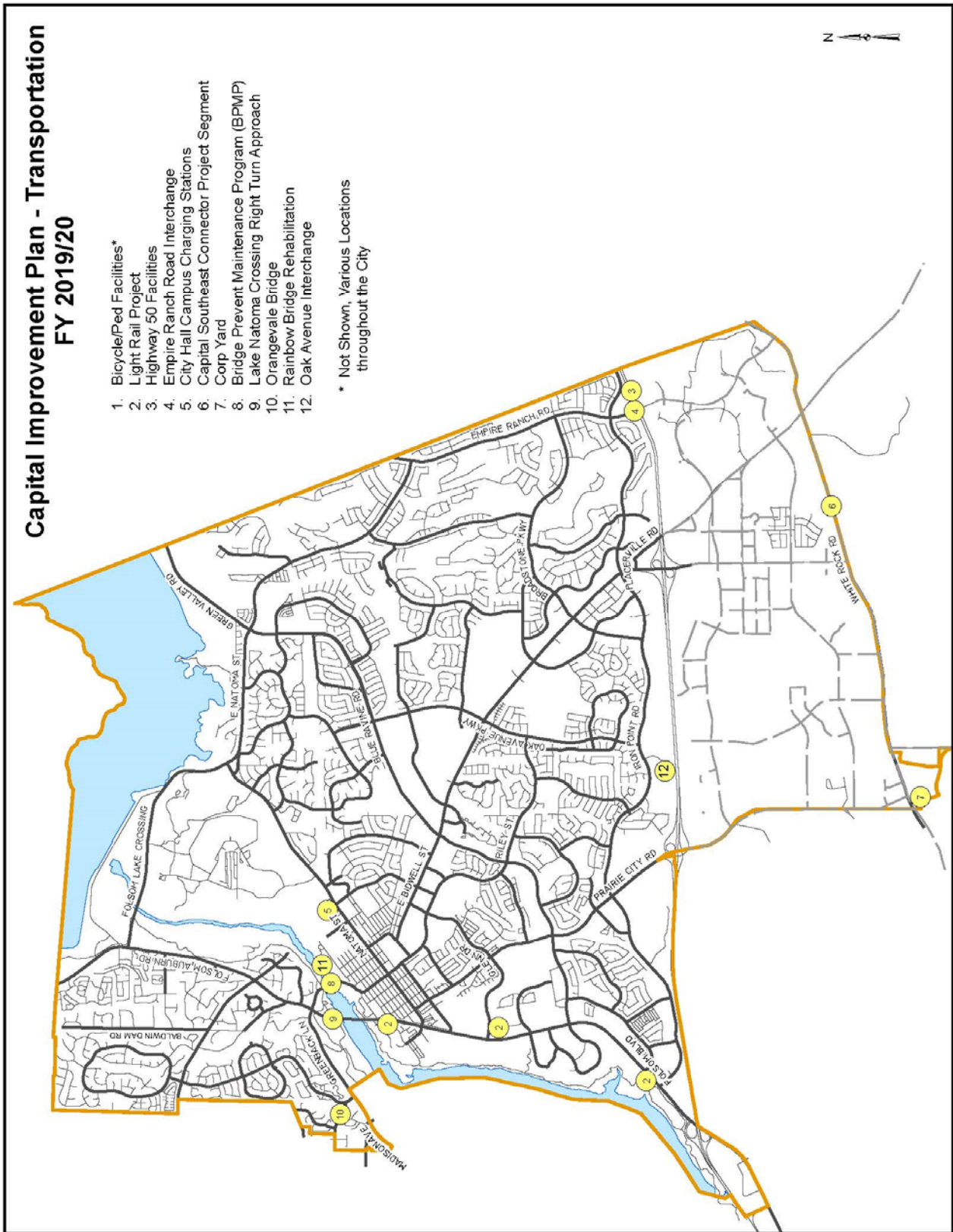


# *Transportation*

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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 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
4,850,002	4,452,858	250,000	200,000	-	-	-	40,000,000	-	-	-	49,752,860

## Project Operating Impact Summary

### Total All Projects (Expenditures minus Revenues)

FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
-	-	-	-	-	-	-	-	-	-

## FY 2019 – 2020 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Bike/Ped Facilities Project	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 150,000
Bridge Preventive Maintenance	-	-	-	-	-	250,000
Capital SE Connector Project Seg D3	-	-	3,000,000	-	3,000,000	3,050,000
City Hall Campus Charging Stations	-	-	-	-	-	150,000
Empire Ranch Road Interchange	-	-	-	-	-	1,308,950
Hwy 50 Facilities	-	-	50,000	-	50,000	50,000
Lake Natoma Xing-Rt Turn Approach	-	-	50,000	-	50,000	150,000
Light Rail Project	-	-	150,000	-	150,000	150,000
New Corporation Yard	-	-	-	-	-	-
Oak Ave Interchange	-	-	-	-	-	-
Orangevale Bridge	-	-	-	-	-	3,095,683
Rainbow Bridge Rehab	-	-	-	-	-	1,387,500
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,250,000</b>	<b>\$ 50,000</b>	<b>\$ 3,300,000</b>	<b>\$ 9,742,133</b>



<b><i>Project Name:</i></b>	<b>Bike/Ped Facilities</b>
<b><i>Project Number:</i></b>	2308
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	On-going implementation of bicycle and pedestrian capital improvement projects identified in the Bikeway Master Plan and Pedestrian Master Plan.
<b><i>Justification:</i></b>	Addresses General Plan and Bike/Ped Master Plans to promote alternative modes of transportation to reduce vehicular volumes on major streets and promote healthy lifestyles.
<b><i>Relationship to other CIP:</i></b>	Bike/Ped improvements are incorporated into roadway and intersection improvement projects whenever feasible, but many are standalone improvements.
<b><i>Alternatives:</i></b>	No build alternative rejected - failure to construct additional bike/ped improvements will fail to close gaps in the bike/ped system, reducing the desirability of the overall transportation system to non-motorized traffic.
<b><i>Project Update:</i></b>	In the current fiscal year, funding was used to supplement the East Bidwell Widening and Sidewalk project. In FY 19-20, staff intends to update the Pedestrian Master Plan and the Bike Master Plan as one comprehensive document titled the Active Transportation Plan.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	General Plan, Bikeway Master Plan, Pedestrian Master Plan, ADA Transition Plan, Folsom Plan Area Specific Plan





**Bike/Ped Facilities**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	100,000
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>50,000</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>150,000</b>
FY 2018-2019 Projected Expenditures	100,000
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>50,000</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Impact Fees												-
New Measure A	100,000	50,000										150,000
Other												-
Other												-
<b>Total</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	39,903											39,903
Construction	60,097	50,000										110,097
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>100,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



**Project Name:** Bridge Preventive Maintenance

**Project Number:** None

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

**Project Description:** This project will provide bridge maintenance based on annual Caltrans bridge inspection reports and may be implemented in several projects based on need.

**Justification:** This project will provide maintenance on City of Folsom bridges prior to deficiencies becoming critical.

**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:** The project is in planning stage and the department is still looking to the Caltrans Bridge Preventive Maintenance Program for supplemental funding.

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



**Bridge Preventive Maintenance**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	250,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>250,000</b>
FY 2018-2019 Projected Expenditures	50,000
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>200,000</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Loans/Grants				200,000								200,000
Enterprise												-
Impact Fees	50,000											50,000
New Measure A												-
Other												-
Other												-
<b>Total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental	50,000											50,000
Plan Check												-
Design												-
Construction				200,000								200,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



**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:** None

**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:** In FY 18-19, staff continued to assist JPA staff in finalizing the reduced design scope for the Connector. The reduced scope was due to a limited funding stream, which was fortunately augmented by a \$5 million SACOG grant. In FY 19-20, the project will move to construction, focusing on the segment between Prairie City and East Bidwell, and including a signal at East Bidwell.

**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 2018-2019 Appropriated Project Budget	50,000
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>3,000,000</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>3,050,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>3,050,000</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Impact Fees - Fund 446		3,050,000										3,050,000
Other - Measure A												-
Other												-
Other												-
Total	-	3,050,000	-	-	-	-	-	-	-	-	-	3,050,000

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design												-
Construction		3,050,000										3,050,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	3,050,000	-	-	-	-	-	-	-	-	-	3,050,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>City Hall Campus Charging Stations</b>
<b><i>Project Number:</i></b>	None
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	Creation of additional electric vehicle charging stations around the City Hall campus for use by the general public - potential sites include Zoo, Library, Community Center, City Hall, and Senior Center.
<b><i>Justification:</i></b>	Satisfies general plan policies and State guidelines for air quality improvement and fossil fuel reduction
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	Do nothing - would fail to meet the growing needs of electric/hybrid automobile owners and could create violations of air quality mandates.
<b><i>Project Update:</i></b>	In FY 18-19, staff retained services of consultant to submit Caltrans Sustainable Planning Grant for city-wide electric vehicle charging infrastructure. The consultant will also produce construction drawings and specifications for expansion of charging infrastructure at City Hall. Staff plans to issue a request for bid for construction in FY 18-19.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Folsom General Plan



**City Hall Campus Charging Stations**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	150,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>150,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>150,000</b>

**Financial Impact**

*Funding Sources:*

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Loans/Grants												-
Enterprise												-
Impact Fees												-
New Measure A												-
Other-Gas Tax			250,000									250,000
Other												-
<b>Total</b>	-	-	250,000	-	-	-	-	-	-	-	-	250,000

*Project Cost Estimates:*

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction			250,000									250,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	-	250,000	-	-	-	-	-	-	-	-	250,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Empire Ranch Road Interchange</b>
<b><i>Project Number:</i></b>	PW1804
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	Planning, environmental and preliminary design for the Empire Ranch Road interchange at US Highway 50.
<b><i>Justification:</i></b>	Project is identified in the General Plan and the Folsom Plan Area Specific Plan
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	No-build, which could result in significant congestion, particularly at the East Bidwell interchange and Iron Point/East Bidwell intersection.
<b><i>Project Update:</i></b>	Using leftover Federal Demo funds in the amount of \$1.4 million, staff initiated an update of the preliminary engineering and environmental documentation (PAED), which is expected to be completed in winter 2019. Funding for final design and construction has still not been fully identified.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Folsom General Plan, Folsom Plan Area Specific Plan





**Empire Ranch Road Interchange**

FY 2018-2019 Appropriated Project Budget	1,308,950
FY 2019-2020 Budget - Proposed Change	-
<b>Total Project Budget through FY 2019-2020</b>	<b>1,308,950</b>
FY 2018-2019 Projected Expenditures	306,092
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>1,002,858</b>

**Financial Impact**

*Funding Sources:*

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Loans/Grants	306,092	802,858										1,108,950
Enterprise												-
Impact Fees - Fund 446		200,000										200,000
New Measure A												-
Other												-
Other												-
Total	306,092	1,002,858	-	-	-	-	-	-	-	-	-	1,308,950

*Project Cost Estimates:*

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental/Design	306,092	1,002,858										1,308,950
Plan Check												-
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	306,092	1,002,858	-	-	-	-	-	-	-	-	-	1,308,950

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Highway 50 Facilities</b>
<b>Project Number:</b>	PW1608
<b>Project Contact:</b>	Public Works ~ pwdept@folsom.ca.us
<b>Project Description:</b>	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.
<b>Justification:</b>	Projects identified in the General Plan and the Folsom Plan Area Specific Plan
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	No-build, which could result in significant congestion
<b>Project Update:</b>	No work was conducted on this project in FY 18-19. As growth continues to occur south of Highway 50, developer fees will continue to accrue towards construction of Highway 50 mainline improvements. At some point the City will begin to work with Caltrans to develop these improvements.
<b>Relationship to General Plan or other adopted plan:</b>	Folsom General Plan, Folsom Plan Area Specific Plan



**Highway 50 Facilities**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	154,852
FY 2018-2019 Projected Expenditures	149,840
<b>FY 2019-2020 Budget - Proposed</b>	<b>50,000</b>
Total FY 2019-2020 Project Budget	50,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 446	149,840	50,000										199,840
Pay-Go												-
Other												-
<b>Total</b>	<b>149,840</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199,840</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design	149,840	50,000										199,840
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>149,840</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199,840</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Lake Natoma Crossing - Right Turn Approach</b>
<b><i>Project Number:</i></b>	PW1704
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	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.
<b><i>Justification:</i></b>	This project will provide a safety measure to prevent truck and trailers from hitting the bridge railing and destroying the street light pilaster.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	No Build Alternative-Allows tractor-trailer rigs to continue to hit pilaster as they have historically since bridge opening in 1999.
<b><i>Project Update:</i></b>	Environmental clearance via a CEQA Categorical Exemption is expected for this project. The project could be designed and constructed during FY19-20.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None



Lake Natoma Crossing - Right Turn Approach

Project Budget:

FY 2018-2019 Appropriated Project Budget	100,000
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>50,000</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>150,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>150,000</b>

**Financial Impact**

Funding Sources:

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Impact Fees - Fund 446		150,000										150,000
Other - Measure A												-
Other - Gas Tax												-
Other												-
<b>Total</b>	-	150,000	-	-	-	-	-	-	-	-	-	150,000

Project Cost Estimates:

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design												-
Construction		150,000										150,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	150,000	-	-	-	-	-	-	-	-	-	150,000

**Operating Impact**

Net Operating Effect:

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



***Project Name:*** Light Rail Project

***Project Number:*** 8084

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

***Project Description:*** Light Rail Improvements within the City of Folsom, which include various miscellaneous projects.

***Justification:*** Construct miscellaneous improvements to the City portion of the Regional Transit Gold Line, including reimbursements to Regional Transit for construction costs.

***Relationship to other CIP:*** None

***Alternatives:*** No construction or reimbursements to Regional Transit.

***Project Update:*** In FY 18-19 no projects were completed utilizing these funds. In FY 19-20, staff will utilize funds to improve Folsom Blvd. traffic signal coordination in cooperation with Sacramento Regional Transit.

***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 2018-2019 Appropriated Project Budget	150,000
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Budget - Proposed</b>	<b>150,000</b>
Total FY 2019-2020 Project Budget	150,000

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Impact Fees - Fund 451		150,000										150,000
Pay-Go												-
Other												-
Other												-
<b>Total</b>	-	150,000	-	-	-	-	-	-	-	-	-	150,000

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design												-
Construction		150,000										150,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	150,000	-	-	-	-	-	-	-	-	-	150,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
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:***      None

***Alternatives:***                    None

***Project Update:***                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 2018-2019 Appropriated Project Budget	200,000
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>(200,000)</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>-</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>-</b>

**Financial Impact**

*Funding Sources:*

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Impact Fees												-
Other - Measure A												-
Other - Gas Tax												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

*Project Cost Estimates:*

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design												-
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Oak Avenue Interchange</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Public Works ~ pwdept@folsom.ca.us
<b><i>Project Description:</i></b>	This project consists of the planning, environmental and preliminary design for the Oak Avenue Parkway interchange at US Highway 50.
<b><i>Justification:</i></b>	This project is identified in the General Plan and the Folsom Plan Area Specific Plan.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	No-build, which could result in significant congestion, particularly at the East Bidwell interchange and Iron Point/East Bidwell intersection.
<b><i>Project Update:</i></b>	In FY 18-19 staff initiated a feasibility study to determine whether or not to proceed with a phased delivery of the Oak Avenue Parkway/US 50 interchange. The study concluded that the benefits would not justify the costs of phased delivery. No additional work is anticipated in FY 19-20 at this time.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	General Plan and the Folsom Plan Area Specific Plan



**Oak Avenue Interchange**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	-
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	-

**Financial Impact**

**Funding Sources:**

Sources	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants								8,000,000				8,000,000
Impact Fees-FPA								16,000,000				16,000,000
Other - Measure A								16,000,000				16,000,000
Other												-
<b>Total</b>	-	-	-	-	-	-	-	40,000,000	-	-	-	40,000,000

**Project Cost Estimates:**

Elements	Prior Year	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW								500,000				500,000
Environmental												-
Design								1,500,000				1,500,000
Construction												-
Project Management								38,000,000				38,000,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	-	-	-	-	-	-	40,000,000	-	-	-	40,000,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Orangevale Bridge</b>
<b>Project Number:</b>	9432
<b>Project Contact:</b>	Public Works ~ pwdept@folsom.ca.us
<b>Project Description:</b>	This project consists of rehabilitating the existing historic structure. The structure will be repaired by removing and replacing structurally deficient components.
<b>Justification:</b>	This project conforms to the goal of providing efficient transportation facilities that meet local, state and federal standards. The current bridge does not meet standards for lane and shoulder widths, and is in need of structural rehabilitation.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	None
<b>Project Update:</b>	Project construction was completed in June 2017. A Final Report of Expenditures must be completed and submitted to Caltrans before grant reimbursement for the balance of the project is made. The completion of this report was anticipated to be completed by May 2018 but was delayed. Staff now anticipates it will be completed by March 2019.
<b>Relationship to General Plan or other adopted plan:</b>	This project is part of the City's HBP program along with the Rainbow Bridge Rehabilitation Project. This program is federally funded at an 88.53% rate with an 11.47% local match and is administered by Caltrans.



