City of Folsom, California
Fiscal Year 2022-23
Operating Budget and
Capital Improvement Plan

CITY OF
FOLSOM
DISTINCTIVE BY NATURE

Neighborhood Art

The cover picture is an example of art in areas around the City. This art piece shows some of the history and sights found around Folsom.

City of Folsom, California

Operating Budget
Fiscal Year 2022-23

City Council

Kerri Howell, Mayor

Rosario Rodriguez, Vice Mayor

Sarah Aquino, Council Member

YK Chalamcherla, Council Member

Mike Kozlowski, Council Member

Elaine Andersen,
City Manager

Stacey Tamagni, Finance Director/CFO

Prepared by the Office of Management & Budget
Financial Services Division
Terri Hemley, Financial Services Manager
John Donoghue, Deputy Treasurer
Fawn Ramirez, Senior Financial Analyst
Adam Devlin, Senior Financial Analyst
Helene Wilkins, Accounting Specialist

May 2022

CITY OF
FOLSOM
CALIFORNIA

Table of Contents

Introduction

City Manager's Budget Message I-1
Summary of Changes I-5
Long-term Financial Planning and the Budget Process I-6
Profile I-13
California Map I-14
City-wide Organizational Chart I-15
Vision, Mission, and Core Values I-16
Goals and Principles I-17
Guide to the Budget I-18
Budget Calendar I-21
Management and Budget Policies I-23
Distinguished Budget Presentation Award I-29
Certificate of Award – Excellence in Operational Budgeting I-30

Budget Summaries

Fund Description II-1
Major Revenue Description and Projection II-7
Appropriation Description II-14
Fund Balance Summary II-15
Historical Revenue Summary II-18
Historical Expenditure Summary II-21
Summary of Revenues by Fund II-25
Summary of Appropriations by Fund II-33
Operating Expenditure Summary by Program II-40
Summary of Capital Outlay. II-41
Summary of Staffing II-42
Summary of Transfers II-43
Summary of Capital Improvement Plan II-45

General Fund Summary

General Fund Summary III-1

Departmental Presentations

City Council IV-1
City Manager IV-5
City Attorney IV-9
City Clerk IV-13
Community Development IV-17
Fire IV-25
Human Resources IV-35
Library IV-41
Management and Budget IV-47
Parks & Recreation IV-55
Police IV-73
Public Works IV-87
Solid Waste IV-99

Environmental and Water Resources....IV-105
Risk Management....IV-117
Non-Departmental....IV-121

Debt Management

Introduction....V-1
Credit Rating....V-2
Types of Debt Financing Instruments....V-2
Legal Debt Margin....V-3
Summary of Debt Position....V-5
Purpose of Debt....V-7
Debt Service amounts by Fund....V-13

Capital Improvement Plan (CIP)

Introduction....VI-1
FY 2021-22 CIP Accomplishments....VI-4
FY 2022-23 Project Budget Proposals....VI-7
CIP Projects by Category....VI-12
Summary of Total CIP by Category....VI-18
Summary of CIP by Funding Source....VI-20
Culture and Recreation....VI-23
Drainage....VI-99
General Services....VI-123
Open Space and Greenbelts....VI-139
Streets....VI-167
Transportation....VI-215
Wastewater....VI-241
Water....VI-261

Appendix

Demographics....VII-1
Major Employers....VII-7
Operating Indicators....VII-8
Indicators....VII-10
Staffing Detail....VII-14
Resolution No. 10861 – Adoption of Budget....VII-23
Appropriation Limit....VII-24
Glossary of Terms....VII-27
Directory of Acronyms....VII-33

Introduction

CITY OF FOLSOM
50 Natoma Street
Folsom, CA 95630

Dear Honorable Mayor and Council Members:

On behalf of the City's Executive Management Team, I respectfully present the City Manager's Proposed Operating and Capital Budgets for Fiscal Year 2022-23 for your review and consideration. These budget documents provide detailed information about the projected revenues and proposed expenditures for the City in the coming fiscal year. This budget also represents the City's commitment to providing high-quality municipal services and making sound decisions to remain financially sustainable.

CURRENT FISCAL YEAR 2021-22

The City of Folsom began FY 2021-22 hopeful of recovery from the economic downturn related to the COVID-19 pandemic. The pandemic continues to evolve, but thankfully, most activities have resumed, minimizing any continued impact of the pandemic on the City's general fund.

Although revenues such as sales tax and parks and recreation programming revenues are expected to end the fiscal year at pre-pandemic levels, the pandemic restrictions over the past two years have resulted in revenue losses of more than $20 million from sales tax, transient occupancy tax, and Parks and Recreation programming revenues. Immediate action was taken at the onset of the pandemic to quickly reduce expenditures, and prudent, careful budgeting in both FY 2020-21 and FY 2021-22 limited the need for further reductions. Continued control over expenditures and a sharp eye on our priorities have been critical in maintaining the high quality of services and high quality of life our community continues to expect and deserve during this challenging time.

Due to continued control over expenditures, and the recovery of both sales tax and parks and recreation program revenues, the City's General Fund is expected to end the fiscal year with an unassigned fund balance of $22.98 million, or 23.38% as a percentage of current expenditures.

CHALLENGES FOR FISCAL YEAR 2022-23

As we begin the process of adopting a FY 2022-23 Budget, it is important to note that although the City of Folsom remains fiscally sound thanks to prudent and conservative planning by the City Council, we find ourselves in a situation of expenses growing at a faster rate than revenues, resulting in projected deficits as we work to balance the budget in future years. Focusing on maintaining our core services in this constrained environment is the primary goal of this budget process.

The FY 2022-23 General Fund Budget is $102,422,714, a $9.9 million (or 10.7% increase) from the adopted FY 2021-22 Budget. This increase is the result of conservative budgeting in FY 2021-22 amid the pandemic, combined with total tax and non-tax revenue recovering from the economic downturn sooner than projected. Additional increased revenue is associated with property tax from development in the Folsom Plan Area. It is important to note that this increase from the prior year's budget is a direct result of recovery from the pandemic to levels the City experienced previously

and not a revenue trend that will continue into future years. A more detailed look at these trends follows.

First, in recent years, the City of Folsom has experienced consistent growth in property tax revenue due to increases in assessed value and, more recently, significant residential development in the Folsom Plan Area (also contributing to increases in service charges and development fee revenues). Property tax trends for future fiscal years are uncertain, but with anticipated continued development in the Folsom Plan Area, at this point, we continue to project an upward trend for FY 2022-23. We expect sales tax revenues in FY 2022-23 to increase by 3.3% over the FY 2021-22 projected year-end results. This increase is due to recovery from the pandemic, coupled with increased energy prices and high inflation. Together, this results in property, sales, and other tax revenue estimates increasing by $4.3 million from the FY 2021-22 projected year-end totals.

Secondly, non-tax revenue is proposed to increase by $3.5 million from the FY 2021-22 Budget. This increase reflects a return to pre-pandemic levels for Parks and Recreation program revenue and continued high levels of development in the Folsom Plan Area contributing to Community Development fee revenue.

Finally, transfers in from other funds are proposed to be in line with the FY 2021-22 Budget, at $7.8 million.

On the expense side, we calculate that providing the same level of service the City has been providing, including fully funding programs that were paused during the pandemic, will require an additional $7.6 million over the FY 2021-22 Budget. Also, increased service level needs for the developing Folsom Plan Area will require $1.4 million for additional public safety positions in both the Police and Fire Departments. With total combined revenues and transfers providing a $9.9 million increase over the FY 2021-22 budget, the Budget is balanced at $102.4 million.

As the pandemic subsides and the economy stabilizes, we must look at continuing to support our existing core programs and services as well as examining our approach to maintaining the City's aging capital assets and infrastructure. We must also consider 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.

When I began the Budget development process months ago, I indicated to department heads that this year would again be a very constrained budget. We needed to carefully review departmental programmatic priorities and prepare an initial budget that kept those programs intact. The only General Fund staff increases in this proposed budget are for public safety positions to serve the Folsom Plan Area, funded by increased property tax related to that development. No other staffing needs could be fulfilled. My goal was to prepare a structurally sound and balanced budget that allows us to maintain our core essential services, maintains the historical balance of expenditures by function, and provides a balanced budget that does not draw upon the City's unassigned, unreserved General Fund balance. And although this budget checks all those boxes, it leaves millions of dollars in capital projects, infrastructure improvements, equipment repair and replacements, staffing in public safety and other departments, and many other items unfunded for yet another year.

ASSUMPTIONS

Please note that the FY 2022-23 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. Also, in preparing the cost of providing services we assumed:

- PERS rates of 45.24% for Miscellaneous employees and 54.37% for safety employees;
- 4.5% increase in salaries due to COLAs, step increases, minimum wage adjustments, and restructured salary ranges;
- Compensated leaves transfers of 1.5% of base salary;
- Slight increase in the budgets for health care for active employees and rate stabilization through the Risk Management Fund;
- Contingency of $900,000; and
- Continuation of annual funding to provide ongoing maintenance of assets. These include trail maintenance, Historic District Parking Garage maintenance, City Hall complex maintenance, fire station maintenance, park renovation, 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 unassigned 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 2022-23 Budget maintains the General Fund reserve of about $22.98 million (or 22.4% of budgeted expenditures). This reserve percentage meets the Council's established financial policy of maintaining at least 15% in reserve. In the FY 2022-23 Budget, I have proposed to budget $900,000 (or about .9% of the General Fund) as a 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 2022-23.

While this Budget responds appropriately to the City's economic realities and maintains our current level of service, slowing trends in the City's revenue sources will make continuing with our current level of service, without cuts, very difficult. Preserving the unassigned General Fund balance at 15% or higher will depend on expenditure levels during FY 2022-23 and in future years. This will be achieved primarily by our ongoing diligence in filling only critical 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 like to thank the City staff that prepared this document and diligently sacrificed their evenings and weekends to see that this document was prepared accurately and clearly. The preparation of this budget document could not have been possible without the efforts dedicated by Financial Services Manager Terri Hemley. I also want to thank other City staff members who significantly assisted in the preparation and timely delivery of this budget, including Senior Financial Analyst Fawn Ramirez, Senior Financial Analyst Adam Devlin, Deputy Treasurer John Donoghue, and Accounting Specialist Helene Wilkins. My thanks also extend to Chief Financial Officer Stacey Tamagni for her insights, reflections, suggestions, and focus on the bigger picture.

Finally, I also want to thank the City Council for their support of the entire City organization. My staff and I look forward to working with you during the remainder of the FY 2021-22 fiscal year and in the coming FY 2022-23.

Very Respectfully,

Elaine Andersen
City Manager

Summary of Changes Between Proposed and Adopted Budget

The Fiscal Year 2023 Budget was presented to the City Council on May 10, 2022 and it was adopted on June 14, 2022. The Budget was adopted as presented with no changes.

Long-term Financial Planning and the Budget Process

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. **B**uild Sustainability – Can we sustain our services if the economy changes? Are there funds that need attention?

2. **A**ddress Deferred Maintenance – What deferred maintenance projects need to be addressed in the near future? With what priority?

3. **S**trengthen Core Services – How do we ensure that our core services are built up and supported?

4. **I**nvest for 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?

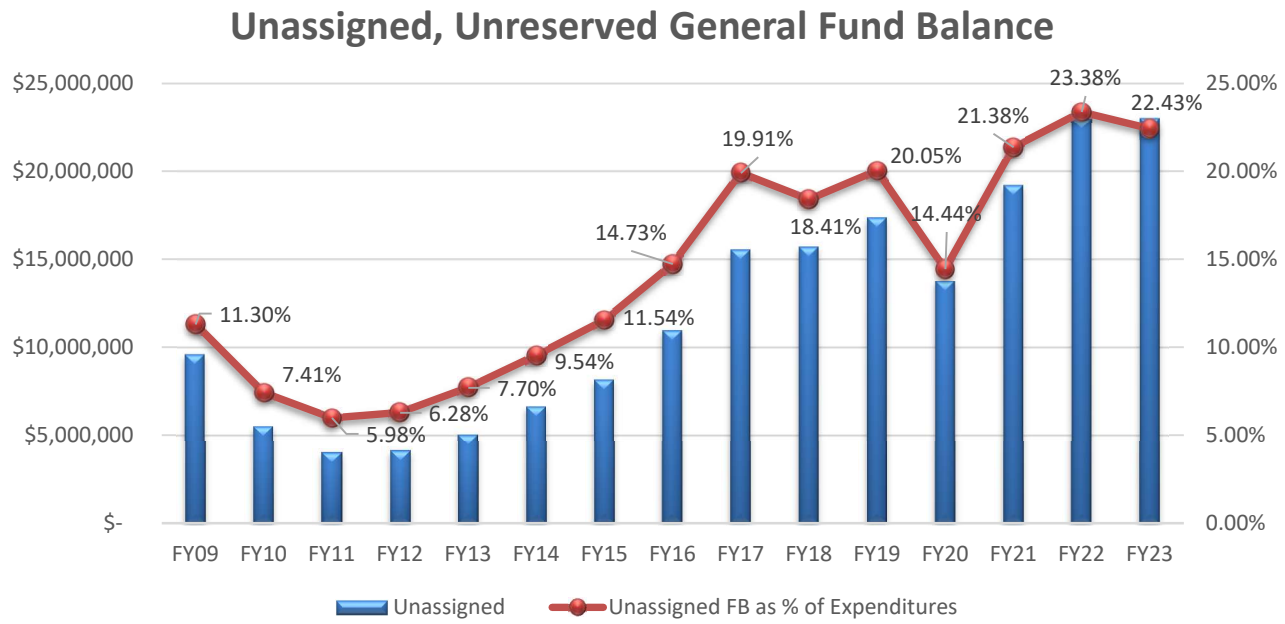
5. **C**ommunity Balance of Services – How do we maintain the balance of services that makes this a community?

In incorporating various strategies to implement these principles we have committed to a long-term investment in these topics. We want to make each of these 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 areas and discuss the history of how we have addressed them in part or completely in the last several budgets and in the recommended FY 2022-23 budget. We will also present our strategy for future action to address these topics**:**

Unassigned General Fund Balance

The City Council has adopted a policy of maintaining an unassigned fund balance of at least 15% of the General Fund's annual operating expenditures. 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. On June 30, 2006, before the "Great Recession" the unassigned fund balance was $16,123,193 or 26.6% of operating expenses. By June 30, 2011, we were at our lowest point at $3,993,214. Thanks to prudent and conservative planning by the City Council, and vigilant control over expenses, the City's unassigned general fund balance grew by roughly $13.4 million to $17,397,043 or 20.09% of operating expenses as of June 30, 2019. Severe revenue shortfalls in FY 2019-20 due to the COVID-19 emergency required a $3.6 million use of the unassigned fund balance bringing the reserve down to 14.4%, below the City Council's 15% adopted policy. The FY 2020-21 and FY 2021-22 budgets have allowed for replenishment of the balance to 23.4% of annual operating expenditures. As in years past, the FY 2022-23 budget also includes a contribution to a Contingency Fund which allows for a $900,000 increase to the unassigned general fund balance if the funds are not

used by June 30, 2023. This will continue the replenishment of the unassigned fund balance and we plan on continuing this level of unassigned fund balance growth in the future.



Contingency Item

The Council has a policy of including a 1% contingency in the budget. This contingency 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 FY 2022-23 budget, we are recommending budgeting $900,000.

GASB 75 Fund Commitment

The commitment to prefund retiree health care expenses is a belief that the taxpayer who receives a benefit should bear the responsibility to fund that expense. An employee provides a benefit to the taxpayer today while they are actively working and in return receive a benefit later in the form of health care. In the most recent actuarial report on the Retiree Health Plan, the city's contribution to the plan was $5.1 million in FY 2020-21. The plan's fiduciary net position at June 30, 2021 was $9.1 million and the net position is 9.0% as a percentage of the total OPEB liability. A $500,000 contribution to the Trust Fund will be made in FY 2022-23. The city should give consideration in the future, 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 March 31, 2022, the fund had a balance of $8.98 million and has earned 7.2% annually since inception.

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 FY 2011-12, the fund had a deficit of nearly $3.0 million. In FY 2012-13 and FY 2013-14 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 FY 2013-14 we had completely eliminated this deficit. In the FY 2014-15 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, through collective bargaining, that could be bought out by employees. In the FY 2015-16 budget, we reduced the contribution from 5% to 3% of base salary. In FY 2017-18, we reduced the amount to 2.5% of base salary. In FY 2018-19 we reduced the amount to 2.0% of base salary. In FY 2019-20 we reduced the amount to 1.5% of base salary, which allowed for the fund to break-even for the fiscal year. In the FY 2020-21 budget we paused the contribution to the compensated absences fund, as there is sufficient fund balance to support the payments made to employees for the fiscal year. For FY 2021-22, the city resumed the contribution at 1.5% of base salary and this will continue for FY 2022-23.

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:

	Annual Appropriation	FY 2022-23 Proposed
Fire	$1,200,000	$ 3,105,550
Police	$ 650,000	$ 500,000
General Govt	$ 150,000	$ 175,000
Public Works	$ 400,000	$ 740,000
Parks & Rec	$ 100,000	$ 174,000
Solid Waste	$1,100,000	$ 6,382,725
Wastewater	$ 215,000	$ 215,000
Water	$ 215,000	$ 250,000
	$4,030,000	$11,542,275

Due to budget constraints related to the COVID-19 emergency, some non-essential capital purchases have been postponed and the corresponding budget reduced. Even with these reductions, as indicated above, we are still 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. The proposed amounts for FY 2022-23 for Fire and Solid Waste reflect increases that are related to the Folsom Plan Area. Two additional fire trucks for Fire Station #34 and Solid Waste refuse trucks.

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 FY 2022-23 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 requiring 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 through 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 FY 2022-23 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.

5-Year Financial Plan

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 projecting sales tax revenues to resume growth at an upward trend of about 2.4% per year and slight increases in overall revenues in the following years. This forecast also includes the development in the Folsom Plan Area, assuming housing sales and prices will see growth over the next few years as the Folsom Plan Area develops, this will contribute to continued growth in property tax revenue.

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** – new wage scales for positions have helped to minimize annual wage increases, but even with those in place, in the past 5 years the average wage adjustment has been 4.4% per year. In the next five years we will be in a pattern that will mean wage adjustments of about 5% per year. This will account for about $2.5 million additional per year.

2. **Rising Operation and Maintenance Costs** – with inflation at all-time highs, the city is seeing rising costs to purchase supplies and materials and experiencing inflationary increases being passed on to the city in the way of increased contract costs.

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 in 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 about $1.0 million to our general fund contribution through FY 2022-23, likely continuing with a similar trend into the future:

Fiscal Year	Total Contribution	$ Increase	% Increase
FY 18-19	$ 13,657,309	$ -	-
FY 19-20	16,874,661	3,217,352	23.6%
FY 20-21	17,832,148	957,487	5.7%
FY 21-22	19,128,479	1,296,331	7.3%
FY 22-23	20,918,581	1,790,101	9.4%
FY 23-24	21,067,343	148,763	0.7%
FY 24-25	21,296,592	229,248	1.1%
FY 25-26	22,060,996	764,404	3.6%
FY 26-27	22,710,497	649,501	2.9%
FY 26-27	23,057,284	346,787	1.5%

4. **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 through 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.

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 funding. Several major projects are looming in the future that need to be addressed. These include continued pool renovations, sports field maintenance, park construction, perk renovation, storm drainage maintenance and expansion, bridge construction and maintenance, trail and bike paths, parking garage maintenance, transportation and traffic improvements, street repair, art and culture projects, facility repair and construction, and consideration of other projects that may be desired (2nd parking garage, solar paneled parking lot or buildings, Police Station expansion).

For FY 2022-23 to FY 2027-28 we expect to see an increase in our revenues of about 3.6% per year. This will mean a total revenue increase of about $20 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 76% of the increase. Property taxes will grow due to new homes being built and sold, the price of existing homes is expected to 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 2.4% per year. The only other revenues that we project will continue to increase are Licenses and Permits and Charges for Services revenue which will grow about 2% - 2.5% per year.

Tax Revenue Growth	$15,965,919
Non-Tax Revenue Growth	4,000,249
	$19,966,168

On the expenditure side, we are projecting from FY 2022-23 to FY 2027-28 we will also see an increase in expenditures of about 4.0% to 4.5% per year. This is contingent on very limited number of new positions and no new debt service. The biggest increases will be in employee salaries and benefits. A summary of the projected expenditure increase is shown below:

Expense Category	FY23 - FY28 $ Change	Avg. % Change Per Year
Salaries	$12,269,695	5%
Benefits	8,117,711	5%
O&M	2,614,680	2%
Capital Outlay	350,026	2%
Debt Service	-	0%
	$23,352,112	4%

Salaries and wages are kept low through a combination of (1) very limited 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 growth in wages due to cost-of-living adjustments, changes to MOUs and the rate of turnover among existing staff.

Benefits are also a large area of expenditure growth. The $8 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 workers' compensation costs.

O&M expenses are projected at 2% per year, which is the projected remaining capacity to allocate to this expense category after increases in salaries, wages, and benefits are accounted for.

There is no additional debt service projected.

The need for capital budgets to ramp up over the next five years to bring vehicle replacements to a level of sustainability will grow, but likely will remain underfunded as the City continues in an environment of working with a constrained budget.

Due to the sensitivity of all the revenue and expenditure trends, which has been compounded in recent years by the COVID-19 pandemic, 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 4.5% growth in tax revenues, 2.5% growth in non-tax revenues, and 0% growth in transfers, we will need to limit expenditure growth to 4.0%.

Although slowing trends in the City's revenue sources will make continuing with our current level of service without cuts very difficult, the City of Folsom remains fiscally sound thanks to prudent and conservative planning by the City Council. We must 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 ensure that the financial stability of the City is sustainable beyond the next fiscal year. We are doing that. These efforts will be guided by the desire to explore all opportunities for collaboration, partnerships, consolidations, and restructuring, both internally and externally, as a means of enhancing the cost-effectiveness of services and functions to the community. As we have done in the past, the key to sustainability is on the expense side, not hoping for some quick revenue fix.

The City of Folsom (the "City") was founded in 1856, incorporated in 1946, and chartered in 1990. Folsom is a "full service" charter City, serving a population of over 77,000. The City is approximately 110 miles northeast of San Francisco, and 20 miles east of Sacramento. The City is located along the eastern end of the Highway 50 corridor in the Sacramento foothills.

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

Folsom is rich in history, established primarily by European and Asian prospectors during the early gold-rush era. Numerous antique dealers make the City one of the oldest 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 140 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.

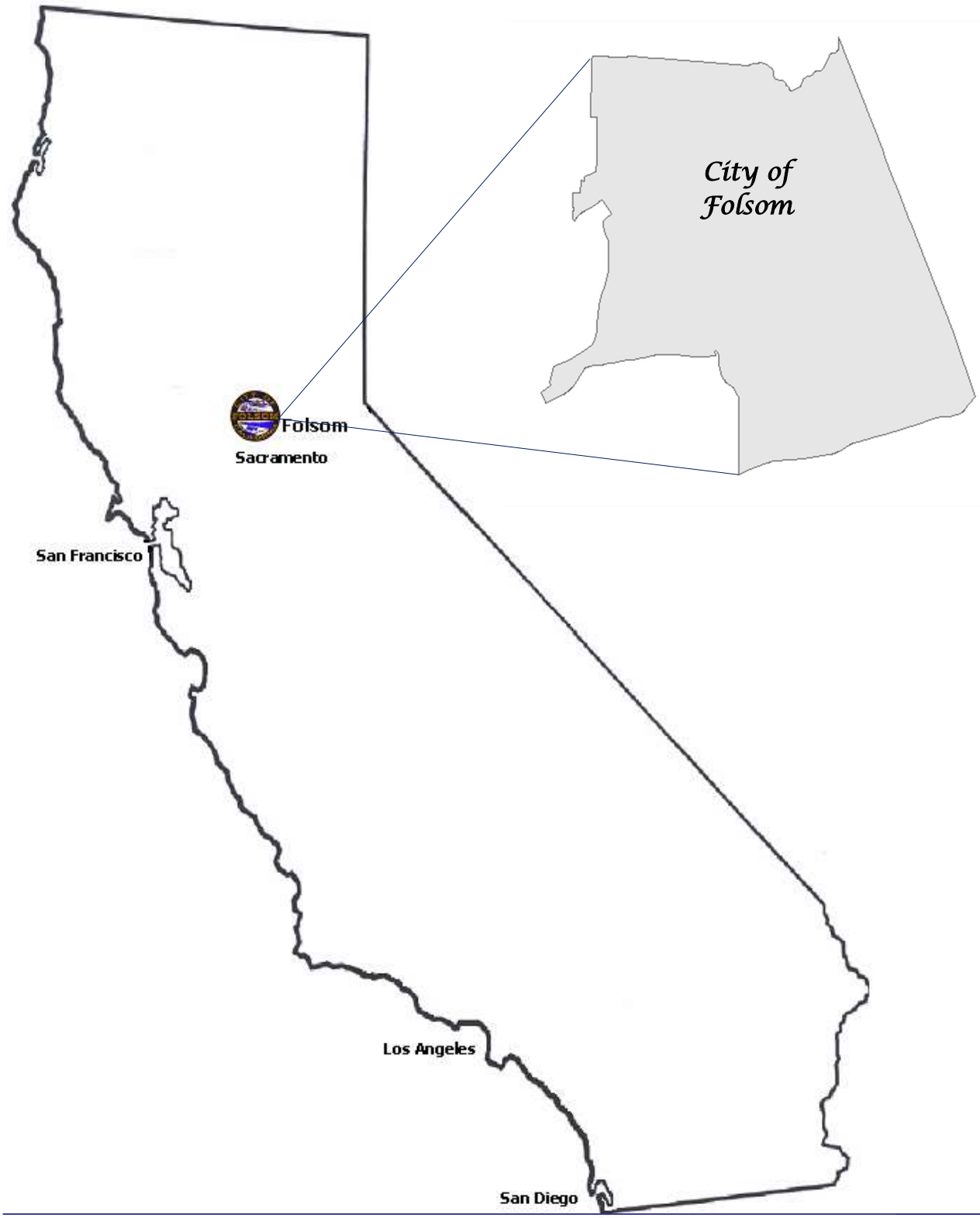
Folsom Lake and Lake Natoma are at the City's borders offering an abundance of recreational activities. Folsom Lake State Recreation Area is one of the most popular multi-use, year-round recreational areas in the California State Park System. Each year visitors come to the 18,000-acre park—with 120 miles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

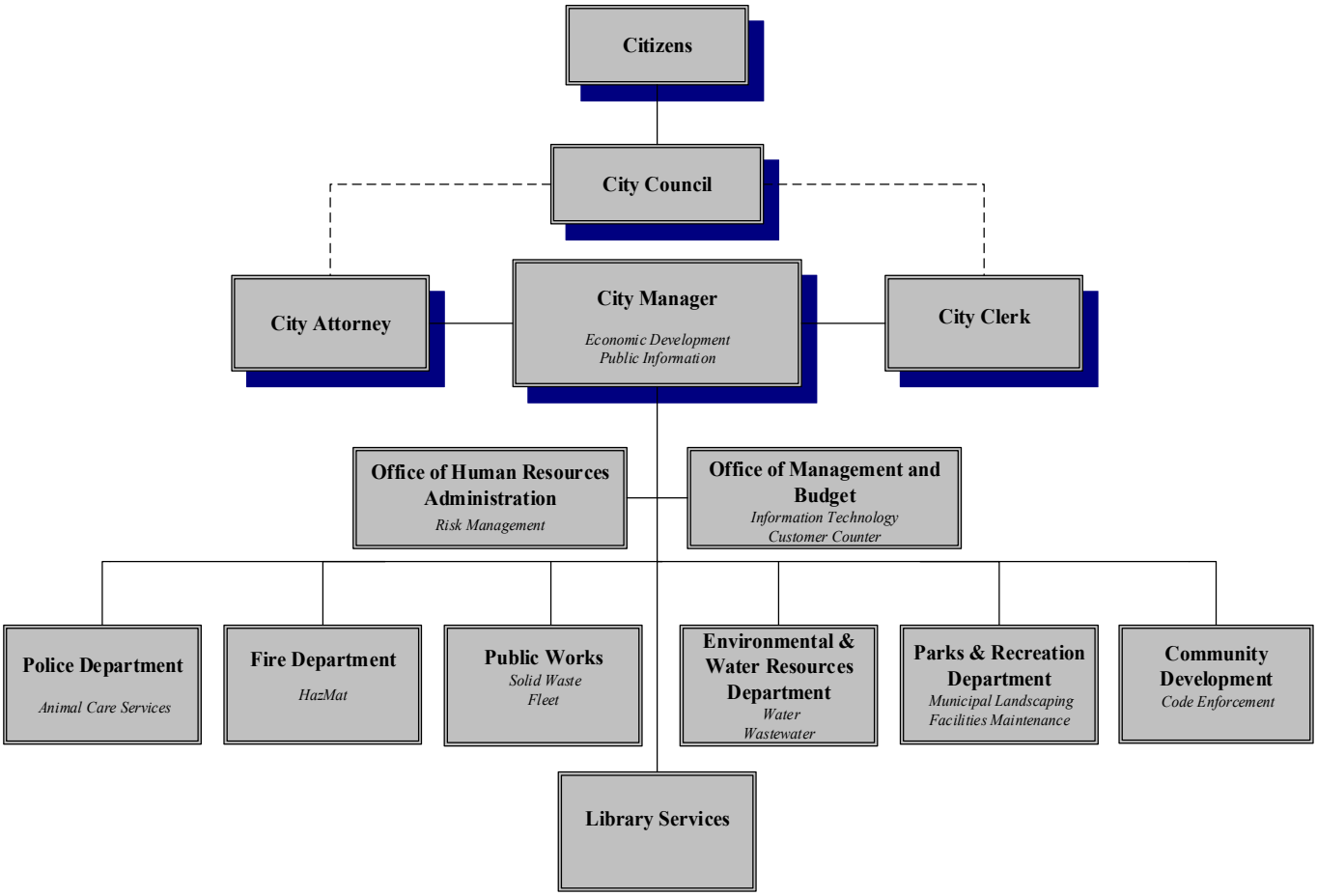
The City provides a number of municipal services including, administration, police, fire, recreation, parks, and public works. In 2007 the City opened the 24,000-square foot Folsom Public Library in the new Georgia Murray Building in City Lions Park. The City is also connected to Sacramento via the Sacramento 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 12,000 students (over 21,000 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. Folsom is also home to the Harris Center, a Regional Visual and Performing Arts Center.

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



City Organizational Chart



Vision Statement of the City of Folsom

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

Mission Statement of the City of Folsom

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

Core Values

Integrity

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

Professionalism

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

Teamwork

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

Trust and Respect

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

Innovation

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

Workplace of Choice

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

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 goals and principles below were presented and reviewed by the City Council on March 8, 2022. The FY 2022-23 budget was developed based upon the goals and principles 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. Ensure 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 FY 2022-23 budget was even more specifically focused on the following additional principles:

1. Build Sustainability
2. Address Deferred Maintenance
3. Maintain and Strengthen Core Services
4. Invest for the Future
5. Community Balance of Services

The format for the Fiscal Year (FY) 2022-2023 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.

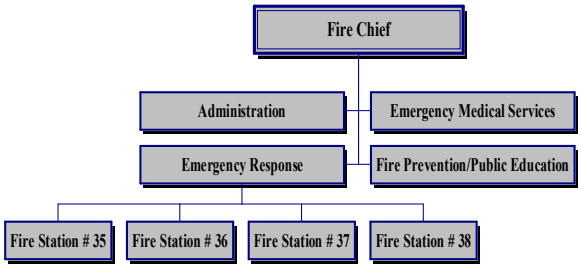
General Fund Summary

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.

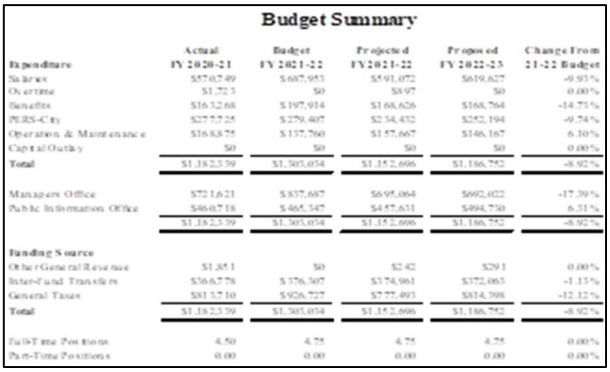


Mission Statement:

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.



Budget Summary

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$570,749	$687,953	$591,072	$619,627	-9.95%
Overtime	$1,723	$0	$897	$0	0.00%
Benefits	$316,268	$197,914	$168,826	$168,764	-14.75%
PERS-City	$277,725	$279,407	$234,432	$252,194	-9.74%
Operation & Maintenance	$168,875	$137,760	$157,667	$146,167	6.10%
Capital Outlay	$0	$0	$0	$0	0.00%
Total	$1,182,339	$1,303,034	$1,152,896	$1,186,752	-8.92%
Managers Office	$721,621	$837,687	$695,064	$692,022	-17.39%
Public Information Office	$460,718	$465,347	$457,831	$494,730	6.31%
	$1,182,339	$1,303,034	$1,152,896	$1,186,752	-8.92%
Funding Source					
Other General Revenue	$1,851	$0	$242	$291	0.00%
Inter-Fund Transfers	$366,778	$376,307	$374,961	$372,063	-1.15%
General Taxes	$813,710	$926,727	$777,693	$814,398	-12.12%
Total	$1,182,339	$1,303,034	$1,152,896	$1,186,752	-8.92%
Full-Time Positions	4.50	4.75	4.75	4.75	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 2021-22.

Performance Measures:

Departmental Performance Measures 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 performance measures that are aligned with the City strategic goals and track the measures over multiple fiscal years.

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

Key Issues:

FY 2022-23 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 2018-19 Approved	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 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
Legal Analyst	1.00	1.00	1.00	1.00	1.00
Legal Secretary	1.00	1.00	1.00	1.00	1.00
Total	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**

Major Contracts:

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

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, the purpose of the debt issuance and the debt by fund.

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.

Early in 2022 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 19, 2022, 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 8, 2022, a Quarterly Financial Report was presented to the City Council which contained information regarding the budget challenges for the upcoming budget year and five-year outlook. On March 8, 2022, a Budget Workshop was held with the City Council to provide answers to any questions from the meeting on February 8, 2022 and to obtain additional feedback from the City Council regarding the strategies for the upcoming fiscal year.

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 Manager, the Financial Services Manager, the respective department Director, 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 May 10, 2022. The Fiscal Year 2022-23 Budget may be adopted along with the Capital Improvement Plan on May 24, 2022. At the May 24, 2022 meeting a budget workshop was to be held in order for the council to ask questions of staff, to receive public comments and to review the components of the proposed budget, prior to formal consideration for adoption.

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 level.

Department directors and other management staff with budgetary responsibilities are provided access to monthly budget versus actual expenditure reports within 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.

January	✓ Budget discussion with City Council ✓ Management and Budget distributes preliminary budget documents to departments
February	✓ Budget Revenue Forecast presented to City Council ✓ Operating Budgets due to Management and Budget ✓ City Manager review begins ✓ CIP Budgets due to Management and Budget ✓ CIP Budget hearings with the City Manager begin
March	✓ Operating Budget prepared ✓ CIP Budget hearings with the City Manager conclude
April	✓ Operating Budget and CIP revised and updated
May	✓ Operating Budget and CIP presented to City Council ✓ Workshop held with City Council and Community ✓ 3rd Quarter Financial Report presented to City Council
June	✓ City Council approves Operating Budget and CIP ✓ Management and Budget finalizes budget for input to financial system ✓ Management and Budget implements Adopted Budget
July	✓ Budget is monitored through quarterly financial statements to City Council

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.

Differences between Basis of Accounting and Basis of Budgeting

Some of the differences between the basis of budgeting and the accounting basis are:

- Debt payment for principal – budged as an expense item, adjusted at year-end against the liability.
- Depreciation recorded for proprietary and enterprise funds on an accrual basis, eliminated for budget purposes.

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 XIIIB 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.

- *Annual Comprehensive Financial Report*

  The City prepares an annual comprehensive financial report 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 annual financial report 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 XIIIB 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 01, 2021

Christopher P. Morrill

Executive Director

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 01, 2021. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

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

California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award
Fiscal Year 2021-2022

Presented to the

City of Folsom

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

February 28, 2022

Marcus Pimentel
CSMFO President

Michael Manno, 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.
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	Prairie Oaks #2	Blue Ravine Oaks #2
Sierra Estates	Folsom Heights #2	Broadstone #4
CFD#16 The Islands	Willow Creek East #2	Prospect Ridge
CFD #18 Maintenance	CFD #19 Maint Dist	CFD #23A1
CFD #23A2		

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. During FY 2019 the transit operations were annexed by Sacramento Regional Transit District.
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. **Capital Replacement:** used to account for general governmental capital expenditures, 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.

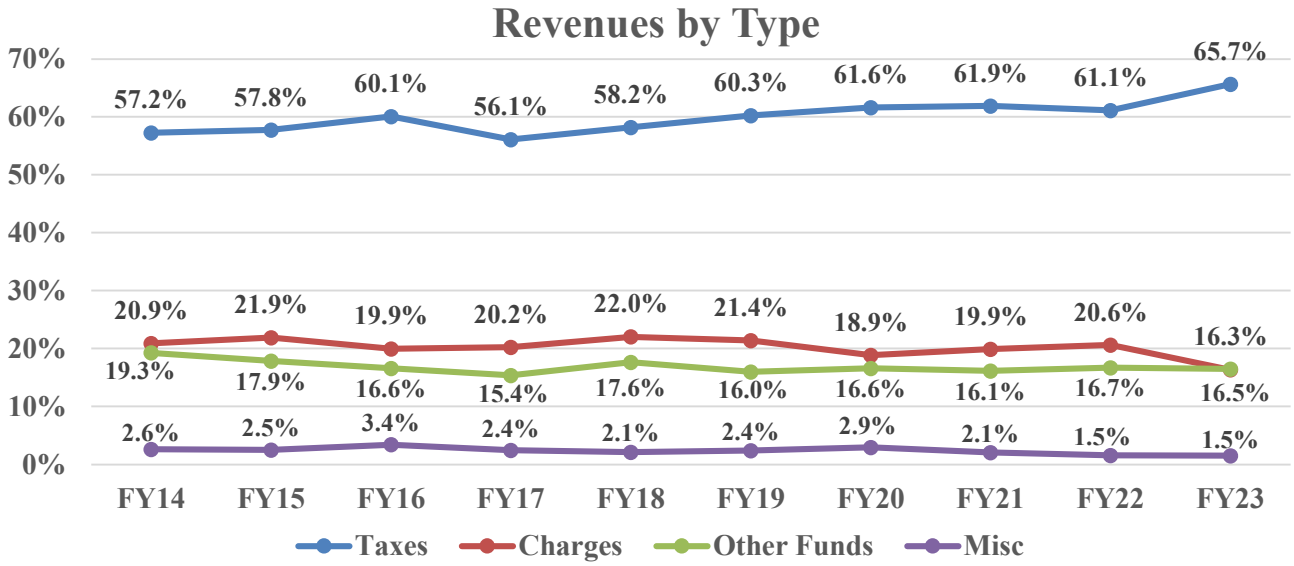
1. **Redevelopment Property Tax Trust:** used to account for the property tax received to be used for obligations of the former Redevelopment Agencies per AB X1 26.
2. **Redevelopment SA Trust – Housing**: used to account for the housing bond proceeds of the former Redevelopment Agency.