**Orangevale Bridge**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	3,095,683
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>3,095,683</b>
FY 2018-2019 Projected Expenditures	3,019,521
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>76,162</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants	2,174,865											2,174,865
Impact Fees - Fund 446	844,656											844,656
Pay-Go												-
Other												-
<b>Total</b>	<b>3,019,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,019,521</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental	51,958											51,958
Design	217,000											217,000
Construction	2,284,935											2,284,935
Project Management	450,462											450,462
Materials Testing												-
Construction Staking												-
Other	15,166											15,166
Contingencies												-
<b>Total</b>	<b>3,019,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,019,521</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
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:** None

**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:** Project construction was completed in February 2018. A Final Report of Expenditures must be completed and submitted to Caltrans before grant reimbursement for the balance of the project is made. The completion of this report was anticipated to be completed by May 2018 but was delayed. Staff now anticipates it will be completed by March 2019.

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



**Rainbow Bridge Rehabilitation**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	1,387,500
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>1,387,500</b>
FY 2018-2019 Projected Expenditures	1,224,549
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>162,951</b>

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Impact Fees - Fund 446	149,595											149,595
Pay-Go												-
Loans/Grants	1,074,954											1,074,954
Other												-
<b>Total</b>	<b>1,224,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,224,549</b>

*Project Cost Estimates:*

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design	249,105											249,105
Construction	800,831											800,831
Project Management	162,903											162,903
Materials Testing												-
Construction Staking												-
Other	11,710											11,710
Contingencies												-
<b>Total</b>	<b>1,224,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,224,549</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-







***Wastewater***

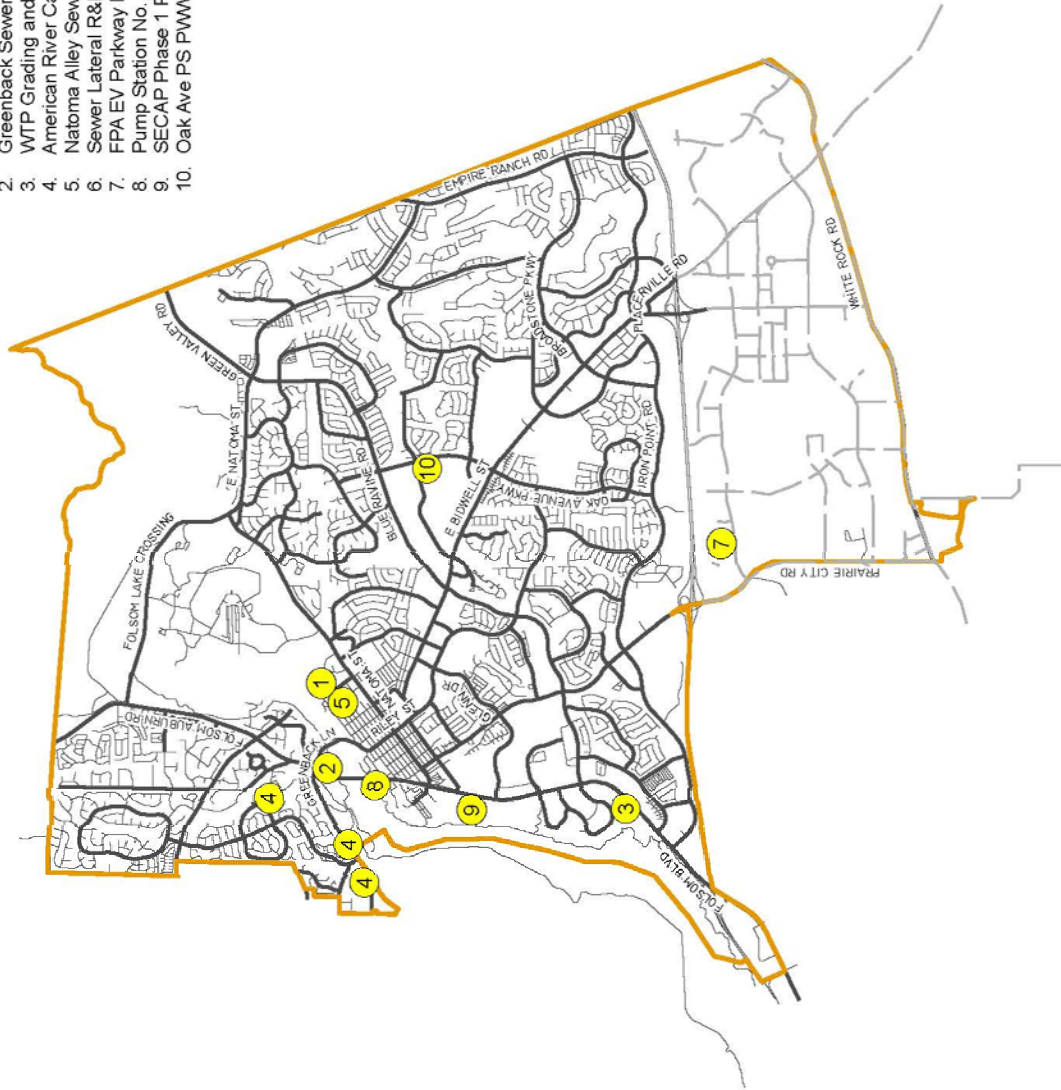
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**Capital Improvement Plan - Wastewater  
FY 2019/20**

1. Folsom Zoo Sewer Line
2. Greenback Sewer & Lift Station Improvements
3. WTP Grading and Pump Station No. 1 Basin Reuse
4. American River Canyon Sewer Access R&R
5. Natoma Alley Sewer R&R Project
6. Sewer Lateral R&R Project (city-wide)
7. FPA EV Parkway Lift Station & Force Main
8. Pump Station No. 2 Odor Control
9. SECAP Phase 1 Project
10. Oak Ave PS PWWF Relief 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 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
5,871,568	5,303,160	7,000,075	-	-	-	-	-	-	-	-	18,174,803

## Project Operating Impact Summary

### Total All Projects (Expenditures minus Revenues)

FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
-	-	-	-	-	-	-	-	-	-

## FY 2019 – 2020 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
ARC Sewer R&R	\$ 1,228,689	\$ -	\$ -	\$ -	\$ 1,228,689	\$ 3,198,689
Folsom Plan EVP Sewer LS & FM	-	-	-	-	-	534,302
Folsom Zoo Sewer Line	-	-	-	-	-	720,158
Greenback Sewer & Lift Station	2,261,600	-	-	-	2,261,600	2,653,786
Natoma Alley R&R	-	-	-	-	-	2,343,489
Oak Ave PS PWWF Relief	100,000	-	-	-	100,000	100,000
Pump Station No. 2 Odor Control	-	-	-	-	-	549,010
Sewer Eval & Capacity Assurance Plan (SECAP)	-	-	-	-	-	1,300,000
Sewer Lateral R&R	-	-	-	-	-	764,425
WTP Grading & PS No. 1 Basin Reuse	-	-	-	-	-	1,746,101
<b>Total</b>	<b>\$ 3,590,289</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,590,289</b>	<b>\$ 13,909,960</b>



<b>Project Name:</b>	<b>American River Canyon Sewer Access R&amp;R</b> <i>(formerly Canyon Rim Drive Sewer Manhole Project)</i>
<b>Project Number:</b>	WW1403
<b>Project Contact:</b>	Todd Eising
<b>Project Description:</b>	Initially the ARC Sewer Rehabilitation Project addressed ongoing sewer maintenance issues within 3 locations within the City. However, after further analysis this project has been broken up into 3 phases due to the project complexity. The first phase of this project will be the Hinkle Creek Sewer Maintenance Project which includes rehabilitating 1,000 feet of sewer line. Design and construction of the other two phases will follow once Phase 1 construction is complete.
<b>Justification:</b>	This project will reduce inflow and infiltration, minimize annual maintenance costs, and minimize the risk of sewer overflows.
<b>Relationship to other CIP:</b>	This project is related to annual sewer improvements projects.
<b>Alternatives:</b>	Continue to leave the laterals in their current conditions with an increased risk to structural failures, Fat, Oil, & Grease (FOG), root intrusion, and sanitary sewer overflows.
<b>Project Update:</b>	Design of this project began in FY 13-14 and is continuing into FY 19-20. The design phase project timeline continues to increase due to the complexity of the location of the sewer line needing to be rehabilitated in conjunction with the close proximity to residents. Design of Phase 1 (Hinkle Creek Sewer Maintenance Project) is estimated to be completed by FY 18-19. Construction of Phase 1 will occur in FY 19-20. Also design of Phase 2 will begin in FY 19-20.
<b>Relationship to General Plan or other adopted plan:</b>	Project is related to the City's Sewer System Management Plan.



**American River Canyon Sewer Access R&R**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	1,970,000
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>1,228,689</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>3,198,689</b>
FY 2018-2019 Projected Expenditures	776,189
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>2,422,500</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise	776,189	2,422,500	-									3,198,689
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
<b>Total</b>	<b>776,189</b>	<b>2,422,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,198,689</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design	734,269	350,000										1,084,269
Construction		1,800,000										1,800,000
Project Management	41,920	270,000										311,920
Materials Testing												-
Construction Staking												-
Other		2,500										2,500
Contingencies												-
<b>Total</b>	<b>776,189</b>	<b>2,422,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,198,689</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>FPA Easton Valley Parkway Lift Station &amp; Force Main</b>
<b><i>Project Number:</i></b>	WW1501
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	The purpose of the Folsom Plan Area (FPA) Easton Valley Parkway (EVP) Lift Station & Force Main Project is to serve the needs of sewer customers within the Folsom Plan Area (FPA). The project involved constructing a pump station (PS) that accommodates up to 6 MGD of FPA flows, a force main that crosses a ravine and travels underneath US Highway 50. The force main terminates into a gravity sewer line on Iron Point Road and conveys sewage into the Folsom East 3 Pump Station which is owned and operated by Sacramento Regional County Sanitation District (SRCSD).
<b><i>Justification:</i></b>	These projects expand the City's current sewer collections system in order to serve the FPA.
<b><i>Relationship to other CIP:</i></b>	These projects are related specifically to the FPA with no impact to the other CIPs.
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	Design and construction of the FPA EVP Sewer Lift Station is complete. The pump station is fully operational and is now owned and maintained by the City of Folsom.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Design of the infrastructure was identified in the project specific master plan for the FPA.



**FPA EV Parkway Lift Station & Force Main**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	890,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>890,000</b>
FY 2018-2019 Projected Expenditures	534,302
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>355,698</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Fund 470	534,302											534,302
<b>Total</b>	<b>534,302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>534,302</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design	534,302											534,302
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>534,302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>534,302</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Folsom Zoo Sewer Line</b>
<b><i>Project Number:</i></b>	WW1601
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	The Folsom Zoo Sewer Line Project addresses ongoing maintenance problems and replaces approximately 1,800 lineal feet of sewer pipeline.
<b><i>Justification:</i></b>	This project will reduce inflow and infiltration, minimize annual maintenance costs, and minimize the risk of sewer overflows and provide better access.
<b><i>Relationship to other CIP:</i></b>	This project is related to the Sewer System Management Plan.
<b><i>Alternatives:</i></b>	Maintaining existing condition of sewer lines and repairing sections of sewer lines annually, increasing annual maintenance costs and continuing odor. These projects will meet the requirements of the State's Waste Discharge Requirement Order.
<b><i>Project Update:</i></b>	Construction of the Zoo Sewer Project was completed in FY17-18. A notice of completion was filed and the project was completed on December 7, 2017. A final project costs estimate was completed in January 2019.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project meets the requirements of the City's Sanitary Sewer System Management Plan under the State's Waste Discharge Requirement Order.





**Folsom Zoo Sewer Line**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	745,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>745,000</b>
FY 2018-2019 Projected Expenditures	720,158
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>24,842</b>

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise	690,158											690,158
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Fund 425	30,000											30,000
<b>Total</b>	<b>720,158</b>	-	-	-	-	-	-	-	-	-	-	<b>720,158</b>

*Project Cost Estimates:*

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental	2,800											2,800
Design	59,988											59,988
Construction	519,922											519,922
Project Management	135,948											135,948
Materials Testing												-
Construction Staking												-
Other	1,500											1,500
Contingencies												-
<b>Total</b>	<b>720,158</b>	-	-	-	-	-	-	-	-	-	-	<b>720,158</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Greenback Sewer &amp; Lift Station Improvements</b>
<b><i>Project Number:</i></b>	WW1502
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	Currently Pump Station No. 3 only pumps flow from 3 sewer service lines. This project will redirect the 3 sewer service lines over to Pump Station No. 2. Pump Station No. 3 will be updated and serve as a backup to Pump Station No. 2 in the event of an emergency. Additional work within Greenback and Folsom-Auburn will need to occur to redirect the sewer flows.
<b><i>Justification:</i></b>	Pump Station No. 3 is reaching the end of its serviceable life. This project will provide redundancy within the sewer system in the event of an emergency.
<b><i>Relationship to other CIP:</i></b>	This project is related to the Sewer System Management Plan.
<b><i>Alternatives:</i></b>	Maintaining the existing sewer system conditions which allows Pump Station No. 3 to go beyond its serviceable life.
<b><i>Project Update:</i></b>	Design of this project was delayed due to higher priority CIP projects. Design has begun in FY18-19. Construction will occur in FY 19-20.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project meets the requirements of the City's Sanitary Sewer System Management Plan under the State's Waste Discharge Requirement Order.



**Greenback Sewer & Lift Station Improvements**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	392,186
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>2,261,600</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>2,653,786</b>
FY 2018-2019 Projected Expenditures	401,286
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>2,252,500</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise	401,286	2,252,500	-									2,653,786
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
<b>Total</b>	<b>401,286</b>	<b>2,252,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,653,786</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW	9,100											9,100
Environmental												-
Design	392,186											392,186
Construction		1,875,000										1,875,000
Project Management		375,000										375,000
Materials Testing												-
Construction Staking												-
Other		2,500										2,500
Contingencies												-
<b>Total</b>	<b>401,286</b>	<b>2,252,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,653,786</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Natoma Alley Rehabilitation and Replacement Project</b>
<b><i>Project Number:</i></b>	WW1404
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	The Natoma Alley (Stafford to Coloma) Rehabilitation and Replacement Project addresses ongoing maintenance problems and replaces approximately 5,000 lineal feet of sewer pipeline. The pipeline will rehabilitate existing pipeline that are in the alleys on either side of Natoma Street between Stafford and Coloma Street.
<b><i>Justification:</i></b>	This project will reduce inflow and infiltration, minimize annual maintenance costs, and minimize the risk of sewer overflows. The existing sewer lines run under existing buildings and in backyards with limited to no access.
<b><i>Relationship to other CIP:</i></b>	This project is related to the Sewer System Management Plan.
<b><i>Alternatives:</i></b>	Maintain existing sewer line conditions and repair sections of sewer lines annually, increase annual maintenance costs, and continued odor.
<b><i>Project Update:</i></b>	Currently the design phase of this project is 75% complete. Due to the complexity of this project, the City will be transitioning to a Design-Assist project approach rather than traditional Design-Bid-Build. Construction is anticipated to occur in FY 19-20.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project meets the requirements of the City's Sanitary Sewer System Management Plan under the State's Waste Discharge Requirement Order.



**Natoma Alley Rehabilitation and Replacement Project**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	2,343,489
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>2,343,489</b>
FY 2018-2019 Projected Expenditures	251,697
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>2,091,792</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise	251,697	28,160	2,740,075									3,019,932
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
<b>Total</b>	<b>251,697</b>	<b>28,160</b>	<b>2,740,075</b>	-	-	-	-	-	-	-	-	<b>3,019,932</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design	251,697	28,160										279,857
Construction			2,380,500									2,380,500
Project Management			357,075									357,075
Materials Testing												-
Construction Staking												-
Other			2,500									2,500
Contingencies												-
<b>Total</b>	<b>251,697</b>	<b>28,160</b>	<b>2,740,075</b>	-	-	-	-	-	-	-	-	<b>3,019,932</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Oak Avenue Pump Station Peak Wet Weather Flow Relief</b>
<b>Project Number:</b>	New
<b>Project Contact:</b>	Todd Eising
<b>Project Description:</b>	The City's Sewer Evaluation & Capacity Assurance Plan (SECAP) report identified the Oak Avenue Pump Station Peak Wet Weather Flow Relief (Oak Ave PS PWWF Relief) Project as necessary in order to decrease Oak Ave PS inflows during PWWF season. This Project involves constructing approximately 1,300 lineal feet of new 8 inch sewer pipe along Oak Avenue Parkway. This pipeline would re-direct approximately 1.0 MGD of PWWF sewer flow from the Oak Avenue Pump Station to Sewer Shed Basin 10 and into the Folsom East 3 trunk sewer.
<b>Justification:</b>	This project will help relieve PWWF capacity by 1.0 MGD at the Oak Avenue Lift Station as well as decrease the pump station usage which potentially will increase the useful lifespan of the pumps.
<b>Relationship to other CIP:</b>	This project is related to the Sewer System Management Plan.
<b>Alternatives:</b>	Continue to operate the pump station as-is. This could lead to the pump station being overwhelmed with sewer flow during the wet weather season which could lead to a sanitary sewer overflow.
<b>Project Update:</b>	Design is anticipated to begin in FY 19-20. Construction would occur in FY 20-21.
<b>Relationship to General Plan or other adopted plan:</b>	This project meets the requirements of the City's Sewer System Management Plan.



**Oak Avenue Pump Station Peak Wet Weather Flow Relief**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>100,000</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>100,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>100,000</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise		100,000	660,000									760,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Fund 470												-
<b>Total</b>	-	100,000	660,000	-	-	-	-	-	-	-	-	760,000

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design		100,000										100,000
Construction			550,000									550,000
Project Management			110,000									110,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	100,000	660,000	-	-	-	-	-	-	-	-	760,000

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Pump Station No. 2 Odor Control</b>
<b><i>Project Number:</i></b>	WW1701
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	The Pump Station No. 2 Odor Control Project addresses existing sewer odor problems associated with the pump station.
<b><i>Justification:</i></b>	This project will reduce sewer odors within the sewer collections system
<b><i>Relationship to other CIP:</i></b>	This project is related the Sewer System Management Plan.
<b><i>Alternatives:</i></b>	Maintain existing sewer pump station with continued odor. Increased maintenance costs to continually respond to odor complaints.
<b><i>Project Update:</i></b>	Design and Construction of this project has been completed. A Notice of Completion was filed on October 24, 2018.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project meets the requirements of the City's Sanitary Sewer Management Plan under the State's Waste Discharge Requirement Order.





**Pump Station No. 2 Odor Control**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	681,155
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>681,155</b>
FY 2018-2019 Projected Expenditures	549,010
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>132,145</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise	549,010											549,010
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
<b>Total</b>	<b>549,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>549,010</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design	102,005											102,005
Construction	418,013											418,013
Project Management	28,992											28,992
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>549,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>549,010</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Sewer Evaluation &amp; Capacity Assurance Plan (SECAP)</b>
<b>Project Number:</b>	New
<b>Project Contact:</b>	Todd Eising
<b>Project Description:</b>	As part of the City's Sewer System Management Plan, the City is required to develop a System Evaluation and Capacity Assurance Plan (SECAP). The most recent SECAP Plan analyzes the City's existing sewer system, assesses existing and future wastewater flows, evaluates sewer capacity and project capacity needs, evaluates pump station capacity and condition and provides recommendations for sewer system improvements as part of the Capital Improvement Program. The latest SECAP identified the Folsom Blvd. Sewer as needing rehabilitation.
<b>Justification:</b>	This project is necessary to improve sewer capacity which will help the City to continue to comply with the State Water Resources Control Board's Waste Discharge Requirements.
<b>Relationship to other CIP:</b>	This project is related to the Sewer System Management Plan.
<b>Alternatives:</b>	Don't perform the project which could lead to capacity related problems
<b>Project Update:</b>	Pre-Design services to evaluate various project alternatives for the SECAP Construction Phase Project began in FY 18-19. Once a design alternative has been selected, design services will commence in FY 19-20. Construction is estimated to begin in FY 20-21.
<b>Relationship to General Plan or other adopted plan:</b>	This project meets the requirements of the City's Sanitary Sewer Management Plan under the State's Waste Discharge Requirement Order.



**Sewer Evaluation & Capacity Assurance Plan (SECAP)**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	1,300,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>1,300,000</b>
FY 2018-2019 Projected Expenditures	128,400
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>1,171,600</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise	128,400	275,000	3,325,000									3,728,400
Loans/Grants												-
Impact Fees		225,000	275,000									500,000
Pay-Go												-
Other												-
<b>Total</b>	<b>128,400</b>	<b>500,000</b>	<b>3,600,000</b>	-	-	-	-	-	-	-	-	<b>4,228,400</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental		150,000										150,000
Design	128,400	350,000										478,400
Construction			3,000,000									3,000,000
Project Management			600,000									600,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>128,400</b>	<b>500,000</b>	<b>3,600,000</b>	-	-	-	-	-	-	-	-	<b>4,228,400</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Sewer Lateral R&amp;R</b>
<b>Project Number:</b>	WW1503
<b>Project Contact:</b>	Todd Eising
<b>Project Description:</b>	This project is to replace and/or rehabilitate existing sewer service lines identified by the City's Sewer Lateral Preventive Maintenance Program.
<b>Justification:</b>	This project is required in order to replace or rehabilitate failed sewer services lines, while providing uninterrupted service to the City residents.
<b>Relationship to other CIP:</b>	This project is related to annual sewer improvement projects.
<b>Alternatives:</b>	Continue to leave the laterals in their current conditions with an increased risk to structural failures, Fat Oil Grease (FOG), root intrusion, and sanitary sewer overflows.
<b>Project Update:</b>	This project began in FY15-16. The first round of sewer lateral replacement was completed on November 18th, 2016. The second round of sewer lateral replacement is estimated to begin in FY 20-21 once a number of laterals have been inspected and ranked through the City's Sewer Lateral Inspection Project.
<b>Relationship to General Plan or other adopted plan:</b>	Related to the City's Sewer System Management Plan.



**Sewer Lateral R&R**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	1,526,324
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>1,526,324</b>
FY 2018-2019 Projected Expenditures	764,425
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>761,899</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise	764,425											764,425
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	764,425	-	-	-	-	-	-	-	-	-	-	764,425

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design												-
Construction	635,296											635,296
Project Management	128,569											128,569
Materials Testing												-
Construction Staking												-
Other	560											560
Contingencies												-
Total	764,425	-	-	-	-	-	-	-	-	-	-	764,425

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>WTP Grading and Pump Station No. 1 Basin Reuse</b> <i>(formerly Sewer Pump Station No. 1 Basin Demolition)</i>
<b>Project Number:</b>	WW1702
<b>Project Contact:</b>	Todd Eising
<b>Project Description:</b>	To better suit the needs of the WTP and the Utility Maintenance Staff and to reduce the day-to-day operational impacts, such as noise and visual impacts to the surrounding neighbors at the WTP, this project includes site earthwork/grading, relocating the primary access road for the WTP, relocating the material storage bins, relocating the construction loading area and planting of additional trees/shrubs. The excess soil from the site grading and earthwork at the WTP will be transferred to the abandoned sewer Pump Station No. 1 Storage Basin. Once the storage basin is filled, the parcel will be returned to a passive recreational park.
<b>Justification:</b>	This project is necessary to increase the efficiency of the Utility Maintenance Water and Wastewater operations, minimize noise at the WTP as well as remove soil and transfer the soil to the abandoned Sewer Lift Station No. 1. The abandoned sewer basin will then be returned to natural vegetation and be used for passive recreation.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	Leaving the storage basin as is will create a safety hazard and an aesthetic nuisance. Additionally, not improving upon operations at the WTP will not allow the Utility Maintenance Water and Wastewater staff to operate as efficiently. Leaving the WTP access road in its current location will continue to act as a nuisance to the surrounding neighbors.
<b>Project Update:</b>	Design was complete in FY16-17. Construction was completed in FY 17-18. A Notice of Completion was filed on May 4th, 2018.
<b>Relationship to General Plan or other adopted plan:</b>	None



**WTP Grading and Pump Station No. 1 Basin Reuse**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	1,917,473
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>1,917,473</b>
FY 2018-2019 Projected Expenditures	1,746,101
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>171,372</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Redevelopment												-
Enterprise	966,914											966,914
Loans/Grants												-
Impact Fees												-
Other-Fd 520	312,795											312,795
Other-Fd 521	224,334											224,334
Other-Fd 536	242,058											242,058
<b>Total</b>	<b>1,746,101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,746,101</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental	35,145											35,145
Plan Check												-
Design	85,698											85,698
Construction	1,325,000											1,325,000
Inspection												-
Project Management	299,732											299,732
Materials Testing												-
Construction Staking												-
Other	526											526
Contingencies												-
<b>Total</b>	<b>1,746,101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,746,101</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect		-	-	-	-	-	-	-	-	-	-







# Water

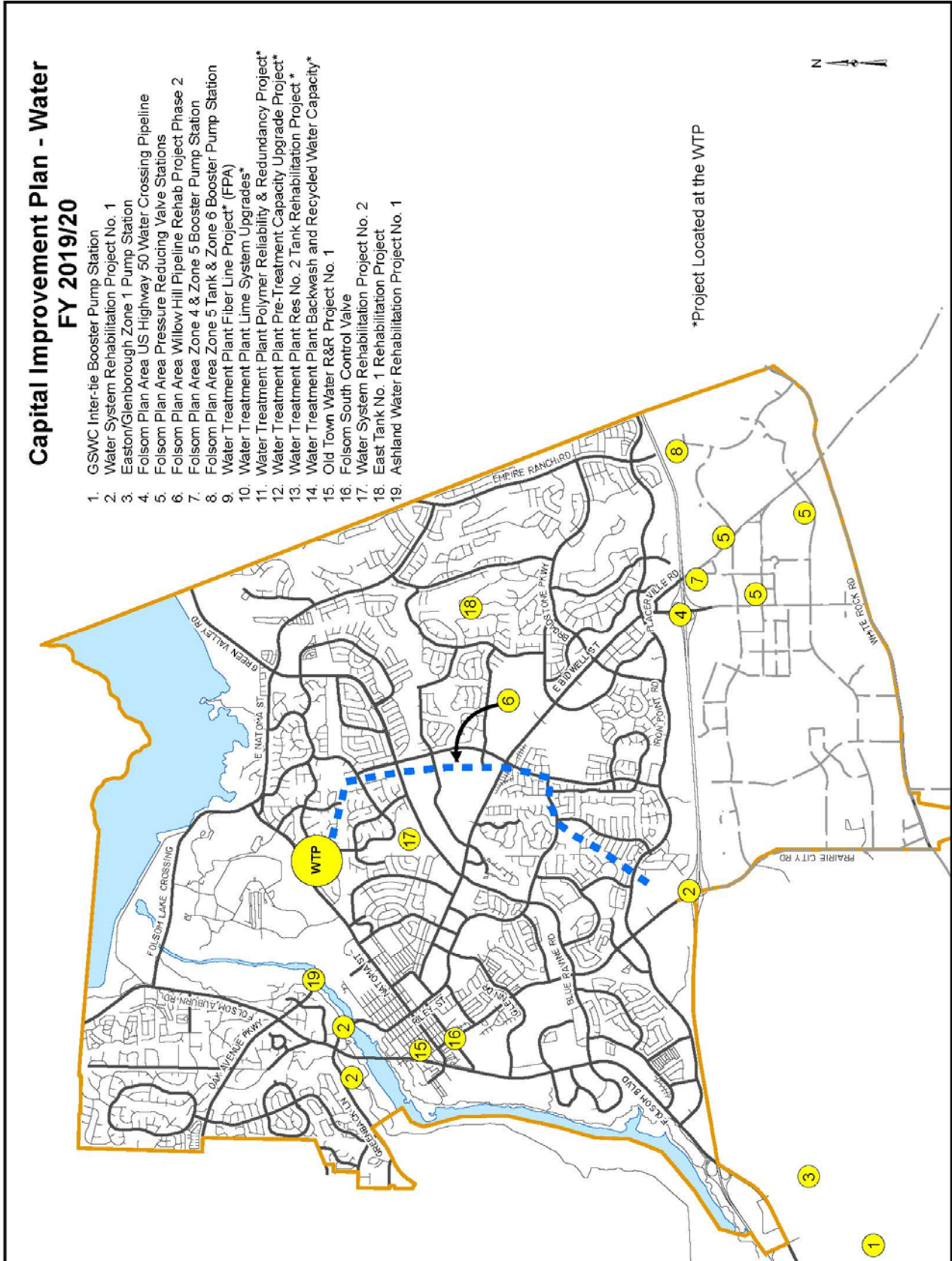
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### Capital Improvement Plan - Water FY 2019/20

1. GSWC Inter-tie Booster Pump Station
2. Water System Rehabilitation Project No. 1
3. Easton/Glenborough Zone 1 Pump Station
4. Folsom Plan Area US Highway 50 Water Crossing Pipeline
5. Folsom Plan Area Pressure Reducing Valve Stations
6. Folsom Plan Area Willow Hill Pipeline Rehab Project Phase 2
7. Folsom Plan Area Zone 4 & Zone 5 Booster Pump Station
8. Folsom Plan Area Zone 6 Booster Pump Station
9. Water Treatment Plant Fiber Line Project\* (FPA)
10. Water Treatment Plant Lime System Upgrades\*
11. Water Treatment Plant Polymer Reliability & Redundancy Project\*
12. Water Treatment Plant Pre-Treatment Capacity Upgrade Project\*
13. Water Treatment Plant Res No. 2 Tank Rehabilitation Project\*
14. Water Treatment Plant Backwash and Recycled Water Capacity\*
15. Old Town Water R&R Project No. 1
16. Folsom South Control Valve
17. Water System Rehabilitation Project No. 2
18. East Tank No. 1 Rehabilitation Project
19. Ashland Water Rehabilitation Project No. 1

\*Project Located at the WTP



## 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 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
14,419,616	8,864,730	2,362,500	-	-	-	-	-	-	-	-	25,646,846

## Project Operating Impact Summary

### Total All Projects (Expenditures minus Revenues)

FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
-	-	-	-	-	-	-	-	-	-

## FY 2019 – 2020 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Ashland Water Rehab	195,000	-	-	-	<b>195,000</b>	195,000
Easton/Glenborough Zone 1 PS	-	-	-	-	-	563,863
East Tank No. 1	723,856	-	-	-	<b>723,856</b>	2,433,856
FPA Hwy 50 Water Crossing Pipeline	-	-	-	-	-	201,780
FPA PRV Stations	-	-	-	-	-	60,000
FPA Willow Hill Pipeline Rehab	-	-	-	-	-	7,840,000
FPA Zone 4 & Zone 5 BPS	-	-	-	-	-	550,949
FPA Zone 5 Tank & Zone 6 BPS	-	-	-	-	-	819,230
Folsom South Control Valve	-	-	-	-	-	120,000
GSWC Inter-tie Booster Pump Station	-	-	-	-	-	1,135,000
Old Town Water R&R Proj No.1	-	-	-	-	-	660,000
Water System Rehab Proj No.1	518,604	-	-	-	<b>518,604</b>	2,008,922
Water System Rehab Proj No.2	150,000	-	-	-	<b>150,000</b>	150,000
WTP Polymer Reliability & Redundancy	-	-	-	-	-	825,000
WTP Pre-Treatment Capacity Upgrade	-	-	3,759,914	-	<b>3,759,914</b>	4,934,914
WTP Backwash & Recycled Water	-	-	-	-	-	450,000
WTP Fiber Line	-	-	-	-	-	250,000
WTP Line System	213,816	-	151,052	12,612	<b>377,480</b>	677,480
WTP Reservoir No.2 Tank Rehab	-	-	-	-	-	2,014,367
<b>Total</b>	<b>\$ 1,801,276</b>	<b>\$ -</b>	<b>\$ 3,910,966</b>	<b>\$ 12,612</b>	<b>\$ 5,724,854</b>	<b>\$ 25,890,361</b>



<b><i>Project Name:</i></b>	<b>Ashland Water Rehabilitation Project No.1</b>
<b><i>Project Number:</i></b>	New
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project involves rehabilitating 1,500 lineal feet of existing 18" waterline through a combination of both open-cut and trenchless technologies. In addition, this project also includes construction of a new pressure Reducing station as well as upgrading water appurtenances such as valves, blow-offs, air relief valves, etc. In addition, this project will also include lining approximately 500 feet of existing 18-inch waterline utilizing Cured In Place Pipe.
<b><i>Justification:</i></b>	This project meets the City's CIP goal of ensuring that existing infrastructure is maintained and replaced. This project also helps provide a reliable emergency intertie connection between the City of Folsom and San Juan Water District. This project will also help regulate system pressures through the installation of a new pressure reducing valve (PRV) station.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	Leave the water system as-is which currently is not able to provide an emergency intertie connection between the City of Folsom and the San Juan Water District.
<b><i>Project Update:</i></b>	Design is anticipated to begin in FY 19-20. Construction is anticipated to begin in FY 20-21.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project also follows the recommendations contained in the Water Master Plan Update regarding "Phase/Small Pipe Improvement Projects" and water distribution operation condition assessment program.