FY 2022-23 Revenue Outlook and Projections

General Fund Revenues

The General Fund has five major revenue categories– property taxes, sales taxes, charges for services, intergovernmental, and transfers in from other funds. They each have their own history of growth and of how they are affected by changes in the economy.

Property and sales taxes are the largest revenue source (averaging 60% of general fund revenues) 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 sources of revenue had continuous growth and faster growth than any other source. Property tax trends for future fiscal years are uncertain, but with anticipated continued development in the Folsom Plan Area, at this point, we continue to project an upward trend for FY 2022-23. We expect sales tax revenues in FY 2022-23 to increase by 3.3% over the FY 2021-22 projected year-end results. This increase is due to recovery from the pandemic, coupled with increased energy prices and high inflation. For FY 2022-23, tax revenues will account for 65.7% of the general fund revenue.

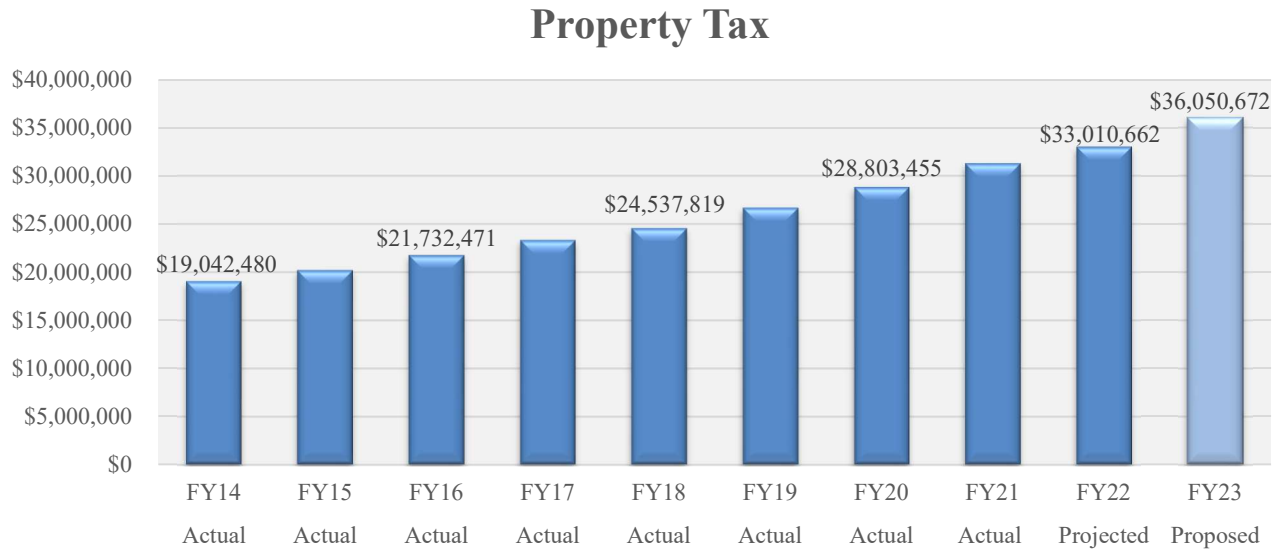


Charges for services are mainly subject to utilization trends (such as ambulance fees). Beginning in the fourth quarter of FY 2019-20 and continuing through FY 2020-21 the City experienced a steep decline in these revenues due to cancellation of Parks and Recreation programs and City facilities being closed or operating at a reduced capacity in response to some level of social distancing and other precautions in place. As the pandemic continues to evolve most activities have resumed, minimizing any continued impact of the pandemic on charges for services. In total, over the past three years, charges are projected to decrease from 18.9% of the General Fund revenue in FY 2019-20 to 16.3% in FY 2022-23.

Transfers in from other funds and Intergovernmental revenue are both listed as other funds in the graph above. Transfers in from other funds will increase from 5.8% in FY 2021-22 to 7.6% in FY 2022-23. FY 2022-23 includes an intended use of funds on a one-time basis (Measure A, Gas Tax, Capital Replacement Fund). Intergovernmental revenue has stayed relatively flat and reflects primarily the motor vehicle license fee. In general, other funds remain flat as a proportion of the general fund and is expected to be 16.5% of the general fund revenue in FY 2022-23.

Property Tax:

Property Taxes are the largest revenue received by the City, accounting for 35.2% 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 have been on an upward trend since FY 2014-15. For FY 2022-23 we are proposing $36,050,672 which is a $3,040,010, or 9.2% increase in property tax revenue. This projection is due primarily to increasing property values, as reflected in the County Assessor's assessed value role; a slight decrease in the number of existing homes sold; an increase of approximately 20% in the price of housing; and an expected increase in the number of single-family home building permits related to continued development in the Folsom Plan Area. The graph below shows the property tax received for FY 2013-14 through the proposed amount in the FY 2022-23 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 2022-23 is $3.63 million. The amounts received for FY 2022-23 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 2022-23 Proposed Budget includes $900,000 from this source, which is a slight decrease when compared to the amount anticipated for FY 2021-22 ($1.0 million). For the first nine months (July 2021 through March 2022) of FY 2021-22 we have averaged 70 sales per month at a median average sales price of $753,900. It is anticipated the number of sales per year and the average sales price will begin to level off due primarily to interest rates increasing.

Sales Tax:

Sales tax represents the General Fund's second largest revenue source, accounting for 27.2% of the total general fund revenue for FY 2022-23 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 2021-22, the projected revenue from sales tax is $27,008,127. This is a 4.5% increase from the previous year due to consumers returning to more normal spending patterns. It is estimated that the FY 2022-23 sales tax received will total $27,900,289, which is a 3.3% 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 2020-21 the City received a total of $1,357,550. Revenue for FY 2021-22 has started to return to pre-pandemic levels as travel as resumed and is projected at $1,900,000. The proposed TOT revenue for FY 2022-23 is $2,200,000.

In October 2002, the City Council established the Folsom Tourism Business Improvement District (FTBID). The FTBID was established to put forth a positive image for Folsom to attract more visitors to the City. With the creation of the 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 $900,000 in FY 2021-22. For FY 2022-23, $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 2021-22 General Fund estimate for this revenue source is $754,555. The amount proposed for FY 2022-23 is $722,000

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 2021-22 the projected amount of license and permits revenue is $3.99 million. It is estimated that in FY 2022-23 revenue from licenses and permits will have a slightly lower value for permits taken and small increase in the amount for business licenses. We are proposing FY 2022-23 revenue in the amount of $4,047,850.

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 FY 2022-23 proposed amount is $95,000.

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 2021-22 we expect to receive $8,247,658 and are expecting to receive $8,721,898 in FY 2022-23.

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 $280,000 from Homeowners tax relief and $25,000 in State reimbursement for vehicle abatement in the FY 2022-23 budget. Currently vehicle abatement in Sacramento County is scheduled to be terminated, and it has been placed on the June 2022 Election Ballot for renewal if the voters choose to do so.

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 2021-22 we are projecting $16,048,997 from charges for services. This an increase from the FY 2020-21 ($2.17 million) due to the re-opening of facilities and parks and recreation programming returning. We are proposing $11,670,146 for FY 2022-23. The proposed amount does not budget for reimbursements which include OES reimbursements for Fire labor and equipment. A summary of the fees charged for services provided by the City are listed below by department:

Program	FY 22 Projected	FY 23 Proposed
Parks & Rec	$ 3,989,375	$ 3,583,000
Fire	5,369,396	4,779,150
Comm Dev	5,184,690	2,369,061
Gen Govt	322,438	37,485
Public Works	850,000	578,200
Police	333,098	323,250
	$ 16,048,997	$ 11,670,146

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 2021-22 General Fund Budget anticipates revenue for Fines and Forfeitures to total $159,716. For FY 2022-23 we are proposing $120,300.

Interest

The City earns interest income by investing its cash not immediately required for disbursements. The City's goal is to achieve a market average rate of return throughout budgetary and economic cycles while maintaining the required liquidity to meet cash flow needs and protecting the safety of those funds. The City's investment portfolio is managed within the parameters stated in the City's Investment Policy. Interest income is distributed to all funds based on their proportionate cash balances. Interest income for the General Fund in FY 2021-22 is estimated at $106,000. The proposed amount for interest earnings for FY 2022-23 is $230,000.

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. For FY 2022-23, Transfers from Other Funds is proposed to be $7,753,992, which is a $1.7 million increase from the FY 2021-22 projection of $6,008,753.

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 2022-23 proposed Charges for Services for the Utilities are as follows:

Utility	FY 21 Actual	FY 22 Projected	FY 23 Proposed
Water	$17,988,487	$17,915,000	$18,954,500
Wastewater	$ 8,486,879	$ 8,625,154	$10,985,200
Solid Waste	$15,206,531	$19,011,410	$20,387,000

The water utility revenue reflects an increase due to expected and continued increase in customers as well as a rate increase approved by the Council in December 2019. The single family residential base rate will increase from $18.10 to $20.09 effective July 1, 2022.

The wastewater program revenues are budgeted to increase mainly due to a rate increase approved by the Council in December 2019. The residential rate will increase from $20.51 to $25.43 per month effective July 1, 2022.

Solid waste program revenues have increased in recent years mostly due to a change in how revenues for recyclables 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 sale 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. Also, a rate study was completed, and new rates were implemented, beginning in the spring of FY 2019-20. The new rates included a rate adjustment that will be effective in July 2022, which is also reflected in the FY 2022-23 proposed revenues. As an example, the fixed charge for a 65-gallon trash can will increase from $36.25 to $41.75 effective July 1, 2022.

Appropriation Description

Salaries

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

Benefits

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

Operations and Maintenance

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

Capital Outlay

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

Debt Service

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

Title	Actual Fund Balance 6/30/2021	Estimated Fund Balance 6/30/2022	CIP and Operating Revenue	Capital and Operating Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2023	*
General Funds							
General Fund	$ 21,187,500	$ 15,465,498	$ 102,422,714	$ 102,422,714	$ -	$ 15,465,498	
Subtotal General Funds	**$ 21,187,500**	**$ 15,465,498**	**$ 102,422,714**	**$ 102,422,714**	**$ -**	**$ 15,465,498**	
Special Revenue Funds							
Community Dev. Block Grant	$ 193,661	$ 185,523	$ 220,500	$ 220,000	$ (500)	$ 186,023	
Transportation System Mgmt.	150,146	145,364	36,200	35,165	(1,035)	146,399	
Folsom Arts & Culture Commission	59,498	57,990	2,400	40,000	37,600	20,390	1
Housing Trust	2,148,167	2,156,975	58,000	151,753	93,753	2,063,222	
Humbug Willow Creek	(1,143,546)	(1,330,520)	89,610	866	(88,744)	(1,241,776)	
General Plan	169,914	119,953	101,500	150,226	48,726	71,227	1
Tree Planting & Replacement	1,035,875	966,271	183,000	322,286	139,286	826,985	1
Community Affordable Housing	29,167,731	23,691,284	440,000	465,829	25,829	23,665,455	
Park Dedication	2,450,967	2,306,266	15,000	4,387	(10,613)	2,316,879	
Planning Services	(43,414)	(40,395)	305,000	365,624	60,624	(101,019)	4
Local Transportation Tax	163,070	154,107	81,500	36,000	(45,500)	199,607	3
Historical District	6,434	1,771	700	5,042	4,342	(2,571)	7
Gas Tax - Road Maint & Repair	1,173,910	113,164	1,882,069	1,995,749	113,680	(516)	2
Gas Tax 2106	645,057	604,068	354,585	248,514	(106,071)	710,139	3
Gas Tax 2107	504,275	129,029	731,440	502,719	(228,721)	357,750	2
Gas Tax 2107.5	578,213	140,333	825,602	435,965	(389,637)	529,970	2
Gas Tax 2105	467,842	448,410	537,007	552,802	15,795	432,615	
Measure A	1,519,833	1,609,335	2,981,003	2,412,025	(568,978)	2,178,313	2
Traffic Cong Relief	98,941	(0)	-	-	-	(0)	
Los Cerros L & L	158,449	161,364	42,400	91,632	49,232	112,132	1
Briggs Ranch L & L	(23,236)	(16,286)	81,000	102,612	21,612	(37,898)	7
Natoma Station L & L	(263,555)	(246,819)	174,500	241,174	66,674	(313,493)	7
Folsom Heights L & L	30,835	30,717	22,250	43,337	21,087	9,630	7
Broadstone Unit 3 L & L	39,269	56,482	23,500	26,067	2,567	53,915	
Broadstone L & L	(133,359)	(123,223)	388,500	255,161	(133,339)	10,116	3
Hannaford Cross L & L	(6,733)	16,329	20,000	28,438	8,438	7,891	7
Lake Natoma Shores L & L	100,859	93,725	22,100	23,173	1,073	92,652	
Cobble Hills/Reflections L & L	(18,996)	(14,235)	43,800	54,046	10,246	(24,481)	7
Prairie Hills Ranch L& L #2	-	-	319,450	280,750	(38,700)	38,700	
Sierra Estates L & L	24,592	24,623	9,150	17,445	8,295	16,328	1
Natoma Valley L & L	239,131	241,604	71,200	57,500	(13,700)	255,304	
Cobble Ridge L & L	117,659	119,035	14,600	17,592	2,992	116,043	
Prairie Oaks Ranch L & L	(583,847)	(545,947)	195,600	142,988	(52,612)	(493,335)	
Silverbrook L & L	102,371	96,303	1,000	10,770	9,770	86,533	
Willow Creek East L & L	(157,436)	(153,858)	60,100	28,481	(31,619)	(122,239)	3
Blue Ravine Oaks L & L	106,787	108,851	37,400	19,397	(18,003)	126,854	3
Steeplechase L & L	82,459	92,989	24,700	46,366	21,666	71,323	1
Willow Creek So. L & L	677,853	699,803	168,000	266,790	98,790	601,013	
American River Canyon N. L & L	54,280	110,863	104,700	150,978	46,278	64,585	2
Willow Springs L & L	6,475	52,729	14,700	15,225	525	52,204	
Willow Springs CFD 11 Mtn Dist.	714,257	718,360	118,800	177,750	58,950	659,410	

Title	Actual Fund Balance 6/30/2021	Estimated Fund Balance 6/30/2021	CIP and Operating Revenue	Capital and Operating Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2023	*
CFD #12 Mtn. Dist.	1,623,976	1,671,538	623,000	1,244,240	621,240	1,050,298	1
CFD #13 ARC Mtn. Dist.	65,345	78,289	108,100	139,256	31,156	47,133	1
ARC N. L & L Dist. #2	170,918	175,282	14,000	32,174	18,174	157,108	
The Resdncs at ARC, North L & L	66,465	68,302	22,100	31,866	9,766	58,536	1
Sphere of Influence	47,665	41,227	1,000	-	(1,000)	42,227	
Oaks at Willow Springs	2,853,166	2,853,217	300	-	(300)	2,853,517	
ARC N. L & L Dist #3	1,068,700	1,103,344	259,500	395,389	135,889	967,455	1
Blue Ravine Oaks L & L #2	180,664	193,295	37,100	56,443	19,343	173,952	
Folsom Heights L & L #2	289,110	292,739	65,100	71,489	6,389	286,350	
Broadstone #4	138,900	190,862	93,200	363,446	270,246	(79,384)	2
CFD #16 The Islands	422,680	366,170	192,500	135,651	(56,849)	423,019	3
Willow Creek Estates East L & L	153,235	155,700	73,200	147,261	74,061	81,639	1
Prospect Ridge L & L Dist	17,747	23,522	30,300	27,769	(2,531)	26,053	3
CFD #18 Maint Dist	958,827	594,208	751,000	901,369	150,369	443,839	2
CFD #19 Maint Dist	437,782	386,770	160,000	79,738	(80,262)	467,032	3
CFD #23 A1 Maint Dist	(512)	-	50,000	45,890	(4,110)	4,110	
CFD #23 A2 Maint Dist	-	-	5,000	3,500	(1,500)	1,500	
Police Special Revenue	666,741	739,538	56,000	5,288	(50,712)	790,250	
Zoo Special Revenue	125,162	115,709	32,500	570	(31,930)	147,639	
Wetland/Open Space Maintenance	55,541	53,028	4,000	643	(3,357)	56,385	
Police Impound	12,173	12,020	-	-	-	12,020	
Subtotal Special Revenue Funds	**$ 50,013,351**	**$ 42,141,474**	**$ 13,380,466**	**$ 13,724,606**	**$ 344,140**	**$ 41,798,064**	
Debt Service Funds							
CCF Debt Service	$ 314,368	$ 314,007	$ -	$ -	$ -	$ 314,007	
G O School Facilities Bonds DS	49,702	50,067	-	-	-	50,067	
Folsom South AD Refunding	248,398	248,113	1,000	-	(1,000)	249,113	
1982-1 Nimbus AD	868,676	867,682	5,000	-	(5,000)	872,682	
Traffic Signal Refunding	(27,631)	(27,691)	-	-	-	(27,691)	
Recreation Facility COP DS	87,174	87,119	-	-	-	87,119	
Folsom Public Financing Authority	48,280,152	64,290,208	6,892,856	5,471,831	(1,421,025)	65,711,233	
Folsom Ranch Financing Authority	133,397,944	90,104,277	5,255,863	5,255,863	-	90,104,277	
Subtotal Debt Service Funds	**$183,218,781**	**$155,933,781**	**$ 12,154,719**	**$ 10,727,694**	**$ (1,427,025)**	**$157,360,806**	
Capital Project Funds							
Supplemental Park Fee	$ 283,919	$ 283,593	$ 1,000	$ 10,000	$ 9,000	$ 274,593	
Park Improvement	4,225,029	3,943,734	2,527,995	2,661,243	133,248	3,810,486	
Johnny Cash Trail Art	147,616	196,385	15,800	10,000	(5,800)	202,185	
Zoo Capital Projects	0	(32)	-	-	-	(32)	
Police Capital	1,060,589	957,286	359,715	2,643	(357,072)	1,314,358	3
Central Folsom Area Capital Projects	148,632	148,738	1,200	197	(1,003)	149,741	
Fire Capital	(396,879)	(997,857)	542,750	136,240	(406,510)	(591,347)	3
General Capital	893,770	546,283	829,940	1,187	(828,753)	1,375,036	3
Transportation Improvement	6,314,581	8,803,116	2,959,255	4,586,851	1,627,596	7,175,520	6
Drainage Capital	911,255	631,618	542,055	704,660	162,605	469,013	2
Light Rail Transportation	950,326	951,089	266,470	167,595	(98,875)	1,049,964	
General Park Equipment Capital	233,105	214,082	82,000	196,414	114,414	99,668	6
Water Impact	2,773,364	2,291,154	462,200	2,094,870	1,632,670	658,484	6
Library Development	71,223	71,141	-	-	-	71,141	
Folsom Plan Area Infrastructure	19,978	20,158	125	-	(125)	20,283	
Folsom Plan Area Transit Capital	1,837,869	1,591,278	1,242,540	25,000	(1,217,540)	2,808,818	3

Title	Actual Fund Balance 6/30/2021	Estimated Fund Balance 6/30/2021	CIP and Operating Revenue	Capital and Operating Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2023	*
Folsom Plan Area Corp Yard Capital	517,083	220,859	910,000	50,688	(859,312)	1,080,171	3
Folsom Plan Area Hwy 50 Imp	1,779,146	1,603,157	1,203,370	50,000	(1,153,370)	2,756,527	3
Folsom Plan Area Hwy 50 Intch	3,639,571	3,038,961	2,467,075	100,000	(2,367,075)	5,406,036	3
Folsom Plan Area Capital	17,612,348	14,937,038	11,221,045	18,199,980	6,978,935	7,958,103	6
Major Capital & Renovation	76,648	56,961	900	50,000	49,100	7,861	1
Prairie Oak 1915 AD	340	342	-	-	-	342	
CFD #10 Russell Ranch	509,359	511,909	4,500	676	(3,824)	515,733	
CFD #14 Parkway II	2,000,700	2,003,528	12,000	-	(12,000)	2,015,528	
Subtotal Capital Project Funds	**$ 45,653,950**	**$ 42,068,899**	**$ 25,651,935**	**$ 29,048,244**	**$ 3,396,309**	**$ 38,673,320**	
Enterprise Funds							
Transit	$ -	$ -	$ -	$ -	$ -	$ -	
Water	101,911,923	95,867,295	19,299,500	16,822,824	(2,476,676)	98,343,971	
Water Capital	4,290,264	5,218,977	531,505	326,899	(204,606)	5,423,583	
Water Meters	1,002,553	913,332	287,000	228,550	(58,450)	971,782	
Wastewater	68,489,838	68,190,757	11,135,200	9,911,531	(1,223,669)	69,414,426	
Wastewater Capital	479,857	458,779	66,000	92,471	26,471	432,308	
Critical Augmentation	40,864	21,065	250	54	(196)	21,261	
General Augmentation	89,188	64,787	600	89,118	88,518	(23,731)	6
Solid Waste	(4,706,931)	(6,231,275)	21,047,415	23,426,914	2,379,499	(8,610,774)	6
Solid Waste Capital	91,476	16,630	129,000	85,907	(43,093)	59,723	3
Landfill Closure	(11,813)	549	100,000	100,000	-	549	
Solid Waste Plan Area Capital	643,436	585,365	429,865	1,391,008	961,143	(375,778)	2
Subtotal Enterprise Funds	**$172,320,653**	**$165,106,261**	**$ 53,026,335**	**$ 52,475,276**	**$ (551,059)**	**$165,657,320**	
Internal Service Funds							
Capital Replacement	$ 6,539,566	$ 4,520,405	$ -	$ 494,286	$ 494,286	$ 4,026,119	5
Risk Management	9,732,573	10,456,988	19,160,018	20,535,985	1,375,967	9,081,021	5
Compensated Leaves	57,526	91,009	632,588	650,000	17,412	73,597	5
Subtotal Internal Service Funds	**$ 16,329,665**	**$ 15,068,402**	**$ 19,792,606**	**$ 21,680,271**	**$ 1,887,665**	**$ 13,180,737**	
Trust Funds							
1915 Act Assessment District	$ 255,649	$ 257,429	$ -	$ -	$ -	$ 257,429	
Mello-Roos Agency Funds	34,548,647	33,249,085	15,683,459	14,772,309	(911,150)	34,160,235	
Redevelopment Prop Tax Trust	4,852,986	4,019,262	3,627,222	3,741,950	114,728	3,904,534	
Redevelopment SA Trust - Housing	141,091	142,682	1,000	-	(1,000)	143,682	
Folsom Plan Area Specific Plan Fee	102,476	172,475	-	-	-	172,475	
Subtotal Trust Funds	**$ 39,900,849**	**$ 37,840,933**	**$ 19,311,681**	**$ 18,514,259**	**$ (797,422)**	**$ 38,638,355**	
Total Funds	**$528,624,748**	**$473,625,249**	**$245,740,456**	**$248,593,064**	**$ 2,852,608**	**$470,774,101**	

***Explanations for FY 2021-22 Beginning Fund Balance and Ending Fund Balance Changes Greater Than 10%**

1. The accumulation of surplus revenues and/or expenditure savings is being used for budget balancing purposes.
2. The accumulation of savings is being used for various one-time uses.
3. The accumulation of savings is being used to support future years' uses and/or also to establish a needed reserve level.
4. The revenue is dependent on development requested projects and therefore unpredictable.
5. The drawing down of fund balance in an effort to limit the General Fund and/or other funds support.
6. Changes in expenditure levels related to timing changes in capital expenditures.
7. The drawing down of fund balance is due to the funds' limitation to increase revenues.

Historical Revenue Summary

Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimate	FY 2022-23 Proposed
General Funds						
General Fund	$ 92,248,899	$ 87,311,427	$ 95,612,613	$ 92,521,841	$ 102,766,870	$ 102,422,714
Subtotal General Funds	**$ 92,248,899**	**$ 87,311,427**	**$ 95,612,613**	**$ 92,521,841**	**$ 102,766,870**	**$ 102,422,714**
Special Revenue Funds						
Community Dev. Block Grant	$ 121,389	$ 152,073	$ 189,979	$ 165,500	$ 180,327	$ 220,500
Traffic System Mgmt.	29,523	40,874	31,405	36,200	44,520	36,200
Folsom Arts & Culture Commission	1,696	20,818	39,399	2,350	33,613	2,400
Housing Trust	90,188	223,872	45,011	50,000	61,919	58,000
Humbug Willow Creek	2,753,940	273,799	131,424	25,000	1,031,133	89,610
General Plan	80,116	94,105	116,162	100,500	136,491	101,500
Tree Planting & Replacement	101,150	155,500	191,323	165,500	318,115	183,000
Community ANfordable Housing	2,580,493	2,677,080	7,585,330	320,000	5,779,000	440,000
Park Dedication	258,218	303,185	29,139	20,000	18,108	15,000
Planning Services	282,060	432,598	467,834	205,000	399,991	305,000
Local Transportation Tax	120,593	73,564	61,953	77,000	78,000	81,500
Historical District	6,433	5,714	7,742	6,600	6,600	700
Gas Tax - Road Maint & Repair	1,451,958	1,289,684	1,503,674	1,566,650	1,639,213	1,882,069
Gas Tax 2106	327,309	278,155	285,037	316,813	339,048	354,585
Gas Tax 2107	554,720	521,572	569,970	590,109	514,672	731,440
Gas Tax 2107.5	276,145	567,537	560,916	716,055	643,559	825,602
Gas Tax 2105	443,386	419,534	423,562	466,647	457,325	537,007
Measure A	2,554,296	2,535,792	2,974,750	2,847,873	3,453,392	2,981,003
Traffic Congestion Relief	91,290	92,681	1,354	-	-	-
Los Cerros L & L	43,806	43,964	42,440	43,250	43,542	42,400
Briggs Ranch L & L	81,601	80,752	80,251	80,850	80,736	81,000
Natoma Station L & L	172,072	173,440	173,249	174,000	173,810	174,500
Folsom Heights L & L	22,633	22,168	22,134	22,100	21,262	22,250
Broadstone Unit 3 L & L	32,652	22,415	23,416	23,200	23,441	23,500
Broadstone L & L	390,083	394,310	390,192	391,121	385,493	388,500
HannANord Cross L & L	20,927	20,585	20,246	21,700	24,621	20,000
Lake Natoma Shores L & L	22,966	22,734	21,553	22,100	23,485	22,100
Cobble Hills/Reflections L & L	44,545	44,110	43,646	44,200	42,835	43,800
Prairie Oaks Ranch L & L	-	-	-	-	-	319,450
Sierra Estates L & L	9,422	9,477	9,118	9,550	8,778	9,150
Natoma Valley L & L	71,426	71,180	71,033	74,500	65,790	71,200
Cobble Ridge L & L	15,699	23,995	14,918	15,200	14,746	14,600
Prairie Oaks Ranch L & L	195,674	219,171	195,901	197,500	200,358	195,600
Silverbrook L & L	2,683	2,355	1,187	1,500	1,323	1,000
Willow Creek East L & L	59,474	59,842	59,570	60,400	59,658	60,100
Blue Ravine Oaks L & L	38,312	40,293	37,480	37,600	37,089	37,400
Steeplechase L & L	26,202	29,849	25,224	26,200	25,156	24,700
Willow Creek So. L & L	173,571	173,041	166,927	166,500	167,729	168,000
American River Canyon N. L & L	109,533	106,207	104,940	106,600	107,372	104,700
Willow Springs L & L	15,123	19,205	14,736	15,150	14,175	14,700
Willow Springs CFD 11 Mtn. Dist.	232,560	122,767	119,391	120,800	116,147	118,800

Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimate	FY 2022-23 Proposed
CFD #12 Mtn. Dist.	636,343	633,345	617,692	613,400	611,917	623,000
CFD #13 ARC Mtn. Dist.	105,343	108,051	107,253	107,400	111,339	108,100
ARC N. L & L Dist. #2	15,740	15,856	14,074	14,600	13,706	14,000
The Residences at ARC, North	22,424	22,351	21,233	22,100	21,884	22,100
Folsom Sphere of Influence	21,116	123,616	7,602	1,500	1,386	1,000
Oaks at Willow Springs	502	484	279	250	222	300
ARC N. L & L Dist. #3	215,308	268,019	258,305	266,000	255,827	259,500
Blue Ravine Oaks L & L #2	37,520	38,644	37,649	37,700	34,870	37,100
Folsom Heights L & L #2	65,394	66,557	65,663	66,100	62,966	65,100
Broadstone #4	309,782	314,876	95,274	93,710	95,481	93,200
CFD #16 The Islands	215,632	131,760	192,133	184,000	128,698	192,500
Willow Creek Estates East L & L	97,861	98,793	73,642	48,500	86,743	73,200
Prospect Ridge L & L Dist	9,677	9,652	28,841	32,000	38,390	30,300
CFD #18 Maint Dist	125,176	341,405	749,719	749,500	333,183	751,000
CFD #19 Maint Dist	201,912	115,008	157,609	157,197	104,091	160,000
CFD #23 A1 Maint Dist	-	-	-	-	-	50,000
CFD #23 A2 Maint Dist	-	-	-	-	-	5,000
Police Special Revenue	57,786	22,441	47,698	50,000	40,861	56,000
Zoo Special Revenue	38,552	28,035	14,613	23,000	30,096	32,500
Wetland Open Space Maintenance	9,498	9,153	5,247	5,000	4,193	4,000
Police Impound	2,272	2,356	1,375	-	849	-
Subtotal Special Revenue Funds	**$ 16,093,705**	**$ 14,210,399**	**$ 19,349,413**	**$ 11,803,775**	**$ 18,749,273**	**$ 13,380,466**
Debt Service Funds						
CCF Debt Service	$ 6,536	$ 6,309	$ 3,629	$ -	$ 2,212	$ -
G O School Facilities Bonds DS	6,442	1,155	1,164	-	427	-
Folsom South AD Refunding	5,172	4,989	2,866	3,200	1,748	1,000
1982-1 Nimbus AD	18,088	17,447	10,023	10,000	6,113	5,000
Traffic Signal Refunding	1,073	1,040	599	-	364	-
Recreation Facility COP DS	1,155	1,116	622	-	615	-
Folsom Public Financing Authority	5,857,682	1,922,343	261,951	1,276,126	6,782,535	6,892,856
Folsom Ranch Financing Authority	7,540,182	3,627,451	20,860,419	4,368,187	4,923,187	5,255,863
Subtotal Debt Service Funds	**$ 13,436,330**	**$ 5,581,850**	**$ 21,141,273**	**$ 5,657,513**	**$ 11,717,201**	**$ 12,154,719**
Capital Project Funds						
Supplemental Park Fee	$ 5,912	$ 5,703	$ 3,276	$ 4,000	$ 1,999	$ 1,000
Park Improvement	2,584,905	2,183,421	467,070	2,025,555	1,260,713	2,527,995
Johnny Cash Trail Art	59,466	28,603	12,268	13,000	27,279	15,800
Zoo Capital Projects	16,548	38,776	32	-	-	-
Police Capital	321,033	396,098	61,590	100,000	212,583	359,715
Central Folsom Area Capital Proj.	5,789	2,665	1,634	1,800	1,176	1,200
Fire Capital	555,116	530,339	64,185	471,860	306,244	542,750
General Capital	738,387	718,041	127,487	560,000	462,928	829,940
Transportation Improvements	4,160,235	4,363,978	6,397,720	2,683,660	16,009,061	2,959,255
Drainage Capital	566,823	512,090	82,407	442,355	400,208	542,055
Light Rail Transportation	290,067	272,425	59,594	160,000	155,489	266,470
General Park Equipment Capital	75,760	73,486	85,969	56,000	118,531	82,000
Water Impact	425,079	307,896	547,959	295,225	250,225	462,200
Library Development	1,481	1,429	822	-	501	-
Folsom Plan Area Infrastructure	85,422	3,635	176	-	140	125
Folsom Plan Area Transit Capital	330,888	403,204	1,079,777	1,182,795	1,317,680	1,242,540

Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimate	FY 2022-23 Proposed
Folsom Plan Area Corp Yard	313,339	127,842	664,057	617,555	835,456	910,000
Folsom Plan Area Hwy 50 Imp	284,700	391,078	1,080,124	1,208,490	1,275,949	1,203,370
Folsom Plan Area Hwy 50 Intch	627,702	794,151	2,170,456	2,364,285	2,594,673	2,467,075
Folsom Plan Area Capital	3,125,575	4,419,540	10,345,882	11,340,835	12,770,428	11,221,045
Major Capital and Renovation	1,596	1,539	884	1,200	540	900
Prairie Oak 1915 AD	7	7	4	-	4	-
CFD #10 Russell Ranch	7,233	9,888	5,406	5,000	7,956	4,500
CFD #14 Parkway II	77,292	80,216	(12,910)	2,000	(10,081)	12,000
Subtotal Capital Project Funds	**$ 14,660,354**	**$ 15,666,050**	**$ 23,245,870**	**$ 23,535,615**	**$ 37,999,683**	**$ 25,651,935**
Enterprise Funds						
Transit	$ 3,466,446	$ -	$ -	$ -	$ -	$ -
Water	27,759,538	21,707,184	23,157,485	17,960,000	18,585,000	19,299,500
Water Capital	1,081,356	606,974	197,993	610,000	390,000	531,505
Water Meters	231,469	173,396	303,134	262,000	310,000	287,000
Wastewater	19,634,804	12,599,882	11,766,852	8,655,154	9,355,154	11,135,200
Wastewater Capital	129,796	72,487	53,178	191,920	79,920	66,000
Critical Augmentation	320	691	438	750	432	250
General Augmentation	5,170	932	864	1,200	947	600
Solid Waste	11,168,797	12,355,086	15,916,518	16,669,507	19,474,723	21,047,415
Solid Waste Capital	129,029	61,167	78,243	104,500	88,000	129,000
Landfill Closure	87,164	80,805	74,101	100,000	129,000	100,000
Solid Waste Plan Area Capital	117,900	163,919	387,976	418,840	488,840	429,865
Subtotal Enterprise Funds	**$ 63,811,788**	**$ 47,822,522**	**$ 51,936,783**	**$ 44,973,871**	**$ 48,902,016**	**$ 53,026,335**
Internal Service Funds						
Capital Replacement	$ 2,422,535	$ 550,531	$ 225,385	$ 60,000	$ 103,260	$ -
Risk Management	18,328,718	18,218,877	14,786,508	17,916,349	17,876,864	19,160,018
Compensated Leaves	738,510		2,007	602,689	592,765	632,588
Subtotal Internal Service Funds	**$ 21,489,764**	**$ 18,769,407**	**$ 15,013,900**	**$ 18,579,038**	**$ 18,572,889**	**$ 19,792,606**
Fiduciary Funds						
1915 Act Assessment Districts	$ 729,975	$ 1,513,325	$ 6,645	$ -	$ 9,749	$ -
Community Facilities Districts	16,179,133	47,434,311	48,694,242	16,452,369	13,147,759	15,683,459
Redevelopment Prop Tax Trust	4,156,499	3,816,203	4,407,217	3,672,222	3,668,123	3,627,222
RDA SA Trust - Housing	(34,980)	(6,348)	(129)	2,500	989	1,000
Folsom Plan Area Specific Plan Fee	11,139	118,549	(28,256)	20,000	25,707	-
Subtotal Fiduciary Funds	**$ 21,041,766**	**$ 52,876,039**	**$ 53,079,720**	**$ 20,147,091**	**$ 16,852,328**	**$ 19,311,681**
Total Combined Budget	**$ 242,782,606**	**$ 242,237,696**	**$ 279,379,572**	**$ 217,218,744**	**$ 255,560,259**	**$ 245,740,456**