**Ashland Water Rehabilitation Project No.1**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>195,000</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>195,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>195,000</b>

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise		195,000	1,037,500									1,232,500
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
<b>Total</b>	-	195,000	1,037,500	-	-	-	-	-	-	-	-	1,232,500

*Project Cost Estimates:*

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental		42,000										42,000
Design		153,000										153,000
Construction			900,000									900,000
Project Management			135,000									135,000
Materials Testing												-
Construction Staking												-
Other			2,500									2,500
Contingencies												-
<b>Total</b>	-	195,000	1,037,500	-	-	-	-	-	-	-	-	1,232,500

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Easton/Glenborough Zone 1 Pump Station</b>
<b><i>Project Number:</i></b>	WA1401
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project is for providing water service to Phase 1 of the Easton/Glenborough Area expansion. The design and installation of a pump station to supply a portion of pressure Zone 2 and pressure reducing valve facilities for the Zone 1 and Zone 2 service areas. This work will be performed through the City of Folsom but paid for by the Developers. The actual project schedule and specific project cost may vary depending upon the Developer’s timeline.
<b><i>Justification:</i></b>	These projects add new facilities to the City's current water transmission system in order to serve Phase 1 of the Easton/Glenborough Area development. This project is related to system expansion related to new development.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	Design is currently at the 90% level. Because this is a developer project, both completion of design and the beginning of construction timeline is driven by the developer not the City.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Design of the infrastructure was identified in the project specific master plan for the Easton Glenborough Development Area.



**Easton/Glenborough Zone 1 Pump Station**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	563,863
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>563,863</b>
FY 2018-2019 Projected Expenditures	191,768
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>372,095</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	191,768											191,768
<b>Total</b>	<b>191,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191,768</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design	191,768											191,768
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>191,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191,768</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>East Tank No. 1</b>
<b>Project Number:</b>	New
<b>Project Contact:</b>	Todd Eising
<b>Project Description:</b>	This project involved the design and construction of related tank rehabilitation work due to the result of annual tank inspections needed to maintain the City's existing water storage tanks. Work includes recoating of the tank's interior, spot repair of the exterior tank, replacing deteriorated materials and fittings to help prolong the life of this structure.
<b>Justification:</b>	This project met the City's CIP goal of ensuring that the existing infrastructure is maintained. Without continued maintenance on these existing facilities, they will deteriorate to the point where they will need to be replaced which is extremely costly.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	None
<b>Project Update:</b>	Design of the East Tank No. 1 Project is scheduled to occur in FY18-19 and construction should begin in FY19-20.
<b>Relationship to General Plan or other adopted plan:</b>	Storage tank inspections are recommended in the Water Master Plan to be conducted every 2 to 3 years which has been the City's practice. Once deteriorating conditions are found, the Master Plan recommends that appropriate action be taken to correct the problem.





**East Tank No. 1**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	1,700,000
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>733,856</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>2,433,856</b>
FY 2018-2019 Projected Expenditures	131,356
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>2,302,500</b>

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise	131,356	2,302,500										2,433,856
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
<b>Total</b>	<b>131,356</b>	<b>2,302,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,433,856</b>

*Project Cost Estimates:*

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design	131,356											131,356
Construction		2,000,000										2,000,000
Project Management		300,000										300,000
Materials Testing												-
Construction Staking												-
Other		2,500										2,500
Contingencies												-
<b>Total</b>	<b>131,356</b>	<b>2,302,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,433,856</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Folsom Plan Area US Highway 50 Water Crossing Pipeline</b>
<b><i>Project Number:</i></b>	WA1405
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project involves constructing 3,000 feet of 24 inch water main and 3,000 feet of 18 inch water main across US Highway 50 to serve water to the Folsom Plan Area. The Design and Inspection will be performed by the City but paid for by the Developer. The actual construction will be performed by the Developer.
<b><i>Justification:</i></b>	This project expands the City's current water system in order to serve the Folsom Plan Area development.
<b><i>Relationship to other CIP:</i></b>	These projects are related specifically to the Folsom Plan Area with no impact to the other CIPs.
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	Construction was complete as of January 2019.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Design of the infrastructure was identified in the project specific master plan for the FPA.



**Folsom Plan Area US Highway 50 Water Crossing Pipeline**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	201,780
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>201,780</b>
FY 2018-2019 Projected Expenditures	179,386
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>22,394</b>

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	179,386	-										179,386
<b>Total</b>	<b>179,386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,386</b>

*Project Cost Estimates:*

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design	179,386											179,386
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>179,386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,386</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Folsom Plan Area Pressure Reducing Valve Stations</b>
<b><i>Project Number:</i></b>	WA1406
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project involves constructing 4 pressure reducing valve (PRV) stations and associated piping within the Folsom Plan Area. Additionally, the project will also include SCADA, communications and site security. The Design and Inspection will be performed by the City but paid for by the Developer. The actual construction will be performed by the Developer.
<b><i>Justification:</i></b>	This project expands the City's current water system in order to serve the Folsom Plan Area (FPA) development.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	Design and Construction of 3 of the 4 PRV stations has been completed as of FY 18-19. There is one additional PRV station to be designed and built. The construction of the last PRV station is developer driven and based on development within the FPA area.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Design of the infrastructure was identified in the project specific master plan for the FPA.



**Folsom Plan Area Pressure Reducing Valve Stations**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	100,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>100,000</b>
FY 2018-2019 Projected Expenditures	41,822
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>58,178</b>

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	41,822	18,178										60,000
<b>Total</b>	<b>41,822</b>	<b>18,178</b>	-	-	-	-	-	-	-	-	-	<b>60,000</b>

*Project Cost Estimates:*

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design	41,822	18,178										60,000
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>41,822</b>	<b>18,178</b>	-	-	-	-	-	-	-	-	-	<b>60,000</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Folsom Plan Area Willow Hill Pipeline Rehabilitation Phase 2</b>
<b><i>Project Number:</i></b>	WA1201
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project consists of rehabilitating approximately 22,000 lineal feet of raw water pipeline from the City's water treatment plant to the Willow Hill Reservoir. The project consists of a combination of lining and open cut excavation of the 22,000 lineal feet of 30-inch concrete pipe that has various areas of water loss due to leaks.
<b><i>Justification:</i></b>	This project will improve water use efficiency, improve water supply reliability, and minimize water loss. This project was identified as part of the City's System Optimization Review Program.
<b><i>Relationship to other CIP:</i></b>	Related to Water Supply Management and the Leak and Loss Detection Program.
<b><i>Alternatives:</i></b>	Leave the existing pipe as is and continue to lose water within the system, which reduces water supply and water supply reliability.
<b><i>Project Update:</i></b>	The FPA Willow Hill Rehabilitation Project was complete in April 2018. The City has received the total \$1.9 million of Department of Water Resources (DWR) state grant. A final signed report was submitted to DWR.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project is related to the City's Water System Optimization Review Program.



**Folsom Plan Area Willow Hill Pipeline Rehabilitation Phase 2**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	8,500,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>8,500,000</b>
FY 2018-2019 Projected Expenditures	7,840,000
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>660,000</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants	1,926,987											1,926,987
Impact Fees												-
Pay-Go												-
Other - Developer	1,013,013											1,013,013
Other - Bond Proceeds	4,900,000											4,900,000
<b>Total</b>	<b>7,840,000</b>	-	-	-	-	-	-	-	-	-	-	<b>7,840,000</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW	3,000											3,000
Environmental	60,105											60,105
Design	729,072											729,072
Construction	6,505,841											6,505,841
Project Management	459,924											459,924
Materials Testing												-
Construction Staking												-
Other	82,058											82,058
Contingencies												-
<b>Total</b>	<b>7,840,000</b>	-	-	-	-	-	-	-	-	-	-	<b>7,840,000</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Folsom Plan Area Zone 4 &amp; Zone 5 Booster Pump Stations</b>
<b><i>Project Number:</i></b>	WA1408
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project involves constructing two booster pump stations to serve water to Zone 4 and Zone 5 of the FPA. Additionally the project will also include SCADA, communications and site security. The design and inspection will be performed by the City but paid for by the Developer. The actual construction will be performed by the Developer.
<b><i>Justification:</i></b>	This project expands the City's current water system in order to serve the Folsom Plan Area development.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	Both design and construction have been completed. As of January 2019, the City owns and operates the Zone 4/5 Booster Pump Station.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Design of the infrastructure was identified in the project specific master plan for the FPA.





**Folsom Plan Area Zone 4 & Zone 5 Booster Pump Stations**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	550,949
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>550,949</b>
FY 2018-2019 Projected Expenditures	437,037
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>113,912</b>

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	437,037											437,037
<b>Total</b>	<b>437,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>437,037</b>

*Project Cost Estimates:*

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design	437,037											437,037
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>437,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>437,037</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Folsom Plan Area Zone 5 Tank &amp; Zone 6 Booster Pump Stations</b>
<b><i>Project Number:</i></b>	WA1409
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project involves constructing a 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. The design and inspection will be performed by the City but paid for by the Developer. The actual construction will be performed by the Developer.
<b><i>Justification:</i></b>	This project expands the City's current water system in order to serve the Folsom Plan Area development.
<b><i>Relationship to other CIP:</i></b>	These projects are related specifically to the Folsom Plan Area with no impact to the other CIPs.
<b><i>Alternatives:</i></b>	None
<b><i>Project Update:</i></b>	Design and construction has been completed. The Zone 5 Tank and Zone 6 Booster Pump Station was turned over to the City as of December 2018.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Design of the infrastructure was identified in the project specific master plan for the FPA.



**Folsom Plan Area Zone 5 Tank & Zone 6 Booster Pump Stations**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	819,230
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>819,230</b>
FY 2018-2019 Projected Expenditures	410,822
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>408,408</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	410,822											410,822
<b>Total</b>	<b>410,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>410,822</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design	410,822											410,822
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>410,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>410,822</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Folsom South Control Valve</b>
<b><i>Project Number:</i></b>	None
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project involves the design and construction of rehabilitating the City's existing Folsom South Control Valve. Rehabilitation will allow telemetry control and the ability to remotely control flow in Pressure Zone 1 and South Tank Reservoir.
<b><i>Justification:</i></b>	This project is required in order to achieve system reliability, improve safety, and improve efficiency to maintain operation of the Zone 1 water distribution system.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	Leave the Folsom South Control Valve as-is which currently has safety risks and doesn't allow the Water Distribution Department to operate as efficiently as they could.
<b><i>Project Update:</i></b>	This project was delayed due to other higher priority projects. Design is estimated to begin in FY 19-20. Construction will occur in FY 20-21.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None



**Folsom South Control Valve**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	120,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>120,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>120,000</b>

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise		120,000	80,000									200,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
<b>Total</b>	-	120,000	80,000	-	-	-	-	-	-	-	-	200,000

*Project Cost Estimates:*

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design												-
Construction		120,000	80,000									200,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	120,000	80,000	-	-	-	-	-	-	-	-	200,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
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:** Design was completed in FY18-19. Construction began in FY 18-19 and is estimated to be completed in FY 18-19.

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



**GSWC Inter-tie Booster Pump Station**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	1,135,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>1,135,000</b>
FY 2018-2019 Projected Expenditures	650,452
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>484,548</b>

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 456	650,452											650,452
Pay-Go												-
Other-Developer												-
<b>Total</b>	<b>650,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,452</b>

*Project Cost Estimates:*

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW	35,621											35,621
Environmental												-
Design	206,831											206,831
Construction	398,000											398,000
Project Management	10,000											10,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>650,452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650,452</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Old Town Water R&amp;R Project No. 1</b> <i>(formerly Historic District Water Main Rehabilitation Project)</i>
<b><i>Project Number:</i></b>	WA1403
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project involves the construction of approximately 3,000 feet of new water mains, valves, and other control devices to replace aging and under-sized facilities within the existing water distribution system.
<b><i>Justification:</i></b>	This project meets the City's CIP goal of ensuring that existing infrastructure is maintained and replaced. As the City's existing water system ages, 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.
<b><i>Relationship to other CIP:</i></b>	This project is independent of other water related projects and is combined with sewer related projects in the same area to create one project.
<b><i>Alternatives:</i></b>	For small water mains, the least costly alternative usually is to replace the existing main with a new main. Other alternatives considered are "slip lining" with polyethylene pipe or using "instuform lining", but is usually more costly when service replacements are involved. The City can also defer maintenance until failure occurs.
<b><i>Project Update:</i></b>	Project plans are at 75% completion as of FY15-16. Due to higher priority given to other water CIP projects, this project has been delayed.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	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 2018-2019 Appropriated Project Budget	660,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>660,000</b>
FY 2018-2019 Projected Expenditures	80,953
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>579,047</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise	80,953											80,953
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
<b>Total</b>	<b>80,953</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,953</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design	80,953											80,953
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>80,953</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,953</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Water System Rehabilitation Project No. 1</b>
<b><i>Project Number:</i></b>	WA1603
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project involves the construction of new water mains, valves, and other control devices to provide redundancy within the existing water distribution system near Negro Bar, Rainbow Bridge Road, and the Willow Hill Reservoir.
<b><i>Justification:</i></b>	This project meets the City's CIP goal of ensuring that existing infrastructure is maintained and replaced. This project will provide redundancy, adequate pressure and fire flow.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	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.
<b><i>Project Update:</i></b>	Construction for all projects except the Willow Hill Valve has been completed. A Notice of Completion was filed for both the Rainbow Bridge Waterline Rehabilitation Project (May 11, 2018) and the Negro Bar Water Line Project (February 13, 2018). Design of the Willow Hill Valve Project is estimated to be completed in FY 18-19. Construction of the Willow Hill Valve is estimated to be completed in FY 19-20.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	This project also follows the recommendations contained in the Water Master Plan Update regarding "Phase/Small Pipe Improvement Projects" and water distribution operation condition assessment program.



**Water System Rehabilitation Project No. 1**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	1,490,318
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>518,604</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>2,008,922</b>
FY 2018-2019 Projected Expenditures	1,433,922
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>575,000</b>

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise	1,433,922	575,000										2,008,922
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
<b>Total</b>	<b>1,433,922</b>	<b>575,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,008,922</b>

*Project Cost Estimates:*

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design	173,995											173,995
Construction	929,470	500,000										1,429,470
Project Management	323,443	75,000										398,443
Materials Testing												-
Construction Staking												-
Other	7,014											7,014
Contingencies												-
<b>Total</b>	<b>1,433,922</b>	<b>575,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,008,922</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Water System Rehabilitation Project No. 2</b>
<b>Project Number:</b>	None
<b>Project Contact:</b>	Todd Eising
<b>Project Description:</b>	This project involves the construction of new water mains to increase capacity and provide redundancy within the existing water distribution system. This project consists of installation of 800 feet of new 8-inch waterline along Folsom Auburn Rd. from Maerietta Court to Berry Creek Dr.; 700 feet of new 12-inch waterline from the EVA in the Viscaya Subdivision to the intersection of Green Valley Rd. and East Natoma; 800 feet of new 8-inch water main along Coloma St. from Duchow-Bidwell Alleyway to Dean Way; and 150 feet of 12-inch waterline to serve as a secondary connection at the intersection of Willard Drive and Prairie City Rd. to provide capacity and redundancy.
<b>Justification:</b>	This project meets the City's CIP goal of providing additional capacity and redundancy within the City's existing water distribution system.
<b>Relationship to other CIP:</b>	This project is independent of other water related projects.
<b>Alternatives:</b>	Leave the water system in these locations as is, which currently will not provide additional capacity or redundant water supply in the event of an emergency.
<b>Project Update:</b>	Design is anticipated to begin in FY 19-20. Construction is anticipated to begin in FY 20-21.
<b>Relationship to General Plan or other adopted plan:</b>	This project also follows the recommendations contained in the Water Master Plan Update regarding "Phase/Small Pipe Improvement Projects" and water distribution operation condition assessment program.