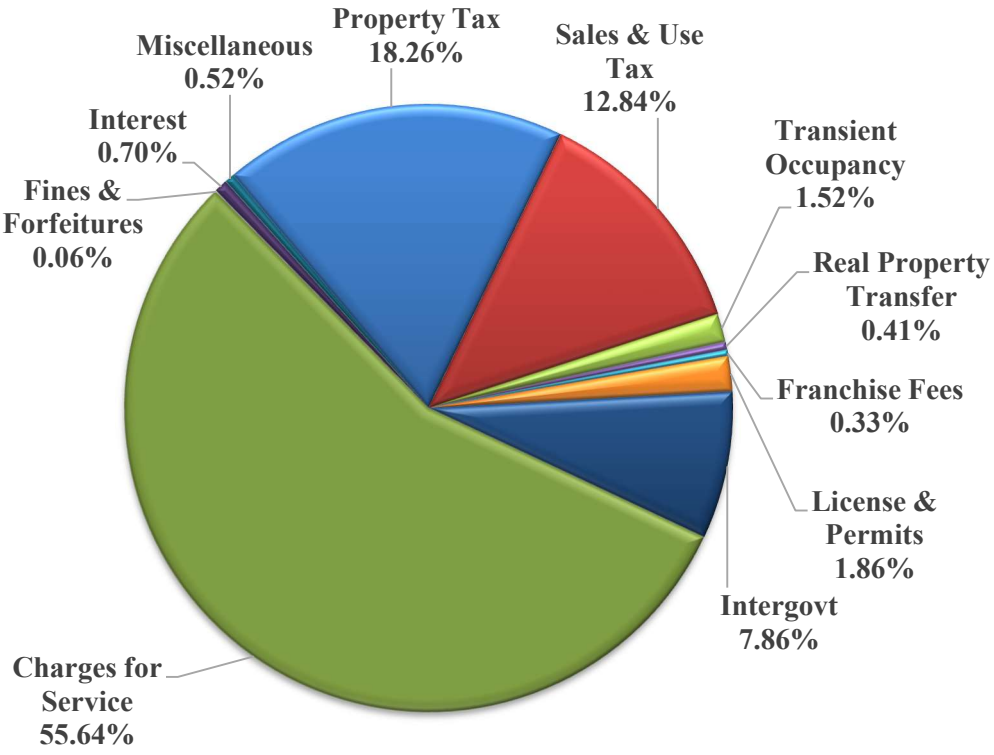
Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimate	FY 2022-23 Proposed
General Funds						
General Fund	$ 86,601,531	$ 95,401,812	$ 89,812,552	$ 92,521,841	$ 98,290,572	$ 102,422,714
Subtotal General Funds	**$ 86,601,531**	**$ 95,401,812**	**$ 89,812,552**	**$ 92,521,841**	**$ 98,290,572**	**$ 102,422,714**
Special Revenue Funds						
Community Dev. Block Grant	$ 148,783	$ 173,712	$ 160,939	$ 165,000	$ 199,803	$ 220,000
Traffic System Mgmt.	15,079	41,103	457	35,135	135	35,165
Folsom Arts & Culture Commission	1,938	7,902	5,793	20,000	19,645	40,000
Housing Trust	15,176	6,289	3,266	101,954	1,002,475	151,753
Humbug Willow Creek	2,784,658	614,462	109,780	18,637	126,923	866
General Plan	108,915	6,731	3,034	150,083	27,083	150,226
Tree Planting & Replacement	29,768	125,033	193,106	339,275	177,154	322,286
Community Affordable Housing	25,322	126,722	3,693,350	375,385	8,928,300	465,829
Park Dedication	194,582	248,838	43,058	446,098	784,711	4,387
Planning Services	335,784	414,004	522,184	214,277	513,368	365,624
Local Transportation Tax	125,000	-	133,990	10,000	10,000	36,000
Historical District	6,400	5,610	1,414	5,193	6,185	5,042
Gas Tax - Road Maint & Repair	709,598	1,942,654	435,019	1,360,000	1,928,119	1,995,749
Gas Tax 2106	869,212	278,038	175,000	225,014	225,014	248,514
Gas Tax 2107	789,002	571,391	300,000	652,193	652,193	502,719
Gas Tax 2107.5	700,288	609,244	59,798	574,325	574,325	435,965
Gas Tax 2105	500,000	382,044	404,716	552,802	552,802	552,802
Measure A	3,896,190	1,114,307	1,247,432	2,360,575	2,052,850	2,412,025
Traffic Congestion Relief	78,173	98,255	-	-	107,525	-
Los Cerros L & L	29,653	42,159	45,573	60,376	48,583	91,632
Briggs Ranch L & L	98,258	123,239	103,229	111,692	110,210	102,612
Natoma Station L & L	175,523	243,198	274,656	240,292	261,531	241,174
Folsom Heights L & L	21,420	27,190	14,858	18,079	15,122	43,337
Broadstone Unit 3 L & L	39,826	51,887	36,219	20,960	44,923	26,067
Broadstone L & L	501,175	384,281	256,189	261,911	290,212	255,161
Hannaford Cross L & L	30,050	29,724	51,461	29,156	26,275	28,438
Lake Natoma Shores L & L	14,858	32,702	18,623	30,392	28,702	23,173
Cobble Hills/Reflections L & L	63,332	82,693	59,999	58,965	69,459	54,046
Prairie Oaks Ranch L & L	-	-	-	-	-	280,750
Sierra Estates L & L	4,961	7,755	6,772	14,675	7,765	17,445
Natoma Valley L & L	26,349	60,509	42,271	65,514	50,119	57,500
Cobble Ridge L & L	13,438	10,075	7,712	17,042	9,643	17,592
Prairie Oaks Ranch L & L	285,467	306,953	325,833	307,254	368,922	142,988
Silverbrook L & L	5,572	12,050	6,965	19,671	18,734	10,770
Willow Creek East L & L	82,358	87,363	73,208	28,607	48,094	28,481
Blue Ravine Oaks L & L	35,031	48,611	31,958	20,102	18,020	19,397
Steeplechase L & L	24,605	29,063	34,023	42,857	34,001	46,366
Willow Creek So. L & L	164,015	165,810	133,307	151,940	166,840	266,790
American River Canyon N. L & L	178,292	169,002	149,732	152,372	72,602	150,978
Willow Springs L & L	18,045	13,735	55,265	26,113	12,414	15,225
Willow Springs CFD 11 Mtn. Dist.	88,104	165,677	123,569	191,604	146,344	177,750

Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimate	FY 2022-23 Proposed
CFD #12 Mtn. Dist.	$ 464,471	$ 441,509	$ 513,674	$ 744,843	$ 685,828	$ 1,244,240
CFD #13 ARC Mtn. Dist.	151,587	135,713	111,988	152,929	138,466	139,256
ARC N. L & L Dist. #2	2,822	14,618	9,355	31,928	10,170	32,174
The Residences at ARC, North L & L	15,073	33,558	23,439	31,889	27,647	31,866
Folsom Sphere of Influence	18,498	115,659	6,377	-	5,288	-
Oaks at Willow Springs	-	-	-	-	-	-
ARC N. L & L Dist. #3	133,474	171,154	136,937	217,108	130,640	395,389
Blue Ravine Oaks L & L Dist. #2	8,438	31,394	49,377	54,370	23,215	56,443
Folsom Heights L & L Dist. #2	24,094	34,463	22,891	56,545	50,869	71,489
Broadstone #4	94,112	266,067	296,496	357,662	274,427	363,446
CFD #16 The Islands	71,229	73,836	81,707	126,233	119,016	135,651
Willow Creek Estate East L & L Dist	109,135	45,646	58,936	174,583	149,741	147,261
Prospect Ridge L & L Dist	5,953	12,304	22,036	28,395	21,513	27,769
CFD #18 Maint District	21,645	43,925	191,640	793,125	492,480	901,369
CFD #19 Maint District	1,793	7,640	27,314	118,838	32,297	79,738
CFD #23 A1 Maint District	-	-	512	-	2,263	45,890
CFD #23 A2 Maint District	-	-	-	-	-	3,500
Police Special Revenue	95,225	46,860	157,195	52,691	77,295	5,288
Zoo Special Revenue	27,790	38,986	14,374	20,000	20,000	570
Wetland Open Space Maintenance	1,271	701	2,106	5,654	5,654	643
Subtotal Special Revenue Funds	**$ 14,480,813**	**$ 10,374,052**	**$ 11,070,114**	**$ 12,442,313**	**$ 22,003,931**	**$ 13,724,606**
Debt Service Funds						
CCF Debt Service	$ -	$ -	$ -	$ -	$ -	$ -
GO School Facilities Bonds DS	`	-	-	-	-	-
Folsom South AD Refunding	-	381	-	-	-	-
1982-1 Nimbus AD	-	1,331	-	-	-	-
Traffic Signal Refunding	-	-	-	-	-	-
Recreation Facility COP DS	-	-	2,000	-	-	-
Folsom Public Financing Authority	13,094,089	12,239,553	6,947,168	6,782,535	6,782,535	5,471,831
Folsom Ranch Financing Authority	2,293,993	3,074,796	4,076,102	4,923,187	4,923,187	5,255,863
Subtotal Debt Service Funds	**$ 15,388,082**	**$ 15,316,062**	**$ 11,025,270**	**$ 11,705,722**	**$ 11,705,722**	**$ 10,727,694**
Capital Project Funds						
Supplemental Park Fee	$ -	$ 435	$ -	$ -	$ -	$ 10,000
Park Improvement	1,043,135	226,036	173,629	342,879	606,596	2,661,243
Johnny Cash Trail Art	36,075	4,089	51,974	10,000	10,781	10,000
Zoo Capital Projects	1,162	2,608	34	-	34	-
Police Capital	-	118,512	43,185	800,000	207,759	2,643
Central Folsom Area Capital Projects	158,307	4,312	265	214	214	197
Fire Capital	1,867,505	124,204	2,060,921	147,996	160,124	136,240
General Capital	1,901,683	155,250	1,582	58,711	58,211	1,187
Transportation Improvement	5,493,730	8,121,513	9,212,179	2,604,016	18,212,639	4,586,851
Drainage Capital	177,398	537,971	235,728	415,309	323,519	704,660
Light Rail Transportation	154,712	71,462	205,491	213,896	109,742	167,595
General Park Equipment Capital	80,935	9,270	3,783	114,219	3,928	196,414
Water Impact	279,375	262,424	232,041	865,491	819,554	2,094,870
Library Development	-	-	-	-	-	-
Folsom Plan Area Infrastructure	93,834	566	-	-	-	-
Folsom Plan Area Transit Capital	-	39	-	50,000	-	25,000

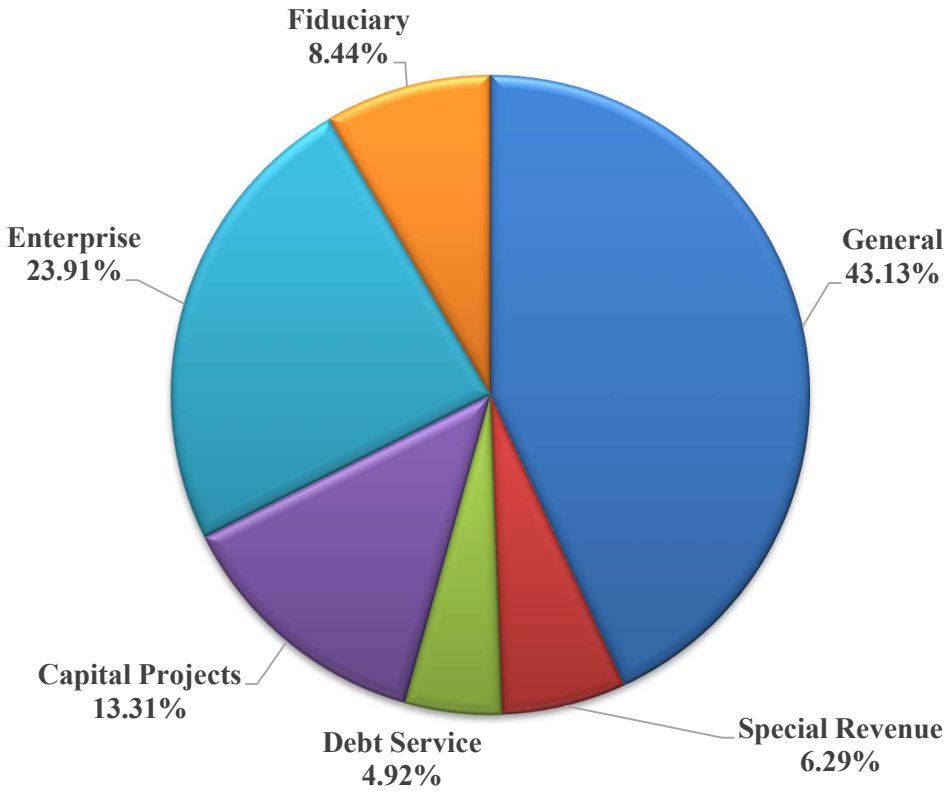
Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2021-22 Estimate	FY 2022-23 Proposed
Folsom Plan Area Corp Yard Capital	$ 1,995	$ 326,992	$ 281,920	$ 327,071	$ 323,711	$ 50,688
Folsom Plan Area Hwy 50 Impvmt	-	38	-	100,000	25,000	50,000
Folsom Plan Area Hwy 50 Intch	-	77	-	100,000	25,000	100,000
Folsom Plan Area Capital	-	192,366	312,072	5,763,122	1,294,571	18,199,980
Major Capital and Renovation	-	117	-	50,000	20,000	50,000
Prairie Oak 1915 AD	-	-	-	-	-	-
CFD #10 Russell Ranch	13,143	83,494	1,301	732	732	676
CFD #14 Parkway II	-	2,696	-	-	-	-
Subtotal Capital Project Funds	**$ 11,302,989**	**$ 10,244,470**	**$ 12,816,104**	**$ 11,963,656**	**$ 22,202,115**	**$ 29,048,244**
Enterprise Funds						
Transit	$ 2,204,612	$ -	$ -	$ -	$ -	$ -
Water	15,491,327	15,717,619	14,767,175	21,897,995	21,188,959	16,822,824
Water Capital	97,525	498,337	1,509,676	72,663	1,360,334	326,899
Water Meters	187,257	86,102	84,143	228,928	228,928	228,550
Wastewater	6,662,193	7,300,717	7,858,641	9,749,716	9,521,191	9,911,531
Wastewater Capital	327	1,002	949	6,160	136,160	92,471
Critical Augmentation	3,219	1,987	144	59	59	54
General Augmentation	324,571	18,135	4,970	426	106,931	89,118
Solid Waste	12,056,919	13,340,023	14,298,099	18,079,797	17,990,297	23,426,914
Solid Waste Capital	20,977	25,402	372,362	86,416	86,416	85,907
Landfill Closure	87,164	62,683	78,864	100,000	129,000	100,000
Solid Waste Plan Area Capital	-	14	34,905	100,000	240,000	1,391,008
Subtotal Enterprise Funds	**$ 37,136,091**	**$ 37,052,021**	**$ 39,009,928**	**$ 50,322,160**	**$ 50,748,275**	**$ 52,475,276**
Internal Service Fund						
Capital Replacement	$ 28,491	$ 21,471	$ 4,600	$ 556,281	$ 556,281	$ 494,286
Risk Management	17,024,050	17,470,911	18,136,970	20,217,627	19,428,479	20,535,985
Compensated Leaves	1,221,675	860,517	569,490	580,000	887,388	650,000
Subtotal Internal Service Fund	**$ 18,274,216**	**$ 18,352,899**	**$ 18,711,061**	**$ 21,353,908**	**$ 20,872,148**	**$ 21,680,271**
Fiduciary Funds						
1915 Act Assessment Districts	$ 3,080,290	$ 1,819,984	$ 15,340	$ -	$ 14,781	$ -
Community Facilities Districts	29,889,977	41,400,429	48,194,980	15,999,462	15,659,205	14,772,309
Redevelopment Prop Tax Trust	4,019,563	4,024,119	(5,218,597)	3,935,813	3,935,813	3,741,950
Redevelopment SA Trust - Housing	-	-		-	-	-
Folsom Plan Area Specific Plan Fee	-	-		-	-	-
Subtotal Trust Funds	**$ 36,989,830**	**$ 47,244,532**	**$ 42,991,723**	**$ 19,935,275**	**$ 19,609,799**	**$ 18,514,259**
Total Combined Budget	**$ 220,173,553**	**$ 233,985,847**	**$ 225,436,754**	**$ 220,244,875**	**$ 245,432,562**	**$ 248,593,064**

CITY OF
FOLSOM
CALIFORNIA

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



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



Funds	Property Tax	Sales & Use Tax	Transient Occupancy	Real Prop Transfer	Franchise Fees	License & Permits	Inter Gov't Revenues
General Fund							
General Fund	$ 36,050,672	$ 27,900,289	$ 3,300,000	$ 900,000	$ 722,000	$ 4,047,850	$ 9,142,898
Subtotal General Funds	**$ 36,050,672**	**$ 27,900,289**	**$ 3,300,000**	**$ 900,000**	**$ 722,000**	**$ 4,047,850**	**$ 9,142,898**
Special Revenue Funds							
Community Development Block Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 220,000
Transportation System Management	-	-	-	-	-	-	-
Folsom Arts & Culture Commission	-	-	-	-	-	-	-
Housing Trust	-	-	-	-	-	-	-
Humbug Willow Creek	-	-	-	-	-	-	-
General Plan	-	-	-	-	-	-	-
Tree Planting & Replacement	-	-	-	-	-	-	-
Community Affordable Housing	-	-	-	-	-	-	-
Park Dedication	-	-	-	-	-	-	-
Planning Services	-	-	-	-	-	-	-
Local Transportation Tax	-	-	-	-	-	-	80,000
Historical District	-	-	-	-	-	-	-
Gas Tax - Road Maint & Repair	-	-	-	-	-	-	1,876,069
Gas Tax 2106	-	-	-	-	-	-	346,585
Gas Tax 2107	-	-	-	-	-	-	725,440
Gas Tax 2107.5	-	-	-	-	-	-	818,102
Gas Tax 2105	-	-	-	-	-	-	531,007
Measure A	-	-	-	-	-	-	2,966,003
Traffic Congestion Relief	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Prairie Oaks Ranch L & L #2	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							General Fund
$ 11,111,946	$ 120,300	$ 230,000	$ 584,567	$ 8,312,192	$ -	**$ 102,422,714**	General Fund
$ 11,111,946	**$ 120,300**	**$ 230,000**	**$ 584,567**	**$ 8,312,192**	**$ -**	**$ 102,422,714**	**Subtotal General Funds**
							Special Revenue Funds
$ -	$ -	$ 500	$ -	$ -	$ (500)	**$ 220,000**	Community Development Block Grant
35,000	-	1,200	-	-	(1,035)	**35,165**	Transportation System Management
-	-	400	2,000	-	37,600	**40,000**	Folsom Arts & Culture Commission
50,000	-	8,000	-	-	93,753	**151,753**	Housing Trust
89,610	-	-	-	-	(88,744)	**866**	Humbug Willow Creek
100,000	-	1,500	-	-	48,726	**150,226**	General Plan
175,000	-	8,000	-	-	139,286	**322,286**	Tree Planting & Replacement
250,000	-	150,000	40,000	-	25,829	**465,829**	Community Affordable Housing
-	-	15,000	-	-	(10,613)	**4,387**	Park Dedication
300,000	-	5,000	-	-	60,624	**365,624**	Planning Services
-	-	1,500	-	-	(45,500)	**36,000**	Local Transportation Tax
600	-	100	-	-	4,342	**5,042**	Historical District
-	-	6,000	-	-	113,680	**1,995,749**	Gas Tax - Road Maint & Repair
-	-	8,000	-	-	(106,071)	**248,514**	Gas Tax 2106
-	-	6,000	-	-	(228,721)	**502,719**	Gas Tax 2107
-	-	7,500	-	-	(389,637)	**435,965**	Gas Tax 2107.5
-	-	6,000	-	-	15,795	**552,802**	Gas Tax 2105
-	-	15,000	-	-	(568,978)	**2,412,025**	Measure A
-	-	-	-	-	-	**-**	Traffic Congestion Relief
41,200	-	1,200	-	-	49,232	**91,632**	Los Cerros L & L
81,000	-	-	-	-	21,612	**102,612**	Briggs Ranch L & L
174,500	-	-	-	-	66,674	**241,174**	Natoma Station L & L
21,950	-	300	-	-	21,087	**43,337**	Folsom Heights L & L
23,200	-	300	-	-	2,567	**26,067**	Broadstone Unit 3 L & L
388,500	-	-	-	-	(133,339)	**255,161**	Broadstone L & L
20,000	-	-	-	-	8,438	**28,438**	Hannaford Cross L & L
21,100	-	1,000	-	-	1,073	**23,173**	Lake Natoma Shores L & L
43,800	-	-	-	-	10,246	**54,046**	Cobble Hills/Reflections L & L
318,950	-	500	-	-	(38,700)	**280,750**	Prairie Oaks Ranch L & L
8,900	-	250	-	-	8,295	**17,445**	Sierra Estates L & L
68,200	-	3,000	-	-	(13,700)	**57,500**	Natoma Valley L & L
13,600	-	1,000	-	-	2,992	**17,592**	Cobble Ridge L & L
195,600	-	-	-	-	(52,612)	**142,988**	Prairie Oaks Ranch L & L
-	-	1,000	-	-	9,770	**10,770**	Silverbrook L & L
60,100	-	-	-	-	(31,619)	**28,481**	Willow Creek East L & L
36,400	-	1,000	-	-	(18,003)	**19,397**	Blue Ravine Oaks L & L
24,000	-	700	-	-	21,666	**46,366**	Steeplechase L & L
161,500	-	6,500	-	-	98,790	**266,790**	Willow Creek South L & L
104,200	-	500	-	-	46,278	**150,978**	American River Canyon North L & L
14,200	-	500	-	-	525	**15,225**	Willow Springs L & L
115,800	-	3,000	-	-	58,950	**177,750**	Willow Springs CFD 11 Mtn. Dist.
604,000	-	19,000	-	-	621,240	**1,244,240**	CFD #12 Mtn. Dist.
107,200	-	900	-	-	31,156	**139,256**	CFD #13 ARC Mtn. Dist.
12,200	-	1,800	-	-	18,174	**32,174**	ARC North L & L Dist. #2
21,100	-	1,000	-	-	9,766	**31,866**	The Residences at ARC, North L & L
-	-	1,000	-	-	(1,000)	**-**	Folsom Plan Area-Sphere of Influence
-	-	300	-	-	(300)	**-**	Oaks at Willow Springs
246,500	-	13,000	-	-	135,889	**395,389**	ARC North L & L Dist. #3

Funds	Property Tax	Sales & Use Tax	Transient Occupancy	Real Prop Transfer	Franchise Fees	License & Permits	Inter Gov't Revenues
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	-	-	-	-	-	-	-
CFD #23 A1 Maint Dist	-	-	-	-	-	-	-
CFD #23 A2 Maint Dist	-	-	-	-	-	-	-
Police Special Revenue	-	-	-	-	-	-	-
Zoo Special Revenue	-	-	-	-	-	-	-
Wetland Open Space Maintenance	-	-	-	-	-	-	-
Subtotal Special Revenue Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,563,206**
Debt Service Funds							
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	-	-	-	-	-	-	-
Subtotal Debt Service Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Capital Project Funds							
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	-	-	-	-	-	-	250,000
Library Development	-	-	-	-	-	-	-
Folsom Plan Area Infrastructure	-	-	-	-	-	-	-
Folsom Plan Area Transit Capital	-	-	-	-	-	-	-
Folsom Plan Area Corp Yard Capital	-	-	-	-	-	-	-
Folsom Plan Area Hway 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	-	-	-	-	-	-	-
Subtotal Capital Project Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**

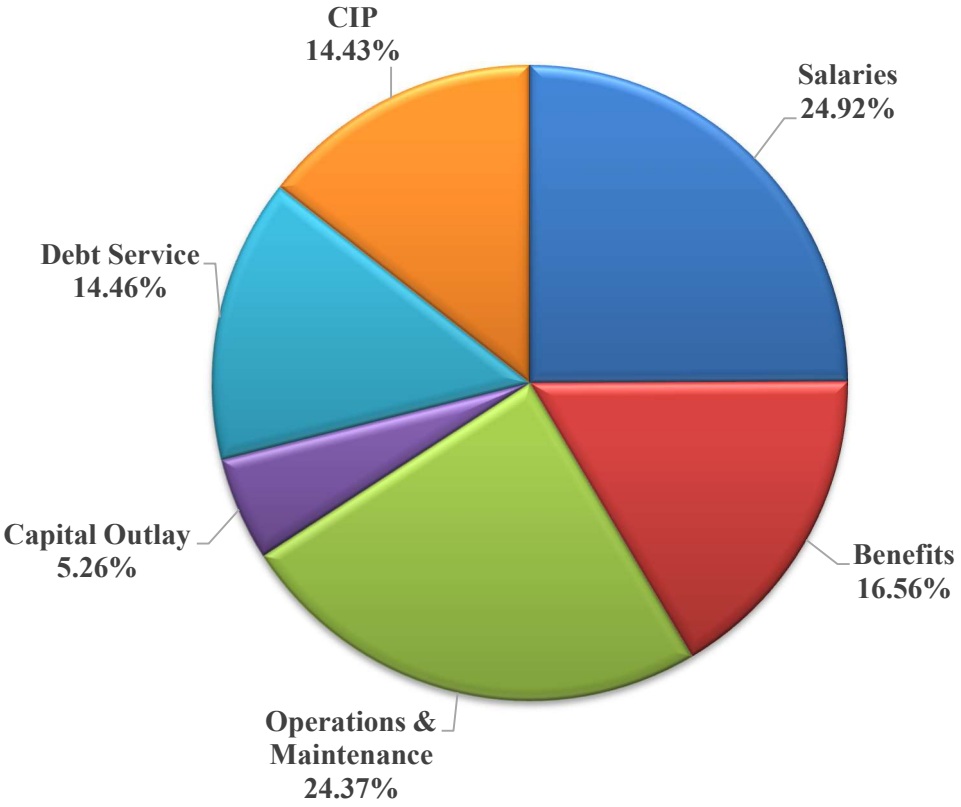
Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
35,600	-	1,500	-	-	19,343	**56,443**	Blue Ravine Oaks No. 2 L & L
62,600	-	2,500	-	-	6,389	**71,489**	Folsom Heights #2 L & L
92,200	-	1,000	-	-	270,246	**363,446**	Broadstone #4
188,000	-	4,500	-	-	(56,849)	**135,651**	CFD #16 The Islands
72,000	-	1,200	-	-	74,061	**147,261**	Willow Creek Estate East L & L Dist
30,000	-	300	-	-	(2,531)	**27,769**	Prospect Ridge L & L Dist
745,000	-	6,000	-	-	150,369	**901,369**	CFD #18 Maint dist
154,000	-	6,000	-	-	(80,262)	**79,738**	CFD #19 Maint dist
50,000	-	-	-	-	(4,110)	**45,890**	CFD #23 A1 Maint Dist
5,000	-	-	-	-	(1,500)	**3,500**	CFD #23 A2 Maint Dist
50,000	-	6,000	-	-	(50,712)	**5,288**	Police Special Revenue
22,000	-	500	10,000	-	(31,930)	**570**	Zoo Special Revenue
-	-	4,000	-	-	(3,357)	**643**	Wetland Open Space Maintenance
$ 5,434,310	**$ -**	**$ 330,950**	**$ 52,000**	**$ -**	**$ 344,140**	**$ 13,724,606**	**Subtotal Special Revenue Funds**
							Debt Service Funds
-	-	-	-	-	-	**-**	CCF Debt Service
-	-	-	-	-	-	**-**	GO School Facilities Bonds DS
-	-	1,000	-	-	(1,000)	**-**	Folsom South AD Refunding
-	-	5,000	-	-	(5,000)	**-**	1982-1 Nimbus AD
-	-	-	-	-	-	**-**	Traffic Signal Refunding
-	-	-	-	-	-	**-**	Recreation Facility COP DS
6,892,856	-	-	-	-	(1,421,025)	**5,471,831**	Folsom Public Financing Authority
5,255,863	-	-	-	-	-	**5,255,863**	Folsom Ranch Financing Authority
$ 12,148,719	**$ -**	**$ 6,000**	**$ -**	**$ -**	**$ (1,427,025)**	**$ 10,727,694**	**Subtotal Debt Service Funds**
							Capital Project Funds
-	-	1,000	-	-	9,000	**10,000**	Supplemental Park Fee
2,477,995	-	50,000	-	-	133,248	**2,661,243**	Park Improvement
-	-	800	15,000	-	(5,800)	**10,000**	Johnny Cash Trail Art
-	-	-	-	-	-	**-**	Zoo Capital Projects
350,715	-	9,000	-	-	(357,072)	**2,643**	Police Capital
-	-	1,200	-	-	(1,003)	**197**	Central Folsom Area Capital Projects
540,750	-	2,000	-	-	(406,510)	**136,240**	Fire Capital
821,940	-	8,000	-	-	(828,753)	**1,187**	General Capital
2,944,255	-	15,000	-	-	1,627,596	**4,586,851**	Transportation Improvement
534,055	-	8,000	-	-	162,605	**704,660**	Drainage Capital
256,470	-	10,000	-	-	(98,875)	**167,595**	Light Rail Transportation
80,000	-	2,000	-	-	114,414	**196,414**	General Park Equipment Capital
212,100	-	100	-	-	1,632,670	**2,094,870**	Water Impact
-	-	-	-	-	-	**-**	Library Development
-	-	125	-	-	(125)	**-**	Folsom Plan Area Infrastructure
1,227,540	-	15,000	-	-	(1,217,540)	**25,000**	Folsom Plan Area Transit Capital
905,000	-	5,000	-	-	(859,312)	**50,688**	Folsom Plan Area Corp Yard Capital
1,188,370	-	15,000	-	-	(1,153,370)	**50,000**	Folsom Plan Area Hwy 50 Imp
2,417,075	-	50,000	-	-	(2,367,075)	**100,000**	Folsom Plan Area Hwy 50 Intch
11,021,045	-	200,000	-	-	6,978,935	**18,199,980**	Folsom Plan Area Capital
-	-	900	-	-	49,100	**50,000**	Major Capital and Renovation
-	-	-	-	-	-	**-**	Prairie Oak 1915 AD
-	-	4,500	-	-	(3,824)	**676**	CFD #10 Russell Ranch
-	-	12,000	-	-	(12,000)	**-**	CFD #14 Parkway II
$ 24,977,310	**$ -**	**$ 409,625**	**$ 15,000**	**$ -**	**$ 3,396,309**	**$ 29,048,244**	**Subtotal Capital Project Funds**

Funds	Property Tax	Sales & Use Tax	Transient Occupancy	Real Prop Transfer	Franchise Fees	License & Permits	Inter Gov't Revenues
Enterprise Funds							
Transit	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water	-	-	-	-	-	-	-
Water Capital	-	-	-	-	-	-	-
Water Meters	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-
Wastewater Capital	-	-	-	-	-	-	-
Critical Augmentation	-	-	-	-	-	-	-
General Augmentation	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	120,415
Solid Waste Capital	-	-	-	-	-	-	-
Landfill Closure	-	-	-	-	-	-	-
Solid Waste Plan Area Capital	-	-	-	-	-	-	-
Subtotal Enterprise Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120,415**
Internal Service Fund							
Capital Replacement	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-
Compensated Leaves	-	-	-	-	-	-	-
Subtotal Internal Service Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fiduciary Funds							
Assessment & CFD Agency Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Redevelopment Prop Tax Trust	3,627,222	-	-	-	-	-	-
Redevelopment SA Trust - Housing	-	-	-	-	-	-	-
Folsom Plan Area Specific Plan Fee	-	-	-	-	-	-	-
Subtotal Fiduciary Funds	**$ 3,627,222**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Combined Budget	**$ 39,677,894**	**$ 27,900,289**	**$ 3,300,000**	**$ 900,000**	**$ 722,000**	**$ 4,047,850**	**$ 17,076,519**

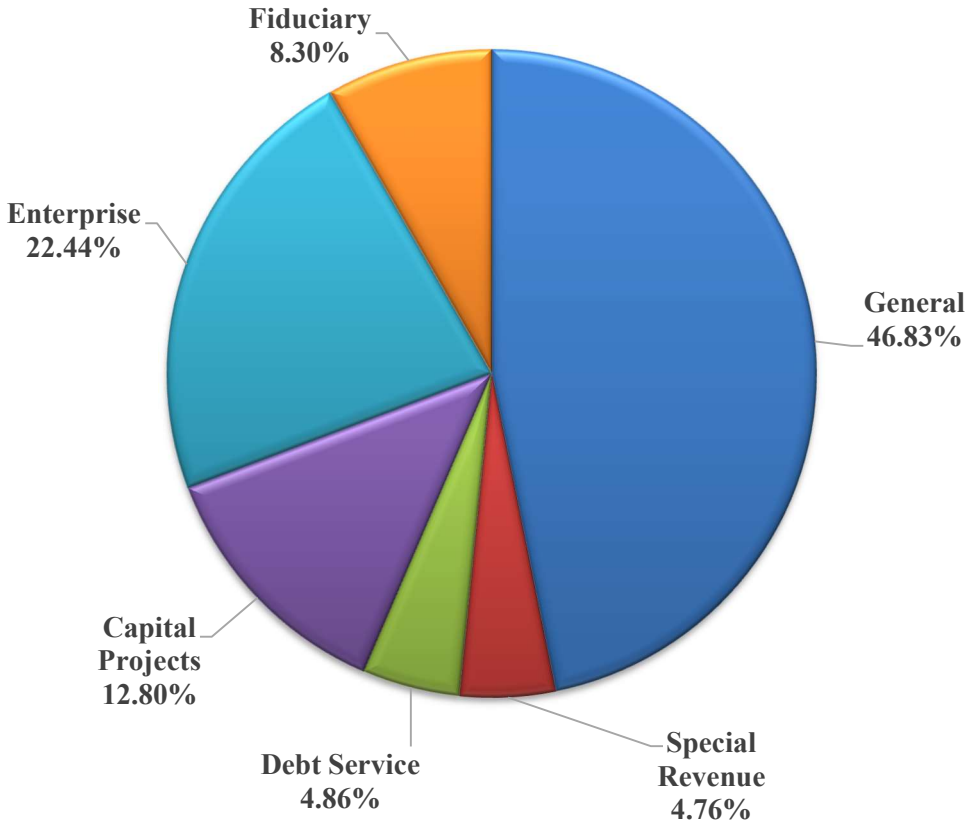
Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							Enterprise Funds
$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	Transit
18,954,500	-	145,000	-	200,000	(2,476,676)	**16,822,824**	Water
491,505	-	40,000	-	-	(204,606)	**326,899**	Water Capital
275,000	-	12,000	-	-	(58,450)	**228,550**	Water Meters
10,985,200	-	150,000	-	-	(1,223,669)	**9,911,531**	Wastewater
60,000	-	6,000	-	-	26,471	**92,471**	Wastewater Capital
-	-	250	-	-	(196)	**54**	Critical Augmentation
-	-	600	-	-	88,518	**89,118**	General Augmentation
20,387,000	-	70,000	470,000	-	2,379,499	**23,426,914**	Solid Waste
125,000	-	4,000	-	-	(43,093)	**85,907**	Solid Waste Capital
-	-	-	-	100,000	-	**100,000**	Landfill Closure
422,365	-	7,500	-	-	961,143	**1,391,008**	Solid Waste Plan Area Capital
$ 51,700,570	**$ -**	**$ 435,350**	**$ 470,000**	**$ 300,000**	**$ (551,059)**	**$ 52,475,276**	**Subtotal Enterprise Funds**
							Internal Service Fund
-	-	-	-	-	494,314	**494,314**	Capital Replacement
19,129,018	-	30,000	1,000	-	1,375,967	**20,535,985**	Risk Management
632,388	-	200	-	-	17,412	**650,000**	Compensated Leaves
$ 19,761,406	**$ -**	**$ 30,200**	**$ 1,000**	**$ -**	**$ 1,887,693**	**$ 21,680,299**	**Subtotal Internal Service Fund**
							Fiduciary Funds
$ 15,494,752	$ -	$ 97,500	$ -	$ 91,207	$ (911,150)	**$ 14,772,309**	Assessment & CFD Agency Funds
-	-	-	-	-	114,728	**3,741,950**	Redevelopment Prop Tax Trust
-	-	1,000	-	-	(1,000)	**-**	Redevelopment SA Trust - Housing
-	-	-	-	-	-	**-**	Folsom Plan Area Specific Plan Fee
$ 15,494,752	**$ -**	**$ 98,500**	**$ -**	**$ 91,207**	**$ (797,422)**	**$ 18,514,259**	**Subtotal Fiduciary Funds**
$ 140,629,013	**$ 120,300**	**$ 1,540,625**	**$ 1,122,567**	**$ 8,703,399**	**$ 2,852,636**	**$ 248,593,092**	**Total Combined Budget**

CITY OF
FOLSOM
CALIFORNIA

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



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



Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
General Funds				
General Fund	$ 44,410,110	$ 29,382,023	$ 25,121,638	$ 3,159,550
Subtotal General Funds	**$ 44,410,110**	**$ 29,382,023**	**$ 25,121,638**	**$ 3,159,550**
Special Revenue Funds				
Community Development Block Grant	$ -	$ -	$ 220,000	$ -
Traffic System Management	-	-	35,000	-
Folsom Arts & Culture Commission	-	-	40,000	-
Housing Trust	-	-	150,000	-
Humbug Willow Creek	-	-	-	-
General Plan	-	-	150,000	-
Tree Planting & Replacement	-	-	300,000	-
Community Affordable Housing	-	-	350,300	-
Park Dedication	-	-	-	-
Planning Services	-	-	350,000	-
Local Transportation Tax	-	-	36,000	-
Historical District	-	-	5,000	-
Gas Tax - Road Maint & Repair	-	-	424,069	-
Gas Tax 2106	-	-	-	-
Gas Tax 2107	-	-	-	-
Gas Tax 2107.5	-	-	-	-
Gas Tax 2105	-	-	-	-
Measure A	-	-	-	-
Traffic Congestion Relief	-	-	-	-
Los Ceros L & L	-	-	84,150	-
Briggs Ranch L & L	-	-	85,250	-
Natoma Station L & L	-	-	201,250	-
Folsom Heights L & L	-	-	42,900	-
Broadstone Unit 3 L & L	-	-	25,250	-
Broadstone L & L	-	-	193,250	-
Hannaford Cross L & L	-	-	22,000	-
Lake Natoma Shores L & L	-	-	18,200	-
Cobble Hills/Reflections L & L	-	-	42,100	-
Prairie Oaks Ranch L & L #2	-	-	275,750	-
Sierra Estates L & L	-	-	14,525	-
Natoma Valley L & L	-	-	47,375	-
Cobble Ridge L & L	-	-	14,650	-
Prairie Oaks Ranch L & L	-	-	80,750	-
Silverbrook L & L	-	-	7,755	-
Willow Creek East L & L	-	-	26,750	-
Blue Ravine Oaks L & L	-	-	18,450	-
Steeplechase L & L	-	-	39,950	-
Willow Creek South L & L	-	-	255,750	-
American River Canyon North L & L	-	-	147,250	-
Willow Springs L & L	-	-	14,750	-
Willow Springs CFD 11 Mtn. Dist.	-	-	159,550	-
CFD #12 Mtn. Dist.	-	-	1,169,700	-
CFD #13 ARC Mtn. Dist.	-	-	116,000	-
ARC North L & L Dist. #2	-	-	31,750	-
The Residences at ARC, North L & L	-	-	25,700	-
Folsom Plan Area-Sphere of Influence	-	-	-	-
Oaks at Willow Springs	-	-	-	-
ARC North L & L Dist. #3	-	-	374,350	-