**Water System Rehabilitation Project No. 2**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	-
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>150,000</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>150,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>150,000</b>

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise		150,000	575,000									725,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
<b>Total</b>	-	150,000	575,000	-	-	-	-	-	-	-	-	725,000

*Project Cost Estimates:*

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental		65,000										65,000
Design		85,000										85,000
Construction			500,000									500,000
Project Management			75,000									75,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	150,000	575,000	-	-	-	-	-	-	-	-	725,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Water Treatment Plant Reliability &amp; Redundancy</b> <i>(formerly Water Treatment Plant Actiflo-Polymer Capacity)</i>
<b>Project Number:</b>	WA1802
<b>Project Contact:</b>	Todd Eising
<b>Project Description:</b>	This project adds an additional Polymer System at the WTP. This project will allow the City to meet capacity during buildout conditions and development in the FPA as well as provide redundancy.
<b>Justification:</b>	If the current polymer system fails, the City is unable to produce 40 of its 50 MGD.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	Only have (2) 20 MGD Actiflo Trains, which if one fails, will reduce the WTP capacity to 30 MGD. Additionally only having 1 polymer system, which if it fails, will reduce the WTP capacity to 10 MGD.
<b>Project Update:</b>	The WTP Polymer Project is currently at the 60% design level. Design is estimated to be completed in FY 18-19. Construction is estimated to begin in FY 19-20.
<b>Relationship to General Plan or other adopted plan:</b>	None



**Water Treatment Plant Reliability & Redundancy**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	825,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>825,000</b>
FY 2018-2019 Projected Expenditures	262,348
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>562,652</b>

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise	56,098	562,652										618,750
Loans/Grants												-
Impact Fees	206,250											206,250
Pay-Go												-
Other-Developer												-
<b>Total</b>	<b>262,348</b>	<b>562,652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>825,000</b>

*Project Cost Estimates:*

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design	146,335											146,335
Construction		562,652										562,652
Project Management	83,513											83,513
Environmental	30,000											30,000
Construction Staking												-
Other	2,500											2,500
Contingencies												-
<b>Total</b>	<b>262,348</b>	<b>562,652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>825,000</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b>Project Name:</b>	<b>Water Treatment Plant Capacity Upgrade</b> <i>(formerly Water Treatment Plant Actiflo-Polymer Capacity)</i>
<b>Project Number:</b>	New
<b>Project Contact:</b>	Todd Eising
<b>Project Description:</b>	This project involves re-rating the current Actiflo trains from 20 MGD to 25 MGD along with modifying Basin 5 to increase capacity from 15 MGD to 25 MGD. This project will allow the City to meet capacity during buildout conditions and development in the FPA as well as provide redundancy. If a current Actiflo 20 MGD train is offline for maintenance and repairs, the City will not have the capacity to serve existing and future demands of Folsom.
<b>Justification:</b>	Without re-rating either of the Actiflo trains or Basin 5, the City is at risk for not being able to produce enough capacity to serve the City in the event that an Actiflo train or Basin fails or is taken offline for maintenance.
<b>Relationship to other CIP:</b>	None
<b>Alternatives:</b>	Only have (2) 20 MGD Actiflo Trains, which if it fails, will reduce the WTP capacity to 30 MGD.
<b>Project Update:</b>	Pre-Design services for identifying the best alternative for this project was finalized in FY 18-19. The City is currently working on obtaining a design scope. Design is anticipated to be completed in FY 18-19. Construction is planned to occur during FY19-20.
<b>Relationship to General Plan or other adopted plan:</b>	None





**Water Treatment Plant Capacity Upgrade**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	1,175,000
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>3,759,914</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>4,934,914</b>
FY 2018-2019 Projected Expenditures	677,414
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>4,257,500</b>

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise	226,890	54,360										281,250
Loans/Grants												-
Impact Fees	450,524	4,203,140										4,653,664
Pay-Go												-
Other-Developer												-
<b>Total</b>	<b>677,414</b>	<b>4,257,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,934,914</b>

*Project Cost Estimates:*

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design	677,414											677,414
Construction		3,700,000										3,700,000
Project Management		555,000										555,000
Materials Testing												-
Construction Staking												-
Other		2,500										2,500
Contingencies												-
<b>Total</b>	<b>677,414</b>	<b>4,257,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,934,914</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Water Treatment Plant Backwash and Recycled Water Capacity</b>
<b><i>Project Number:</i></b>	None
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project involves the replacement and upsizing of the City's WTP reclaimed backwash water pumps and pipeline. The EPA allows Water Agencies to recycle up to 10% of the WTP design capacity. Currently, the City only recycles 4% of its design capacity. This project will allow the City to recycle 10% of design capacity.
<b><i>Justification:</i></b>	Currently, the City can only recycle 4% of the WTP design capacity. Only being able to recycle 4% of the water limits the City's ability to backwashing efficiently. Additionally, increasing the recycled water capacity greatly reduces the City's risk for the potential to overflow the Recycled Backwash Pond.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	Do nothing which limits the City's capacity for existing and future water demands.
<b><i>Project Update:</i></b>	Design of this project is anticipated to begin in FY 19-20. Construction of this project is anticipated to begin in FY 20-21.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	None



**Water Treatment Plant Backwash and Recycled Water Capacity**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	450,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>450,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>450,000</b>

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise		115,000	420,000									535,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
<b>Total</b>	-	115,000	420,000	-	-	-	-	-	-	-	-	535,000

*Project Cost Estimates:*

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental		35,000										35,000
Design		80,000										80,000
Construction			350,000									350,000
Project Management			70,000									70,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	115,000	420,000	-	-	-	-	-	-	-	-	535,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



**Project Name:** Water Treatment Plant Fiber Line

**Project Number:** WA1602

**Project Contact:** Todd Eising

**Project Description:** This project is for the install of 6,000 LF of fiber optic line from City Hall to Water Treatment Plant.

**Justification:** 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.)

**Relationship to other CIP:** None

**Alternatives:** Do nothing, which inhibits staff's ability to operate and control remote water facilities in an efficient manner.

**Project Update:** This project continues to be delayed. This project is a Developer project and the time-line is driven by the Developer.

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



**Water Treatment Plant Fiber Line**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	250,000
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>250,000</b>
FY 2018-2019 Projected Expenditures	-
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>250,000</b>

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer			250,000									250,000
<b>Total</b>	-	-	250,000	-	-	-	-	-	-	-	-	250,000

*Project Cost Estimates:*

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design			30,000									30,000
Construction			220,000									220,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	-	-	250,000	-	-	-	-	-	-	-	-	250,000

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



**Project Name:** Water Treatment Plant Lime System Upgrades

**Project Number:** WA1803

**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:** Design to be finished in FY18-19. Construction is expected to begin in FY 19-20.

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



**Water Treatment Plant Lime System Upgrades**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	300,000
<b>FY 2019-2020 Budget - Proposed Change</b>	<b>377,480</b>
<b>Total Project Budget through FY 2019-2020</b>	<b>677,480</b>
FY 2018-2019 Projected Expenditures	108,580
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>568,900</b>

**Financial Impact**

*Funding Sources:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise	61,495	322,229										383,724
Loans/Grants												-
Impact Fees - Fund 521	36,029	214,568										250,597
Impact Fees - Fund 536	11,056	32,103										43,159
Other-Developer												-
<b>Total</b>	<b>108,580</b>	<b>568,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>677,480</b>

*Project Cost Estimates:*

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design	108,580											108,580
Construction		472,000										472,000
Project Management		94,400										94,400
Materials Testing												-
Construction Staking												-
Other		2,500										2,500
Contingencies												-
<b>Total</b>	<b>108,580</b>	<b>568,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>677,480</b>

**Operating Impact**

*Net Operating Effect:*

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<b><i>Project Name:</i></b>	<b>Water Treatment Plant Reservoir No.2 Tank Rehabilitation</b>
<b><i>Project Number:</i></b>	WA1801
<b><i>Project Contact:</i></b>	Todd Eising
<b><i>Project Description:</i></b>	This project involved 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 included recoating of the tank's interior, spot repair of the exterior tank, replacing deteriorated materials and fittings to help prolong the life of this structure.
<b><i>Justification:</i></b>	This project met the City's CIP goal of ensuring that the existing infrastructure is maintained. Without continued maintenance on these existing facilities, they will deteriorate to the point where they will need to be replaced which is extremely costly.
<b><i>Relationship to other CIP:</i></b>	None
<b><i>Alternatives:</i></b>	Each tank is evaluated on a case by case basis. Depending on the extent of maintenance needed, alternatives will be considered at that time.
<b><i>Project Update:</i></b>	Design and Construction of this project was completed during FY 18-19 and a Notice of Completion was July 26, 2018.
<b><i>Relationship to General Plan or other adopted plan:</i></b>	Storage tank inspections are recommended in the Water Master Plan to be conducted every 2 to 3 years which has been the City's practice. Once deteriorating conditions are found, the Master Plan recommends that appropriate action be taken to correct the problem.





**Water Treatment Plant Reservoir No.2 Tank Rehabilitation**

**Project Budget:**

FY 2018-2019 Appropriated Project Budget	2,014,367
<b>FY 2019-2020 Budget - Proposed Change</b>	-
<b>Total Project Budget through FY 2019-2020</b>	<b>2,014,367</b>
FY 2018-2019 Projected Expenditures	1,973,756
<b>FY 2019-2020 Proposed Est Budget Balance</b>	<b>40,611</b>

**Financial Impact**

**Funding Sources:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Debt Service												-
Enterprise	1,973,756											1,973,756
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
<b>Total</b>	<b>1,973,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,973,756</b>

**Project Cost Estimates:**

Elements	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	Total
Land/ROW												-
Environmental												-
Design	54,920											54,920
Construction	1,564,034											1,564,034
Project Management	354,802											354,802
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
<b>Total</b>	<b>1,973,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,973,756</b>

**Operating Impact**

**Net Operating Effect:**

Sources	Prior Years	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



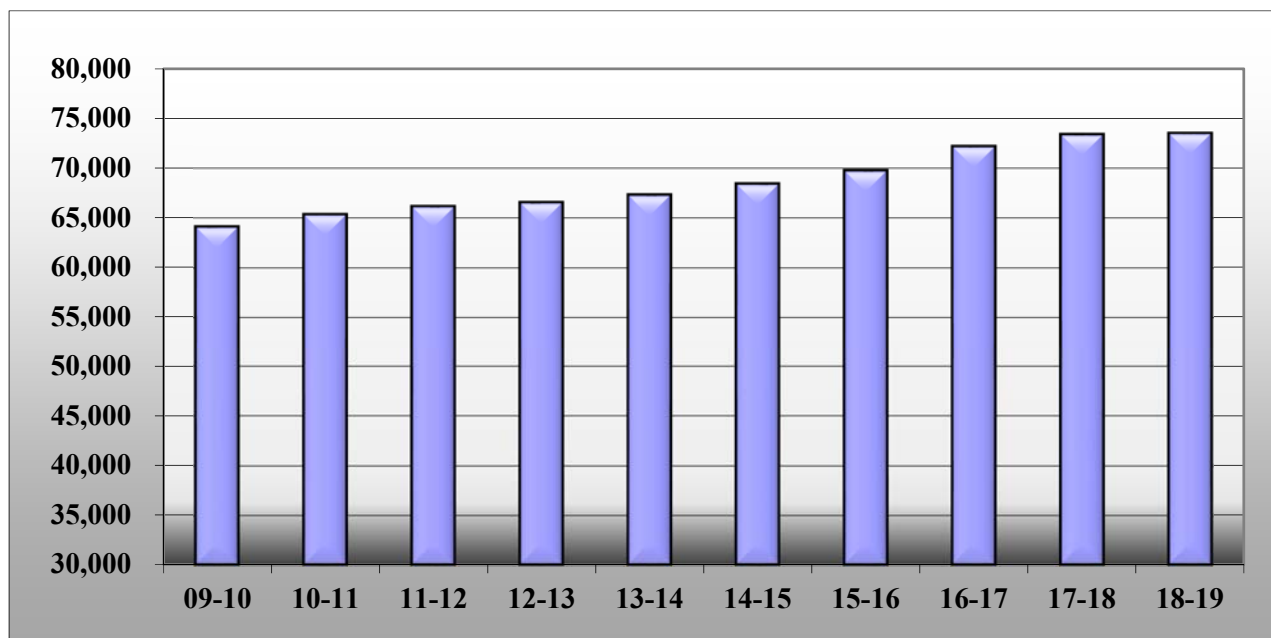


*Appendix*

## Miscellaneous Statistics

Date of Incorporation	1946
Form of Government	Charter City
Population (excludes Folsom Prison)	73,521
Area of Square Miles	31
Miles of Streets	303
Zoos	1
Community Centers	4
Community Clubhouses	2
Parks	47
Park Acreage	451
Swimming Pools (Aquatic Center)	3
Tennis Courts	25
Fire Stations	5
Fire Personnel & Officers	77
Police Stations	1
Police Personnel & Officers	107.5
Number of Patrol Units	59
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

**(1) Education** (Population 25 years and over)

Less than 9 <sup>th</sup> grade .....	2.7%
9 <sup>th</sup> to 12 <sup>th</sup> grade, no diploma .....	4.9%
High school graduate (includes equivalency) .....	15.7%
Some college, no degree .....	19.5%
Associate’s degree .....	8.8%
Bachelor’s degree .....	28.9%
Graduate or professional degree .....	19.5%

**(1) Median Household Income:**

\$106,718 in 2017 Inflation adjusted dollars

**(1) Mean (average) Household Income:**

\$122,459 in 2017 Inflation adjusted dollars

**(1) Housing Occupancy**

Total housing units .....	27,623
Occupied housing units .....	26,843
Vacant housing units .....	780
Average household size (owner occupied) .....	2.77
Homeowner vacancy rate (percent) .....	0.8
Average household size (renter occupied) .....	2.26
Rental vacancy rate (percent) .....	2.3

***Historical Data***

	<b>1990 Census</b>	<b>2000 Census</b>	<b>2010 Census</b>
<b><i>Total Population</i></b> <i>(includes Folsom Prison)</i>	29,802	51,884	72,203
Change from previous		22,082	20,319
% change		74.1%	39.2%
<b><i>Population by Gender</i></b>			
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%
<b><i>Population by Race</i></b>			
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%
<b><i>Population by Age</i></b>			
Under 5	6.6%	6.9%	6.1%
5-19	16.4%	19.1%	20.2%
20-64	68.4%	65.2%	64.1%
65 and over	8.7%	8.8%	9.6%
Median Age	32.7	35.9	37.6
<b><i>Population by Education</i></b>			
Less than 9th grade	4.5%	2.2%	1.7%
9th to 12th grade, no diploma	11.3%	8.9%	6.6%
High School Graduate	24.8%	19.1%	16.7%
Some college, no degree	26.5%	23.8%	22.0%
Associate's degree	8.8%	8.3%	9.3%
Bachelor's degree	16.8%	25.7%	27.4%
Graduate or professional degree	7.4%	11.9%	16.3%
High School Grad or higher	84.2%	88.8%	91.7%
Bachelor's degree or higher	24.2%	37.6%	43.7%
<b><i>Household Income</i></b>			
Median Household Income	\$53,527	\$73,175	\$95,623
HH's with income above \$150,000		11.6%	23.0%
<b><i>Top 5 Occupations of residents</i></b>			
		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%
<b><i>Housing Units</i></b>			
Total Units		17,968	26,109
Owner Occupied		13,408	17,850
Rental		4,560	8,259
% Vacant		4.3%	4.4%
% Owner Occupied		76.3%	69.9%

***How does Folsom compare?***

***(1)Population and Age***

Age	City of Folsom Population	City of Citrus Heights Population	City of Elk Grove Population	City of Rancho Cordova Population	City of Roseville Population	City of Sacramento Population	County of Sacramento Population
Under 5 years	4,518	5,176	10,632	5,275	8,171	33,455	99,233
5 to 9 years	5,275	5,028	12,640	4,954	8,930	33,831	101,623
10 to 19 years	9,943	9,408	26,367	9,087	18,177	59,808	196,189
20 to 34 years	11,971	20,650	31,109	17,070	23,735	123,829	331,992
35 to 54 years	25,585	22,072	47,119	19,059	36,126	122,956	391,867
55 to 64 years	9,204	10,999	19,489	7,323	14,993	55,975	179,767
65 to 84 years	8,317	11,583	16,798	7,051	17,250	51,385	168,874
85 years and over	1,084	1,702	2,074	966	3,323	8,411	25,855
<b>Total Population</b>	<b>75,897</b>	<b>86,618</b>	<b>166,228</b>	<b>70,785</b>	<b>130,705</b>	<b>489,650</b>	<b>1,495,400</b>
Male	39,864	42,010	80,261	34,764	62,786	238,935	730,680
Female	36,033	44,608	85,967	36,021	67,919	250,715	764,720
<b>Median Age (years)</b>							
Total Population	40.9	37.6	36.0	34.0	38.5	34.3	35.9

***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 2018.

	Employment	Unemployment Rate	Unemployment
California	18,739,500	4.1	794,300
Sacramento County	694,400	3.6	25,700
Placer County	182,300	3.0	5,700
El Dorado County	89,700	3.5	3,200
Citrus Heights City	43,000	3.4	1,500
Elk Grove CDP	81,500	3.0	2,500
Folsom City	36,800	2.6	1,000
Rancho Cordova City	34,200	3.5	1,300
Roseville City	66,700	2.9	2,000
Sacramento City	229,500	3.6	8,600

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
(1) Median Household Income:	\$106,718	\$54,373	\$85,556	\$57,965	\$81,119	\$54,615	\$60,239
(1) Mean Household Income:	\$122,459	\$67,698	\$104,270	\$74,577	\$99,930	\$74,469	\$80,705
(1) High school graduate or higher, percent of person age 25+, 2013-2017	92.4%	90.2%	90.2%	88.7%	94.6%	84.4%	87.0%
(1) Bachelor's degree or higher, percent of persons age 25+, 2013-2017	48.4%	20.0%	36.6%	26.0%	38.8%	31.5%	29.9%
(1) Housing Units, 2013-2017	27,623	35,309	53,164	25,660	49,983	194,917	564,349
(1) Homeownership rate, 2013-2017	69.8%	55.1%	72.7%	53.8%	64.7%	47.3%	55.5%
(1) Median value of owner-occupied housing units, 2013-2017	\$456,600	\$246,600	\$349,500	\$251,500	\$386,300	\$287,600	\$299,900
(1) Persons below poverty level, percent, 2013-2017	5.0%	13.2%	9.0%	14.9%	8.9%	19.8%	16.7%

(1) Based on U.S. Census Bureau, 2013-2017 American Community Survey 5-Year

Although the American Community Survey (ACS) produces population, demographic and housing unit estimates, it is the Census Bureau's Population Estimates Program that produces and disseminates the official estimates of the population for the nation, states, counties, cities and towns and estimates of housing units for states and counties.





## 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 State Prison  
Folsom Cordova Unified School District  
California ISO  
Micron Technologies (Numonyx)  
Mercy Hospital of Folsom  
SAFE Credit Union  
Costco Wholesale  
Verizon  
Worthington Imports  
Peterson's Folsom Lake Enterprises  
City of Folsom

### **Product / Service**

Electronics /Manufacturing  
Prison  
Prison  
School  
Utilities  
Electronics / Manufacturing  
Hospitals  
Financial  
Wholesale Membership Clubs  
Telecommunications  
Automotive sales  
Automotive sales  
Government Entity

Source: Avenu Insights & Analytics  
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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Police</b>					
Misdemeanor and felony arrests	1,410	1,414	1,257	1,251	1,023
Citations	6,144	3,882	2,997	2,575	2,130
Collisions	1,328	1,166	1,528	1,673	1,639
<b>Fire</b>					
Structure Fire	35	30	29	38	40
Vehicle Fires	16	17	19	13	24
Brush/Grass/Wildland Fires	28	17	23	52	65
Other Fires	64	60	60	67	61
Ambulance transports	3,186	3,367	3,819	4,045	4,446
Medical responses	3,485	3,671	4,369	4,748	5,105
Inspections completed	1,066	1,035	1,460	506	1,017
<b>Other public works</b>					
Lane miles of street overlay	3	4	8	2	-
Curb miles of streets swept	1,807	2,511	4,275	2,930	3,900
Hot pour crack seal applied (lineal ft.)	103,020	80,200	150,000	390,000	350,000
Square feet of street patch	408,000	187,650	200,000	75,000	450,000
Number of miles of road	300	301	302	303	-
Number of traffic signals	118	118	119	119	1
Number of streetlights	6,699	6,699	6,714	6,749	14
Number of miles of storm drains added	0.3	0.5	0.6	0.2	-
Area of Slurry Seal applied (square feet)	1,034,100	1,500,000	2,250,000	-	-
<b>Parks and Recreation</b>					
Aquatic center number of paid admissions	68,257	62,668	58,694	61,731	56,586
Community facilities number of reservations	2,949	3,449	3,269	3,115	3,315
Community facilities number of paid rentals	1,113	1,107	1,111	1,059	1,127
Total park acreage	439	439	439	439	451
Open space acreage	420	499	631	631	631
Trails maintained (miles)	36	50	50	50	48
Recreation division program participation	559,776	524,545	560,973	523,268	542,249
Zoo attendance	123,440	121,360	116,057	121,953	143,367
<b>Library</b>					
Volumes in collection	96,833	92,979	91,519	89,133	92,033
Total volumes borrowed	541,752	609,441	613,597	603,421	618,458

**CITY OF FOLSOM, CALIFORNIA  
Operating Indicators by Function/Program  
Last Five Fiscal Years**

<u>Function/Program</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Community Development					
Total Permits Issued	3,728	4,210	4,884	4,399	4,479
Single Family Permits Issued	332	325	86	180	428
Water					
New connections	356	348	268	180	253
Water main breaks	3	8	5	1	4
Daily average consumption in gallons	16.6 MGD	14.9 MGD	14.2 MGD	16.65 MGD	17.35 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	5.75 MGD	5.75 MGD	5.98 MGD	8.03 MGD	7.1 MGD
Maximum daily pump station capacity in gallons	14.2 MGD	14.2 MGD	14.2 MGD	14 MGD	14 MGD
Refuse collection					
Solid Waste (tons per day)	136	140	144	150	151
Recycling (tons per day)	38	41	44	44	40
Green Waste (tons per day)	33	34	36	40	38
Transit					
Total route miles	175,402	195,390	200,897	195,989	197,147
Passengers-Folsom Stage Line	92,489	91,930	83,180	92,282	89,794
Passengers-Light Rail	734,500	702,935	689,935	619,684	627,850

# Indicators

## Indicators

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year Ending June 30				
		2009	2010	2011	2012	2013
Indicator 1	Municipal productivity (Resident per budgeted FTE)	130.8	141.1	157.1	161.1	171.7
Indicator 2	Revenues per capita (constant \$)	1,465	1,497	1,380	1,347	1,083
Indicator 3	Restricted Revenues	14.7%	12.1%	12.0%	12.7%	15.2%
Indicator 4	Intergovernmental Revenues	6.7%	5.6%	6.0%	7.4%	6.9%
Indicator 5	Elastic Tax Revenues	8.2%	6.5%	7.4%	7.8%	10.4%
Indicator 6 *	Taxable sales tax transaction (000)	1,227,670	1,293,811	1,333,030	1,453,959	1,576,337
Indicator 6.1 *	Taxables sales tax transaction growth rate	-10.0%	5.4%	3.0%	9.1%	8.4%
Indicator 7	Property Tax Revenues (constant \$)	14,601,815	13,985,696	12,539,349	11,708,456	11,809,107
Indicator 7.1	Property Tax Revenues growth rate	6.6%	-4.2%	-10.3%	-6.6%	0.9%
Indicator 8	Expenditures per capita (constant \$)	1,638	1,617	1,489	1,515	1,194
Indicator 9	Benefits as a % of Salaries	50.4%	54.6%	54.6%	50.9%	46.2%
Indicator 10	Public Safety Expenditures as a % of General Fund Expenditures	42.0%	46.2%	46.1%	48.4%	48.9%
Indicator 11	General Government expenditures as a % of General Fund expenditures	19.9%	23.3%	27.3%	25.1%	25.7%
Indicator 12	Public works expenditures as a % of General Fund expenditures - <b>does not include transfers out</b>	8.6%	8.7%	8.9%	9.5%	9.2%
Indicator 13 **	Culture and Recreation expenditures as a % of General Fund expenditures - <b>does not include subsidy transfer out</b>	15.6%	15.8%	16.1%	16.6%	16.2%
Indicator 14	Salaries as a % of General Fund expenditures - <b>does not include transfers out</b>	53.4%	49.6%	47.7%	49.3%	50.0%
Indicator 15	Benefits as a % of General Fund expenditures - <b>does not include transfers out</b>	26.1%	26.6%	25.5%	24.5%	22.7%
Indicator 16	General Fund Revenues per Capita (Constant \$)	\$ 5.45	\$ 4.27	\$ 3.95	\$ 4.00	\$ 3.91
Indicator 17	General Fund Expenditures per Capita (Constant \$)	\$ 5.56	\$ 4.78	\$ 4.10	\$ 4.00	\$ 3.87
Indicator 18	General Fund Cash per Capita	\$ 149.86	\$ 99.01	\$ 40.22	\$ 14.94	\$ 34.49

\*Sales tax data is from the California Board of Equalization and is reported on a calendar year basis.

\*\*FY 2009 Culture & Recreation includes all of Recreation (Aquatics, Sports Complex, etc.) and the Library.

Fiscal Year Ending June 30						
2014	2015	2016	2017	2018		
178.2	183.0	181.0	179.4	175.9	Municipal productivity (Resident per budgeted FTE)	Indicator 1
1,048	989	1,033	978	1,548	Revenues per capita (constant \$)	Indicator 2
20.7%	18.6%	15.0%	17.6%	13.4%	Restricted Revenues	Indicator 3
9.3%	8.9%	8.4%	10.7%	6.0%	Intergovernmental Revenues	Indicator 4
11.7%	12.1%	12.7%	14.3%	8.2%	Elastic Tax Revenues	Indicator 5
1,619,733	1,666,468	1,782,958	Unavailable	Unavailable	Taxable sales tax transaction (000)	Indicator 6 *
2.8%	2.9%	7.0%	Unavailable	Unavailable	Taxables sales tax transaction growth rate	Indicator 6.1 *
11,376,033	11,349,664	12,198,244	11,832,259	11,685,304	Property Tax Revenues (constant \$)	Indicator 7
-3.7%	-0.2%	7.5%	4.0%	3.0%	Property Tax Revenues growth rate	Indicator 7.1
1,119	1,071	1,068	1,430	1,575	Expenditures per capita (constant \$)	Indicator 8
51.1%	53.7%	56.8%	61.4%	63.7%	Benefits as a % of Salaries	Indicator 9
46.6%	46.6%	47.5%	48.7%	46.1%	Public Safety Expenditures as a % of General Fund Expenditures	Indicator 10
29.3%	28.9%	25.7%	25.4%	26.5%	General Government expenditures as a % of General Fund expenditures	Indicator 11
8.0%	8.2%	8.0%	7.3%	8.8%	Public works expenditures as a % of General Fund expenditures - <b>does not include transfers out</b>	Indicator 12
15.5%	15.6%	18.9%	18.5%	18.5%	Culture and Recreation expenditures as a % of General Fund expenditures - <b>does not include subsidy transfer out</b>	Indicator 13 **
46.4%	45.4%	43.8%	42.1%	40.5%	Salaries as a % of General Fund expenditures - <b>does not include transfers out</b>	Indicator 14
23.4%	23.8%	24.4%	24.2%	25.2%	Benefits as a % of General Fund expenditures - <b>does not include transfers out</b>	Indicator 15
\$ 4.06	\$ 4.03	\$ 4.19	\$ 4.29	\$ 4.37	General Fund Revenues per Capita (Constant \$)	Indicator 16
\$ 3.97	\$ 3.92	\$ 4.01	\$ 4.05	\$ 4.33	General Fund Expenditures per Capita (Constant \$)	Indicator 17
\$ 88.12	\$ 107.39	\$ 113.44	\$ 181.97	\$ 209.05	General Fund Cash per Capita	Indicator 18

\*Sales tax data is from California Board of Equalization and is reported on a calendar year basis.

\*\*FY 2009 Culture & Recreation includes all of Recreation (Aquatics, Sports Complex, etc.) and the Library.

## WATER FUND

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year				
		2009	2010	2011	2012	2013
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	2.34	1.28	1.43	2.09	2.78
Indicator 2	Asset Turnover (Charges for svcs/Capital assets)	11.8%	11.6%	12.4%	13.2%	15.2%
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	(0.07)	(0.38)	0.06	0.04	0.27
Indicator 4	Depreciation Expense - (Depreciation Expense/Total cap. assets)	3.3%	3.6%	3.5%	3.6%	3.7%
Indicator 5	Change in net assets (Change in net assets/Charges for svcs)	(0.32)	(0.58)	(0.09)	(0.02)	0.26
Indicator 6	Change in net assets vs. Total assets	-3.5%	-6.4%	-1.1%	-0.2%	3.7%
Indicator 7	Change in net assets vs. Operating cash flow	(1.35)	10.28	(0.25)	(0.06)	0.57
Indicator 8	Debt repayment	0.25	(1.18)	0.20	0.23	0.14
Indicator 9	Operating \$ flow vs. Change in net assets	(0.74)	0.10	(4.05)	(17.39)	1.76
Indicator 10	Change in current assets vs. Change in net assets	0.58	0.65	(0.23)	(7.16)	0.63
Indicator 11	Change in current liabilities vs. Change net assets	(0.36)	0.07	0.10	0.39	0.04
Indicator 12	\$ flow from operations/Charges from services	0.24	(0.06)	0.38	0.33	0.46
Indicator 13	Salaries as a percentage of operating expenses	15.0%	14.8%	21.3%	19.8%	22.9%
Indicator 14	Benefits as a percentage of operating expenses	8.8%	8.7%	12.8%	10.8%	10.8%
Indicator 15	Cost to process one gallon of water	0.002112	0.002789	0.002119	0.002078	0.002038

Fiscal Year						
2014	2015	2016	2017	2018		
3.58	2.67	2.91	3.63	4.63	Current Ratio - (Current Assets/Current Liabilities)	Indicator 1
15.0%	13.7%	12.5%	13.9%	14.6%	Asset Turnover (Charges for svcs/Capital assets)	Indicator 2
0.22	0.11	0.03	0.10	0.04	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	Indicator 3
3.8%	3.8%	3.8%	3.8%	4.1%	Depreciation Expense - (Depreciation Expense/Total cap. assets)	Indicator 4
0.29	0.11	0.17	0.53	0.15	Change in net assets (Change in net assets/Charges for svcs)	Indicator 5
3.8%	1.3%	1.9%	6.2%	1.8%	Change in net assets vs. Total assets	Indicator 6
0.43	0.17	0.43	0.90	0.25	Change in net assets vs. Operating cash flow	Indicator 7
1.35	0.14	0.24	0.15	0.14	Debt repayment	Indicator 8
2.35	5.81	2.35	1.11	4.00	Operating \$ flow vs. Change in net assets	Indicator 9
1.31	0.61	(0.98)	0.87	0.67	Change in current assets vs. Change in net assets	Indicator 10
0.20	1.17	(0.55)	0.12	(0.39)	Change in current liabilities vs. Change net assets	Indicator 11
0.67	0.62	0.40	0.59	0.59	\$ flow from operations/Charges from services	Indicator 12
20.3%	19.7%	20.0%	19.6%	18.6%	Salaries as a percentage of operating expenses	Indicator 13
11.4%	11.1%	12.6%	13.1%	12.4%	Benefits as a percentage of operating expenses	Indicator 14
0.002304	0.002453	0.002268	0.002242	0.002579	Cost to process one gallon of water	Indicator 15



## WASTEWATER FUND

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year				
		2009	2010	2011	2012	2013
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	2.84	3.76	3.42	4.55	5.36
Indicator 2	Asset Turnover (Charges for svcs/capital assets)	16.1%	16.5%	16.1%	16.4%	16.9%
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	0.33	0.34	0.35	0.29	0.26
Indicator 4	Depreciation Expense - (Depreciation Expense/Total	3.5%	3.4%	3.4%	3.7%	3.9%
Indicator 5	Change in net assets (Change in net assets/charges for svcs)	(0.14)	0.07	0.34	0.23	0.23
Indicator 6	Change in net assets vs. total assets	-1.9%	1.0%	4.7%	3.1%	3.0%
Indicator 7	Change in net assets vs. operating cash flow	(0.23)	0.14	0.55	0.43	0.43
Indicator 8	Debt repayment	0.00	(0.10)	0.02	0.02	0.02
Indicator 9	Operating \$ flow vs. change in net assets	(4.30)	7.08	1.82	2.31	2.33
Indicator 10	Change in current assets vs. change in net assets	0.28	1.48	0.10	1.60	1.78
Indicator 11	Change in current liabilities vs. change net assets	(0.19)	(0.59)	0.10	0.04	0.14
Indicator 12	\$ flow from operations/charges from services	0.59	0.52	0.62	0.52	0.54
Indicator 13	Salaries as a percentage of operating expenses	30.2%	31.3%	31.5%	31.9%	31.4%
Indicator 14	Benefits as a percentage of operating expenses	17.6%	19.0%	18.4%	16.0%	14.6%

Fiscal Year						
2014	2015	2016	2017	2018		
5.47	3.41	3.74	4.08	3.82	Current Ratio - (Current Assets/Current Liabilities)	Indicator 1
17.0%	15.6%	15.8%	15.7%	15.8%	Asset Turnover (Charges for svcs/capital assets)	Indicator 2
0.16	0.16	0.14	0.20	0.15	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	Indicator 3
4.1%	3.9%	3.9%	3.7%	4.0%	Depreciation Expense - (Depreciation Expense/Total Change in net assets (Change in net assets/charges for svcs))	Indicator 4
0.36	0.16	0.14	0.34	0.17	Change in net assets vs. total assets	Indicator 5
4.5%	1.9%	1.8%	4.2%	2.1%	Change in net assets vs. operating cash flow	Indicator 6
0.76	0.29	0.41	0.88	0.39	Debt repayment	Indicator 7
0.03	0.00	0.00	0.00	0.00	Operating \$ flow vs. change in net assets	Indicator 8
1.31	3.41	2.46	1.13	2.59	Change in current assets vs. change in net assets	Indicator 9
0.97	(2.07)	0.62	(0.01)	0.46	Change in current liabilities vs. change net assets	Indicator 10
0.16	0.81	(0.14)	(0.11)	0.28	\$ flow from operations/charges from services	Indicator 11
0.47	0.54	0.35	0.39	0.44	Salaries as a percentage of operating expenses	Indicator 12
27.6%	28.8%	28.5%	27.0%	23.7%	Benefits as a percentage of operating expenses	Indicator 13
14.4%	16.5%	16.7%	17.8%	16.2%		Indicator 14