Debt Service	Capital Improvements	Transfers Out	Total	
				General Funds
$ 349,393	$ -	$ -	**$ 102,422,714**	General Fund
$ 349,393	**$ -**	**$ -**	**$ 102,422,714**	**Subtotal General Funds**
				Special Revenue Funds
$ -	$ -	$ -	**$ 220,000**	Community Development Block Grant
-	-	165	**35,165**	Traffic System Management
-	-	-	**40,000**	Folsom Arts & Culture Commission
-	-	1,753	**151,753**	Housing Trust
-	-	866	**866**	Humbug Willow Creek
-	-	226	**150,226**	General Plan
-	-	22,286	**322,286**	Tree Planting & Replacement
-	-	115,529	**465,829**	Community Affordable Housing
-	-	4,387	**4,387**	Park Dedication
-	-	15,624	**365,624**	Planning Services
-	-	-	**36,000**	Local Transportation Tax
-	-	42	**5,042**	Historical District
-	1,571,680	-	**1,995,749**	Gas Tax - Road Maint & Repair
-	-	248,514	**248,514**	Gas Tax 2106
-	-	502,719	**502,719**	Gas Tax 2107
-	-	435,965	**435,965**	Gas Tax 2107.5
-	200,000	352,802	**552,802**	Gas Tax 2105
-	1,500,000	912,025	**2,412,025**	Measure A
-	-	-	**-**	Traffic Congestion Relief
-	-	7,482	**91,632**	Los Cerros L & L
-	-	17,362	**102,612**	Briggs Ranch L & L
-	-	39,924	**241,174**	Natoma Station L & L
-	-	437	**43,337**	Folsom Heights L & L
-	-	817	**26,067**	Broadstone Unit 3 L & L
-	-	61,911	**255,161**	Broadstone L & L
-	-	6,438	**28,438**	Hannaford Cross L & L
-	-	4,973	**23,173**	Lake Natoma Shores L & L
-	-	11,946	**54,046**	Cobble Hills/Reflections L & L
-	-	5,000	**280,750**	Prairie Oaks Ranch L & L #2
-	-	2,920	**17,445**	Sierra Estates L & L
-	-	10,125	**57,500**	Natoma Valley L & L
-	-	2,942	**17,592**	Cobble Ridge L & L
-	-	62,238	**142,988**	Prairie Oaks Ranch L & L
-	-	3,015	**10,770**	Silverbrook L & L
-	-	1,731	**28,481**	Willow Creek East L & L
-	-	947	**19,397**	Blue Ravine Oaks L & L
-	-	6,416	**46,366**	Steeplechase L & L
-	-	11,040	**266,790**	Willow Creek South L & L
-	-	3,728	**150,978**	American River Canyon North L & L
-	-	475	**15,225**	Willow Springs L & L
-	-	18,200	**177,750**	Willow Springs CFD 11 Mtn. Dist.
-	-	74,540	**1,244,240**	CFD #12 Mtn. Dist.
-	-	23,256	**139,256**	CFD #13 ARC Mtn. Dist.
-	-	424	**32,174**	ARC North L & L Dist. #2
-	-	6,166	**31,866**	The Residences at ARC, North L & L
-	-	-	**-**	Folsom Plan Area-Sphere of Influence
-	-	-	**-**	Oaks at Willow Springs
-	-	21,039	**395,389**	ARC North L & L Dist. #3

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
Blue Ravine Oaks L & L Dist. #2	-	-	49,550	-
Folsom Heights L & L Dist. #2	-	-	64,025	-
Broadstone #4	-	-	348,250	-
CFD #16 The Islands	-	-	118,600	-
Willow Creek Estates East L & L Dist	-	-	130,750	-
Prospect Ridge L & L Dist	-	-	20,525	-
CFD #18 Maint Dist	-	-	707,500	-
CFD #19 Maint Dist	-	-	76,500	-
CFD #23 A1 Maint Dist	-	-	29,500	-
CFD #23 A2 Maint Dist	-	-	3,500	-
Police Special Revenue	-	-	-	-
Zoo Special revenue	-	-	-	-
Wetland Open Space Maintenance	-	-	-	-
Subtotal Special Revenue Funds	**$ -**	**$ -**	**$ 7,144,174**	**$ -**
Debt Service Funds				
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	-	-	-	-
Subtotal Debt Service Funds	**$ -**	**$ -**	**$ -**	**$ -**
Capital Project Funds				
Supplemental Park Fee	$ -	$ -	$ -	$ -
Park Improvement	34,000	2,601	126,335	-
Johnny Cash Trail Art	-	-	10,000	-
Zoo Capital Projects	-	-	-	-
Police Capital	-	-	-	-
Central Folsom Area Capital Projects	-	-	-	-
Fire Capital	-	-	-	-
General Capital	-	-	-	-
Transportation Improvement	-	-	75,000	-
Drainage Capital	-	-	100,000	-
Light Rail Transportation	-	-	15,000	-
General Park Equipment Capital	-	-	60,000	-
Water Impact	-	-	155,000	-
Library Development	-	-	-	-
Folsom Plan Area Infrastructure	-	-	-	-
Folsom Plan Area Transit Capital	-	-	25,000	-
Folsom Plan Area Corp Yard Capital	-	-	50,000	-
Folsom Plan Area Hwy 50 Improvement	-	-	50,000	-
Folsom Plan Area Hwy 50 Interchange	-	-	100,000	-
Folsom Plan Area Capital	-	-	366,060	1,535,000
Major Capital and Renovation	-	-	50,000	-
Prairie Oak 1915 AD	-	-	-	-
CFD #10 Russell Ranch	-	-	-	-
CFD #14 Parkway II	-	-	-	-
Subtotal Capital Project Funds	**$ 34,000**	**$ 2,601**	**$ 1,182,395**	**$ 1,535,000**

Debt Service	Capital Improvements	Transfers Out	Total	
-	-	6,893	**56,443**	Blue Ravine Oaks L & L Dist. #2
-	-	7,464	**71,489**	Folsom Heights L & L Dist. #2
-	-	15,196	**363,446**	Broadstone #4
-	-	17,051	**135,651**	CFD #16 The Islands
-	-	16,511	**147,261**	Willow Creek Estates East L & L Dist
-	-	7,244	**27,769**	Prospect Ridge L & L Dist
-	-	193,869	**901,369**	CFD # 18 Maint Dist
-	-	3,238	**79,738**	CFD # 19 Maint Dist
-	-	16,390	**45,890**	CFD #23 A1 Maint Dist
-	-	-	**3,500**	CFD #23 A2 Maint Dist
-	-	5,288	**5,288**	Police Special Revenue
-	-	570	**570**	Zoo Special Revenue
-	-	643	**643**	Wetland Open Space Maintenance
$ -	**$ 3,271,680**	**$ 3,308,752**	**$ 13,724,606**	**Subtotal Special Revenue Funds**
				Debt Service Funds
$ -	$ -	$ -	**$ -**	CCF Debt Service
-	-	-	**-**	GO School Facilities Bonds DS
-	-	-	**-**	Folsom South AD Refunding
-	-	-	**-**	1982-1 Nimbus AD
-	-	-	**-**	Traffic Signal Refunding
-	-	-	**-**	Recreation Facility COP DS
5,380,624	-	91,207	**5,471,831**	Folsom Public Financing Authority
5,255,863	-	-	**5,255,863**	Folsom Ranch Financing Authority
$ 10,636,487	**$ -**	**$ 91,207**	**$ 10,727,694**	**Subtotal Debt Service Funds**
				Capital Project Funds
$ -	$ 10,000	$ -	**$ 10,000**	Supplemental Park Fee
-	2,490,000	8,307	**2,661,243**	Park Improvement
-	-	-	**10,000**	Johnny Cash Trail Art
-	-	-	**-**	Zoo Capital Projects
-	-	2,643	**2,643**	Police Capital
-	-	197	**197**	Central Folsom Area Capital Projects
-	-	136,240	**136,240**	Fire Capital
-	-	1,187	**1,187**	General Capital
2,200,000	1,916,600	395,251	**4,586,851**	Transportation Improvement
-	500,000	104,660	**704,660**	Drainage Capital
-	100,000	52,595	**167,595**	Light Rail Transportation
-	-	136,414	**196,414**	General Park Equipment Capital
-	1,731,030	208,840	**2,094,870**	Water Impact
-	-	-	**-**	Library Development
-	-	-	**-**	Folsom Plan Area Infrastructure
-	-	-	**25,000**	Folsom Plan Area Transit Capital
-	-	688	**50,688**	Folsom Plan Area Corp Yard Capital
-	-	-	**50,000**	Folsom Plan Area Hway 50 Improvement
-	-	-	**100,000**	Folsom Plan Area Hwy 50 Interchange
-	16,290,460	8,460	**18,199,980**	Folsom Plan Area Capital
-	-	-	**50,000**	Major Capital and Renovation
-	-	-	**-**	Prairie Oak 1915 AD
-	-	676	**676**	CFD #10 Russell Ranch
-	-	-	**-**	CFD #14 Parkway II
$ 2,200,000	**$ 23,038,090**	**$ 1,056,158**	**$ 29,048,244**	**Subtotal Capital Project Funds**

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
Enterprise Funds				
Transit	$ -	$ -	$ -	$ -
Water	3,420,072	2,384,664	6,321,518	250,000
Water Capital	-	-	300,000	-
Water Meters	-	-	225,000	-
Wastewater	1,861,036	1,388,527	2,121,380	215,000
Wastewater Capital	-	-	90,000	-
Critical Augmentation	-	-	-	-
General Augmentation	-	-	89,000	-
Solid Waste	4,175,985	3,183,766	9,142,158	5,142,714
Solid Waste Capital	-	-	85,000	-
Landfill Closure	-	-	100,000	-
Solid Waste Plan Area Capital	-	-	150,000	1,240,011
Subtotal Enterprise Funds	**$ 9,457,093**	**$ 6,956,957**	**$ 18,624,056**	**$ 6,847,725**
Internal Service Fund				
Capital Replacement	$ -	$ -	$ -	$ -
Risk Management	153,293	11,675,735	8,706,957	-
Compensated Leaves	650,000	-	-	-
Subtotal Internal Service Fund	**$ 803,293**	**$ 11,675,735**	**$ 8,706,957**	**$ -**
Fiduciary Funds				
Assessment & CFD Agency Funds	$ -	$ -	$ 1,431,246	$ -
Redevelopment Prop Tax Trust	-	-	-	-
Redevelopment SA Trust - Housing	-	-	-	-
Folsom Plan Area Specific Plan Fee	-	-	-	-
Subtotal Fiduciary Funds	**$ -**	**$ -**	**$ 1,431,246**	**$ -**
Total Combined Budget	**$ 54,704,496**	**$ 48,017,316**	**$ 62,210,466**	**$ 11,542,275**

Debt Service	Capital Improvements	Transfers Out	Total	
				Enterprise Funds
$ -	$ -	$ -	**$ -**	Transit
1,845,822	1,733,471	867,277	**16,822,824**	Water
-	-	26,899	**326,899**	Water Capital
-	-	3,550	**228,550**	Water Meters
-	3,559,916	765,672	**9,911,531**	Wastewater
-	-	2,471	**92,471**	Wastewater Capital
-	-	54	**54**	Critical Augmentation
-	-	118	**89,118**	General Augmentation
-	61,000	1,721,291	**23,426,914**	Solid Waste
-	-	907	**85,907**	Solid Waste Capital
-	-	-	**100,000**	Landfill Closure
-	-	997	**1,391,008**	Solid Waste Plan Area Capital
$ 1,845,822	**$ 5,354,387**	**$ 3,389,236**	**$ 52,475,276**	**Subtotal Enterprise Funds**
				Internal Service Fund
$ -	$ -	$ 494,314	**$ 494,314**	Capital Replacement
-	-	-	**20,535,985**	Risk Management
-	-	-	**650,000**	Compensated Leaves
$ -	**$ -**	**$ 494,314**	**$ 21,680,299**	**Subtotal Internal Service Fund**
				Trust Funds
$ 12,977,331	$ -	$ 363,732	**$ 14,772,309**	Assessment & CFD Agency Funds
3,741,950	-	-	**3,741,950**	Redevelopment Prop Tax Trust
-	-	-	**-**	Redevelopment SA Trust - Housing
-	-	-	**-**	Folsom Plan Area Specific Plan Fee
$ 16,719,281	**$ -**	**$ 363,732**	**$ 18,514,259**	**Subtotal Trust Funds**
$ 31,750,983	**$ 31,664,157**	**$ 8,703,399**	**$ 248,593,092**	**Total Combined Budget**

Operating Expenditure Summary By Program

	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23
General Fund						
City Council	$118,221	$129,451	$104,152	$116,141	$106,592	$110,438
City Manager	1,254,021	1,372,591	1,182,339	1,303,034	1,152,696	1,186,752
City Attorney	879,324	1,001,724	953,138	1,058,985	1,001,661	1,185,232
City Clerk	591,068	605,492	647,613	596,133	599,317	687,257
Community Development	6,719,373	6,968,176	6,825,605	5,629,217	7,512,269	6,356,862
Fire	20,546,551	22,964,010	23,191,299	22,032,411	23,687,097	24,529,949
Human Resources	708,826	720,680	622,182	846,494	620,140	797,351
Library	1,860,664	1,942,428	1,838,898	1,930,397	1,758,248	2,013,963
Management and Budget	4,387,552	4,863,295	5,000,740	5,399,728	5,235,099	5,713,021
Parks & Recreation	15,671,507	13,542,013	12,465,481	13,830,145	14,500,394	15,935,832
Police	22,427,586	23,522,119	23,564,626	24,791,486	24,718,256	26,667,347
Fleet Management	1,140,444	1,311,066	1,217,805	1,459,196	1,341,247	1,453,245
Public Works	5,664,200	5,579,665	5,826,703	6,783,375	6,495,406	7,198,523
Non-Departmental	3,727,492	9,269,919	3,636,452	5,951,956	7,384,731	8,237,549
Total General Fund	**$85,696,829**	**$93,792,629**	**$87,077,033**	**$91,728,698**	**$96,113,153**	**$102,073,321**
Special Revenue Funds						
Community Affordable Housing	$25,322	$112,869	$300,990	$350,300	$233,307	$350,300
Total Special Revenue Funds	**$25,322**	**$112,869**	**$300,990**	**$350,300**	**$233,307**	**$350,300**
Enterprise Funds						
Transit	$0	$0	$0	$0	$0	$0
Solid Waste	8,720,622	11,799,304	13,237,978	16,288,064	17,383,555	21,644,623
Wastewater	3,327,510	4,426,725	4,286,879	5,346,682	4,749,596	5,585,943
Water	11,217,544	9,494,641	10,660,919	11,859,840	12,016,410	12,376,254
Total Enterprise Funds	**$23,265,676**	**$25,720,670**	**$28,185,776**	**$33,494,586**	**$34,149,561**	**$39,606,820**
Internal Service Funds						
Risk Management	$862,869	$1,239,476	$1,159,302	$1,515,215	$1,754,781	$1,802,697
Compensated Leaves	602,675	860,517	569,490	580,000	800,000	650,000
Total Internal Service Funds	**$1,465,544**	**$2,099,993**	**$1,728,792**	**$2,095,215**	**$2,554,781**	**$2,452,697**
Total Operating Budget	**$110,453,371**	**$121,726,161**	**$117,292,591**	**$127,668,799**	**$133,050,802**	**$144,483,138**

Note: Does not include Debt Service, CIPs or Transfers Out.

Fund	Description	Amount
General		
	Police Vehicles	$ 500,000
	Fire Vehicles	1,570,550
	Fleet – Animal Control Vehicle	75,000
	Technology Equipment	100,000
	Parks & Recreation Vehicles	105,000
	Parks & Recreation Equipment	69,000
	Public Works – Boom Truck	250,000
	Public Works – Patch Truck	240,000
	Public Works Vehicles	250,000
	General Fund Total	**$ 3,159,550**
Capital Project Funds		
	Fire Vehicles	$ 1,535,000
	Solid Waste Vehicles	1,240,011
	Capital Project Total	**$ 2,775,011**
Special Revenue		
	Special Revenue Total	**$ 0.00**
Enterprise Funds		
	Solid Waste Vehicles	$ 5,142,714
	Wastewater Vehicles	215,000
	Water Vehicles	250,000
	Enterprise Fund Total	**$ 5,607,712**
Internal Service Funds		
	Internal Service Fund Total	**$ 0.00**
Total Capital Outlay		**$ 11,542,273**
Assets Funded through Capital Lease Financing		**$ 0**
Net Capital Outlay		**$ 11,542,273**

Summary of Staffing

Below is a comparison of position totals by department for the FY 2018-19 through FY 2021-22 Budgets and the proposed FY 2022-23 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-14 for a detail of staffing positions.

	FY 2018-19 Approved	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Proposed
City Council	5.00	5.00	5.00	5.00	5.00
City Manager	5.00	4.50	4.50	4.75	4.75
City Attorney	4.00	4.00	4.00	4.00	4.00
City Clerk	3.00	3.00	3.00	3.00	3.00
Community Development	26.00	26.00	26.00	26.00	26.00
Fire Department	77.00	77.00	77.00	78.00	88.00
Human Resources	5.50	5.25	5.50	6.00	6.00
Library	12.75	12.75	12.75	12.00	12.00
Office of Management & Budget	23.50	24.25	24.00	24.00	24.00
Parks & Recreation	48.00	48.00	48.00	48.00	49.00
Police Department	107.50	107.50	107.50	107.50	110.50
Public Works	49.25	34.40	34.40	34.55	34.55
Water Resources	53.25	53.25	53.25	53.00	56.00
Solid Waste	47.15	47.60	47.60	55.45	56.45
Total Staffing Positions	**466.90**	**452.50**	**452.50**	**461.25**	**479.25**

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 2022-23 Budget.

	TRANSFERS TO OTHER FUNDS	TRANSFERS FROM OTHER FUNDS
GENERAL FUNDS		
General Fund	$	$ 8,312,192
SPECIAL REVENUE FUNDS		
Gas Tax 2106	248,514	–
Gas Tax 2107	502,719	–
Gas Tax 2107.5	435,965	–
Gas Tax 2105	352,802	–
Tree Planting	22,286	–
Community Affordable Housing	115,529	–
Park Dedication	4,387	–
Landscape & Lighting Districts	689,348	–
Local Transportation Tax	-	–
Transportation System Management	165	–
General Plan Amendment	226	–
Humbug Willow Creek	866	–
Police Trust	5,288	–
Housing Trust	1,753	–
Zoo Trust	570	–
Measure A	912,025	–
Traffic Congestion Relief	–	–
Gas Tax – Road Maint & Repair	–	–
Community Development Block Grant	–	–
Historical District	42	–
Planning Services	15,624	–
Miscellaneous Special Revenue	643	–
DEBT SERVICE FUND		
1993 GO School FACDS	–	–
Traffic Signal COP Refinance	–	–
Recreation Facility COP	–	–
Folsom Public Financing Authority	91,207	–
Folsom South Financing Authority	–	–
Miscellaneous Debt	–	–
CAPITAL PROJECT FUNDS		
Supplemental Park Fees	–	–
Transportation Improvement	395,251	–
Police Capital Improvements	2,643	–
Fire Capital	136,240	–
Light Rail Transportation	52,595	–
Zoo Capital	–	–
General Capital Improvements	1,187	–
Park Equipment	136,414	–

	TRANSFERS TO OTHER FUNDS	TRANSFERS FROM OTHER FUNDS
Capital Project Funds (cont.)		
Drainage Capital Improvements	$ 104,660	$ –
Library Development	–	–
Park Improvement	8,307	–
CFD #10 Russell Ranch	676	–
Central Folsom Area Capital Projects	197	–
Folsom Plan Area Transit Capital	–	–
Folsom Plan Area Corp Yard Capital	688	–
Folsom Plan Area Hwy 50 Improvement	–	–
Folsom Plan Area Hwy 50 Interchange	–	–
Folsom Plan Area Capital	8,460	–
Water Impact	208,840	–
Miscellaneous Capital	–	–
ENTERPRISE FUNDS		
Transit	–	–
Water	867,277	200,000
Water Capital	26,899	–
Water Meters	3,550	–
Wastewater	765,672	–
Wastewater Capital	2,471	–
Facilities Augmentation Funds	172	–
Solid Waste	1,721,291	–
Solid Waste Capital	907	–
Landfill Closure	–	100,000
Solid Waste Plan Area Capital	997	–
INTERNAL SERVICE FUND		
Capital Replacement	494,314	–
Risk Management	–	–
Compensated Absences	–	–
FIDUCIARY FUNDS		
Mello-Roos & 1915 Assessment Districts	363,732	91,207
TOTALS	**$ 8,703,399**	**$ 8,703,399**

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 2022-23 Budget.

Category	Budget 2022-23	Funding Source				
		Enterprise	Loans/Grants	Impact Fees	Other	Total
Culture and Recreation	$ 5,990,220	$ -	$ -	$ 5,990,220	$ -	$ 5,990,220
Drainage	1,071,680	-	100,000	500,000	471,680	1,071,680
General Services	14,445,550	-	-	12,875,000	1,570,550	14,445,550
Open Space and Greenbelts	1,460,240	-	-	1,460,240	-	1,460,240
Streets	4,691,600	-	366,600	1,425,000	2,900,000	4,691,600
Transportation	200,000	-	-	150,000	50,000	200,000
Wastewater	3,559,916	3,559,916	-	-	-	3,559,916
Water	3,464,501	1,333,471	650,000	1,481,030	-	3,464,501
Total	$ 34,883,707	$ 4,893,387	$ 1,116,600	$ 23,881,490	$ 4,992,230	$ 34,883,707

Significant Non-recurring Projects	Budget 2022-23	Total Project Budget
Ashland Water Rehab No. 1	$ 407,548	$ 2,241,888
Ashland Water Rehab No. 2	80,000	1,742,299
Basin 4 Sewer Phase 1	41,145	1,077,545
Benevento Family Park	2,400,000	5,400,000
East Bidwell Street Drainage	100,000	100,000
Ed Mitchell Park Drainage	150,000	150,000
Empire Ranch Non-Potable Water Well	1,731,030	2,232,619
Folsom Lake Crossing Safety Improvements	150,000	300,000
Folsom Plan Area Magini Ranch Trails	1,460,240	2,380,240
FPA Fire Station #34	11,340,000	11,860,200
FPA Neighborhood Park #2	450,000	450,000
FPA Prospector Park	3,040,220	8,250,000
Greenback Sewer & Lift Station	409,030	2,724,674
Natoma Street Drainage	321,680	1,321,680
Orangevale Ave - Mnt Oak PS	1,630,000	1,630,000
Riley Street Sidewalk	75,000	75,000
Roadside Safety	366,600	366,600
Santa Juanita Realignment	150,000	250,000
Sewer Eval & Capacity Assurance Plan (SECAP)	1,466,945	7,471,945
Sibley Street Drainage	350,000	500,000
Water System Communication Hardware	1,200,000	1,200,000

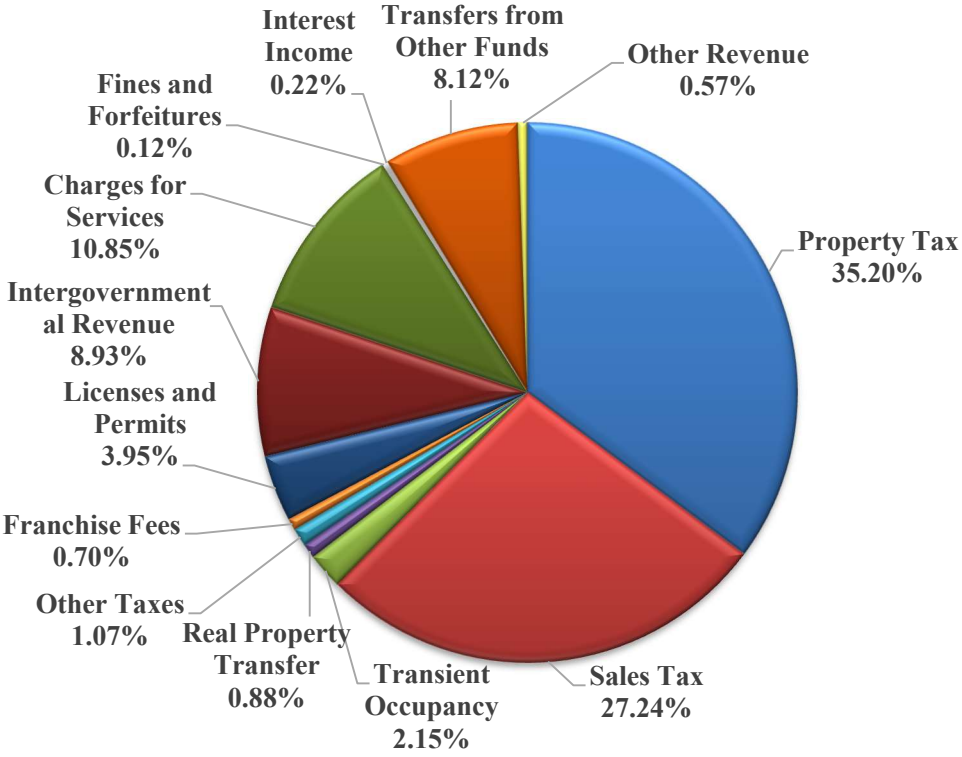
Overall Impact on Operating Budget

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

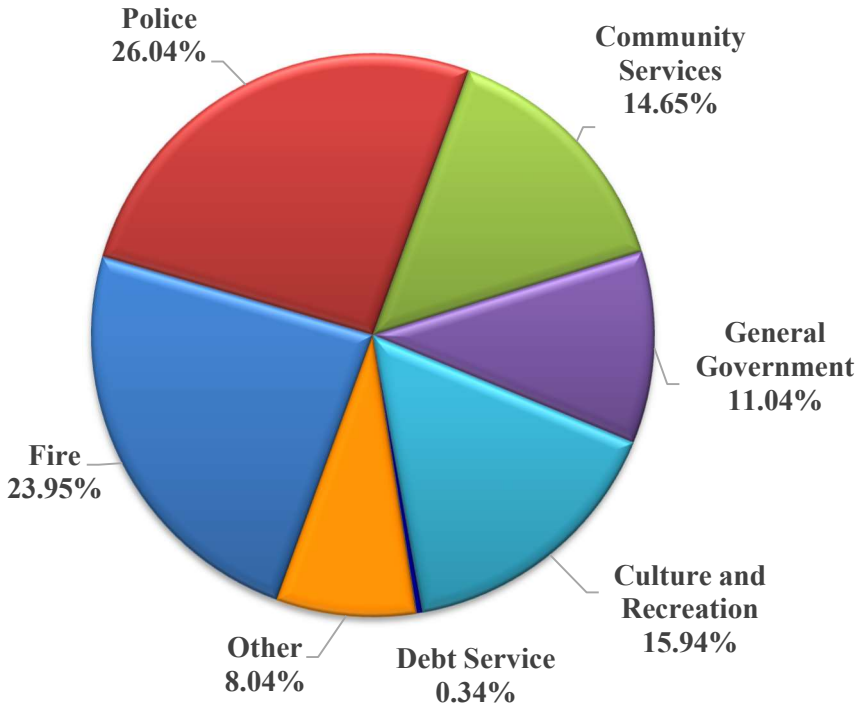
Operating Impact by Project Name	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
Davies Park	$ 21,500	$ 22,575	$ 23,704	$ 24,889	$ 26,133
Benevento Family Park	-	(1,200)	(1,236)	(1,273)	(1,311)
Ed Mitchell Park	-	2,000	2,050	2,101	2,154
Folsom Sports Complex-Ph. II	-	(25,500)	(25,500)	(26,010)	(26,530)
FPA Neighborhood Park #2	-	-	20,000	21,000	22,050
FPA Prospector Park	-	-	48,000	50,400	52,920
Lew Howard Park	-	2,125	2,231	2,343	2,460
Livermore Community Park-Ph IV	-	18,000	18,900	19,900	20,900
McFarland Community Garden	-	-	6,000	6,300	6,615
Folsom Blvd Bike/Ped Overcrossing	-	-	-	1,500	1,600
Folsom Placerville Trail	-	-	2,300	2,400	2,500
Total Operating Impact	$ 21,500	$ 18,000	$ 96,449	$ 103,550	$ 109,491

General Fund Summary

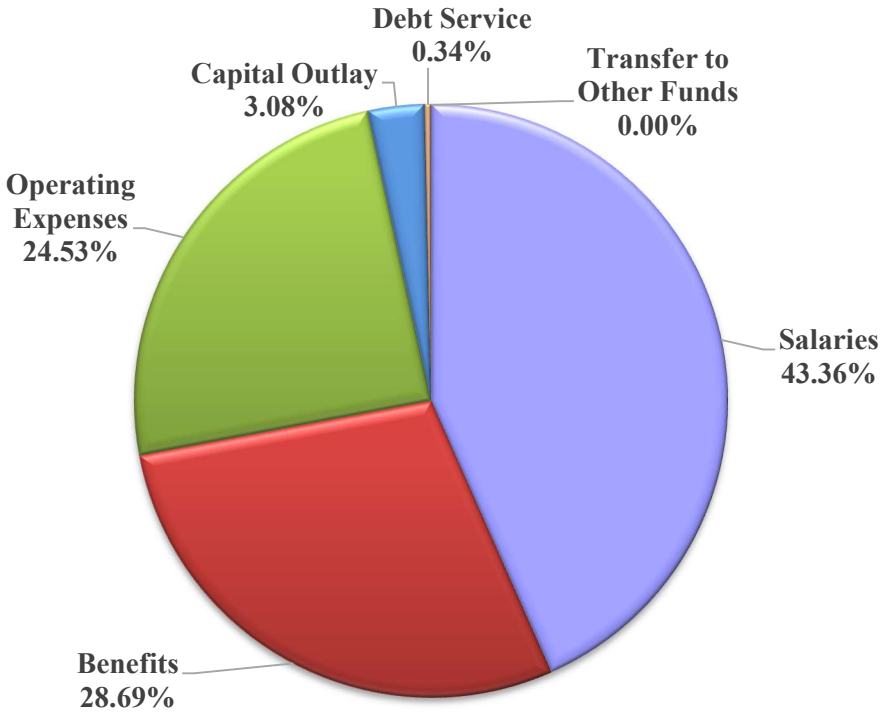
FY 2022-23 General Fund Budget Revenue Category



FY 2022-23 General Fund Budget Appropriations by Category



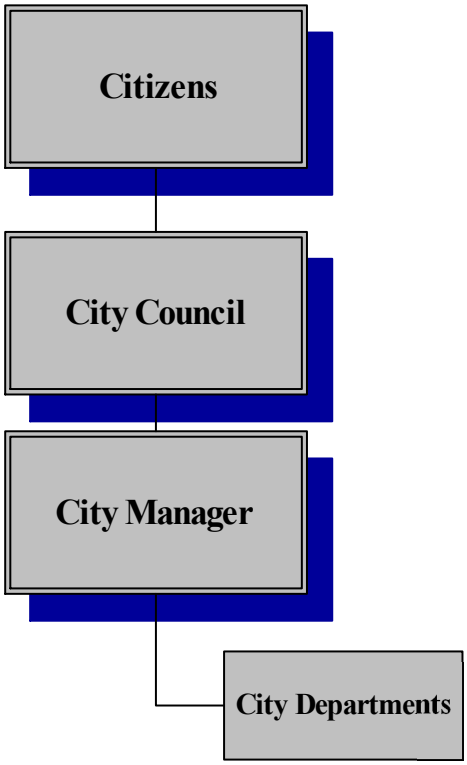
FY 2022-23 General Fund Budget Appropriations by Object



	Actual FY 2019	Actual FY 2020	Actual FY 2021	Budget FY 2022	Projected FY 2022	Proposed FY 2023
REVENUES						
Property Tax	$26,669,899	$28,803,455	$31,253,436	$32,491,949	$33,010,662	$36,050,672
Sales Tax	25,359,293	22,616,404	25,846,985	24,551,790	27,008,127	27,900,289
Transient Occupancy	2,377,895	1,677,631	1,357,550	2,000,000	1,900,000	2,200,000
Real Property Transfer	507,368	650,410	799,193	685,000	1,000,000	900,000
Other Taxes	1,185,070	788,526	710,605	1,000,000	900,000	1,100,000
Franchise Fees	739,092	765,091	738,256	751,800	754,555	722,000
Licenses and Permits	2,928,513	3,293,428	4,241,274	3,210,700	3,991,783	4,047,850
Intergovernmental Revenue	7,393,385	8,024,245	9,753,188	8,645,484	11,163,221	9,142,898
Charges for Services	16,192,386	12,379,650	13,733,202	9,124,140	16,048,997	11,111,946
Fines and Forfeitures	158,797	169,015	153,339	135,300	159,716	120,300
Interest Income	554,791	537,590	80,402	230,000	106,000	230,000
Transfers from Other Funds	7,694,005	6,829,425	6,058,559	9,208,178	6,008,753	8,312,192
Other Revenue	488,405	724,666	703,379	487,500	715,056	584,567
Total Current Revenues	**$92,248,899**	**$87,259,536**	**$95,429,368**	**$92,521,841**	**$102,766,870**	**$102,422,714**
Appropriation from Fund Balance	$0	$0	$0	$0	$0	$0
Carry over amount (one time expenses)	$0	$0	$0	$0	$0	$0
Total Revenues	**$92,248,899**	**$87,259,536**	**$95,429,368**	**$92,521,841**	**$102,766,870**	**$102,422,714**
APPROPRIATIONS (Category)						
Fire	$20,546,551	$23,121,669	$23,641,615	$22,032,411	$24,121,985	$24,529,949
Police	22,427,586	23,522,119	23,564,626	24,791,486	24,718,256	26,667,347
Community Services	13,524,017	13,858,907	13,870,112	13,871,788	15,348,922	15,008,630
General Government	9,383,929	10,132,668	9,983,298	10,759,950	10,309,446	11,307,861
Culture and Recreation	16,087,253	14,591,096	14,215,067	14,321,107	14,850,868	16,321,985
Debt Service	904,703	905,734	901,381	793,143	792,762	349,393
Other	3,727,492	9,269,919	3,636,452	5,951,956	7,384,730	8,237,549
Total Appropriations	**$86,601,531**	**$95,402,112**	**$89,812,551**	**$92,521,841**	**$97,526,969**	**$102,422,714**
APPROPRIATIONS (Object)						
Salaries	$37,065,730	$38,557,099	$39,216,043	$40,176,957	$41,211,195	$44,410,110
Benefits	23,520,405	26,692,687	26,764,956	27,569,671	26,390,263	29,382,023
Operating Expenses	22,057,315	26,421,169	19,967,823	22,006,544	26,557,484	25,121,638
Capital Outlay	3,053,378	2,825,424	2,962,349	1,975,526	2,575,265	3,159,550
Debt Service	904,703	905,734	901,381	793,143	792,762	349,393
Transfer to Other Funds	-	-	-	-	-	-
Total Appropriations	**$86,601,531**	**$95,402,113**	**$89,812,552**	**$92,521,841**	**$97,526,969**	**$102,422,714**
Revenue Surplus/(Shortfall)	**$5,647,368**	**($8,142,577)**	**$5,616,816**	**$0**	**$5,239,901**	**$0**

CITY OF
FOLSOM
CALIFORNIA

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.

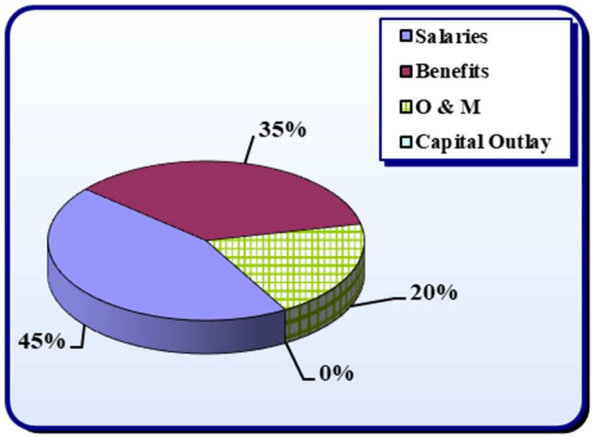
FY 2022-23 Budget Highlights

- No changes

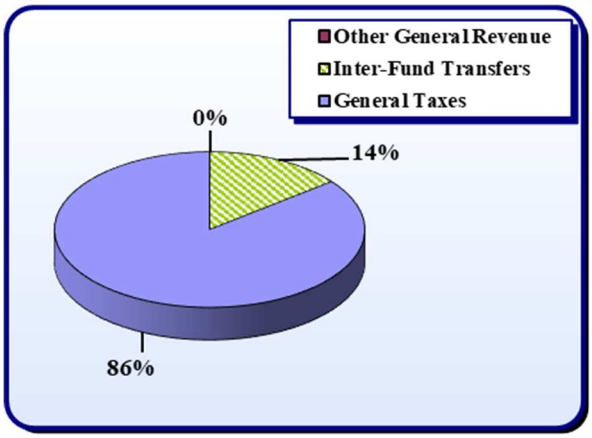
Budget Summary

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$49,250	$49,200	$49,641	$49,200	0.00%
Benefits	$36,034	$31,695	$31,408	$23,418	-26.11%
PERS-City	$13,504	$15,624	$15,624	$15,698	0.47%
Operation & Maintenance	$5,364	$19,622	$9,919	$22,122	12.74%
Capital Outlay	$0	$0	$0	$0	0.00%
Total	$104,152	$116,141	$106,592	$110,438	-4.91%
Funding Source					
Other General Revenue	$163	$0	$23	$27	0.00%
Inter-Fund Transfers	$8,324	$16,070	$16,012	$15,888	-1.13%
General Taxes	$95,665	$100,071	$90,557	$94,523	-5.54%
Total	$104,152	$116,141	$106,592	$110,438	-4.91%
Elected Positions	5.00	5.00	5.00	5.00	0.00%

Department Expenditure by Category



Department Funding Sources



Program Information

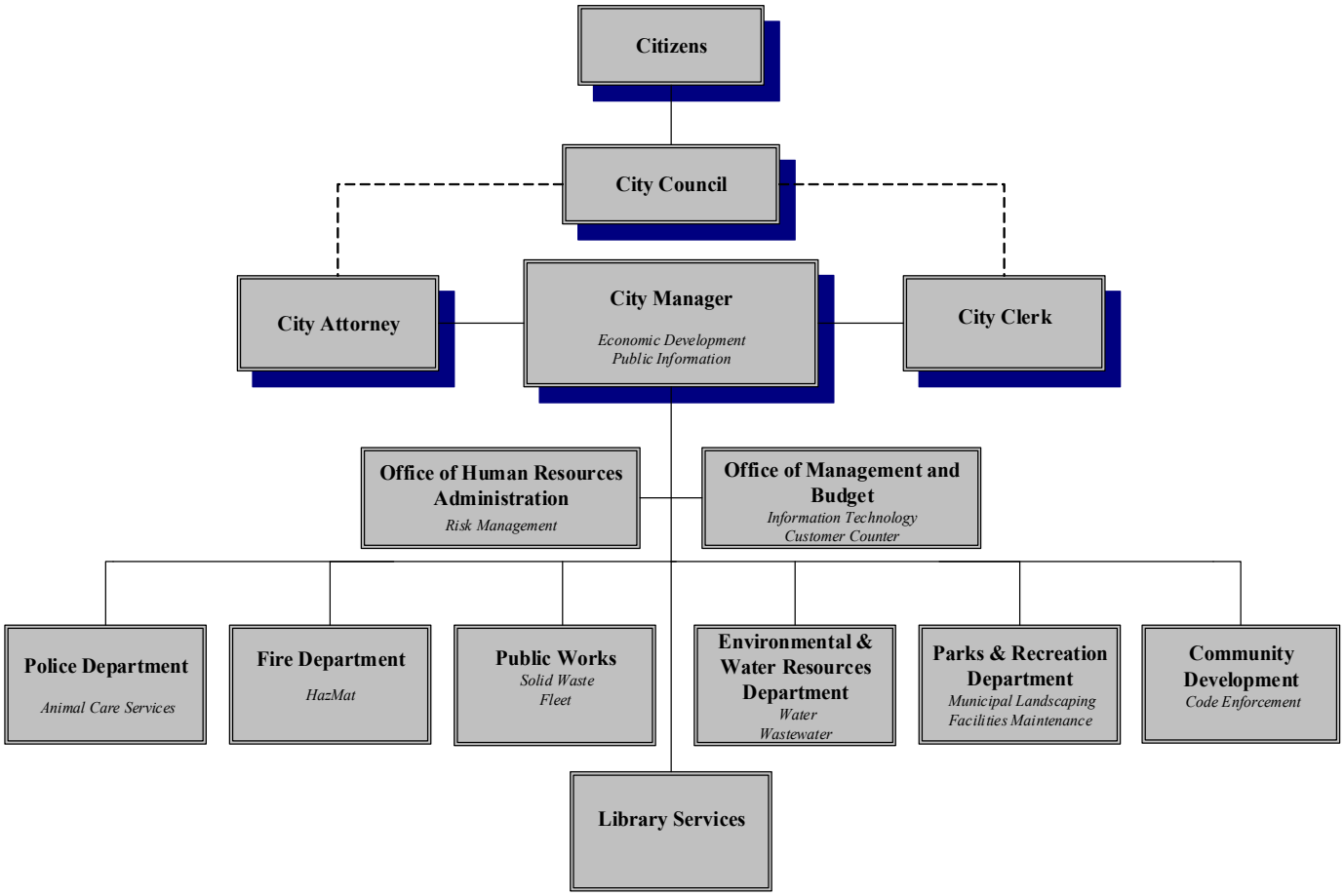
City Council **$110,438**

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

Position Information

Position	FY 2018-19 Approved	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Proposed
Mayor	1.00	1.00	1.00	1.00	1.00
Council Member	4.00	4.00	4.00	4.00	4.00
Total	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**

CITY OF
FOLSOM
CALIFORNIA



City Manager

- Mission Statement
- Budget Summary
- Program Information
- Performance Measures
- 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.

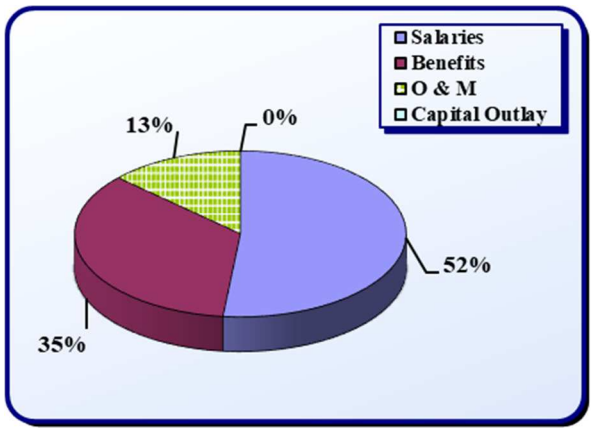
FY 2022-23 Budget Highlights

- No change in the number full-time authorized positions

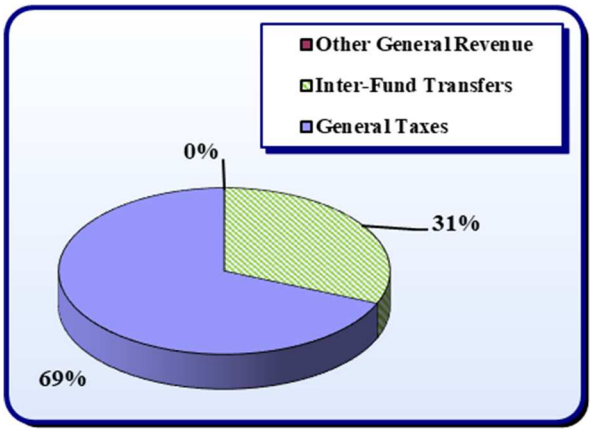
Budget Summary

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$570,749	$687,953	$591,072	$619,627	-9.93%
Overtime	$1,723	$0	$897	$0	0.00%
Benefits	$163,268	$197,914	$168,626	$168,764	-14.73%
PERS-City	$277,725	$279,407	$234,432	$252,194	-9.74%
Operation & Maintenance	$168,875	$137,760	$157,667	$146,167	6.10%
Capital Outlay	$0	$0	$0	$0	0.00%
Total	$1,182,339	$1,303,034	$1,152,696	$1,186,752	-8.92%
Managers Office	$721,621	$837,687	$695,064	$692,022	-17.39%
Public Information Office	$460,718	$465,347	$457,631	$494,730	6.31%
	$1,182,339	$1,303,034	$1,152,696	$1,186,752	-8.92%
Funding Source					
Other General Revenue	$1,851	$0	$242	$291	0.00%
Inter-Fund Transfers	$366,778	$376,307	$374,961	$372,063	-1.13%
General Taxes	$813,710	$926,727	$777,493	$814,398	-12.12%
Total	$1,182,339	$1,303,034	$1,152,696	$1,186,752	-8.92%
Full-Time Positions	4.50	4.75	4.75	4.75	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Department Expenditure by Category



Department Funding Sources



Program Information

City Manager **$1,186,752**

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.

FY 2022-23 Performance Measures

Goal # 8 Be Transparent to the Public

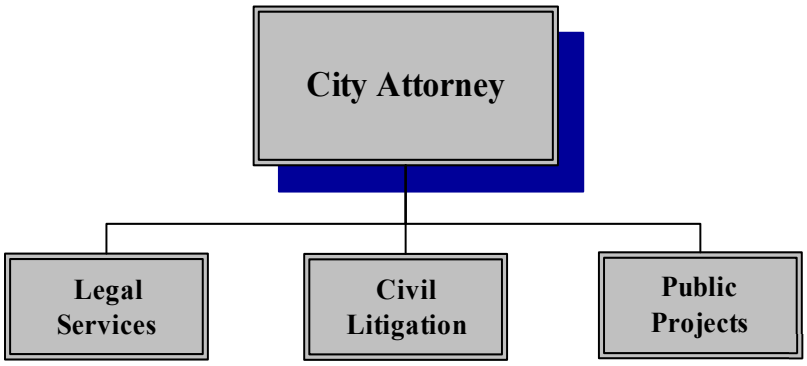
Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Number of page views on www.folsom.ca.us	1,936,175	2,000,000	2,100,000
Number of social media followers	70,309	101,290	115,000
Provide timely information to the public via the mailed, citywide newsletter - 30,000 reach	6 times per year	6 times per year	6 times per year
Issue monthly commentary in Folsom Telegraph	12	12	12
Subscribers to e-newsletter	8,484	8,550	8,700

Position Information

Position	FY 2018-19 Approved	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Proposed
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	0.50	0.50	0.75	0.75
Administrative Support Specialist	1.00	1.00	1.00	1.00	1.00
Subtotal	**3.00**	**2.50**	**2.50**	**2.75**	**2.75**
Public Information					
Public Information Officer	1.00	1.00	1.00	1.00	1.00
Media Specialist	1.00	1.00	1.00	1.00	1.00
Subtotal	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
Total	**5.00**	**4.50**	**4.50**	**4.75**	**4.75**

Major Contracts (over $25,000)

Legislative advocacy	$48,000



Provide counsel to:
- City Council
- City Manager
- City Departments
- Boards and Commissions

Draft and/or approve as to form:
- Ordinances
- Resolutions
- Contracts
- Documents

Provide legal opinions and/or interpretations

Defend and prosecute lawsuits involving the City

Direct and coordinate outside counsel

Supervise/Monitor tort litigation

Assist with Code Enforcement

Review/Monitor claims

Provide legal support for:
- Public construction projects

City Attorney

- Mission Statement
- Budget Summary
- Program Information
- Performance Measures
- Key Issues
- Position Information
- Major Contracts

Mission Statement

The mission of the City Attorney's office is to provide principled counsel and premier legal services to the City Council, City Manager and City Departments through accurate, timely and effective legal advice and representation in all aspects of the City's legal affairs.

The City Attorney's office is committed to provide high quality and aggressive litigation representation to assure that each case is resolved in a manner that protects the interests of the City, devote the time and resources necessary to ensure excellence in legal services, respond promptly to requests for opinions, ordinances, contracts and other documents in the highest professional manner, work collaboratively with City staff to accomplish the policy objectives of the City Council, and proactively prevent legal issues which could adversely affect the public's trust in their City government.

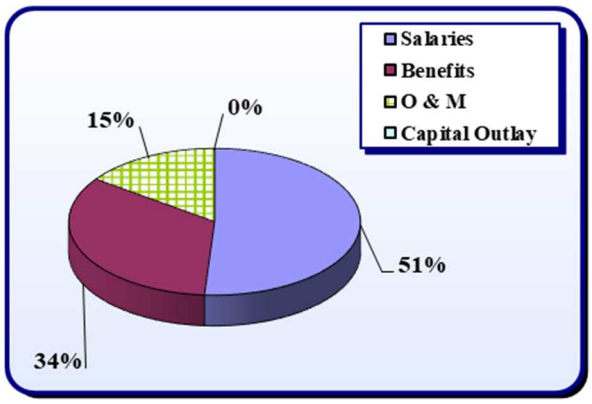
FY 2022-23 Budget Highlights

- No change in the number of full-time authorized positions
- Increase of $50,000 for outside legal costs

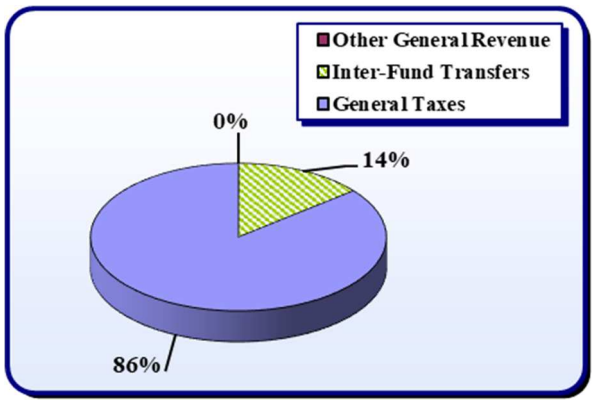
Budget Summary

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$534,312	$558,969	$568,290	$605,767	8.37%
Overtime	$0	$0	$0	$0	0.00%
Benefits	$134,724	$144,913	$137,850	$150,938	4.16%
PERS-City	$224,602	$228,567	$231,709	$249,100	8.98%
Operation & Maintenance	$59,501	$126,536	$63,812	$179,427	41.80%
Capital Outlay	$0	$0	$0	$0	0.00%
Total	$953,138	$1,058,985	$1,001,661	$1,185,232	11.92%
Funding Source					
Other General Revenue	$1,797	$100	$241	$392	292.00%
Inter-Fund Transfers	$161,650	$169,852	$169,244	$167,936	-1.13%
General Taxes	$789,691	$889,033	$832,176	$1,016,904	14.38%
Total	$953,138	$1,058,985	$1,001,661	$1,185,232	11.92%
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 **$1,185,232**

The City Attorney's office provides legal advice to the City Council, individual Council members, the City Manager and 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 2022-23 Performance Measures

Goal #3 - Maintain Effectiveness of Primary Services and Functions

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Promptly Process Contracts – Review contracts within three days	3 business days	3 business days	3 business days
Remind Departments of claims and losses – Provide monthly updates to Departments on claims, Workers' Comp claims and lost work time case status	1/month	1/month	1/month

Goal #9 – Be Accountable for Results

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Provide updates on relevant legal topics – Provide training to employees and commissioners on legal topics	Employees – 3 Commissioners - 2	Employees – 2 Commissioners - 1	Employees – 1 Commissioners - 1

Key Issues

- Continue to manage, balance, and handle selected litigation matters in-house to reduce costs without compromising quality of legal work and desired outcome
- Personnel investigations and disciplinary actions add constrains to CAO resources and operations
- Aggressively defend against opportunistic litigants pursuing City for large claims and payouts
- Coordinate with CDD staff for careful processing of development project applications pursuant to the requirements in the Folsom Municipal Code
- Coordinate with City Departments to address maintenance and repair needs of City facilities and infrastructures to prevent claims and safeguard the City's financial resources
- Train City employees on City policies, procedures, regulations, and ethics

Future Key Issues

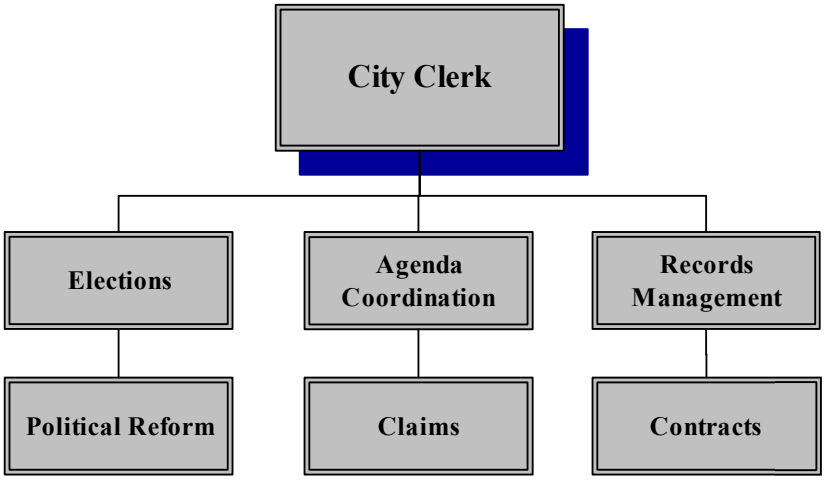
- Continue to aggressively defend opportunistic lawsuits against the City
- Assist HR manage workplace safety and process workers compensation claims and disciplinary actions
- Familiarize City staff on City policies and procedures through meetings and trainings
- Participate in self-insured risk pool board meetings and functions

Position Information

Position	FY 2018-19 Approved	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 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
Legal Analyst	1.00	1.00	1.00	1.00	1.00
Legal Secretary	1.00	1.00	1.00	1.00	1.00
Total	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**

Major Contracts (over $25,000)

Miscellaneous Attorneys and Legal Firms	$140,000



City Clerk

- Mission Statement
- Budget Summary
- Program Information
- Accomplishments
- Performance Measures
- Key Issues
- Position Information
- Major Contract

Mission Statement

The City Clerk's Department promotes transparency and public engagement through coordination of the legislative process, elections, records management and by supporting the Mayor and City Council.

The purpose of the City Clerk's Office is to provide prompt, high quality public service by connecting the public with the legislative process; ensuring the City's legislative processes are open and transparent through friendly customer service and knowledgeable staff; administering elections in cooperation with Sacramento County; facilitating the preservation of Folsom's legislative history, including approved minutes and contracts; coordinating public records requests, claims against the City, applications for commissions and committees, updates and maintenance of ordinances and the Municipal Code; providing access to legislative meeting information; and coordinating campaign and other financial disclosure related filings.

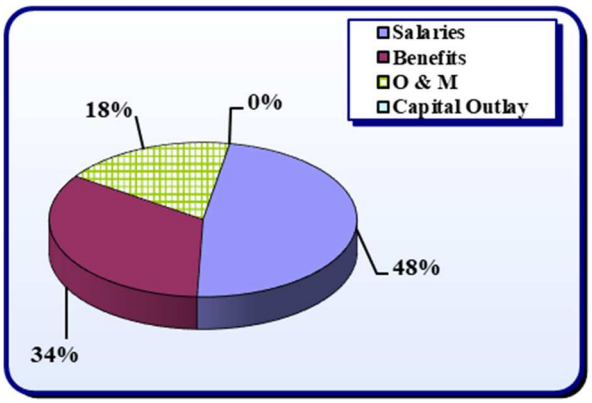
FY 2022-23 Budget Highlights

- No change in the number of full-time authorized positions
- Fall 2022 election costs of $51,000 included

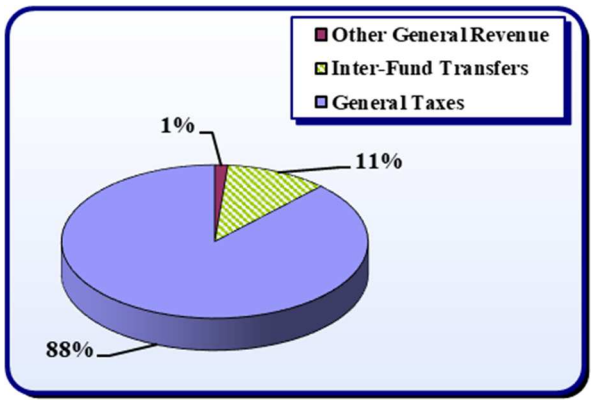
Budget Summary

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$299,004	$304,560	$311,952	$328,787	7.95%
Overtime	$4	$0	$0	$0	0.00%
Benefits	$94,027	$94,746	$95,457	$97,792	3.21%
PERS-City	$125,147	$124,359	$126,944	$135,042	8.59%
Operation & Maintenance	$129,430	$72,468	$64,964	$125,636	73.37%
Capital Outlay	$0	$0	$0	$0	0.00%
Total	$647,613	$596,133	$599,317	$687,257	15.29%
Funding Source					
Other General Revenue	$6,281	$200	$205	$9,369	4584.50%
Inter-Fund Transfers	$60,476	$75,161	$74,892	$74,313	-1.13%
General Taxes	$580,856	$520,772	$524,220	$603,575	15.90%
Total	$647,613	$596,133	$599,317	$687,257	15.29%
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 **$687,257**

The City Clerk's Department oversees the preparation, production and distribution of the City Council meeting agenda and agenda packet. 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 2021–22 Accomplishments

- Upgrade of City Council Audio System to Support Teleconferencing due to COVID
- Managed recruitment and appointment process for all City commissions and committees

FY 2022–23 Performance Measures

Goal #8: Be Transparent to the Public

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-2023
City Council Agenda Packets Published Five Days Before Council Meeting	22	22	22
Process Public Records Requests within Ten Days of Receipt	205	215	230

Goal #9: Be Accountable for Results

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-2023
Contracts processed within Two Days of Receipt	170	170	180
Claims processed within Two Days of Receipt	88	70	80

Key Issues

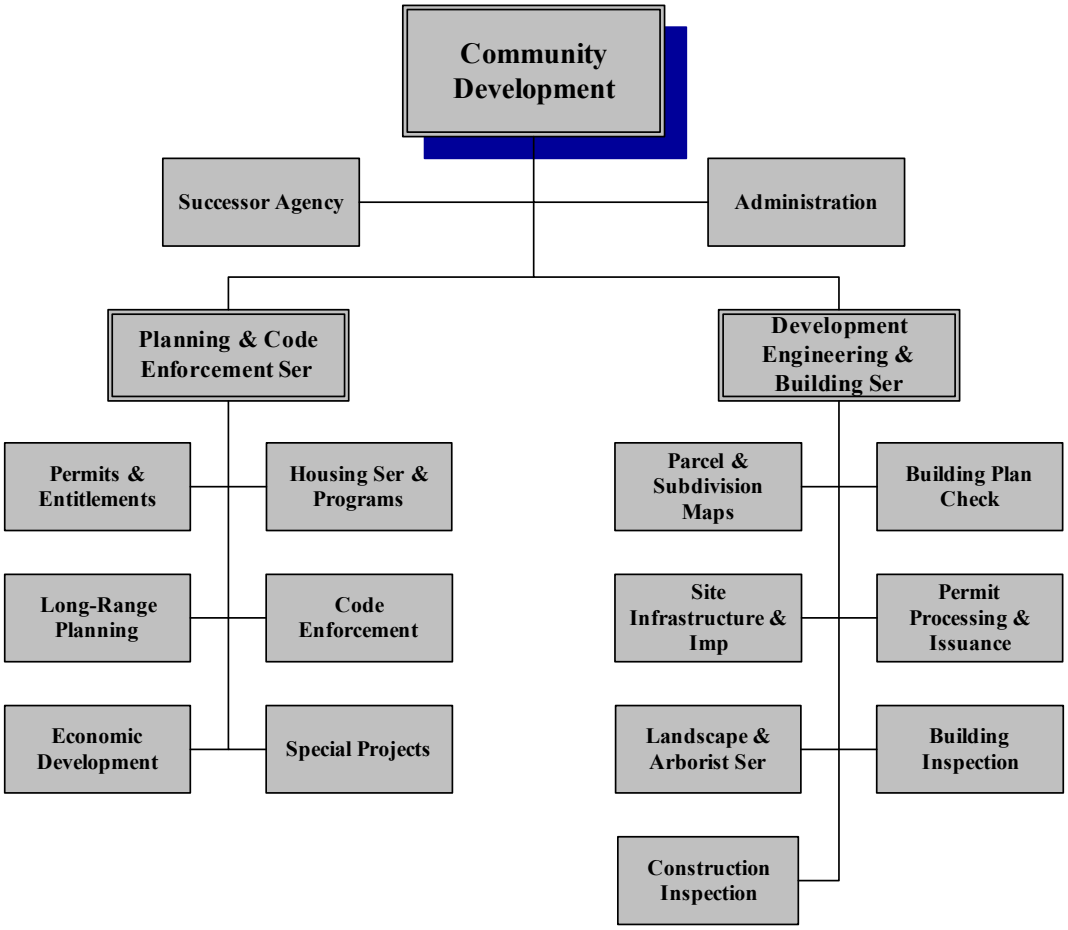
- City Council Agendas and Agenda Packets
- 2022 General Municipal Election
- Implementation of By-District Elections
- Retirement Board of Authority Agenda and Agenda Packets
- Commission and Committee Member recruitment and appointments
- Indexing and Tracking of City Contracts
- Maintenance and Indexing of the City's legislative history
- Public Records Requests
- Political Reform Act filings
- Claims Processing
- Resolutions, ordinances, resolutions of commendations, and proclamations

Position Information

Position	FY 2018-19 Approved	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Proposed
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Assistant City Clerk	-	-	-	-	1.00
City Clerk Technician II	1.00	1.00	1.00	1.00	-
Total	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

Major Contracts (over $25,000)

None



Community Development

- Mission Statement
- Budget Summary
- Program Information
- Accomplishments
- Performance Measures
- Key Issues
- Position Information
- Major Contracts
- Capital Outlay

Mission Statement

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

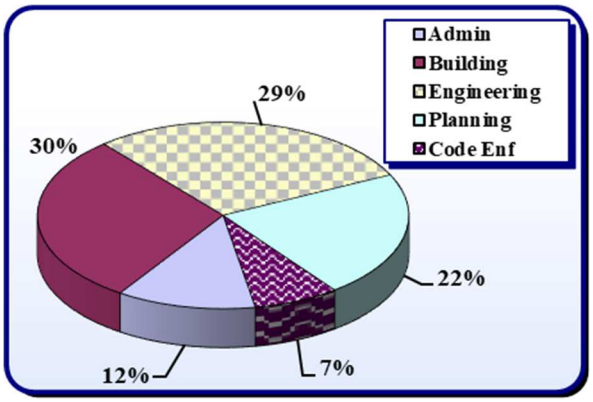
FY 2022-23 Budget Highlights

- No change in the number of full-time authorized positions
- Increase to contracts for inspection services for development south of Highway 50 ($500,000)

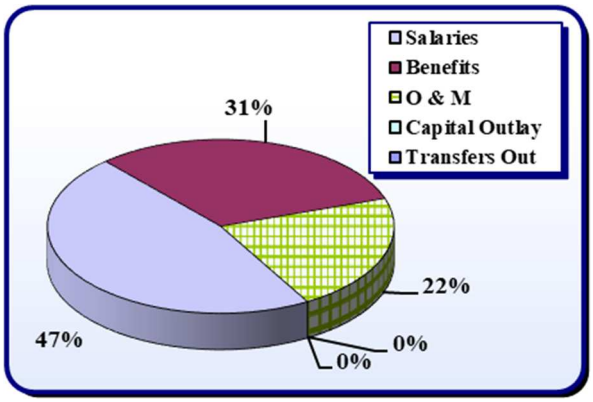
Budget Summary

Expenditure	Actual FY 2020-21	Budget FY 2020-21	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$2,638,148	$2,869,766	$2,852,469	$2,974,389	3.65%
Overtime	714	-	2,359	-	0.00%
Benefits	$733,195	$773,283	$747,017	$783,485	1.32%
PERS-City	$1,094,692	$1,163,133	$1,142,480	$1,212,164	4.22%
Operation & Maintenance	$2,358,857	$823,035	$2,767,944	$1,386,824	68.50%
Capital Outlay	$0	$0	$0	$0	0.00%
Transfers Out	$0	$0	$0	$0	0.00%
Total	$6,825,605	$5,629,217	$7,512,269	$6,356,862	12.93%
Administration	$725,524	$724,177	$828,511	$770,351	6.38%
Building Services	$1,699,346	$1,835,547	$2,087,626	$1,878,683	2.35%
Engineering Services	$2,853,007	$1,307,720	$2,924,875	$1,839,944	40.70%
Planning Services	$1,166,814	$1,341,291	$1,263,642	$1,393,437	3.89%
Code Enforcement	$380,915	$420,482	$407,616	$474,447	12.83%
Total	$6,825,605	$5,629,217	$7,512,269	$6,356,862	12.93%
Funding Source					
Program Revenue	$5,068,298	$3,804,690	5,705,488	$3,989,624	4.86%
General Program Revenue	$10,685	$0	$1,574	$0	0.00%
SAVSA	$28,365	$60,000	$37,000	$25,000	-58.33%
Other Inter-Fund Transfers	268,298	-	$0	-	0.00%
General Taxes	$1,449,959	$1,764,527	1,768,207	$2,342,238	32.74%
Total	$6,825,605	$5,629,217	7,512,269	$6,356,862	12.93%
Full-Time Positions	26.00	26.00	26.00	26.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

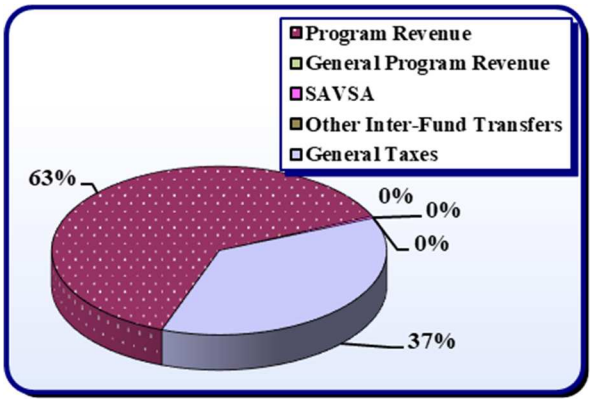
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Community Development

The Community Development Department actively participates in development-related projects and long-range planning. The department includes four primary service areas/divisions: Planning, Engineering, Building, and Code Enforcement. This year the Community Development Department will continue to focus on subsequent planning entitlements, subdivision improvements, and building permits and for development within the Folsom Plan Area south of Highway 50. We will also be rezoning land in the Transit Priority Areas and East Bidwell Corridor for higher density and mixed-use opportunities consistent with the General Plan. We are finalizing design to upgrade our permit center using State grant dollars, including purchase of technology and equipment for improved customer service and access. In 2022, we will also be implementing our new electronic permit and payment system to streamline our services. Finally, the Community Development Team will complete the comprehensive update to the Zoning Code to better reflect current conditions, legal requirements, best practices, and local priorities.

Administration Division **$770,351**

Administration for the Community Development Department is conducted by the Community Development Director who provides support to the City Manager, City Council, Planning Commission, Historic District

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

Building Services Division **$1,878,683**

The Building Services Division includes plan check and inspections. The Division is responsible for public education of code issues, processing, regulating and monitoring all construction work (life safety, structural, accessibility, energy, plumbing, electrical and mechanical) within the City. This includes both new construction activity as well as additions and remodeling to existing buildings throughout the City. Building plans for projects are reviewed to assure conformance with all state and local laws. Prior to permit issuance, applications are checked for submittal of applicable revenues such as processing, plan review, inspection and development fees 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. This year, the Building Team will be transitioning entirely to electronic permit processing to integrate with our electronic plan check system, as well as leading the charge for the construction of a new State-of-the-Art Permit Center for the City, which is a fully funded project with State grant dollars.

Engineering Services Division **$1,839,944**

The Engineering Division is responsible for the review and approval of public and private improvement plans for private development in the City. The Engineering Team is also responsible for processing and approving all final/parcel maps, lot line adjustments, parcel mergers, and certificates of compliance, issuing all grading, encroachment, transportation, and tree permits. The City Arborist and Construction Inspector ensure that all public and private improvements are constructed in accordance with the approved improvement plans. The City Arborist also implements the City's Tree Preservation Ordinance, manages the City's urban forest, and provide landscape and irrigation plan reviews consistent with adopted plans and programs. Over the last several years, the Engineering Team has led the charge for the review and approval of the Backbone Infrastructure and all development activity for the first neighborhoods in the Folsom Plan Area. The Engineering Division is also responsible for the administration and enforcement of the City of Folsom's Floodplain Ordinance, issuance of encroachment permits, and review of 5G telecommunications infrastructure.

Planning Services Division **$1,393,437**

The Planning Division leads current planning activities (e.g., new development, historic preservation, and revitalization) and well as long range planning activities to update plans, standards, and programs to implement the 2035 General Plan, ensure compliance with State law, and to reflect community desires and best practices. Current long-range planning efforts include the comprehensive update to the City's Zoning Code. The Planning Team also administers the City's affordable housing program and assists the City Manager's office with Economic Development and Successor Agency activities. Finally, with all planning activities, we are responsible for City compliance with the California Environmental Quality Act (CEQA), as well the State Subdivision Map Act and State Planning Law.

Code Enforcement **$474,447**

The Code Enforcement Division is responsible for responding to citizen concerns and the enforcement of the Folsom Municipal Code. The division removes visual blight and nuisances from the community including abandoned vehicles, graffiti, vacant and unsafe buildings, junk, and work performed without required City permits. Our staff encourage voluntary compliance and resolve a majority of cases with this approach; however, when needed violators may be issued a monetary penalty. In recent past, the Code team also partners with Police Department efforts for homeless camp clean up on City property.

FY 2021-22 Accomplishments

- Completed 2021 Housing Element Update for City Council Adoption and State Certification
- Adopted a new Accessory Dwelling Unit Ordinance
- Approved three 100% affordable multifamily projects totaling 312 units
- Awarded $765,000 in SB2 REAP grant awards for Housing Element implementation
- Completed the land disposition process for City owned land at 300 Persifer Street to Habitat for Humanity for construction of 10 for sale affordable houses
- Coordinated with Greater Folsom Partnership for Economic Development
- Managed Folsom Plan Area development activity with twelve new planning entitlements including single family and multifamily residential neighborhoods, two hospital projects, and commercial parcel maps. Also reviewed and recorded six subdivision maps creating 651 lots, approved and recorded several commercial parcel maps, issued 925 single family residential building permits and completed plan checks and inspections for site and building construction throughout the plan area.
- Completed four new multifamily projects adding almost 250 new dwelling units to the City (Pique Phase II complete 127 units, Parkway almost Complete 74 units, Power House Ministries Congregate residence 24 Units, E Bidwell Studios 22 units). Another six more apartment buildings have broken ground or are planning to this year, including two in the Folsom Plan Area (Mangini Place, Mangini Lot 16, Avenida, Bidwell Point, Sage, Broadstone Villas).
- Completed 160 Seniors Helping Seniors projects to help elderly and low-income elderly residents maintain and improve the livability of their homes as they age.
- Issued a total of 5,756 building permits in 2021 as follows:
  - 967 single family home permits
  - Multifamily permits for 75 units
  - 3,421 permits for residential alterations/improvements
  - 2 new commercial building permits
  - 1,366 permits for commercial alterations/improvements

FY 2022–23 Performance Measures

Goal #7: Consider alternative service delivery models in order to preserve services to the community

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Configure and start utilizing new electronic permitting and payment system for Community Development services	N/A software incomplete	12/21	6/22
Maintain and expand over-the-counter permit reviews and approvals	Maintained	Maintain and Expand	Maintain and Expand

Goal # 8: Be Transparent to the Public

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Create development activity map and regularly update the Community Development website – goal is twice monthly	N/A	N/A	12/22
Add at least two public kiosks to new Community Development permit counter for expanded access to public information	N/A	N/A	12/22
Return calls and emails for customer inquiries – goal is average of one business day	79%	85%	85%
Complete plan checks within target timelines – goal is one to three weeks, depending upon plan check type and submittal number	83%	85%	85%

Key Issues

- Construction of a new State-of-the-Art Permit Center funded entirely with State grant dollars.
- Implementation of the ultimate electronic permit and payment system (TRAKiT) and integrate with electronic plan check (ProjectDox) for streamlined and cost-effective system or our customers.
- Adoption of a new Zoning Code to implement the General Plan, reflect desired development patterns, and ensure compliance with State law and industry best practices.
- Assist with the creation of a Citywide Development Activity Map
- Continue updating web pages for improved access to information and resources with appropriate and consistent context/introduction
- Continue progress on implementation of recommendations by the Historic District Parking Solutions Ad Hoc Committee.
- Continue to evaluate and implement streamlined permit procedures such as F.A.S.T.I.R and P.A.S.S. with expanded over-the-counter minor plan checks
- Continue Sacramento Tree Foundation Partnership for community tree planting programs and tree mitigation planting.
- Commence grant work $765,000 in SB2 REAP grant awards for Housing Element implementation:

- Multi-Family and Residential Mixed-Use Design, Density and Market Feasibility Analysis
- East Bidwell Street Drainage Study
- General Plan and Specific Plan Amendment and Environmental Analyses to increase maximum densities in the East Bidwell Mixed Use Overlay, SACOG Transit Priorities Areas, and the Folsom Plan Area Specific Plan Town Center

Position Information

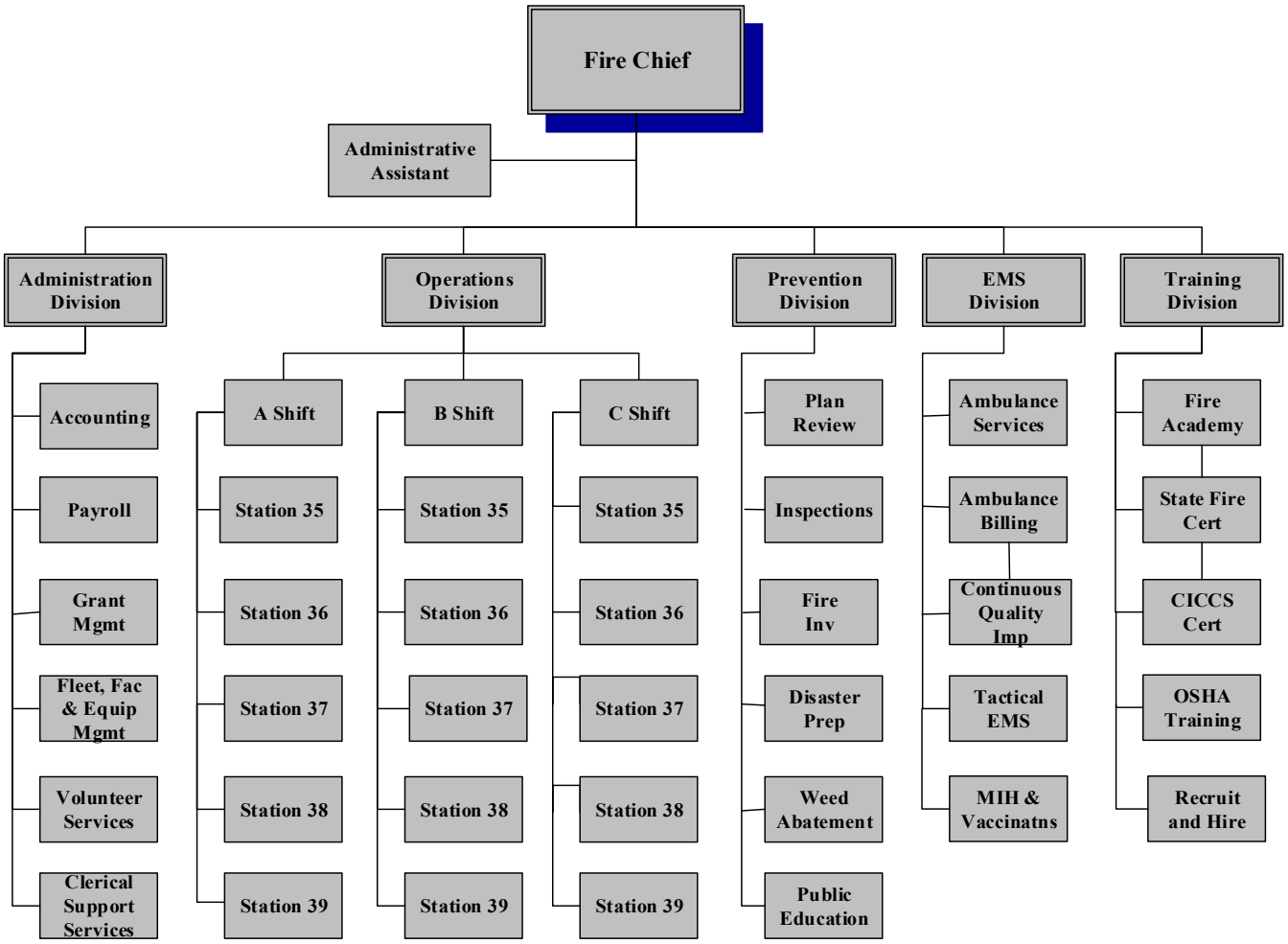
Position	FY 2018-19 Approved	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Proposed
Administration					
Community Development Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	2.00
Office Assistant	1.00	-	-	-	-
Senior Office Assistant	-	1.00	1.00	1.00	-
Subtotal	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
Building					
Building Inspector I/II	2.00	2.00	2.00	2.00	2.00
Building Plans Coordinator	1.00	1.00	1.00	1.00	1.00
Building Technician I/II	2.00	2.00	2.00	2.00	2.00
Plan Check Engineer	2.00	2.00	2.00	2.00	2.00
Senior Building Inspector	1.00	1.00	1.00	1.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
Subtotal	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**
Code Enforcement					
Code Enforcement Officer I/II	1.00	1.00	1.00	1.00	1.00
Code Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00
Subtotal	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
Engineering					
Arborist	1.00	1.00	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00	1.00
Senior Construction Incpector	-	1.00	1.00	1.00	1.00
Construction Inspector I/II	1.00	-	-	-	-
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00
Subtotal	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**
Planning					
Building Inspector II	1.00	-	-	-	-
Planner I (Assistant)/Planner II (Associate)	1.00	2.00	2.00	2.00	2.00
Planning Manager	1.00	1.00	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00	2.00	2.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
Subtotal	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**
Total	**26.00**	**26.00**	**26.00**	**26.00**	**26.00**

Major Contracts (over $25,000)

Surveying	$45,000
Third party Arborist Services	$30,000
Third party Plan Review and Inspections	$280,000
Homeless camp cleanup	$25,000
Software maintenance	$30,000

Capital Outlay

None



Fire

- Mission Statement
- Budget Summary
- Program Information
- Strategies
- Accomplishments
- Performance 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

Tradition, Professionalism, Respect, Trust, Appreciation

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**.