## SOLID WASTE FUND

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year				
		2009	2010	2011	2012	2013
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	1.29	2.62	3.92	5.90	8.47
Indicator 2	Asset Turnover (Charges for svcs/capital assets)	4.53	7.81	19.43	40.43	6.76
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	(0.03)	0.09	0.23	0.23	0.18
Indicator 4	Depreciation Expense - (Depreciation Expense/Total	0.40	0.70	1.38	1.15	0.28
Indicator 5	Change in net assets (Change in net assets/charges for svcs)	(0.12)	0.01	0.10	0.10	0.10
Indicator 6	Change in net assets vs. total assets	(0.28)	0.05	0.30	0.24	0.19
Indicator 7	Change in net assets vs. operating cash flow	(0.86)	0.12	0.30	0.36	0.41
Indicator 8	Debt repayment	0.62	0.34	0.11	0.05	0.04
Indicator 9	Operating \$ flow vs. change in net assets	(1.16)	8.66	3.36	2.79	2.44
Indicator 10	Change in current assets vs. change in net assets	0.26	(0.28)	0.91	1.28	(0.49)
Indicator 11	Change in current liabilities vs. change net assets	(0.29)	(5.28)	(0.01)	(0.02)	(0.27)
Indicator 12	\$ flow from operations/charges from services	0.13	0.13	0.33	0.29	0.24
Indicator 13	Salaries as a percentage of operating expenses	23.9%	27.7%	31.5%	33.9%	35.0%
Indicator 14	Benefits as a percentage of operating expenses	14.9%	16.5%	18.5%	19.4%	17.9%
Indicator 15	Cost per ton hauled	\$ 211.52	\$ 192.01	\$ 175.69	\$ 170.14	\$ 168.12

Fiscal Year						
2014	2015	2016	2017	2018		
9.09	5.26	8.42	8.63	12.05	Current Ratio - (Current Assets/Current Liabilities)	Indicator 1
6.15	2.59	3.06	3.52	4.54	Asset Turnover (Charges for svcs/capital assets)	Indicator 2
0.17	0.16	0.12	0.13	0.04	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	Indicator 3
0.23	0.24	0.33	0.41	0.47	Depreciation Expense - (Depreciation Expense/Total Change in net assets (Change in net assets/charges for svcs))	Indicator 4 Indicator 5
0.17	0.13	0.07	0.06	(0.04)	Change in net assets vs. total assets	Indicator 6
0.47	0.33	0.24	0.17	(0.15)	Change in net assets vs. operating cash flow	Indicator 7
0.02	0.00	0.00	0.00	0.00	Debt repayment	Indicator 8
2.14	3.05	4.21	5.86	(6.86)	Operating \$ flow vs. change in net assets	Indicator 9
0.80	(1.51)	1.62	1.70	(2.25)	Change in current assets vs. change in net assets	Indicator 10
0.06	0.09	(0.20)	0.17	0.30	Change in current liabilities vs. change net assets	Indicator 11
0.22	0.28	0.22	0.25	0.21	\$ flow from operations/charges from services	Indicator 12
33.6%	31.1%	30.8%	28.5%	19.7%	Salaries as a percentage of operating expenses	Indicator 13
17.7%	19.7%	19.7%	19.7%	18.9%	Benefits as a percentage of operating expenses	Indicator 14
\$ 172.32	\$ 168.59	\$ 172.17	\$ 175.70	\$ 194.93	Cost per ton hauled	Indicator 15

## Staffing Detail

Below is a comparison of full time (FT) and permanent part time (PPT) positions for the FY 2016 through FY 2019 Budgets and the proposed FY 2019-20 Budget. All positions are listed as full-time equivalent except for City Council which is listed as number of members.

	FY 16 Approved	FY 17 Approved	FY 18 Approved	FY 19 Approved	FY 20 Proposed
<b>City Council</b>					
Mayor	1.00	1.00	1.00	1.00	1.00
Council Member	4.00	4.00	4.00	4.00	4.00
<b>Total City Council</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>City Manager's Office</b>					
<b>Administration</b>					
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	-	1.00	1.00	1.00	0.50
Administrative Support Specialist	0.50	1.00	1.00	1.00	1.00
Administrative Support Assistant	0.75	-	-	-	-
Deputy City Manager	1.00	-	-	-	-
<b>Public Information</b>					
Public Information Officer	1.00	1.00	1.00	1.00	1.00
Marketing & Graphics Coordinator	0.50	0.50	0.50	-	-
Media Specialist	-	-	-	1.00	1.00
<b>Animal Care Services</b>					
Animal Control Officer	1.00	1.00	1.00	-	-
<b>Total City Manager</b>	<b>5.75</b>	<b>5.50</b>	<b>5.50</b>	<b>5.00</b>	<b>4.50</b>
<b>City Attorney</b>					
City Attorney	1.00	1.00	1.00	1.00	1.00
Deputy/Asst City Attorney	1.00	1.00	1.00	1.00	1.00
Administrative Support Specialist	0.50	-	-	-	-
Administrative Support Assistant	0.25	-	-	-	-
Legal Analyst	1.00	1.00	1.00	1.00	1.00
Legal Secretary	-	1.00	1.00	1.00	1.00
<b>Total City Attorney</b>	<b>3.75</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>City Clerk</b>					
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	-	-	1.00	1.00	1.00
Assistant City Clerk	1.00	1.00	-	-	-
City Clerk Technician II	-	-	-	1.00	1.00
City Clerk Technician I	1.00	1.00	1.00	-	-
<b>Total City Clerk</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

	FY 16 Approved	FY 17 Approved	FY 18 Approved	FY 19 Approved	FY 20 Proposed
<b>Community Development</b>					
<b>Administration</b>					
Community Development Director	0.40	0.40	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	-	-	1.00	1.00	-
Senior Office Assistant	-	-	-	-	1.00
<b>Building</b>					
Building Inspector I/II	2.00	2.00	2.00	2.00	2.00
Building Plans Coordinator	-	-	1.00	1.00	1.00
Building Technician I/II	3.00	3.00	2.00	2.00	2.00
Chief Building Official	1.00	1.00	1.00	-	-
Plan Check Engineer	1.00	1.00	1.00	2.00	2.00
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
<b>Code Enforcement</b>					
Code Enforcement Officer I/II	1.00	1.00	1.00	1.00	1.00
Code Enforcement Supervisor	-	1.00	1.00	1.00	1.00
Senior Code Enforcement Officer	1.00	-	-	-	-
<b>Engineering</b>					
Arborist	1.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	1.00	-	-	-	-
Construction Inspector I/II	1.00	1.00	1.00	1.00	1.00
Engineering Technician I/II	-	1.00	1.00	1.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	-	1.00	1.00	2.00	2.00
<b>Planning</b>					
Building Inspector II	-	-	-	1.00	-
Building Tradesworker I/II	1.00	1.00	1.00	-	-
Planner I (Asst)/Planner II (Associate)	1.00	2.00	2.00	1.00	2.00
Planning Manager	1.00	1.00	1.00	1.00	1.00
Planning Technician I/II	1.00	-	-	-	-
Principal Planner	1.00	1.00	1.00	2.00	2.00
Senior Planner	-	-	-	1.00	1.00
<b>Total Community Development</b>	<b>21.40</b>	<b>22.40</b>	<b>24.00</b>	<b>26.00</b>	<b>26.00</b>
<b>Fire Department</b>					
<b>Administration</b>					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Account Clerk	1.00	-	-	-	-
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	-	-	-
Senior Office Assistant	-	1.00	1.00	1.00	1.00

	FY 16 Approved	FY 17 Approved	FY 18 Approved	FY 19 Approved	FY 20 Proposed
<b>Fire Department (cont.)</b>					
<b>Emergency Operations</b>					
Fire Division Chief	4.00	4.00	4.00	3.00	3.00
Fire Battalion Chief	-	-	-	1.00	1.00
Fire Captain-Suppression	12.00	12.00	12.00	12.00	15.00
Fire Engineer	12.00	12.00	12.00	12.00	15.00
Firefighter	33.00	33.00	36.00	42.00	36.00
<b>Emergency Preparedness</b>					
Deputy Fire Marshall	-	-	-	1.00	1.00
Fire Prevention Officer	2.00	2.00	2.00	2.00	2.00
Fire Protection Engineer	1.00	1.00	1.00	-	-
<b>Total Fire</b>	<b>69.00</b>	<b>69.00</b>	<b>71.00</b>	<b>77.00</b>	<b>77.00</b>
<b>Human Resources</b>					
Human Resources Director	1.00	1.00	0.50	0.50	0.25
Administrative Assistant	-	1.00	1.00	1.00	1.00
Human Resources Technician I/II	3.00	2.00	2.00	2.00	2.00
Senior Management Analyst	1.00	1.00	2.00	2.00	2.00
<b>Total Human Resources</b>	<b>5.00</b>	<b>5.00</b>	<b>5.50</b>	<b>5.50</b>	<b>5.25</b>
<b>Library</b>					
Library Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	-	-	-	1.00	1.00
Librarian	1.00	1.00	1.00	2.00	2.00
Library Assistant	2.00	3.00	3.00	4.00	4.00
Library Assistant - PPT	1.50	0.50	0.50	-	-
Library Circulation Coordinator	1.00	1.00	1.00	1.00	1.00
Library Technician	2.00	2.00	2.00	2.00	2.00
Marketing & Graphics Coord	-	-	-	0.75	0.75
Senior Librarian	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	-	-
<b>Total Library</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>12.75</b>	<b>12.75</b>
<b>Office of Management and Budget</b>					
<b>Administration</b>					
Chief Financial Officer/Finance Director	1.00	1.00	0.50	0.50	0.25
Finance Director	-	-	-	-	1.00
Administrative Assistant	-	-	-	1.00	1.00
Finance Technician	1.00	1.00	1.00	-	-
<b>Disbursements</b>					
Disbursements Specialist	2.00	1.00	1.00	1.00	1.00
Payroll Specialist	-	1.00	2.00	2.00	2.00
Disbursements Technician	1.00	1.00	1.00	1.00	1.00
Payroll Technician	1.00	1.00	-	-	-

	FY 16 Approved	FY 17 Approved	FY 18 Approved	FY 19 Approved	FY 20 Proposed
<b>Office of Management and Budget (cont.)</b>					
<b>Revenue</b>					
Revenue Technician I/II	3.00	4.00	4.00	4.00	4.00
Revenue/Disbursements Manager	1.00	1.00	1.00	1.00	1.00
Senior Revenue Technician	2.00	1.00	1.00	1.00	1.00
<b>Financial Services</b>					
Accounting Technician II	-	1.00	1.00	1.00	1.00
Financial Specialist	-	-	-	1.00	1.00
Financial Analyst I/II	2.00	2.00	-	-	-
Senior Financial Analyst	-	-	2.00	2.00	2.00
Deputy Treasurer	1.00	1.00	1.00	1.00	1.00
Financial Services Manager	1.00	1.00	1.00	1.00	1.00
<b>Information Systems</b>					
Information Systems Manager	1.00	1.00	1.00	1.00	1.00
Information Systems Technician I/II	3.00	3.00	3.00	3.00	3.00
GIS Analyst	-	-	1.00	1.00	1.00
Process Improvement Specialist	-	-	-	1.00	1.00
<b>Total Office of Management and Budget</b>	<b>20.00</b>	<b>21.00</b>	<b>21.50</b>	<b>23.50</b>	<b>24.25</b>
<b>Parks &amp; Recreation</b>					
<b>Administration</b>					
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	3.00	3.00
Marketing & Graphics Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	-	-
<b>Park Maintenance</b>					
Maintenance Specialist	4.00	3.00	2.00	2.00	2.00
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	1.00	1.00	1.00
Senior Maintenance Worker	2.50	2.50	2.00	2.00	2.00
<b>Park Development</b>					
Senior Park Planner	1.00	1.00	1.00	1.00	1.00
Park Planner	-	-	-	1.00	-
<b>Trails</b>					
Senior Trails Planner	1.00	1.00	1.00	1.00	1.00
<b>Zoo</b>					
Assistant Zookeeper/Zookeeper I	5.00	5.00	5.00	5.00	5.00
Lead Zookeeper	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I	1.00	1.00	1.00	1.00	1.00
Zoo Supervisor	1.00	1.00	1.00	1.00	1.00



	FY 16 Approved	FY 17 Approved	FY 18 Approved	FY 19 Approved	FY 20 Proposed
<b>Parks &amp; Recreation (cont.)</b>					
<b>Aquatics</b>					
Recreation Coordinator I	-	0.25	0.50	0.50	0.50
Recreation Coordinator II	-	0.50	1.00	1.00	1.00
Recreation Manager	0.50	0.50	0.50	0.50	-
Recreation Supervisor	0.50	0.75	1.00	1.00	1.00
Senior Maintenance Worker	0.50	0.50	1.00	1.00	1.00
Senior Recreation Coordinator	0.75	0.75	-	-	-
<b>Community &amp; Cultural Services / Community Facilities</b>					
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	2.00
Recreation Supervisor	-	0.50	1.00	1.00	1.00
Senior Recreation Coordinator	2.00	1.50	1.00	1.00	1.00
<b>Recreation / Sports Complex</b>					
Recreation Coordinator I	2.00	2.25	1.50	1.50	1.50
Recreation Coordinator II	-	-	1.00	1.00	1.00
Recreation Manager	0.50	0.50	0.50	0.50	-
Recreation Supervisor	0.50	0.75	1.00	1.00	1.00
Senior Recreation Coordinator	2.25	1.75	1.00	1.00	1.00
<b>Facility Services</b>					
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Building Tradesworker	2.00	2.50	3.00	3.00	3.00
Building Tradesworker I/II	-	-	-	1.00	1.00
<b>Municipal Landscaping</b>					
Lighting & Landscape District Manager	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	1.00	1.00	-	-	-
Maintenance Supervisor	1.00	0.50	-	-	1.00
Senior Maintenance Worker	-	-	2.00	2.00	1.00
Maintenance Worker I/II	0.80	1.50	1.00	1.00	2.00
<b>Total Parks &amp; Recreation</b>	<b>44.80</b>	<b>46.00</b>	<b>46.00</b>	<b>48.00</b>	<b>48.00</b>
<b>Police Department</b>					
<b>Administration</b>					
Police Chief	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	-	-	1.00	1.00	1.00

	FY 16 Approved	FY 17 Approved	FY 18 Approved	FY 19 Approved	FY 20 Proposed
<b>Police Department (cont.)</b>					
<b>Support Services</b>					
Police Commander	1.00	1.00	1.00	1.00	1.00
Police Support Services Manager	-	-	-	1.00	1.00
Communications Supervisor	2.00	2.00	2.00	3.00	3.00
Dispatcher I/II	12.00	12.00	14.00	13.00	13.00
Administrative Technician	1.00	1.00	1.00	1.00	1.00
Senior Records Clerk	-	-	-	1.00	1.00
Police Records Clerk	2.00	3.00	3.00	2.00	2.00
Police Records Clerk - PPT	0.50	0.50	0.50	0.50	0.50
Police Records Supervisor	1.00	1.00	1.00	1.00	1.00
Police Technical Services Manager	1.00	1.00	1.00	-	-
Police Volunteer Coordinator	1.00	1.00	1.00	-	-
<b>Operations</b>					
Police Commander	1.00	1.00	1.00	1.00	1.00
Community Service Officer	2.00	1.00	1.00	1.00	1.00
Police Lieutenant	2.00	2.00	3.00	3.00	3.00
Police Sergeant	8.00	8.00	9.00	9.00	9.00
Police Corporal	-	5.00	4.00	5.00	5.00
Police Officer	46.00	43.00	41.00	43.00	43.00
Police Volunteer Coordinator	-	-	-	1.00	1.00
<b>Investigations</b>					
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Police Sergeant	2.00	2.00	2.00	2.00	2.00
Police Officer	10.00	10.00	10.00	10.00	10.00
Property and Evidence Technician	2.00	2.00	2.00	2.00	2.00
Crime & Intelligence Analyst	-	1.00	1.00	1.00	1.00
<b>Animal Care Services</b>					
Animal Control Officer	-	-	-	1.00	1.00
<b>Total Police Department</b>	<b>98.50</b>	<b>101.50</b>	<b>103.50</b>	<b>107.50</b>	<b>107.50</b>
<b>Public Works Department</b>					
<b>Administration / Engineering</b>					
Public Works Director	0.40	0.40	0.80	0.80	0.80
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	-	-	1.00	1.00	1.00
Associate Civil Engineer	3.00	1.00	1.00	-	-
Construction Inspector I/II	-	-	1.00	1.00	1.00
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
Environmental Specialist	1.00	1.00	-	-	-
Management Analyst	1.00	1.00	0.50	-	-
PW/Utilities Section Manager	2.00	2.00	1.00	1.00	1.00
Senior Civil Engineer	-	2.00	2.00	3.00	3.00
Senior Management Analyst	-	-	-	0.50	0.75