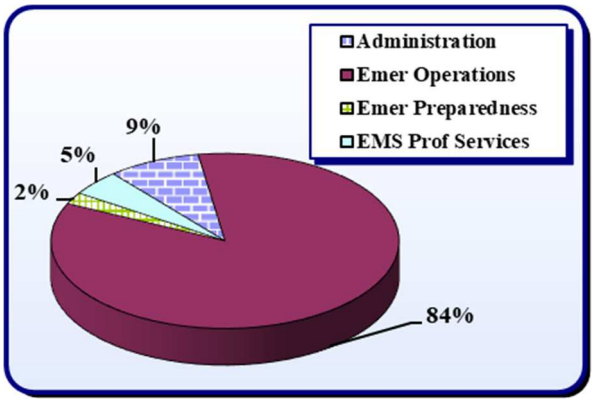
FY 2022-23 Budget Highlights

- Added three firefighter positions for constant staffing
- Added seven firefighter positions for staffing of Station 34
- Included $620,550 for 2 replacement ambulances
- Included $950,000 for a Type 1 Engine

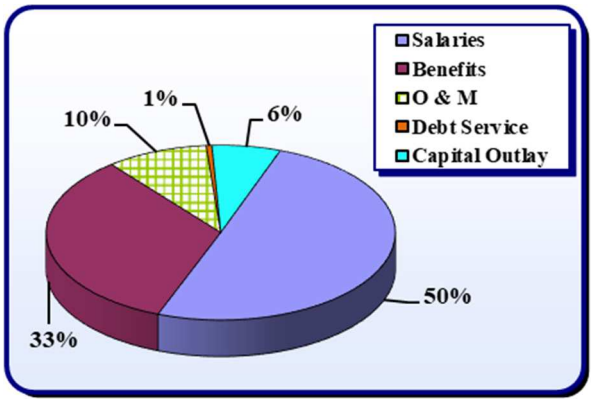
Budget Summary

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$9,801,070	$9,777,980	$10,025,509	$10,787,337	10.32%
Overtime	$2,743,960	$1,212,613	$2,794,208	$1,612,613	32.99%
Benefits	$2,837,620	$2,930,325	$2,901,740	$3,272,004	11.66%
PERS-City	$4,476,101	$4,494,833	$4,335,278	$4,958,968	10.33%
Operation & Maintenance	$2,529,254	$2,907,134	$3,542,061	$2,328,477	-19.90%
Debt Service	$130,346	$130,346	$130,346	$130,346	0.00%
Capital Outlay	$1,253,610	$709,526	$523,188	$1,570,550	121.35%
Total	$23,771,961	$22,162,757	$24,252,331	$24,660,295	11.27%
Administration	$1,772,999	$2,059,730	$2,189,772	$2,130,921	3.46%
Emergency Operations	$20,875,664	$18,096,056	$20,603,364	$20,832,070	15.12%
Emergency Preparedness	$558,290	$517,845	$557,912	$535,501	3.41%
EMS Professional Services	$565,007	$1,489,126	$901,284	$1,161,803	-21.98%
Total	$23,771,961	$22,162,757	$24,252,331	$24,660,295	11.27%
Funding Source					
Program Revenue	$5,547,998	$4,652,300	$5,388,708	$4,791,150	2.98%
Other General Revenue	$37,213	$0	$5,084	$6,064	0.00%
Inter-Fund Transfers	$145,278	$191,726	$66,726	$254,875	32.94%
General Taxes	$18,041,472	$17,318,731	$18,791,813	$19,608,206	13.22%
Total	$23,771,961	$22,162,757	$24,252,331	$24,660,295	11.27%
Full-Time Positions	77.00	78.00	78.00	88.00	12.82%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

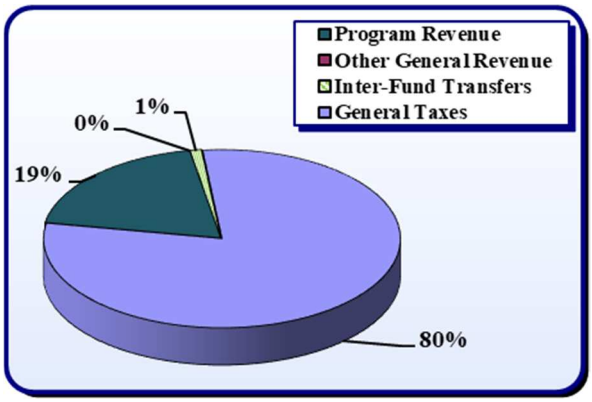
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Administration Division **$2,130,921**

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 the 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 **$20,832,070**

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; two rescue boats; 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. Training for firefighters is also captured in Operations. Training oversees the Fire Academy, State Fire Certification, and California Incident Command Certification System (CICCS), ensuring our firefighters, engineers, captains, and chief officers receive the best training available to better prepare them for incident responses. Classroom, computer-based, and hands-on training are required of all members.

Fire Prevention Division **$535,501**

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 **$1,161,803**

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 2022-23 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
- Continue working with County Department of Public Health and cooperators to collaboratively address pandemic prevention and response
- 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 anticipated vacancies
- Continue to improve capabilities and efficiencies through a vigorous and ongoing training program

FY 2021–22 Accomplishments

Fire Administration Division

- Processed 150 public and medical record requests
- Promoted two Captains to Battalion Chief, two Engineers to Captain and two firefighters to Engineer
- Completed the Station 38 remodel construction project
- Began the design phase of Station 34 in the Folsom Plan Area

Emergency Operations Division

- Responded to 9,495 all-hazard emergency incidents in the City and region
- Suppressed 46 structure fires, 59 wildland fires, 18 vehicle fires, and 89 outside rubbish/other fires within the City; a 15% decrease in fire activity compared to the prior year
- Responded to 110 hazardous materials incidents in the City
- Responded to 1,920 requests for automatic/mutual aid assistance to area cooperating fire agencies
- 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 Caldor, Dixie, River, and Bridge fires

Fire Prevention Division

- Completed 894 State-mandated and operational permit inspections
- Completed 305 fire and life safety plan reviews for conformance with applicable codes and ordinances
- Citizens Assisting Public Safety (CAPS) volunteers provided 1,883 hours of support to Division programs including: staffing the administrative front counter, logistics (EMS supplies), and backboard retrieval.

Emergency Medical Services Division

- Responded to 6,420 medical aid and rescue incidents.

- Transported 5,057 patients via ground ambulance to area hospitals.
- Folsom Fire Mobile Integrated Health (MIH) Program. In this program, firefighter paramedics receive supplemented training beyond their normal scope of practice and provide additional services to the community they serve. MIH is a first of its kind in the region and Folsom Fire is taking part in what most likely will become a new "expanded scope" program for paramedics in the future.
- Initiate a pandemic testing and vaccination program in concert with Sacramento County Department of Public Health and other EMS agencies in the county.

FY 2022–23 Performance Measures

Goal #5: Maintain effectiveness of our Primary Services and Functions

Division	Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Fire Administration	Fleet serviced for preventative maintenance	100%	100%	100%
Fire Training	Personnel complete mandated and Insurance Services Office required annual training	100%	100%	100%

Goal #10: Be Responsive to the Community

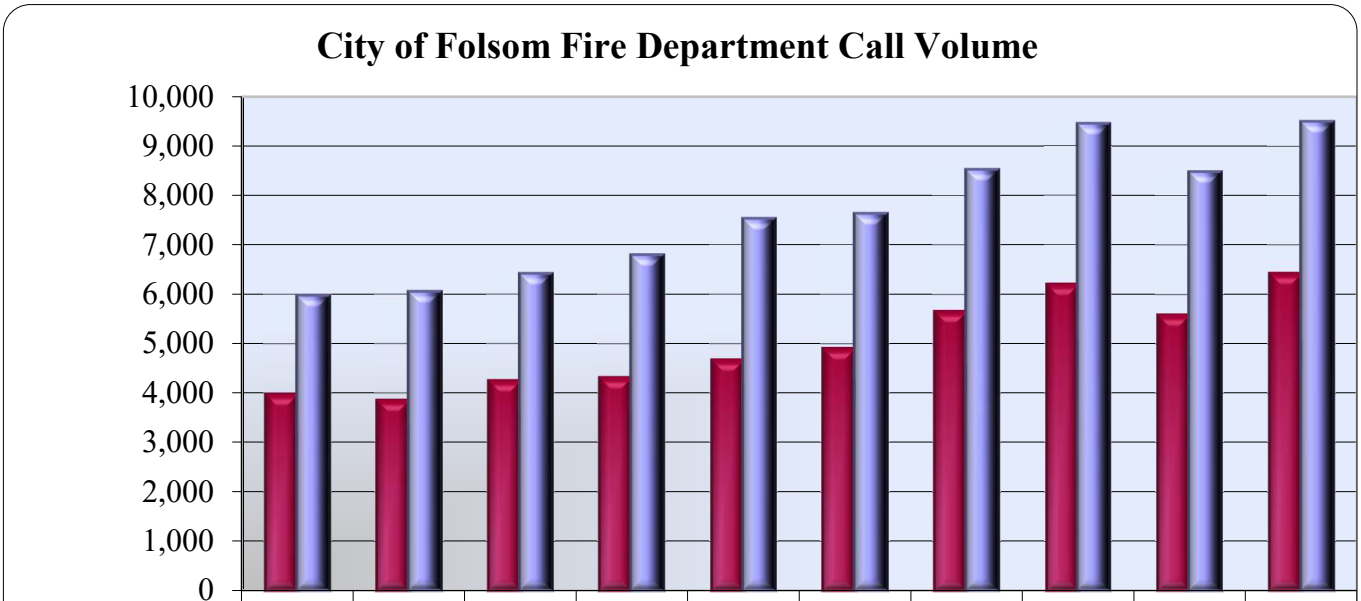
Division	Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Emergency Operations	First unit response to emergencies: Dispatch to on-scene	Average response time: EMS – 6:48 min. Fire – 6:20 min.	Average response time: EMS – 6:54 min. Fire – 6:18 min.	Average response time: EMS – 6 minutes Fire – 7 minutes
Fire Prevention	State-mandated fire and life safety inspections completed per year	100%	100%	100%

Goal #9: Be Accountable for Results

Division	Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Fire Administration	Ambulance billing for insurance claims processed within 45 calendar days of incident 90% of the time	100%	100%	100%

Statistics

The graph below represents the total call volume for the Folsom Fire Department from 2012 through 2021.



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
EMS	3,971	3,849	4,245	4,308	4,664	4,899	5,652	6,197	5,579	6,420
All Incidents	5,967	6,044	6,409	6,793	7,524	7,624	8,520	9,443	8,474	9,495

Key Issues

Fire Administration Division

- Evaluate the fire administration positions to manage the fire department more efficiently.
- Meet the staffing levels indicated in the Strategic Plan.
- 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.
- Begin construction of Station 34 to meet service delivery requirements for the City.
- Update computer-aided dispatch system.
- Maintain an updated website.

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.
- Develop and implement succession planning efforts within the Department.
- 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.
- Record plan review and code inspections in a record management system.
- Recover costs for plan review and fire code inspections.
- Implement vegetation management defensible space strategies throughout the City.
- Integrate the City's evacuation plan with technology.

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).
- Continue to support COVID testing mandate compliances.

Future Key Issues

Fire Administration Division
- Fund and develop fire protection services within the Folsom Plan Area.
- Begin construction and plan for staffing for Fire Station 34 in 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.
- Adjust operational staffing levels in the Department to provide adequate services to the community as it grows and add administrative resources to support operations.
- Develop, maintain, and improve the Department's facilities, fleet, and equipment in a cost-effective, environmentally sensitive manner to deliver high quality service.

Emergency Operations Division
- Maintain adequate service levels within the community to meet increased call volume.
- Ensure an initial fire suppression resource is available for all areas of the City, specifically in the Central Business District and Historic District.
- Retrofit all existing fleet with a GPS based traffic signal preemption system.
- Ensure fleet resources provide for effective and reliable response.
- Invest in personnel development while complying with additional mandates related to firefighter safety and training standards.
- Implement community outreach for high school and junior college students interested in the fire service.
- Maintain rank specific sets of training tracks which support the mission areas and provide members the opportunity for professional growth.
- Ensure succession planning is implemented.
- Construct a public safety training center and ensure the Training Division is equipped with the appropriate resources to support the annual Training Plan.

Fire Prevention Division
- 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.
- Ensure the Community Wildfire Protection Plan is implemented and updated.
- Conduct an updated risk assessment for the community.

- Plan for contra-flow traffic management during large scale evacuations.
- Develop a combined fire investigation program manual for the Fire Department and Police Department

Emergency Medical Services Division

- Ensure equipment meets the needs of department personnel.
- Assess the need for additional ambulance services throughout the community, specifically in the Folsom Plan Area.
- Continue to support COVID testing mandate compliances.

Position Information

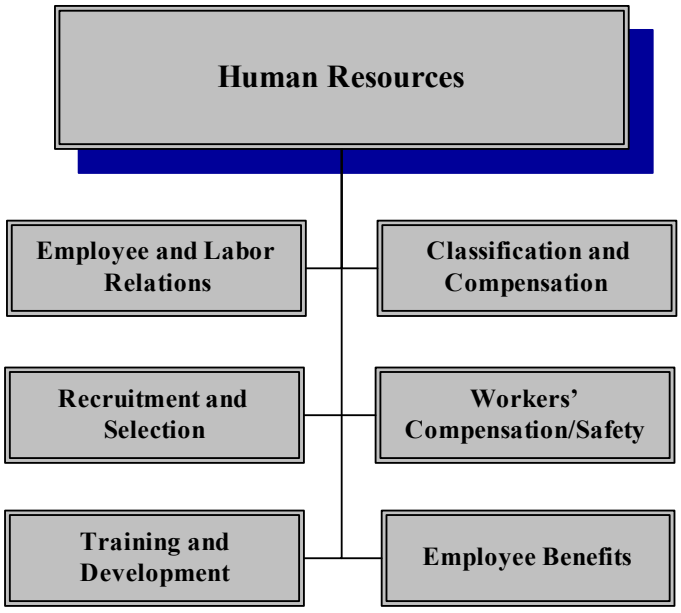
Position	FY 2018-19 Approved	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Proposed
Administration					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Division Chief	-	1.00	1.00	2.00	2.00
Accounting Technician I/II	1.00	1.00	-	-	-
Administrative Technician	-	-	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	-	-	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	-	-	-
Subtotal	**4.00**	**5.00**	**5.00**	**6.00**	**6.00**
Emergency Operations					
Fire Division Chief	3.00	2.00	2.00	1.00	1.00
Fire Battalion Chief	1.00	1.00	1.00	2.00	2.00
Fire Captain - Suppression	12.00	15.00	15.00	15.00	15.00
Fire Engineer	12.00	15.00	15.00	15.00	15.00
Firefighter	42.00	36.00	36.00	36.00	46.00
Subtotal	**70.00**	**69.00**	**69.00**	**69.00**	**79.00**
Fire Prevention					
Deputy Fire Marshall	1.00	1.00	1.00	1.00	1.00
Fire Prevention Officer	2.00	2.00	2.00	2.00	2.00
Subtotal	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
Total	**77.00**	**77.00**	**77.00**	**78.00**	**88.00**

Major Contracts (over $25,000)

Regional Radio User Annual Fees	$26,100
Hazardous Materials Response	$56,000
Ambulance billing contract	$230,000
Sac Regional Fire / EMS Communications Center	$367,520
Employee Physicals	$56,000

Capital Outlay

2 Ambulances	$620,550
Type 1 Engine	$950,000



Human Resources

- Mission Statement
- Budget Summary
- Program Information
- Accomplishments
- Performance Measures
- Key Issues
- Position Information
- Major Contracts

Mission Statement

The Human Resources Department's mission is to (1) 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) 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.

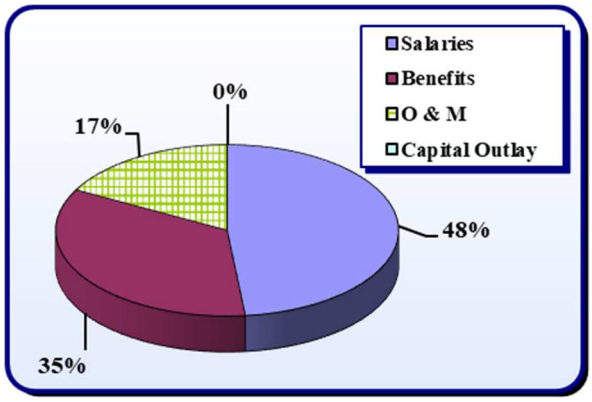
FY 2022-23 Budget Highlights

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

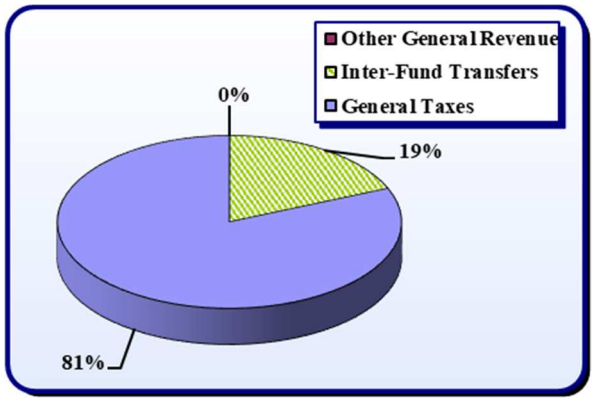
Budget Summary

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$302,685	$415,934	$301,998	$385,164	-7.40%
Overtime	$0	$0	$0	$0	0.00%
Benefits	$106,463	$130,542	$106,915	$119,475	-8.48%
PERS-City	$126,581	$167,444	$89,178	$155,801	-6.95%
Operation & Maintenance	$86,453	$132,574	$122,048	$136,911	3.27%
Capital Outlay	$0	$0	$0	$0	0.00%
Total	$622,182	$846,494	$620,140	$797,351	-5.81%
Funding Source					
Other General Revenue	$974	$0	$130	$197	0.00%
Inter-Fund Transfers	$155,042	$150,159	$149,622	$148,465	-1.13%
General Taxes	$466,166	$696,335	$470,388	$648,689	-6.84%
Total	$622,182	$846,494	$620,140	$797,351	-5.81%
Full-Time Positions	5.50	6.00	6.00	6.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Department Expenditure by Category



Department Funding Sources



Program Information

Human Resources **$797,351**

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 2021–22 Accomplishments

- Human Resources continued navigating the dynamic COVID-19 pandemic and implementing complex federal, state, and county regulations. This included safely returning employees to work; investigating COVID cases, and processing a substantial amount of unemployment insurance and COVID-related workers' compensation claims. The department also spent considerable time answering management and employee questions and concerns. These efforts greatly impacted staff time throughout the year.
- Improved internal and external communications by developing processes related to bargaining, benefits, and other major human resources issues. These included moving forms and information to the SharePoint intranet, conducting a virtual health fair for active employees and retirees, and developing and maintaining collaborative working relationships with bargaining units.
- Maintained essential services despite staffing vacancies of multiple key positions. The team experienced turnover due to retirements, requiring remaining staff to work together to maintain a high level of customer service.

FY 2022-23 Performance Measures

Goal #5: Maintain effectiveness of our primary services and functions

Performance Indicator	Actual 2020-21		Projected 2021-22		Budget 2022-23	
Timely Hiring Process (in days):	Promo	Open	Promo	Open	Promo	Open
Requisition to Posting	2	6	1	1		
Posting to Certification	10	49	14	45		
Certification to Hire date	29	48	14	45		
Total Days	41	103	29	91	<50	<100
% of new employees who pass probation	98%		95%		95%	

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Employee Turnover	30	32	36
Retirement	15	16	16
Failed Probation	0	4	4
Vol. Resignation	15	12	12
Total / Turnover Rate	6.51%	7.06%	7.81%
Turnover Rate w/o Retirements	3.25%	3.53%	4.34%

Goal # 9: Be accountable for Results

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
P-1s Processed	1,097	1,200	1,200
Number of Recruitments	38	45	39
Number of Workers' Comp Claims	72	100	100
Workers' Comp Claims Closed	49	70	70
Lost-time hours	6,468	8,000	<50% of claims
Labor Relations Hours	1,600	1,500	1,600
Authorized Positions	453	453	461

Key Issues

- Continue to navigate the dynamic COVID-19 pandemic.
- Continue to maintain all functions, providing exceptional customer service to our employee base.

Future Key Issues

- Continue to monitor the evolving COVID-19 requirements and serving as an information center to employees and management

- Streamline HR processes in an effort to reduce paper and increase efficiency
- Recruit and retain qualified candidates in a dynamic work environment
- Provide a training program for employees to increase their knowledge, skills, and abilities in areas of diversity, cultural competency, and bias reduction
- Negotiations for four MOUs set to expire within a year

Position Information

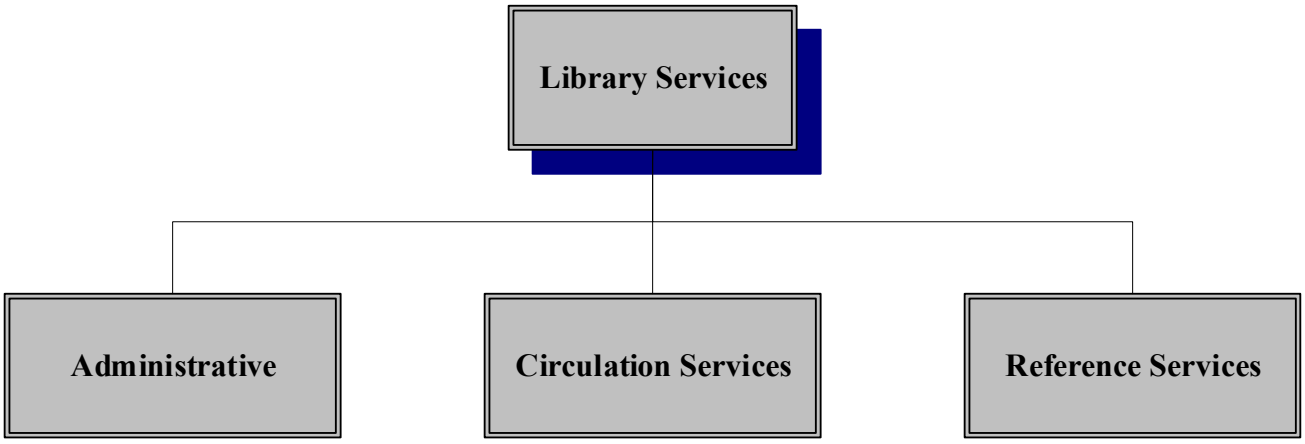
Position	FY 2018-19 Approved	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Proposed
Human Resources Director	0.50	0.25	0.50	1.00	-
Human Resources Manager	-	-	-	-	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Human Resources Technician I/II *	2.00	2.00	2.00	2.00	2.00
Senior Management Analyst	2.00	2.00	2.00	2.00	2.00
Total	**5.50**	**5.25**	**5.50**	**6.00**	**6.00**

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

Major Contracts (over $25,000)

Labor Negotiation Services	$60,000

CITY OF
FOLSOM
CALIFORNIA



Library

- Mission Statement
- Budget Summary
- Program Information
- Accomplishments
- Performance 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.

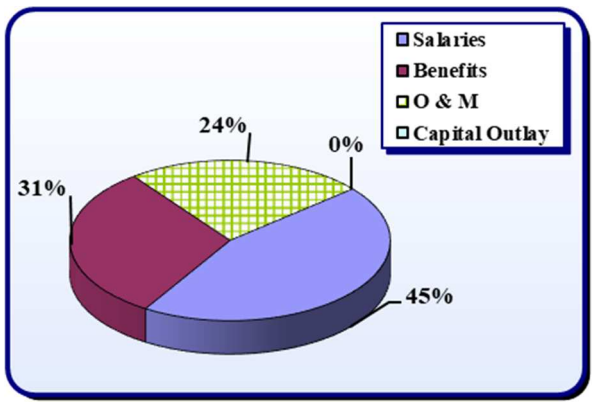
FY 2022-23 Budget Highlights

- No changes to the number of approved full time positions

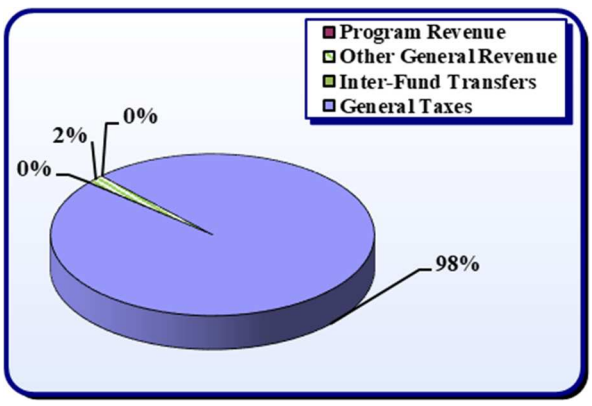
Budget Summary

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$759,347	$845,832	$737,585	$903,171	6.78%
Overtime	$526	$1,655	$837	$1,655	0.00%
Benefits	$297,135	$287,923	$280,996	$289,360	0.50%
PERS-City	$308,694	$317,736	$277,695	$333,449	4.95%
Operation & Maintenance	$473,196	$477,251	$461,135	$486,328	1.90%
Capital Outlay	$0	$0	$0	$0	0.00%
Total	$1,838,898	$1,930,397	$1,758,248	$2,013,963	4.33%
Funding Source					
Program Revenue	$6,891	$13,000	29,554	$2,495	-80.81%
Other General Revenue	$16,601	$20,000	$46,856	$35,000	75.00%
Inter-Fund Transfers	11,238	-	-	-	0.00%
General Taxes	1,804,168	$1,896,397	1,681,838	1,976,468	4.22%
Total	$1,838,898	$1,929,397	1,758,248	$2,013,963	4.38%
Staffing					
Full-Time Positions	12.75	12.75	12.00	12.00	-5.88%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Department Expenditure by Category



Department Funding Sources



Program Information

Library **$2,013,963**

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 2021-22 Accomplishments

Library Collection

- Thanks to recent years of increased materials budgets and significant donations of items and funds from the Friends of the Folsom Library, the library's offerings are more relevant and appealing than ever. The collection reached nearly 100,000 in Fiscal Year 2020-21 items for the first time since 2013. In a slight bright side, the pandemic closure allowed time for the library collection to be thoroughly evaluated for condition and relevance—damaged and out-of-date materials were removed.

Technology

- The Folsom Public Library now has Chromebooks and Wi-Fi hotspots available for free checkout, thanks to a grant from the California State Library. The laptops allow users to video chat, access banking services and health portals, and apply for unemployment benefits and other civic services, as well as anything else a web browser can do. This program is part of a statewide effort to bridge the digital divide for those without access to the Internet.
- The Folsom Public Library added a broad array of free software to help library patrons learn new vocational and educational skills, earn professional certificates, and prepare for jobs. Thanks to a grant from the California State Library and funded by the American Rescue Plan Act (ARPA), library patrons now have free access to thousands of online classes from six providers: Coursera, GetSetUp, LearningExpress, LinkedIn Learning, Northstar, and Skillshare. These online resources expand the digital workforce platform offerings at Folsom Public Library and allow patrons to visit the website or use the library's public internet computers to participate in online classes, take practice exams, learn new skills, and more. Access to these platforms typically comes with subscriptions and other fees, but for at least one year through ARPA funding, they are all available for free to any California library user.

FY 2022–23 Performance Measures

Goal #2 Maintain the functional balance of services that provide the unique Folsom experience

Performance Indicator	Actual 2020-21*	Projected 2021-22	Budget 2022-23
Number of open library hours per week*	48	39	46

*pre-pandemic weekly hours, actual hours for FY 2020-21 varied greatly with closures and curbside service only periods

Goal #10 Be Responsive to the Community

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Programs offered (online and in-person)*	171	300	375
Physical materials in collection	100,710	97,000**	98,000
Physical materials checked out & renewed*	366,015	600,000	620,000
Electronic materials in collection	67,111	95,000	100,000
Electronic materials checked out & renewed	72,546	57,000	57,000

* high degree of uncertainty due to pandemic restrictions on in-person programming and browsing

** database updated to remove long overdue books unlikely to be returned and additional purging of damaged/low circulating items

Key Issues

- Recovering from the pandemic and the interruptions to traditional library services—although some programs have resumed, others have been paused due to the omicron surge. Materials usage patterns have shifted—there is less browsing and visits are shorter. It will be a long recovery back to pre-pandemic levels of library visits.
- Offering the best combination of Library accessibility, circulation, and programming within a newly constrained safety environment as a result of the pandemic.
- 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, especially during the pandemic.
- 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. The pandemic has increased the usage of e-materials, and our budget has not kept up fully at the local or State level.
- 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 2018-19 Approved	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Proposed
Library Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Librarian	2.00	2.00	2.00	2.00	2.00
Library Assistant	4.00	4.00	4.00	4.00	4.00
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	0.75	-	-
Senior Librarian	1.00	1.00	1.00	1.00	1.00
Total	**12.75**	**12.75**	**12.75**	**12.00**	**12.00**

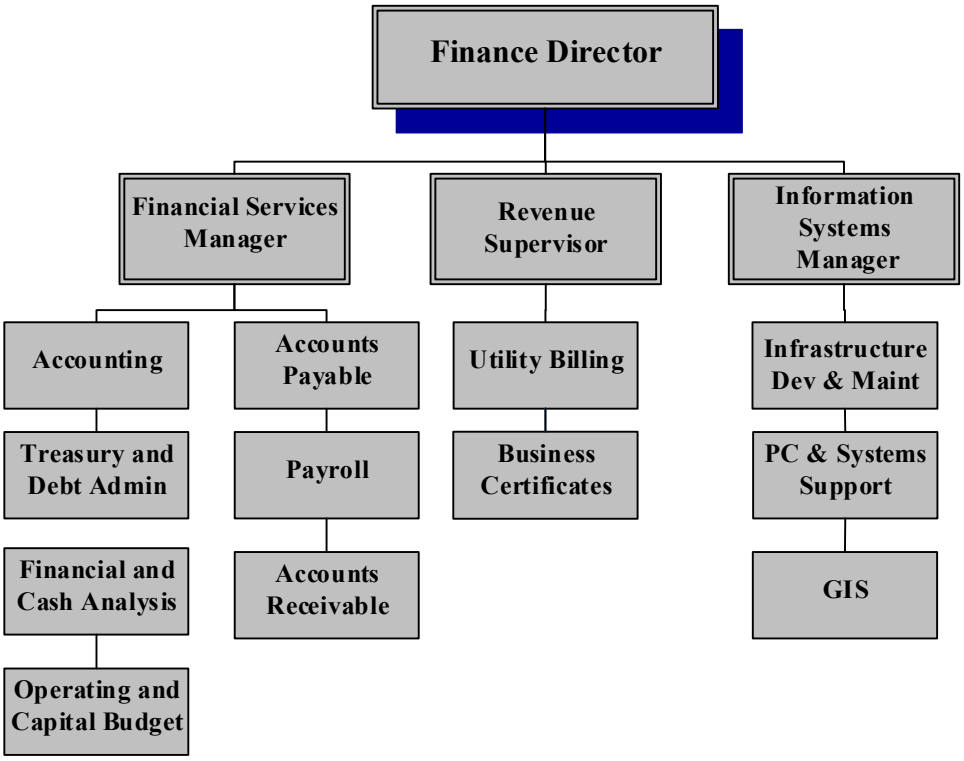
Major Contracts (over $25,000)

Automated Circulation System	$47,000
Janitorial Services	$27,030

Capital Outlay

None

CITY OF
FOLSOM
CALIFORNIA



Management and Budget

- Mission Statement
- Budget Summary
- Program Information
- Accomplishments
- Performance 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.

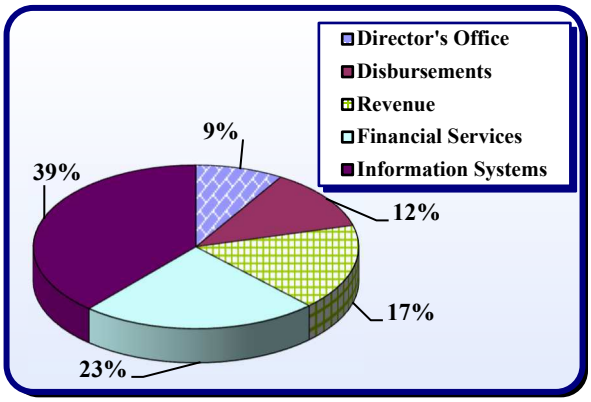
FY 2022-23 Budget Highlights

- No change in the number of full-time authorized positions
- Increased contracts by $86,000 for additional GIS support
- Restored capital outlay amount for technology hardware back to $100,000 (prior year was $50,000)

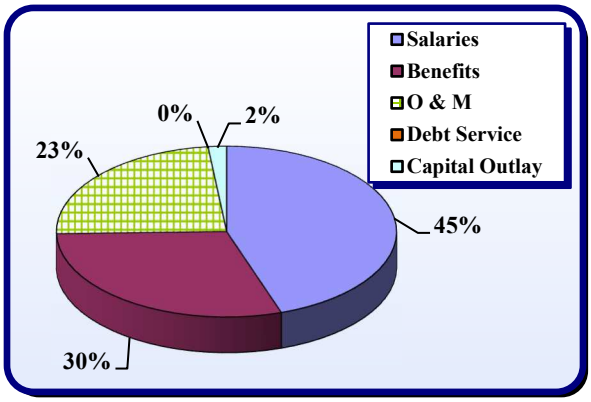
Budget Summary

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$2,141,490	$2,407,643	$2,176,812	$2,495,692	3.66%
Overtime	$61,908	$53,713	$70,528	$66,000	22.88%
Benefits	$650,440	$682,812	$656,250	$689,951	1.05%
PERS-City	$892,623	$973,987	$866,627	$1,011,061	3.81%
Operation & Maintenance	$1,206,749	$1,231,573	$1,432,881	$1,350,317	9.64%
Debt Service	$0	$0	$0	$0	0.00%
Capital Outlay	$47,530	$50,000	$32,000	$100,000	100.00%
Total	$5,000,740	$5,399,728	$5,235,099	$5,713,021	5.80%
Director's Office	$444,849	$462,991	$448,600	$499,556	7.90%
Disbursement	$615,952	$673,503	$572,278	$689,889	2.43%
Revenue	$795,003	$937,188	$743,728	$972,793	3.80%
Financial Services	$1,146,806	$1,300,883	$1,188,555	$1,350,793	3.84%
Information Systems	$1,998,129	$2,025,163	$2,281,938	$2,199,990	8.63%
Total	$5,000,740	$5,399,728	$5,235,099	$5,713,021	5.80%
Funding Source					
Other General Revenue	$863,399	$838,000	$372,826	$803,255	-4.15%
Inter-Fund Transfers	$1,532,875	$1,579,574	$1,573,922	$1,561,758	-1.13%
General Taxes	$2,604,466	$2,982,154	$3,288,351	$3,348,008	12.27%
Total	$5,000,740	$5,399,728	$5,235,099	$5,713,021	5.80%
Full-Time Positions	24.00	24.00	24.00	24.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

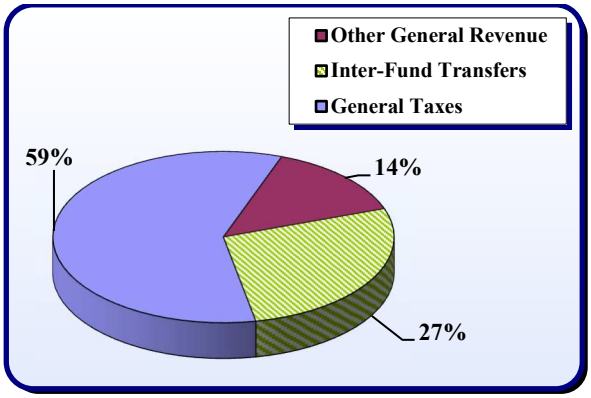
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Director's Office **$499,556**

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 **$689,889**

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 **$1,350,793**

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 **$972,793**

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, Regional Sanitation charges, Regional Transit Connect Card production and general City inquiries. Collection procedures for delinquent accounts are initiated through this division. The division also processes a high volume of cashiering into the general ledger financial system. This includes four (4) daily deposit lock boxes, accounts receivable, legal recovery, miscellaneous checks, ACH deposits/payments and City department deposits. The Division also provides a variety of in-person customer service for miscellaneous City services, including City employee customer support, on-site meeting support, package deliveries and daily sorting of incoming mail.

Information Systems **$2,199,990**

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 2021–22 Accomplishments

Director's Office

- Assisted in the preparation and review of a balanced FY 2021-22 Budget despite the challenges to determine when or if the pandemic would continue
- Evaluate the fiscal health of the City and respond to current economic conditions especially as relates to the pandemic

Disbursements

- Accounts Payable staff called on for additional training due to numerous staffing changes throughout all departments
- Continued to monitor and audit use of emergency leave due to the pandemic

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 FY21-22 Budget Document
- Received Certificates of Excellence in financial reporting for the City's FY20-21 Annual Comprehensive Financial Report (ACFR) from GFOA
- Completed reporting to the State as to the uses of money received due to the pandemic
- Submitted the first report due to the United States Department of the Treasury for money received from the American Rescue Plan Act
- Began the review and training to upgrade the financial system

Revenue

- Launched and transitioned utility customers to Invoice Cloud, our new online bill and payment portal
- Enrolled over 13,700 customers in paperless billing
- Handled an average of 1,000 customer calls per month
- Answered an average of 1,300 customer emails per month
- Completed rate changes on utility accounts for solid waste services

Information Services

- Successfully launched the Community Development software to allow plan submittal and payments online
- Digitized hiring process for Parks and Recreation
- Digitized Adult Soccer program for Parks and Recreation
- Expanded integration of Office365
- Worked with Revenue to transition to online bill and payment portal
- Began upgrade to financial system which will complete next fiscal year

FY 2021–22 Performance Measures

Goal #10: Be Responsive to the Community

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Return calls for Customer Billing Inquiries - Goal is average of 1 business day	2 business days	3 business days	1 business day
Respond to department and vendor inquiries (Goal is 1 business day, 98% of the time)	Contact department within one business day, provide details within two business days	Contact department within one business day, provide details within two business days	Contact department within one business day, provide details within two business days

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

- Develop documentation and provide training to all employees that will access the upgraded financial system
- 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
- Invest in a timekeeping software to collect hours worked electronically

Financial Services

- Continue to analyze budget closely for sustainability
- Monitor CFD formations for the Folsom Plan Area
- Maximize use of computer system to continue to provide division with efficiencies and greater flexibility
- Continue to train and help all departments become more proficient with financial system due to upgrade
- Continue maximizing City investment earnings and monitoring cash flow
- Continue the rebuilding of reserves for the future
- Submit FY 2022-23 budget document to GFOA and CSMFO as a Distinguished Budget Document
- Complete ACFR by December 15, 2022 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 for Annual Reporting and quarterly reporting
- Update Debt Policy to comply with SEC Rule 15c12-12 amendments

Revenue

- Continue excellent customer service with current staffing level as number of accounts increases during the development of Folsom Plan Area
- Management of accurate water meter billing as count increases 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
- Continue to increase customer e-bill notification
- Continue improvement of customer online experience. This includes City website and our online billing website
- Coordinate with Community Development Department for accurate data transfer to billing accounts as Community Development has moved to a new permitting system

- Utilize and document commercial building permit data from Regional Sanitation

Information Systems

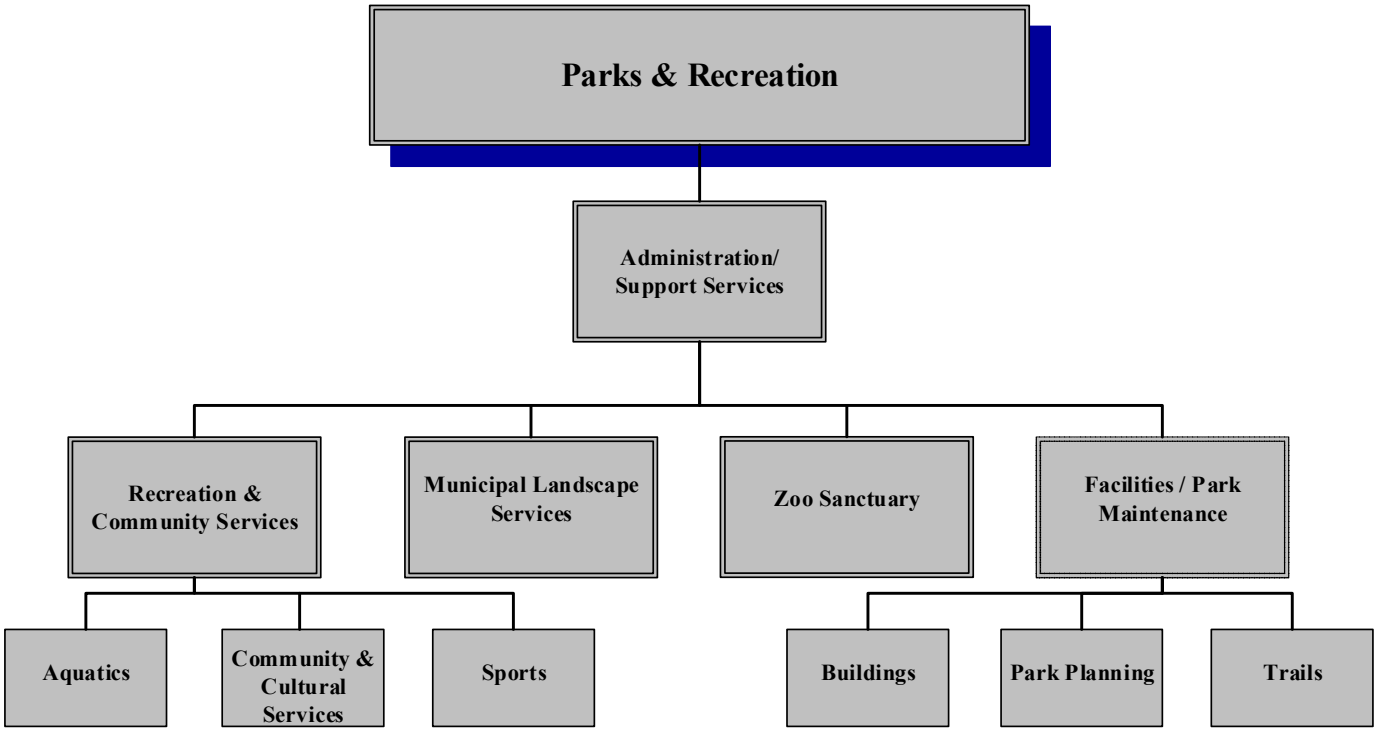
- Implement standardized versions of Windows Operating System, Microsoft Office package
- Continue Implementation of Hybrid Cloud/Prem strategies for redundancy/work efficiencies
- Continue process of virtualizing server infrastructure for efficiencies and cost savings
- Implement SharePoint Platform 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 City facilities proposed in the Plan Area

Position Information

Position	FY 2018-19 Approved	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Proposed
Administration					
Chief Financial Officer/Finance Director	0.50	0.25	-	1.00	1.00
Finance Director	-	1.00	1.00	-	-
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Subtotal	**1.50**	**2.25**	**2.00**	**2.00**	**2.00**
Disbursements					
Disbursements Specialist	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	2.00	2.00	2.00	2.00	2.00
Disbursements Technician	1.00	1.00	1.00	1.00	1.00
Subtotal	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**
Revenue					
Revenue Technician I/II	4.00	4.00	4.00	3.00	3.00
Revenue/Disbursements Manager	1.00	1.00	1.00	-	-
Revenue Supervisor	-	-	-	1.00	1.00
Senior Revenue Technician	1.00	1.00	1.00	2.00	2.00
Subtotal	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**
Financial Services					
Accounting Technician II	1.00	1.00	1.00	1.00	1.00
Financial Specialist	1.00	1.00	1.00	1.00	1.00
Senior Financial Analyst	2.00	2.00	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
Subtotal	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**
Information Systems					
Information Systems Manager	1.00	1.00	1.00	1.00	1.00
Information Systems Analyst	-	-	3.00	3.00	2.00
Information Systems Technician I/II	3.00	3.00	-	-	1.00
GIS Analyst	1.00	1.00	1.00	1.00	1.00
Process Improvement Specialist	1.00	1.00	1.00	1.00	1.00
Subtotal	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**
Total	**23.50**	**24.25**	**24.00**	**24.00**	**24.00**

Major Contracts (over $25,000)

Annual Financial Auditing Services	$85,000
Lock Box Service	$50,000
Banking Services	$50,000
Business Certificate processing	$70,000



Parks & Recreation

- Mission Statement
- Budget Summary
- Program Information
- Accomplishments
- Performance 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.

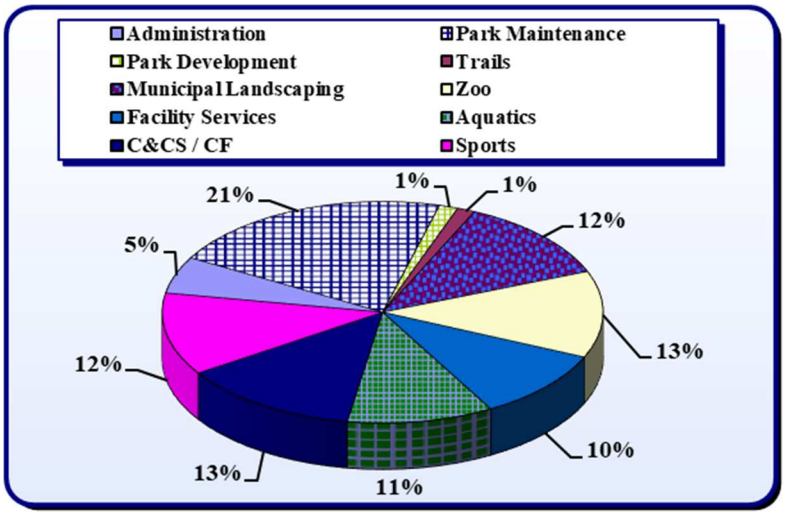
FY 2022-23 Budget Highlights

- Added one Maintenance Worker position in Municipal Landscaping, to be funded from all Lighting and Landscaping Funds
- Includes $132,000 of park maintenance equipment including an excavator, scissor lift, sports field renovator and two trucks, all to be funded from the Park Equipment Capital Fund
- Includes $69,000 in equipment (Truck and Gator) for Municipal Landscaping, to be funded from all Lighting and Landscaping Funds
- Restored budget accounts that were reduced due to the pandemic

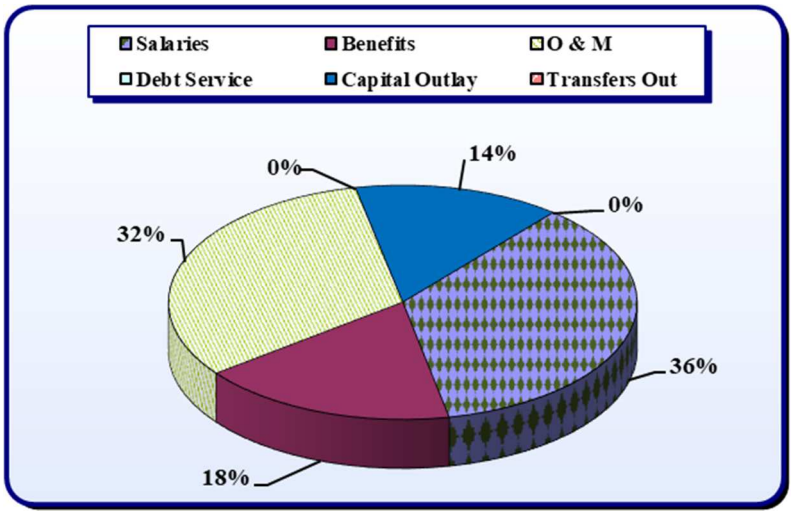
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$4,417,176	$5,350,536	$5,384,804	$6,611,488	23.57%
Overtime	$18,821	$17,337	$33,764	$19,234	10.94%
Benefits	$1,362,112	$1,455,541	$1,446,470	$1,583,655	8.80%
PERS-City	$1,452,023	$1,629,080	$1,568,360	$1,719,907	5.58%
Operation & Maintenance	$5,145,951	$5,391,587	$5,929,658	$5,990,484	11.11%
Debt Service	$552,000	$440,000	$439,619	$0	-100.00%
Capital Outlay	$1,605,321	$249,000	$522,002	$2,664,000	969.88%
Transfers Out	$21,528	$79,943	$79,943	$8,307	-89.61%
Total	$14,574,932	$14,613,024	$15,404,619	$18,597,075	27.26%
Administration	$799,947	$805,447	$794,626	$860,291	6.81%
Park Maintenance	$2,895,757	$3,181,638	$3,321,708	$3,343,678	5.09%
Park Development	$157,489	$176,388	$182,391	$219,949	24.70%
Trails	$719,527	$491,039	$619,135	$207,004	-57.84%
Municipal Landscaping	$1,568,648	$1,738,675	$1,663,228	$1,938,494	11.49%
Zoo	$1,648,755	$1,759,189	$1,835,774	$2,014,383	14.51%
Facility Services	$1,473,134	$1,552,559	$1,767,868	$1,627,810	4.85%
Aquatics	$2,576,346	$1,220,624	$1,556,920	$1,706,728	39.82%
Community & Cultural Services / Community Facilities	$1,368,765	$1,825,218	$1,822,501	$2,098,459	14.97%
Sports	$1,192,935	$1,519,368	$1,562,027	$1,919,036	26.30%
Total - General Fund	$14,401,303	$14,270,145	$15,126,179	$15,935,832	11.67%
Park Planning	$173,629	$342,879	$278,440	$2,661,243	676.15%
Total - Park Planning	$173,629	$342,879	$278,440	$2,661,243	676.15%
Funding Source					
Program Revenue - Park Maint	$54,697	$55,000	$126,290	$74,000	34.55%
Program Revenue - Zoo	$388,315	$265,000	$882,000	$787,000	196.98%
Program Revenue - Aquatics	$618,750	$341,000	$899,432	$862,000	152.79%
Program Revenue - C&CS/CF	$325,957	$186,100	$927,936	$901,100	384.20%
Program Revenue - Sports	$540,961	$218,000	$1,157,901	$961,000	340.83%
Special Assessments	$384,460	$362,125	$362,125	$464,059	28.15%
Other General Revenue	$444,294	$307,000	$389,500	$438,918	42.97%
Other Inter-Fund Transfers	$233,748	$526,163	$391,941	$266,462	-49.36%
General Taxes	$11,410,121	$12,009,757	$9,989,054	$11,181,293	-6.90%
Total - General Fund	$14,401,303	$14,270,145	$15,126,179	$15,935,832	11.67%
Park Imp Impact Fees	$446,419	$1,975,555	$965,034	$2,477,995	25.43%
Other Revenue	$20,651	$50,000	$40,000	$50,000	0.00%
Inter-Fund Transfers	$0	$0	$0	$0	0.00%
Park Impmt Fund Balance	($293,441)	($1,682,676)	($726,594)	$133,248	0.00%
Total - Park Planning	$173,629	$342,879	$278,440	$2,661,243	676.15%
Staffing					
Full-Time Positions	48.00	48.00	48.00	49.00	2.08%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

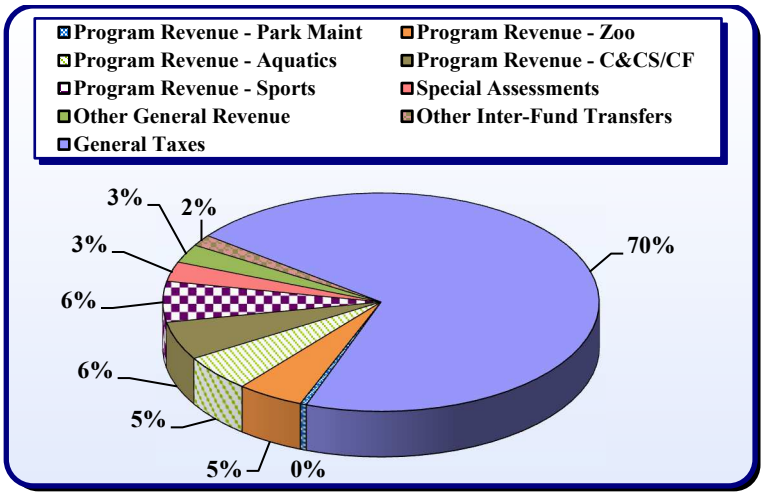
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Percentages of graphs may not total 100% due to rounding

Program Information

Administration **$860,291**

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, Athletics, and our Zoo Sanctuary. Administration also provides Graphics & Recreation Guide Services along with clerical support services to other department divisions towards achievement of annual program objectives, budget expenditures, and capital improvement programs.

Recreation and Community Services

This division includes three (3) sections: Aquatics, Community and Cultural Services, and Sports to deliver recreation, sports and community services to residents using community facilities and joint-use facilities provided by the Folsom Unified School District.

- **Community and Cultural Services** **$2,098,459**

The Community and Cultural Services section provides staff support for the Arts and Culture Commission, Senior & Arts Center, Teen Centers, Special Events, department-wide social media, promotions, and facility rentals. This section focuses on delivering services to a variety of participants through preschool programs, youth programs, teen services, and senior services with extensive hosting of community special events and arts programs and the Gallery at 48. The section is also responsible for the management, scheduling, and event support offered at the Community Center, Rotary Club House, Senior and Arts Center and the Hinkle Creek Nature Center. This sector also schedules the reservations of six City picnic facilities, the Folsom Historic District Station (including the Zittel Amphitheater and Turntable), as well as the Rodeo Arena.

- **Sports** **$1,919,036**

The Sports section is responsible for coordinating the City's sports leagues, programs, and sports related special events. Additionally, this section 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 section also provides a variety of recreational activities at the Andy Morin Sports Complex for youth and adults, and seniors including sports leagues, camps, indoor batting cages, dance 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, and tournaments, as well as opportunities for drop-in play.

- **Aquatics** **$1,706,728**

The Aquatics section operates the year-round Steve Miklos Aquatic 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 swim. Over 250,000 visitors pass through the center each year to attend or participate in our program. The facility is home to the year-round USA swim team, Sierra Marlins, as well as the Folsom Sea Otters. Under the terms of the

Joint-Use Agreement and the City's relationship with the Folsom Cordova Union School District, Cordova High School is currently practicing at the Folsom Aquatic Center while their facility undergoes a lengthy renovation. The facility operates from 5 a.m. - 9 p.m. daily and currently offers a wide variety of year-round mixed-use programming. This section also programs and administers the Vista del Lago High School pool on a year-round basis. City staff advises FCUSD staff on pool maintenance, chemistry, and repairs. The Vista pool accommodates the Sierra Marlins summer practice schedule. Both Folsom High School and Vista del Lago High School swim teams utilize the Vista del Lago High School pool beginning in February for practice and swim meets.

Zoo Sanctuary **$2,014,383**

The Zoo Sanctuary Division 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. This Division provides spring, summer, and winter specialty camps while fulfilling the core mission and utilizing the zoo grounds, and the Barnyard Experience on-site.

Park Maintenance/Facility Services

The Park Maintenance and Facility Services Division encompasses four sections: Park Maintenance, Facility Maintenance, Park Development/Planning and Trails Planning.

- **Park Maintenance** **$3,343,678**

The Park Maintenance Section is responsible for the maintenance and upkeep of all the City's municipal and neighborhood parks, including water feature operations and playground maintenance. Parks staff provide irrigation management, scheduling, and repair; specialized turf care; facility repair, renovation, and construction, as well as restroom maintenance and vandalism repair. Parks staff provides support and logistic services for many community volunteer projects including Community Service Day, Trail Days, and Eagle Scout projects. In addition, Parks staff performs renovation work on sports fields, maintains nearly 730 acres of open space, and performs trail maintenance on publicly owned trails.

- **Facility Services** **$1,627,810**

The Facility Services Section coordinates and supplies products and services relating to the maintenance and care of most of the city-owned public buildings and facilities, including safety, cleanliness, appearance, heating/air-conditioning, and building access/security systems. Facility Services provides small to medium sized construction projects for city buildings and facilities.

- **Park Development** **$219,949**

- **Park Planning** **$2,661,243**

The Park Development and Planning Section is 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 Planning** **$207,004**

The Trails Planning Section focuses on 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 **$1,938,494**

The Municipal Landscape Services (MLS) Division manages the landscape and lighting districts within the City, 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 seven 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 48 municipal parks, 53 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 2021-2022 Accomplishments

Administration

- Implemented a digital new hire onboarding process for hiring approximately 250 temporary, seasonal employees annually which results in saving paper and creating efficiencies for the staff and new employees.
- Completed Steve Miklos Aquatic Center Pool Renovation of the Instructional and Activity Pools
- Started Design of the first Folsom Plan Area Park which was also named during 2021 as Prospector Park
- Completed a Parks and Recreation Needs Assessment which highlighted 86% satisfaction with our current parks system
- Began the Active Transportation Plan (ATP) process to evaluate and receive recommendations on improving bicycle and pedestrian travel in the City of Folsom
- Began the design process of Benevento Family Homestead Park
- Held successful events including Folsom Glass Pumpkins, Wild Howl-O-Ween, and Wild Nights and Holiday Lights
- Created recreational, educational, and cultural opportunities during transitional and often restrictive COVID guidelines

Aquatics

- Facility returned to partial "normal" operations during Fiscal Year 2021-22. Aquatic programming was offered to the public between 50-60% of pre-pandemic levels. The Sea Squad Swim School returned providing learn to swim programs while our swim team programs (Sea Otters, Sierra Marlins),

lap swimming, aquacise, springboard diving, and miscellaneous social distancing programing has been offered continuously.
- Provided a safe aquatic facility for over 200,000 guests without any major incidents
- Received four Ellis & Associates Lifeguard Safety Audits with four scores of meeting and exceeding industry standards
- Steve Miklos Aquatic Center hosted 4 large regional swim meets: Bill Rose Classic July 15th to 18th, Sierra Marlins Gobbler Classic November 19th to 21st, Sierra Marlins Winters Splash January 28th to 30th, and the Sierra Marlins Spring Splash April 8th to 10th. All swim meets were held in accordance with Sacramento County Covid protocols.
- Steve Miklos Aquatic Center hosted Jeff Ellis & Associates Regional Lifeguard Instructor Training February 25th to 27th)
- Successful recruitment of full time Recreation Coordinator II that is 50% Aquatics and 50% Sports. Position will focus on Sea Squad Swim school programming, camps, special events, and assist with overall facility operations.
- Continued Joint Use agreement partnership with the Folsom Cordova Unified School District (FCUSD) and Vista Del Lago pool operations.
- For the second year in a row the Sierra Marlins received recognition from USA Swimming as a Silver Medal Club in being one of the top 50 competitive age-group USA swimming programs in the Country. Sierra Marlins participation levels have reached to over 300 swimmers. During 2021 summer Olympics Sierra Marlins Alumni swimmer Bryce Mefford finished in 4th place, while competing in the 200-meter Backstroke, and alumni swimmer Haley Anderson finished in 6th place in the 10K Marathon swim.
- The Folsom Sea Otters finished their 2021 summer season with a 4th place finish in the Suburban Swim League. This 4th place finish is the highest finish they have achieved in several years. Currently the Sea Otters have close to 350 swimmers.
- Awarded USA Swimming Foundation Youth Learn to Swim Grant enabling the Sea Squad Swim School the ability to offer FREE Autism Spectrum Swim Lessons to 60 participants!

Community & Cultural Services / Community Facilities
- Two Recreation Coordinators were hired and they are both are reigniting our Youth Programming and Senior & Teen Services
- The Community Center roof underwent replacement during July and August 2021
- The Community Center bar counter tops were replaced with solid stone material along with the RG Smith Room receiving a new tile floor
- A limited number of activities in the Senior Lounge resumed in July 2021. This marked our first senior activities back in person since COVID-19 started in March of 2020.
- The 2021 Summer of Music Concerts Series returned to City Lions Park after a year of virtual concerts due to COVID-19. Attendance numbers peaked over 2,500 for the first concert, showing that people were ready to get back to live events.
- Vacation Zone day camp returned to service after a summer off due to COVID-19. Staff was able to bring the fun to an average of 60 plus campers per week.
- The Gallery at 48 Natoma held its first public art reception since the COVID-19 closures on August 27, 2021. A huge crowd of over 100 guests (all masked) enjoyed the artwork featured in the exhibit "Body of Art," with sculptures by Myra Cooper Holmes and photography by Tony Nguyen.
- The CAVE Teen Centers re-opened in August 2021, after a year of being closed due to COVID.
- Walk and Talk program began in September 2021 after a break due to COVID-19.
- The 3rd Annual Glass Pumpkin Patch was held at the Art Center in October 2021. Over 5,000 amazing handblown glass pumpkins were enjoyed and purchased by over 3,000 people who attended the two-

day event. In partnership with 2BGlass, the event sold a record $162,862 in glass art (a contractual revenue of $32,572 to the Folsom Art Center).

- The Recreation Department's social media team was able to find an intern to help with filming. Staff has also created a relationship with Sacramento State and their film department to get interns in the future for special projects.
- The 21st Annual Wayne Spence Folsom Veterans Day Parade was managed and conducted by the Community Facilities staff. 3 Videos were filmed and produced in honor of this year's parade. This included a "Meet the Vets Video" where we filmed local veterans that reside at Prairie City Landing, a short documentary on the 2 Grand Marshals, and a highlight video of the parade.
- The Folsom Teen Council was pleased to bring back their annual Shopping with the STARS event in December 2021. Due to COVID-19, the event had not happened since 2020. The Teen Council purchased $50 gift cards for each STARS participant and joined them on their shopping spree at the Folsom Target. A total of $1,300 was donated for this great event.
- 8 Donor Wall plaques and 1 JCASH 50 art piece were sold. A contribution by Folsom Turkey Trot was received in the fundraising efforts for the Johnny Cash Trail Art Experience all totaling $24,600

Sports

- Able to bring back selected outdoor and indoor youth programming and leagues following current COVID-19 guidelines, facility restrictions and staffing levels.
- Assisted Community Youth Sports Leagues with scheduling facilities indoors and outdoors to maximize facility capacities and following all COVID-19 guidelines.
- Assisted Park Planning Division with various renovation projects as well as contract management, planning and installation of the new baseball scoreboard at Lembi Community Park, Field C.
- Continued to collaborate with Folsom Cordova Unified School District (FCUSD) in the planning and coordination of modernizing existing FCUSD facilities as well as planning for future schools in the Folsom Plan Area.
- Worked with Park Planning Staff to review plans and bid the covered outdoor roof project at the Andy Morin Sports Complex.
- Worked with Park Planning Staff in initial park planning for Prospector Park (formerly NP3) and provided programming input during design development process.
- Update Memorandum of Understandings with CYSL's and the Folsom Disc Golf Club.
- Developed new recreation programs offering additional classes, clinics and camps spread out among various parks in the City.
- Completed the planning and coordination of resurfacing the parking lot at the Andy Morin Sports Complex with the help from Park Planning and Public Works.
- Field Prep staff collaborated with Parks Maintenance to develop a ballfield renovation plan prior to the Spring 2022 season.
- Assisted with the scheduling of outdoor athletic City park facilities per the Joint-Use Agreement with the Folsom Cordova Unified School District for Vista del Lago High School and Folsom High School athletic teams: Soccer, Volleyball, Lacrosse following COVID-19 guidelines.
- Continued partnership with the California Department of Fish and Wildlife to stock 1,200 pounds of fish at the Willow Hill Reservoir Community Park for continued outdoor recreation and fishing opportunities.
- Continued collaboration with the Folsom Disc Golf Club to make improvements to the disc golf course at B.T. Collins Park.

- Continued participation virtually 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.
- Worked with local fitness instructors to offer outdoor classes throughout the park system following COVID-19 guidelines.
- The Andy Morin Sports Complex was rented for a consignment show three times following Sacramento County COVID-19 guidelines.
- Participated virtually with USA Softball of Sacramento monitoring youth softball sports guidelines during pandemic and participated in planning for future youth competitive leagues in Folsom

Zoo Sanctuary

- Staff continue to advance the animal training program which enables animals to actively participate in their own veterinary care. This includes training wild animals to willingly enter crates, step on scales, remain stationary for injections and accept voluntary blood draws
- Staff retrofitted an empty exhibit to move the coyote into to reduce her stress level and improve her quality of life.
- The Zoo's Facebook page reached over 17,400 followers.
- The Zoo rescued an orphaned opossum and a serval (African wild cat) which was being kept as an illegal pet.
- Zoo entry fees increased to $7 per person thus streamlining ticket sales and increasing revenue.
- Staff revamped the entire volunteer program which had been on hold due to COVID-19. Many potential volunteers now apply quarterly and participate in an orientation to become a volunteer in the following areas: barn attendant, animal commissary, gift shop, horticulture, maintenance, and grounds.
- New volunteer docent training classes resumed after a hiatus due to COVID-19.
- Zoo staff partnered with Parks and Recreation staff to offer a new event in October: Wild Howl O Ween.
- After being closed due to COVID-19, the Zoo gift shop reopened on weekends, staffed with volunteers.
- After taking a hiatus due to COVID-19, the following programs were revamped and brought back:
  - Wild Nights and Holiday Lights
  - Birthday Parties
  - Breakfast with the Bears
  - Thanksgiving Feast for the Animals

Park Maintenance

- The City Park pavilion area has multiple small lockable electrical service pedestals that help in providing power for special events such as the Rodeo and the Renaissance Faire. Over the years these pedestals have repeatedly been vandalized, to bring them up to current standards and get them working properly a contractor was brough in and all the outlets have been upgraded.
- The Folsom Athletic Association (FAA) volunteered to prune the grape vines at Broder Family Homestead Park. A group of 10+ volunteers worked two weekends and pruned 132 individual grape plants. This work is critical in developing the branching structure needed to have them properly grow on the trellis.
- The Folsom Athletic Association (FAA) volunteered to repair and repaint 6 aging park signs that were on the Parks Renovation Master Plan. This provided over $25,000 in savings by repairing the signs vs replacing them as was originally intended.
- Multiple projects from the Parks Renovation Master Plan have been completed. Those projects include:
  - Asphalt walkway re-slurry at Lembi and Rodeo Parks

  - Parking lot resurfacing at the Andy Morin Sports Complex, Briggs Ranch Park and Lembi Park
  - The old asphalt walkways at Lew Howard Park were replaced with Concrete and the old wooded playground fencing and retaining wall were replaced with a concrete and metal structure
  - Six BBQ's and five drinking fountains were replaced in multiple parks
- Rebuilt the wooden swing apparatus at Folsom Kids Play after a main support post failed
- As part of Community Service Day Park Maintenance staff, along with multiple volunteers, completed the following projects:
  - Murer House Museum Drainage Improvements
  - Replace decking and side rails on 6-foot bridges along open space walking trail near Oak Chan School
  - Install new Lions Club trail bench along the Folsom Blvd trail near Natoma Station Drive
  - Restain Folsom Kids Play playground
  - Clean up and modify multiple dirt jump hills at the Cummings Park BMX track
  - Remove infield turf at the Rodeo 2 baseball infield
  - Remove the invasive weed species "pokeweed" at in the Hinkle Creek Nature area
  - Stencil along the trails "Walk on the left – ride on the right"
  - Install a new fitness station at Lembi Park
- Worked with a volunteer community group led by former Parks and Recreation Director Robert Goss add 100 tons (approx. 80 yards) of material to fill in the washed out and rutted sides of the trail along the Oak Parkway corridor from Willow Creek to Blue Ravine.

Facility Services

- The Lew Howard Rotary pavilion roof replacement project was completed through a cooperative effort during Community Service Day by the Folsom Rotary Club and City Staff. Because of the complexity of the project multiple weekends were required to finish.
- Coordinated the repainting of the Senior and Arts Center, the Parking Garage, two exhibits at the Folsom Zoo Sanctuary and the metal trellis structure at the Andy Morin Sports Complex
- ARPA funding is allowing the Facilities Division to completely replace and update the HVAC system along with replacing another section of leaking roof at the City Hall building.
- Staff will be coordinating the Americans with Disabilities Act (ADA) upgrades to the parking lot and front entry to 405 Natoma building that has now been leased
- Coordinated a contracted resurfacing project to renovate all the tile in the Parking Garage restrooms.

Park Planning / Trails and Open Space

- Accepted Broder Family Homestead Park as a new City park.
- Initiated the Park Naming Process for Neighborhood Park #3. The name of Prospector Park was approved for this park by the City Council in January 2022
- Completed a Master Plan for Prospector Park, which included public input and was approved by the City Council in October 2021
- Completed the renovation of the educational pool and the activity pool, which include a new wet-play structure, at the Steve Miklos Aquatic Center
- Commenced work on a citywide Active Transportation Plan (ATP) to replace and update the Pedestrian Plan and Bikeway Master Plan.
- Accepted 1.5 miles of Class I trail within the Russell Ranch subdivision in the Folsom Plan Area.

Municipal Landscape Services

- Responded to 699 SeeClickFix requests and had an increase in requests submitted by 2% from the previous calendar year.

- Started maintenance in two new areas in the Folsom Plan Area
- Staff participated in two irrigation audits for new development that will ultimately be deeded to the City in the Folsom Plan Area
- Completed 2,380 Underground Service Alert (USA) markings to protect streetlight and irrigation wiring and underground infrastructure from heavy equipment damage during construction projects. This was an increase of 1,206 USAs compared to 2020, more than double the number of total USAs completed.
- Successfully formed a new overlay district in Prairie Oaks Ranch to address funding issue
- Started maintenance of 2.15 acres of streetscape in Mangini Ranch
- Started annual monitoring of Conservation Areas in the Folsom Plan Area
- Pruned 1,258 street trees

FY 2022-23 Performance Measures

Goal #5: Maintain Effectiveness of our Primary Services and Functions

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Maintain 3 preschool classrooms of 16 children with 90% registered for 38 weeks that enrich children ages 3-4 years of age.	36	40	65
Maintain 29 city sponsored leagues offering sports opportunities to people of all ages. *Current opportunities limited due to Covid-19 restrictions.	6	12	14

Goal #9: Be Accountable for Results

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Complete monthly and annual playground inspections per year 100% of the time. Goal is 6 monthly and 1 annual	7	7	7
Pass each of four (4) Ellis & Associates lifeguard / aquatic safety inspections with a rating of "meets standards" or better	4	4	4

Goal # 10: Be Responsive to our Community

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Repair city streetlights in L&Ls within one week	282	315	350
Respond to online registration inquiries within 24 hours of first business day notice	292 out of 302	485 out of 500	485 out of 500

Key Issues

- Update Parks and Recreation Master Plan to prioritize remaining parks to be developed
- Evaluate sponsorship/foundation opportunities for supplemental operational and maintenance funding for Parks and Trails
- Create a marketing plan and create opportunities to fund the Johnny Cash Trail Art Experience project
- Continue to work with staff from the Bureau of Reclamation and State Parks to fund and construct the Folsom Lake Trail from the Johnny Cash Trail 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 in conjunction with the updated Active Transportation Plan for north and south of Highway 50
- 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
- Request adequate funding to maintain and renovate 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
- Continue to address Landscaping & Lighting 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
- Create a proactive management plan to mitigate the refuse and other debris associated with the clean-up of homeless camps
- Identify funding for completion of proactive open space fire mitigation work in accordance with the Ladder Fuel and weed abatement plans created with consultation from Folsom Fire Department.

Future Key Issues

Administration

- Create a sustainable organizational structure that re-balances workload and responsibilities to address future park and capital improvement projects and the growing need for parks and recreation programming along with ensuring there are the staffing and resources needed to support the growth in the Folsom Plan Area.
- Work with Parks & Recreation Commission on key initiatives related to funding strategies for underfunded and unfunded services/needs such a facility maintenance, ADA projects, renovations, and maintenance.
- Collaborate with community members to explore partnership opportunities for enhancing services, programs, and delivery.

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
- Future facility planning in the Folsom Plan Area
- Full-time staff allocation to meet growing program demands

Community & Cultural Services / Community Facilities

- Replacement of aging equipment and furnishings including HVAC, kitchen, tables, and chairs at all of our 3 main facilities; Community Center, Rotary Clubhouse, 48 Natoma.
- Transitioning the Hinkle Creek Nature Center from Kindergarten Readiness to a programmable nature center space. Will need continued funding for staffing and resources to operate as said Nature Center.
- Continuous evaluation of programs and the facility space needed for the programs. Many require facility space that we are lacking to be able to expand our services and programs such as the impacted ceramics classes.
- Support for the Johnny Cash Trail Art Experience Project which includes but is not limited to funding sources, partnerships, sponsorships, and community support.

Sports

- Strategic planning and implementation to bring back City-run youth and adult sports programs for outdoor and indoor community participation following COVID-19 guidelines and current conditions
- Assist Community Youth Sports Leagues with scheduling of facilities to maximize field capacity following COVID-19 guidelines and current conditions
- Assist Park Planning Division with public workshops for future parks and recreation facilities
- Collaboration with the Folsom Cordova Unified School District (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 when complete.
- Work with Park Planning staff to research programming needs for future parks: Benevento Family Park and parks planned in the Folsom Plan Area
- Plan and organize new programs based on recreational trends: AAU Basketball Leagues, Adult Woman's basketball league, Spikeball Tournament, Pickleball Tournaments, Disc Golf League, and Sand Volleyball Camps & Clinics
- Recruiting, hiring and training of staff to fulfill needs of adult and youth sports programs offered, as well as operations at the Andy Morin Sports Complex
- Explore potential to spread out recreational programs throughout the City park system. This will allow expansion and exposure to future programs based on planned geographic locations in the City
- Continue to expand on ballfield renovations throughout the park system for optimal field conditions and to provide a safe facility for the participants and spectators.

Municipal Landscape Services

- How to maintain existing levels of service with current staff
- Establish a geospatial asset inventory as part of a larger asset inventory and work order process

- Update irrigation controllers to incorporate flow sensing capabilities with flow sensors and master valves.
- Work within our allotted water budget while still keeping the City landscaping in good health.
- Address funding issues in underfunded Landscaping and Lighting Districts including long-term capital replacement issues
- Renovate lower shop to incorporate additional restroom for fulltime, parttime, and contract staff.