	FY 16 Approved	FY 17 Approved	FY 18 Approved	FY 19 Approved	FY 20 Proposed
<b>Public Works Department (cont.)</b>					
<b>Fleet Maintenance</b>					
PW / Utilities Section Manager	-	-	0.30	0.30	0.35
Fleet / Solid Waste Manager	-	-	-	0.20	0.20
Administrative Assistant	0.10	0.10	0.10	0.10	0.10
Inventory Clerk	-	-	1.00	1.00	1.00
Lead Senior Mechanic	1.00	1.00	1.00	1.00	1.00
Mechanic II	4.00	4.00	4.00	4.00	4.00
Maintenance Worker I/II	-	-	0.10	0.10	0.10
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
<b>Streets</b>					
Maintenance Specialist	2.00	2.00	2.00	3.00	3.00
Maintenance Worker I/II	5.00	5.00	5.10	4.10	4.10
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Streets Operations Manager	1.00	1.00	-	-	-
Streets Operations Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Traffic Maintenance</b>					
Associate Civil Engineer	-	-	-	1.00	1.00
Maintenance Specialist	2.00	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	-	-
Traffic Control & Lighting Technician I/II	2.00	3.00	3.00	3.00	3.00
Traffic Control Device Technician	1.00	-	-	-	-
<b>Transit</b>					
PW / Utilities Section Manager	1.00	1.00	0.10	0.10	-
Administrative Assistant	0.40	0.40	0.40	0.40	-
Senior Management Analyst	-	-	-	0.25	-
Transit Chief	-	1.00	1.00	1.00	-
Transit Bus Driver	-	-	2.00	4.00	-
Transit Bus Driver - PPT (@ 80%)	8.00	8.80	8.00	6.40	-
Transit Coordinator	1.00	1.00	1.00	1.00	-
Transit Scheduler	1.00	1.00	1.00	1.00	-
Transit Trainer	1.00	1.00	1.00	1.00	-
<b>Total Public Works Department</b>	<b>45.90</b>	<b>47.70</b>	<b>48.40</b>	<b>49.25</b>	<b>34.40</b>

	FY 16 Approved	FY 17 Approved	FY 18 Approved	FY 19 Approved	FY 20 Proposed
<b>Environmental and Water Resources</b>					
<b>Water Resources Administration</b>					
Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00	1.00	1.00
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
Marketing & Graphics Coord	0.50	0.50	0.50	0.25	0.25
PW / Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
SCADA Programmer	-	-	-	1.00	1.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00
<b>Wastewater</b>					
Senior Wastewater Collection Technician	2.00	2.00	2.00	2.00	2.00
Utilities Technician	1.00	1.00	1.00	1.00	-
Wastewater Collection Supervisor	1.00	1.00	1.00	1.00	1.00
Wastewater Collection Tech I/II	10.00	10.00	10.00	10.00	11.00
<b>Water Conservation</b>					
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
<b>Water Utility Maintenance</b>					
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
<b>Water Treatment Plant</b>					
Lead Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Office Assistant I / II	1.00	-	-	-	-
Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	-	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	1.00	1.00
Water Treatment Plant Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Water Quality</b>					
Water Distribution Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Distribution Operator I/II	3.00	3.00	3.00	3.00	3.00
Water Quality Technician	1.00	1.00	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00
<b>Water Metering Program</b>					
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Water Meter Worker	-	-	-	1.00	1.00
Water Utility Worker I/II	3.00	4.00	4.00	3.00	3.00
<b>Total Environmental and Water Resources</b>	<b>51.50</b>	<b>52.50</b>	<b>52.50</b>	<b>53.25</b>	<b>53.25</b>

	FY 16 Approved	FY 17 Approved	FY 18 Approved	FY 19 Approved	FY 20 Proposed
<b>Solid Waste Department</b>					
<b>Solid Waste Collections</b>					
Public Works Director	0.20	0.20	0.20	0.20	0.20
PW / Utilities Section Manager	-	-	0.60	0.60	0.65
Solid Waste / Fleet Manager	-	-	-	0.80	0.80
Solid Waste Supervisor	-	-	-	1.00	1.00
Administrative Assistant	0.50	0.50	0.50	0.50	0.90
Account Technician	-	-	-	1.00	1.00
Management Analyst	-	-	0.50	-	-
Senior Management Analyst	-	-	-	0.25	0.25
Maintenance Worker I/II	-	-	0.80	1.80	1.80
Mechanic II	1.00	1.00	1.00	1.00	1.00
Office Assistant I / II	3.00	-	-	-	-
Refuse Driver	30.00	32.00	32.00	31.00	31.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Senior Office Assistant	-	3.00	3.00	3.00	3.00
<b>Hazardous Materials</b>					
Environmental Specialist Supervisor	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	1.00	1.00
Senior Environmental Specialist	1.00	1.00	1.00	1.00	1.00
<b>Recycling</b>					
Environmental Specialist Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Environmental Specialist	1.00	1.00	-	-	-
<b>Total Solid Waste Department</b>	<b>42.70</b>	<b>44.70</b>	<b>45.60</b>	<b>47.15</b>	<b>47.60</b>
<b>Total Staffing Positions</b>	<b>426.80</b>	<b>437.80</b>	<b>446.00</b>	<b>466.90</b>	<b>452.50</b>

**RESOLUTION NO. 10280**

**A RESOLUTION ADOPTING THE CITY MANAGER'S FISCAL YEAR 2019-20 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 23rd day of April 2019, the City Manager presented to the City Council the FY 2019-20 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 2019-20 Preliminary Budget for the Successor Agency, the Folsom Public Financing Authority and the Folsom Ranch Public Financing Authority, as well as the FY 2019-20 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 23, 2019, and May 14, 2019;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Folsom that the summary of revenues, summary of appropriation by funds, and staffing levels as attached to this resolution, are hereby appropriated to the departments' offices and operations in the amounts and for the objects and purposes therein stated.

**PASSED AND ADOPTED** on this 28th day of May 2019, by the following roll-call vote:

**AYES:** Council Member(s): Gaylord, Kozlowski, Sheldon, Aquino, Howell  
**NOES:** Council Member(s): None  
**ABSENT:** Council Member(s): None  
**ABSTAIN:** Council Member(s): None

  
Kerri M. Howell, MAYOR

ATTEST:

  
Christa Freeman, 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 2019-20 appropriation limits.

## RESOURCES

## APPROPRIATIONS

### PROCEEDS OF TAXES

Property Taxes	\$ 27,851,631
Sales Taxes	26,349,287
Special Taxes	4,018,299
State Subventions	7,588,869
Franchise Taxes	873,288
Business Licenses	641,084

### SUBJECT TO LIMITATIONS:

TOTAL PROCEEDS OF TAXES	\$ 67,322,458	\$ 67,322,458
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Interest Income	163,724	163,724
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TOTAL SUBJECT TO LIMITATIONS	\$ 67,486,182	\$ 67,486,182
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### NON-PROCEEDS OF TAXES

### NOT SUBJECT TO LIMITATIONS:

\$ 14,483,982	General Fund not financed with proceeds of taxes
10,355,153	Special Revenue Funds
13,447,129	Capital Project Funds
42,345,251	Enterprise Funds
19,151,171	Internal Service Funds
19,327,933	Trust Funds
-	Miscellaneous General Funds

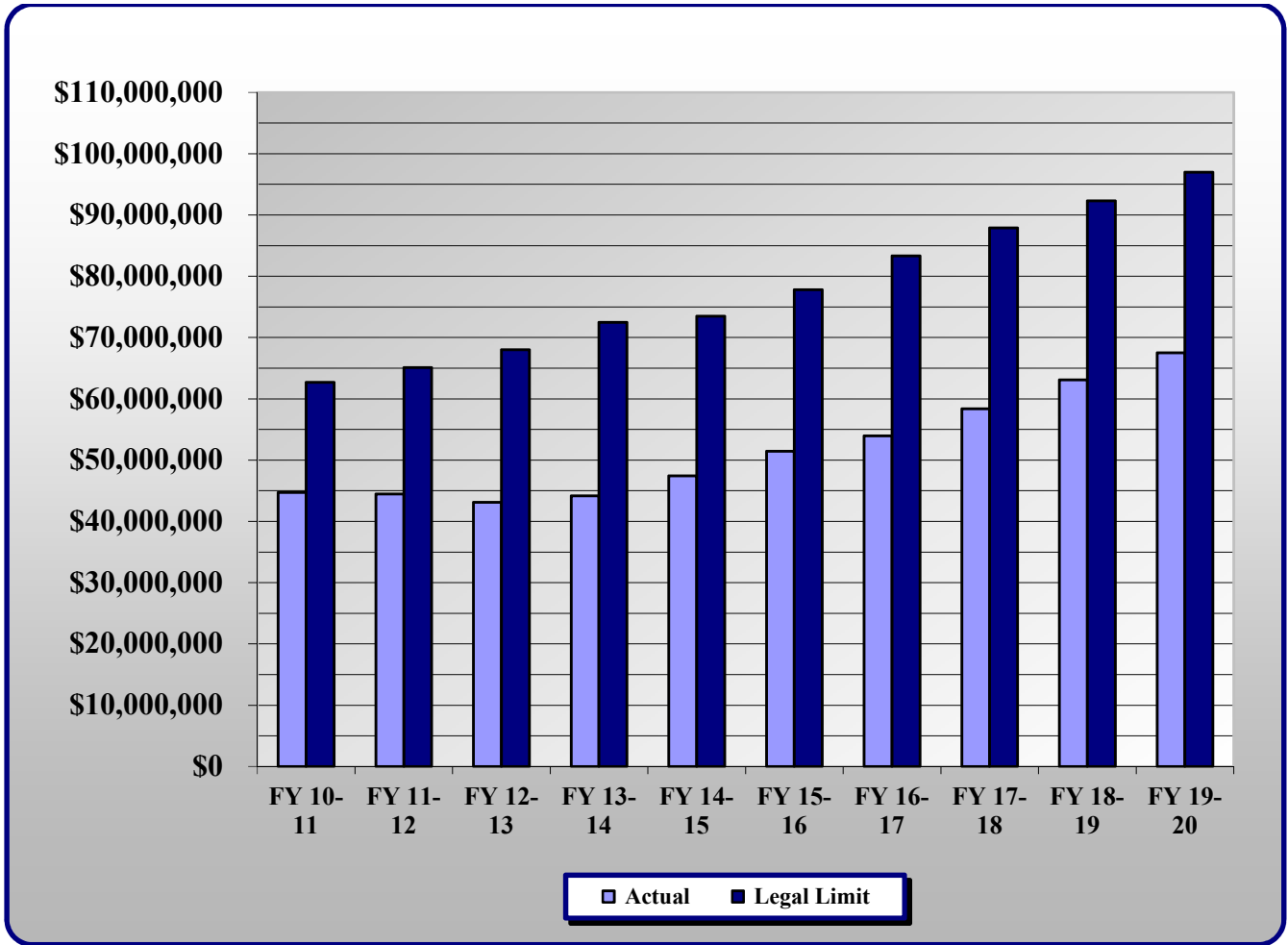
TOTAL NON-PROCEEDS OF ALL TAXES	119,110,619	119,110,619
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TOTAL ALL RESOURCES	\$ 186,596,801	\$ 186,596,801
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Maximum allowable appropriation subject to limitations 2019-2020 fiscal year	\$96,974,663
Less: Total appropriation subject to limitation for 2019-2020 fiscal year	(67,486,182)

BALANCE UNDER ARTICLE XIII B LIMIT:	\$ 29,488,481
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### Comparison of Appropriations Limit from FY 2010-11 to FY 2019-20





**RESOLUTION NO. 10305**

**A RESOLUTION ELECTING THE POPULATION AND INFLATION FACTORS AND ESTABLISHING THE FISCAL YEAR 2019-20 APPROPRIATIONS LIMIT**

**WHEREAS**, Section 3.02.030 of the Folsom Municipal Code states “An Annual Budget shall be prepared by the City Manager, with the assistance of the Finance Director . . .”; and

**WHEREAS**, the City Council is required by Government code 7910 to establish its appropriations limit by resolution and approve the appropriate inflation and population factors used in the calculation of the limit, and;

**WHEREAS**, on the 28th day of May 2019, the City Council approved the City Manager’s Fiscal Year 2019-20 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 1.18% and the California Per Capita personal income change factor of 3.85% as determined by the State of California, Department of Finance, for the Fiscal Year 2019-20 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 2019-20 shall be \$96,974,663.

**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 25<sup>th</sup> day of June 2019, by the following roll-call vote:

**AYES:** Council Member(s): Sheldon, Aquino, Gaylord, Kozlowski, Howell


**NOES:** Council Member(s): None

**ABSENT:** Council Member(s): None

**ABSTAIN:** Council Member(s): None

  
Kerri M. Howell, MAYOR

ATTEST:

  
Christa Freemantle, CITY CLERK

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## *Glossary of Terms*

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**ACCRUAL BASIS** – Sometimes called “full accrual” basis. A basis of accounting in which revenues are recognized when earned regardless of when they are received, and expenses are recorded at the time the liability is incurred, regardless of when it is paid.

**ACCUMULATED DEPRECIATION** – The amount of depreciation that has accumulated to date during the existing useful life of City assets.

**ADOPTED BUDGET** – The City Council approved annual budget establishing the legal authority for the expenditure of funds as set forth in the budget resolution adopted by 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.

**PROPOSITION 8** – An amendment to Article XIII A of the California Constitution that allows a temporary reduction in assessed value when real property suffers a decline in value. A decline in value occurs when the current market value of real property is less than the current assessed (taxable) factored base year value.

**PROPOSITION 13** – Under Proposition 13 tax reform, property tax value was rolled back and frozen at the 1976 assessed value level. Property tax increases on any given property were limited to no more than 2% per year as long as the property was not sold. Once sold, the property was reassessed at 1% of the sale price, and the 2% yearly cap became applicable to future years. This was done to allow property owners the ability to estimate the amount of future property taxes.

**REDEVELOPMENT AGENCY (RDA)** – A separate legal entity charged with the responsibility for elimination of blight through the process of redevelopment.

**REIMBURSEMENT** – The payment of an amount remitted on behalf of another party, department, or fund.

**RESERVE** – An account used to record a portion of the fund's balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

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

**REVENUE** – Amount received for taxes, fees, permits, licenses, interest, and intergovernmental sources during the fiscal year.

**REVENUE BONDS** – A type of bond usually issued to construct facilities. The bonds are repaid from the revenue produced by the operation of these facilities.

**SALARIES AND BENEFITS** – A budget category that generally accounts for full-time and temporary employees, overtime, and all employee benefits, such as medical, dental, and retirement.

**SPECIAL ASSESSMENT** – A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

**SPECIAL REVENUE FUND** – A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

**SUCCESSOR AGENCY** – Agency established to wind down Redevelopment Agencies due to the dissolution by the Governor of the State of California.

**STAFFING** – A budget category which generally accounts for full-time and temporary employees.

**TAXES** – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

**TRANSIENT OCCUPANCY TAX (TOT)** – A tax imposed on travelers who stay in temporary lodging facilities within the City. Also referred to as a Hotel/Motel Tax.

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## Directory of Acronyms

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### A

AASHTO:	American Association of State Highway and Transportation Officials
AB:	Assembly Bill
ABW:	Automatic Backwash
ADA:	American's with Disabilities Act
ADAM:	Apparatus Deployment Analysis Module
AED:	Automated External Defibrillator
ALS:	Advanced Life Support
APT:	Association of Public Treasurers
AUMA:	Adult Use of Marijuana Act

### 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
CCTV:	Closed Circuit Television
CDBG:	Community Development Block Grant
CDPD:	Cellular Digital Packet Data
CERT:	Community Emergency Response Team
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.S.T.I.R: Folsom Accelerated Small Tenant Improvement Review  
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  
GHG: Greenhouse Gas  
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*

JDC: Joint Defense Counsel  
JPA: Joint Powers Authority

### *L*

LAFCO: Local Agency Formation Commission  
LED: Light Emitting Diode  
LOMR: Letter of Map Revision  
LT: Limited Term

### *M*

MAP-21: Moving Ahead for Progress in the 21<sup>st</sup> Century Act  
MCC: Mortgage Credit Certificate Program  
MCR: Mandatory Commercial Recycling  
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  
NCU: Neighborhood Clean Up  
NPDES: National Pollutant Discharge Elimination System  
NTU: Nephelometric Turbidity Units

### *O*

OSHA: Occupational Safety & Health Agency

### *P*

PACE: Property Assessed Clean Energy  
PBID: Property and Business Improvement District  
PCI: Payment Card Industry  
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  
SAFF-522: Sacramento Area Fire Firefighters Local 522  
SCADA: Supervisory Control and Data Acquisition  
SCBA: Self Contained Breathing Apparatus  
SDP: Services Delivery Plan  
SHRA: Sacramento Housing and Redevelopment Agency  
SMAQMD: Sacramento Metropolitan Air Quality Management District  
SMUD: Sacramento Municipal Utility District  
SPR: Southern Pacific Railroad  
SPTC: Sacramento-Placerville Transportation Corridor  
SRCSD: Sacramento Regional County Sanitation District  
SRFECC: Sacramento Regional Fire/EMS Communications Center  
SRRE: Source Reduction and Recycling Element  
SRTD: Sacramento Regional Transit District  
SSMP: Sanitary Sewer Management Plan  
SSO: Sanitary Sewer Overflow  
STA: Sacramento Transportation Authority  
SWOT: Strengths, Weaknesses, Opportunities and Threats

### *T*

TDA: Transportation Development Act  
TOT: Transient Occupancy Tax  
TPT: Temporary Part-Time  
TRA: Tree Risk Assessment

### *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