Park Maintenance
- Identify an annual funding source to continue implementation of the Parks Renovation Master Plan
- Evaluate the need to adjust staffing levels and maintenance priorities in light of responding to the service needs of the homeless population in the park system
- Continue to manage irrigation water application to meet the needs of the park landscapes and meet or exceed water conservation mandates due to the aging park irrigation system
- Complete the Trails Renovation Master Plan and identify funding to renovate or replace aging trail surfacing and assets
- Replacement of aging fleet vehicles
- Implementation of the City's maintenance management software in the Park Maintenance Division
- Evaluate and implement a phased approach to the staffing and maintenance needs in Folsom Ranch

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
- Evaluate the energy efficiency of all City buildings and facilities to identify potential savings

Park Planning
- Park and recreation facility planning in the Folsom Plan Area
- Evaluation of Empire Ranch Park sites and other unfinished park sites throughout the City
- Complete design process for Neighborhood Park #3 and begin construction process
- Complete design process for Benevento Family Park (or the park(s) selected)

Trails and Open Space
- Complete the citywide Active Transportation Plan (ATP)
- Establish a bicycle safety and education program in coordination with the Folsom Police Department and the Folsom Cordova Unified School District through the development of the Active Transportation Plan
- Work with the Folsom 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

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 2018-19 Approved	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Proposed
Administration					
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	3.00	3.00	3.00	3.00	3.00
Marketing and Graphics Coordinator	1.00	1.00	1.00	1.00	1.00
Management Analyst	-	1.00	1.00	1.00	-
Senior Management Analyst	1.00	-	-	-	1.00
Subtotal	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**
Park Maintenance					
Maintenance Specialist	2.00	2.00	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	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Subtotal	**7.00**	**7.00**	**7.00**	**7.00**	**7.00**
Park Development					
Senior Park Planner	1.00	1.00	1.00	1.00	1.00
Park Planner	1.00	-	-	-	-
Subtotal	**2.00**	**1.00**	**1.00**	**1.00**	**1.00**
Trails					
Senior Trails Planner	1.00	1.00	1.00	1.00	1.00
Subtotal	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
Zoo					
Zookeeper I / II	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	-	-	-
Recreation Coordinator II	-	-	1.00	1.00	1.00
Zoo Supervisor	1.00	1.00	1.00	1.00	1.00
Subtotal	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**
Aquatics					
Recreation Coordinator I	0.50	0.50	1.00	1.00	-
Recreation Coordinator II	1.00	1.00	0.50	0.50	1.50
Recreation Manager	0.50	-	-	-	-
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Subtotal	**4.00**	**3.50**	**3.50**	**3.50**	**3.50**

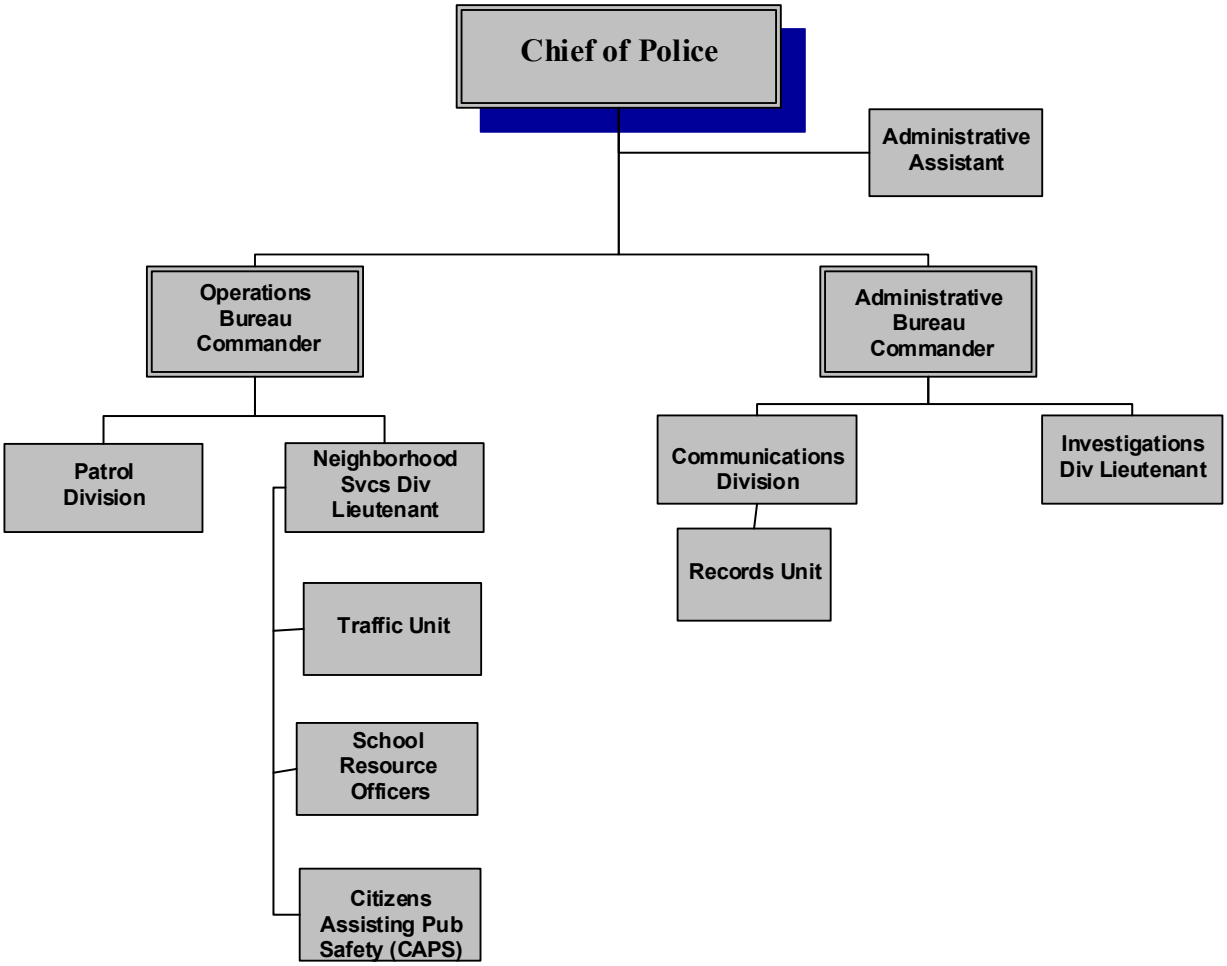
Position	FY 2018-19 Approved	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Proposed
Community & Cultural Services / Community Facilities					
Community & Cultural Services Manager	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I	2.00	1.00	1.00	1.00	1.00
Recreation Coordinator II	1.00	3.00	3.00	3.00	3.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Recreation Coordinator	1.00	1.00	1.00	1.00	1.00
Subtotal	**6.00**	**7.00**	**7.00**	**7.00**	**7.00**
Recreation / Sports Complex					
Recreation Coordinator I	1.50	1.50	1.00	1.00	1.00
Recreation Coordinator II	1.00	1.00	1.50	1.50	1.50
Recreation Manager	0.50	-	-	-	-
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Recreation Coordinator	1.00	1.00	1.00	1.00	1.00
Subtotal	**5.00**	**4.50**	**4.50**	**4.50**	**4.50**
Facility Services					
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Building Tradesworker	3.00	3.00	3.00	3.00	3.00
Building Tradesworker I / II	1.00	1.00	1.00	1.00	1.00
Subtotal	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
Municipal Landscaping					
Lighting & Landscape District Manager	1.00	1.00	1.00	1.00	1.00
Construction Inspector I	-	1.00	1.00	1.00	1.00
Irrigation Systems Coordinator	-	-	-	1.00	1.00
Maintenance Supervisor	-	1.00	1.00	1.00	1.00
Senior Maintenance Worker	2.00	1.00	1.00	-	-
Maintenance Worker I/II	1.00	1.00	1.00	1.00	2.00
Subtotal	**4.00**	**5.00**	**5.00**	**5.00**	**6.00**
Total	**48.00**	**48.00**	**48.00**	**48.00**	**49.00**

Major Contracts (over $25,000)

Municipal maintenance	$432,900
Weed Abatement	$76,000
Parks Irrigation Management	$89,015
Tree removal and maintenance	$132,800
Trails and Pet Station maintenance	$170,779
Park Maintenance and weed abatement	$508,805
Recreation Instructors	$180,000
Power wash Historic District sidewalks and Parking Garage	$25,000
Sports Officials & FCUSD facility fees	$133,196
Veterinary care for zoo animals	$119,000
Misc maintenance at the Zoo	$30,000

Capital Outlay

Excavator	$45,000
Trucks (2)	$60,000
Gator – utility vehicle	$24,000
Truck	$45,000



Police

- Mission Statement
- Budget Summary
- Program Information
- Accomplishments
- Performance 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

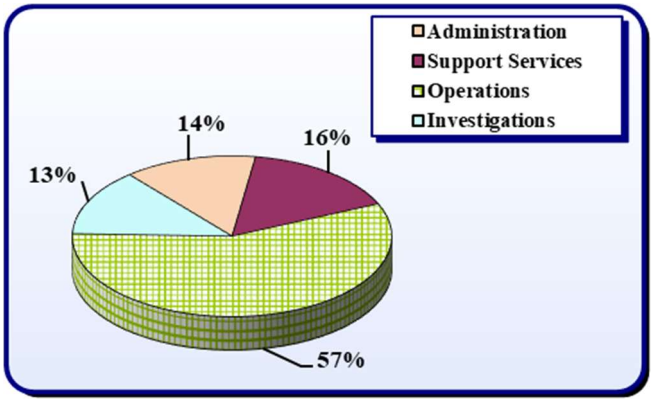
FY 2022-23 Budget Highlights

- Added one Police Officer position
- Added one Dispatcher position
- Added one Animal Control Officer position
- Included replacement vehicles at a cost of $500,000 (same as prior fiscal year)

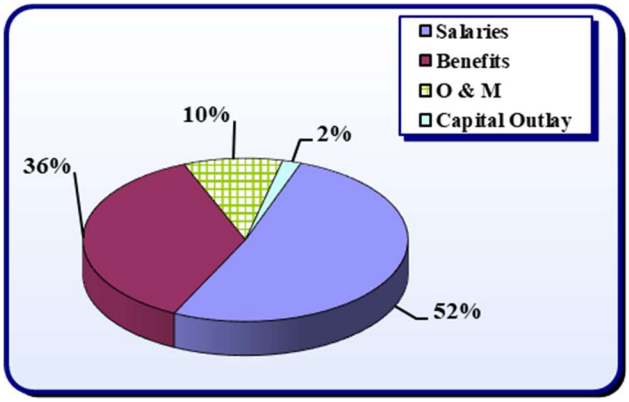
Budget Summary

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$11,218,228	$12,035,548	$11,249,369	$13,126,520	9.06%
Overtime	$706,288	$510,767	$1,117,020	$647,742	26.82%
Benefits	$3,588,771	$3,642,229	$3,583,849	$3,853,311	5.80%
PERS - City	$5,494,378	$5,435,833	$5,131,323	$5,914,887	8.81%
Operation & Maintenance	$2,405,811	$2,667,109	$2,736,694	$2,624,887	-1.58%
Capital Outlay	$151,150	$500,000	$900,000	$500,000	0.00%
Total	$23,564,626	$24,791,486	$24,718,256	$26,667,347	7.57%
Administration	$2,978,264	$3,500,930	$3,803,184	$3,543,129	1.21%
Support Services	$3,634,826	$3,804,915	$3,555,855	$4,222,348	10.97%
Operations	$13,496,724	$13,993,778	$13,934,486	$15,018,055	7.32%
Investigations	$3,221,597	$3,214,062	$3,190,696	$3,531,599	9.88%
Animal Care Services	$233,215	$277,801	$234,035	$352,216	26.79%
Total	$23,564,626	$24,791,486	$24,718,256	$26,667,347	7.57%
Funding Source					
Program Revenue	$643,215	$560,750	$535,303	$568,549	1.39%
Other General Revenue	$36,888	$0	$5,181	$6,558	0.00%
Grants	$366,303	$119,000	$48,000	$20,000	-83.19%
Inter-Fund Transfers	$144,010	$230,718	$0	$230,718	0.00%
General Taxes	$22,374,210	$23,881,018	$24,129,772	$25,841,522	8.21%
Total	$23,564,626	$24,791,486	$24,718,256	$26,667,347	7.57%
Full-Time Positions	107.00	107.00	107.00	110.00	2.80%
Part-Time Positions	0.50	0.50	0.50	0.50	0.00%

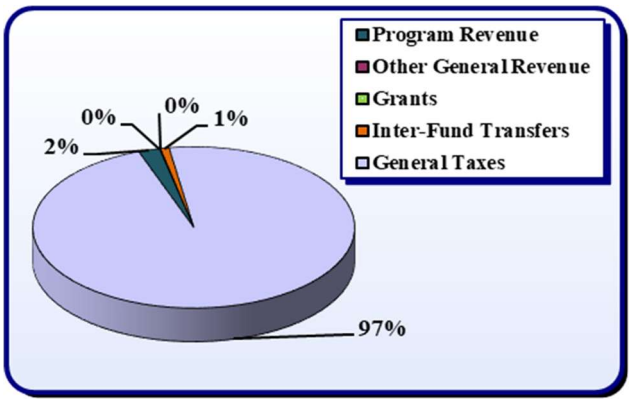
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Administration Bureau **$3,543,129**

The Administration Bureau 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 bureau 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 Division **$4,222,348**

The Folsom Police Department Support Services Division is comprised of two units, the Communication Center and Animal Services.

Communications Unit

As the 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. Additionally, the dispatch center receives all after hours calls for service for the Water, Wastewater, Streets, Signs and Signals Departments as well as Animal Control.

While the primary function of the Folsom Police Communication Unit is to record and dispatch calls for service to Police, Community Service, Code Enforcement and Animal Services Officers, these uniquely skilled workers perform a wide variety of other critical behind-the-scenes functions. From being the calm voice during a citizen's emergency, to providing vital information to officers arriving on the scene of an in-progress call, to logging information into state and national data bases, these women and men wear many hats.

Animal Services Unit **$352,216**

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 Division **$3,531,599**

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.

CID personnel also act as liaisons with allied agencies and the Sacramento County District Attorney's office. They monitor case statuses and provide the Deputy District Attorneys with information and follow-up investigation as needed for case filing and trial.

Crime Analysis Unit

The Crime Analysis Unit is comprised of one crime analyst and two 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.

Property/Evidence Unit

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.

Operations Bureau **$15,018,055**

The Operations Bureau consists of a bureau commander who oversees two divisions. The divisions are managed by three lieutenants, supervised by nine sergeants and five corporals, and staffed by forty-two police officers, one community service officer, and police cadets. These men and women provide the 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 Division
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, 365 days a year. Patrol officers' staff a five-beat deployment designed to spread officers throughout the City and reduce response times. Patrol officers perform community policing in its purest form by following the philosophy of the department's mission statement in *serving with purpose, 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.

Neighborhood Services Division
The Neighborhood Services Division (NSD) is the community outreach arm of the Folsom Police Department and comprised of the Youth Services Unit, The Community Crime Suppression Unit, the Traffic Unit, and the Citizens Assisting Public Safety. This division is managed by one lieutenant, supervised by three sergeants, staffed by twelve officers, and the Police Volunteer Coordinator, who implements the department's Citizens Assisting Public Safety (CAPS) program.

This year the Neighborhood Services Division launched a Mental Health First Aid program to assist community members with identifying the signs and symptoms of friends, family, and co-workers who are under mental duress.

Traffic Unit
The Traffic Unit consists of two teams, each team is supervised by one sergeant and staffed by three officers. These eight police officers are spread across the city addressing the community's number one complaint – traffic. In addition to monitoring traffic violations on their motorcycles, they implement programs such as Drive Safe Folsom and Every 15 Minutes which educates our young drivers to the adverse risks of unsafe driving practices. The lieutenant and sergeants work closely with other city departments to improve traffic safety through Education, Engineering, and Enforcement. They seek grant funding to offset the costs of these programs and enforcement initiatives.

Youth Services Unit
The backbone of this unit is our three School Resources Officers (SRO). This program is in partnership with, and partially funded by the Folsom-Cordova Unified School District. Currently, one SRO 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 SROs role goes beyond just responding to criminal matters on campuses or police issues involving our youth. The SROs develop educational and mentoring relationships with students and serve as a resource for the school administration, teachers, and parents. Each summer the SROs administer two weeks of "Cop Camp", servicing at-risk Folsom youth.

The SROs 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 SROs as youth mentors and help solidify the bond between our kids and our police officers. Two such programs are Fighting for Fitness and Building Bridges CrossFit for Kids.

Community Crime Suppression Unit
The department's Community Crime Suppression Unit (CCSU) is comprised of three officers. They are tasked with addressing community quality of life issues and suppressing emerging crime trends. CCSU adjust their workdays and hours as community and crime patterns dictate.

CCSU 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 CCSU officers seek to both address the issues surrounding homelessness while simultaneously trying to guide those willing onto the pathway to stable housing.

Citizens Assisting Public Safety
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, Project Lifesaver, and our new Vitals program. Folsom is the first agency to implement the Vitals program in California, putting critical information in the hands of officers addressing our community's most vulnerable groups.

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.

FY 2021–22 Accomplishments

Administration Bureau
- Continued building assessment survey for the police facility and future building expansion preparation
- Worked in partnership with the Folsom Historic District Association to improve security through the District with additional security cameras

Communications Division
- Dispatch answered 98% of incoming 9-1-1 calls in 15 seconds or less
- Over 89,000 calls were made into and out of the dispatch center during a 12-month period
- Worked with AT&T to complete final touches on Next Gen 9-1-1 equipment with the intent to go live with the system in the last quarter of the calendar year
- Partnered with California Office of Emergency Services (CalOES) to upgrade phone systems and acted as a test site for the Next Gen 9-1-1 "text to 9-1-1" notifications
- Dispatchers utilized traffic cameras throughout the city to provide officers with real time data during calls for service
- 45% of all calls into the dispatch center were handled within the center and not directed out to field units.

Animal Services Unit

- Contracted with Sacramento County Animal Services for Animal Control Officer services while our officer was on an extended leave.
- Completed recruitment process for replacement Animal Control Officer
- Partnered with City of Folsom streets department personnel to continue animal control services while recruitment was conducted
- Assisted El Dorado County Animal Control with removing/caring for animals during the Caldor Fire.

Investigations Division - General

- Crimes against Property and Persons Detectives were assigned 134 cases, cleared 142 cases, authored 109 search warrants, 18 arrest warrants, 42 arrests made, 340 forensic downloads, 10 community presentations and registered 77 290s.
- Detective assigned to Human Trafficking conducted an operation in Folsom as part of the annual county wide Operation Hot spots. During this operation 13 sex buyers were arrested, one arrest for pimping and pandering was made (prosecution ongoing, suspect in custody $400,000 bail,) and one arrest for human trafficking of a minor. This was the most successful operation throughout the county during the operational period.
- Detective traveled to Texas to conduct follow-up investigation related to a multi- child molestation case. Suspect is currently in custody.
- Detectives began specialized trainings as succession planning
- State Department of Justice mandated 290 registrant tiering has been completed within the allotted time frame in anticipation of the program going live.
- Property and evidence booked 5,458 items, destroyed 880 pounds of illegal narcotics and firearms, received $25,002 from auctioned items, and maintained 1,233 items of narcotic evidence, 246 firearms and $51,368
- Property and evidence integrated the new contactless evidence locker for releasing property.

Investigations Division - Special Investigations Unit (SIU)

- A successful conclusion of the ABC Grant with 15 operations including shoulder tap, minor decoy, and undercover. From the operation there was a total of 15 arrests.
- Detectives investigated a case (21-0130) which involved a male subject claiming to have been jumped and badly beaten while visiting the Historic District. The subject attributed the assault to the media as a hate crime, which generated significant attention in the community and within the media. The conclusion of the investigation revealed the subject was intoxicated and fell causing his own injuries.
- Successfully arrested and convicted a subject who was charged with torture, robbery, assault with a deadly weapon great bodily injury, and false imprisonment with violence. The suspect plead guilty and received 14 years in state prison
- Detectives conducted follow-up regarding a Fresno County stolen public safety equipment. The investigation revealed a suspect and some of the gear was recovered. Further search revealed 3 pounds of methamphetamine, 6 grams of heroin, and 2 pistols.
- Successfully arrested a subject for murder after he stabbed the victim killing them in the parking lot of the Folsom Community Center (21-1658). The suspect plead guilty but is awaiting sentencing.
- Detectives conducted a search warrant and recovered 74.9 grams of fentanyl
- Detectives conducted a search warrant and seized $11,000 of cash, 23 grams of suspected fentanyl, psilocybin ('magic') mushrooms, LSD, 98 grams of methamphetamine, 278 Xanax pills, M80 pills (synthetic opioids), additional drugs and firearms. Also recovered were passports, credit card readers,

stolen credit cards, 8 license plates, fake checks, stolen ID's, fake ID's, mailbox locks, mailbox keys, and 50 gallon trash can full of suspected stolen mail.
- SIU took a total of 5 guns off the streets

Records Unit
- Training on new Body Worn Camera (BWC) system and redaction duties, as required by law
- Effectively reallocated unit workload in response to the loss of the Records Unit Supervisor
- Processed 39 Public Records Act Requests
- Responded to 86 Subpoenas or other legal processes

Operations Bureau

Traffic
- In October 2021, successfully concluded the 20-21 California Office of Traffic Safety (OTS) STEP Grant. This is a grant that focuses on DUI/Drugs and primary collision factors.
- Implemented and concluded the TRIP grant which allowed our collision records to be digitally sent to California Highway Patrol.
- Traffic unit set up and installed 25 printers for electronic citations in patrol vehicles.
- Began the 21-22 STEP grant. This will again focus on DUI/Drug collision prevention as well as collaborate with outside agencies.
- Two officers were trained in the FARO scene mapping equipment and software, which has been used in the mapping of fatal collisions.
- Investigated a Fatal DUI investigation. The suspect was arrested.

Citizens Assisting Public Safety
- Volunteers worked diligently to ensure the Santa Sleigh project, the Toy Drive, and National Night Out were a success despite the COVID restrictions placed upon them.
- Volunteers worked alongside our part-time Vehicle Technician to ensure Fleet maintenance and repairs were completed.

Patrol Division
- Training and deployment of Body Worn Camera (BWC) system for all uniformed personnel.
- Successful training and implementation of RIPA (Racial Identity Profiling Act) data collection and required reporting to Department of Justice
- Seizure of 32 crime-related guns through street-level enforcement
- 7 new officers successfully completed patrol training

FY 2022–23 Performance Measures

Goal #5 Maintain Effectiveness of our primary services and function

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Rapid response time to emergency calls (Goal <5 minutes)	6:05	6:17	6:00
Outside agency background requests	1,336	1,402	1,402
Answer 911 calls (landline and cellular) as quickly as possible. (Goal is <15 seconds)*	98%	98%	98%

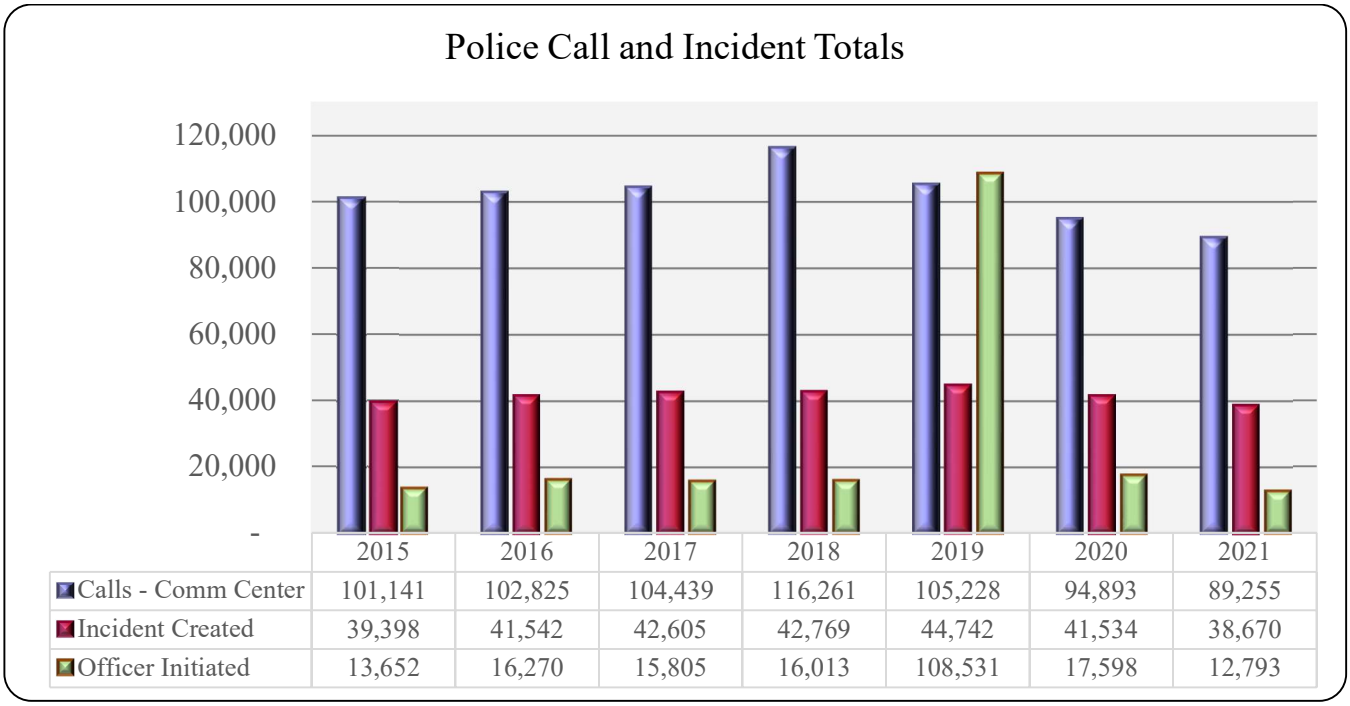
*California OES 911 Branch revised the PSAP 911 call answer time standard. Effective 09/2016, 95% of incoming 911 calls shall be answered within 15 seconds, which is reflected in the numbers above.

Goal #10 Be Responsive to the Community

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Records released (includes calls for service for the DA, law enforcement and public)	3,667	3,850	3,850
Reports processed	4,749	5,378	5,200
Number of 911 calls	21,556	23,674	25,792
Telephone transactions	71,342	63,703	56,064

Statistics

The graph below represents the call volume received at the Communications Center and the calls generated to Officers as well as calls initiated by Officers.



	2015	2016	2017	2018	2019	2020	2021
Calls - Comm Center	101,141	102,825	104,439	116,261	105,228	94,893	89,255
Incident Created	39,398	41,542	42,605	42,769	44,742	41,534	38,670
Officer Initiated	13,652	16,270	15,805	16,013	108,531	17,598	12,793

Calls to the Communications Center reflect for example multiple calls for a traffic accident, but only one incident will be created.

Key Issues

- Mentor and grow the future leaders within the department to provide for command level retirements
- Implement radio encryption as required by the Department of Justice for all personal identifying information be transmitted over radio channels, address additional staffing requirements
- Replace outdated dispatch radio computers
- Identify procedure and staffing to handle anticipated increase of Public Records Act requests related to Body Worn Camera program
- Determine ways to fund additional dispatch staff to work during the busiest times of the day (peak hour overtime)
- Implement a trap and release feral cat program which pays the costs to spay and neuter feral cats (this program was put on hold during COVID)

Future Key Issues

- Continued development and promotion of staff to address anticipated impending retirements, including majority of command staff in the next 18 months
- Staffing for services South of 50 (officers, records, communications, animal control) including facility expansion for the increased services
- Monitoring the ever-changing landscape in addressing homelessness within the City of Folsom
- Adapting to the proposed changes surrounding mental health response
- Design a new dispatch center, allowing for increased staffing and the ability for a real time crime center
- Develop a recruiting plan and staffing model that addresses the impacts of the growth south of Highway 50, and the impacts of new technology (encryption, NextGen911, etc.,)

Position Information

Position	FY 2018-19 Approved	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Proposed
Administration					
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Commander	-	-	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Technician	-	-	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	1.00	1.00
Subtotal	**4.00**	**4.00**	**6.00**	**6.00**	**6.00**
Support Services					
Police Commander	1.00	1.00	-	-	-
Police Lieutenant	-	-	1.00	1.00	1.00
Police Support Services Manager	1.00	1.00	-	-	-
Communications Supervisor	3.00	3.00	3.00	3.00	3.00
Dispatcher I/II	13.00	13.00	13.00	13.00	14.00
Administrative Technician	1.00	1.00	-	-	-
Senior Records Clerk	1.00	1.00	1.00	1.00	1.00
Police Records Clerk	2.00	2.00	2.00	2.00	2.00
Police Records Clerk - PPT	0.50	0.50	0.50	0.50	0.50
Police Records Supervisor	1.00	1.00	1.00	1.00	1.00
Subtotal	**23.50**	**23.50**	**21.50**	**21.50**	**22.50**
Operations					
Police Commander	1.00	1.00	1.00	1.00	1.00
Community Service Officer	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	3.00	3.00	3.00	3.00	3.00
Police Sergeant	9.00	9.00	9.00	9.00	9.00
Police Corporal	5.00	5.00	5.00	5.00	5.00
Police Officer	43.00	43.00	43.00	43.00	44.00
Police Volunteer Coordinator	1.00	1.00	1.00	1.00	1.00
Subtotal	**63.00**	**63.00**	**63.00**	**63.00**	**64.00**

Position	FY 2018-19 Approved	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Proposed
Investigations					
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	-	-	-
Community Service Officer	-	-	2.00	2.00	2.00
Crime & Intelligence Analyst	1.00	1.00	1.00	1.00	1.00
Subtotal	**16.00**	**16.00**	**16.00**	**16.00**	**16.00**
Animal Care Services					
Animal Control Officer	1.00	1.00	1.00	1.00	2.00
Subtotal	**1.00**	**1.00**	**1.00**	**1.00**	**2.00**
Total	**107.50**	**107.50**	**107.50**	**107.50**	**110.50**

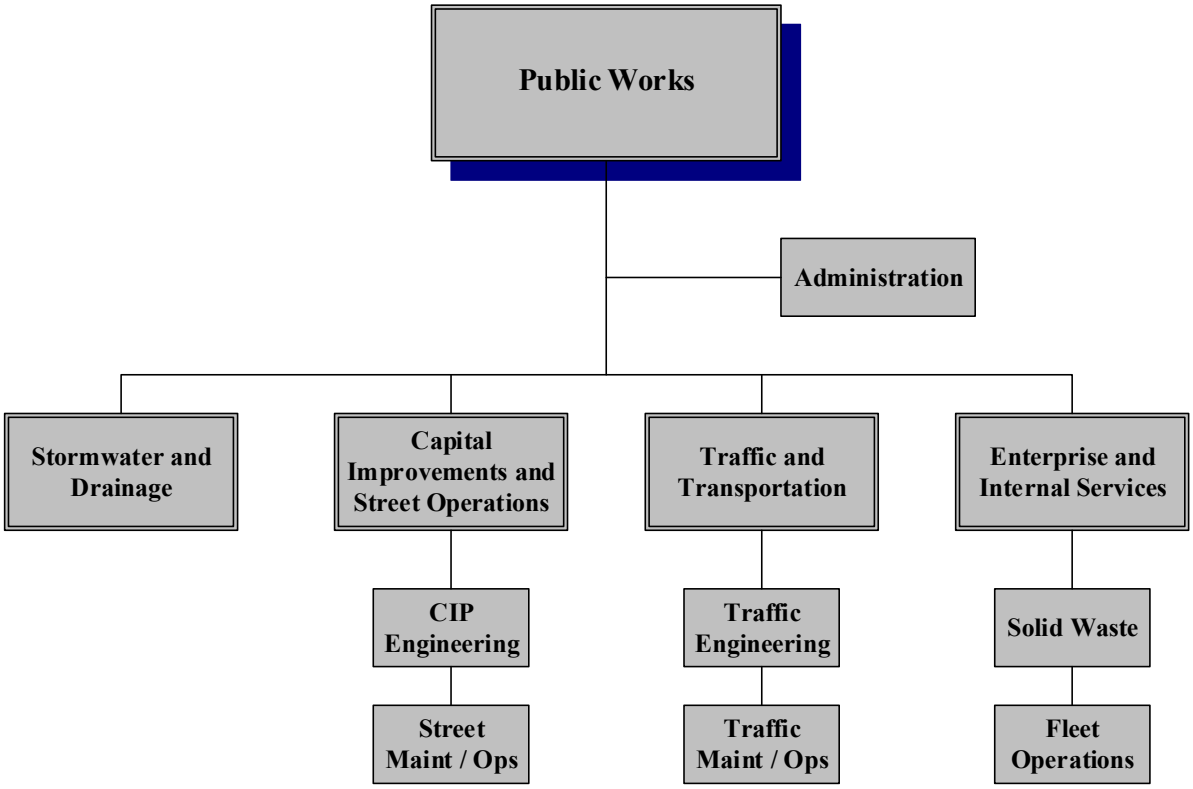
Major Contracts (over $25,000)

Uniform cleaning	$27,65
Animal Control veterinary services	$76,178
Radio Backbone Operation Fee	$83,000
Wireless Connectivity	$101,000
Homeless Navigator	$62,215
CAD/Records system maintenance	$78,433
License Plate Reader software	$35,000
License Plate Reader and Camera maintenance	$29,428
Body Worn Camera	$257,690
Alarm billing service	$25,792

Capital Outlay

Replacement Vehicles	$500,000

CITY OF
FOLSOM
CALIFORNIA



Public Works

- Mission Statement
- Budget Summary
- Program Information
- Accomplishments
- Performance Measures
- Position Information
- Major Contracts
- Capital Outlay

(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.

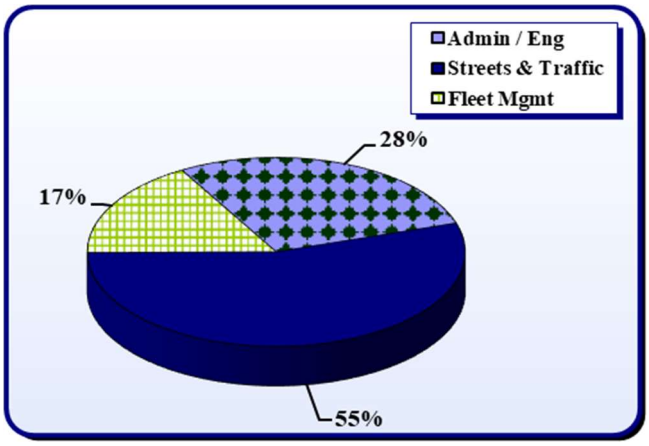
FY 2022-23 Budget Highlights

- No change to the approved full-time positions
- Added a boom truck and a patch truck, both funded from Measure A ($490,000)
- Added 2 flatbed trucks, both funded from Gas Tax ($250,000)

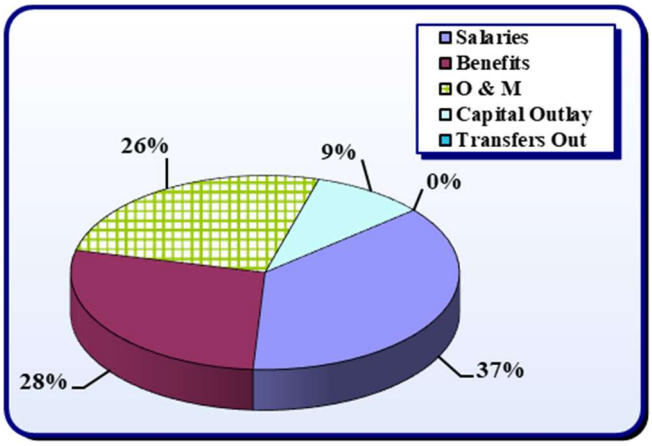
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$2,863,993	$3,157,408	$2,820,666	$3,161,381	0.13%
Overtime	$103,828	$48,343	$145,452	$48,343	0.00%
Benefits	$1,067,757	$1,095,391	$1,074,717	$1,100,014	0.42%
PERS-City	$1,208,226	$1,274,955	$1,141,255	$1,294,186	1.51%
Operations & Maintenance	$1,780,728	$2,099,474	$1,889,545	$2,232,844	6.35%
Capital Outlay	$19,974	$567,000	$765,018	$815,000	43.74%
Transfers Out	$0	$0	$0	$0	0.00%
Total	$7,044,507	$8,242,571	$7,836,653	$8,651,768	4.96%
Administrative Engineering	$2,219,368	$2,426,466	$2,182,812	$2,457,033	1.26%
Streets & Traffic Maintenance	$3,607,335	$4,356,909	$4,312,595	$4,741,490	8.83%
Fleet Management	$1,217,805	$1,459,196	$1,341,247	$1,453,245	-0.41%
Total	$7,044,507	$8,242,571	$7,836,653	$8,651,768	4.96%
Funding Source					
Program Revenue	$1,441,224	$45,000	$424,069	$20,000	-55.56%
Transportation Development	$47,496	$551,106	$200,000	$260,000	-52.82%
Measure A	$106,216	$840,270	$185,000	$912,025	8.54%
Gas Tax	$834,798	$1,804,334	$1,426,146	$1,540,000	-14.65%
Transportation Tax	$0	$0	$7,544	$0	0.00%
Light Rail	$70,124	$97,250	$20,000	$48,625	-50.00%
Drainage Capital	$95,632	$306,370	$175,000	$100,000	-67.36%
CD #18	$0	$100,000	$0	$75,000	-25.00%
Tree Mitigation	$26,521	$35,720	$20,000	$20,000	-44.01%
FPA Impact Fees	$0	$127,500	$127,500	$0	-100.00%
Utilities	$13,617	$34,940	$23,020	$34,350	-1.69%
General Program Revenue	$17,945	$0	$2,510	$2,127	0.00%
Inter-Fund Transfers	$785,705	$895,155	$871,027	$864,294	-3.45%
General Taxes	$3,605,229	$3,404,926	$4,354,837	$4,775,347	40.25%
Total	$7,044,507	$8,242,571	$7,836,653	$8,651,768	4.96%
Full-Time Positions	34.40	34.55	34.55	34.55	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

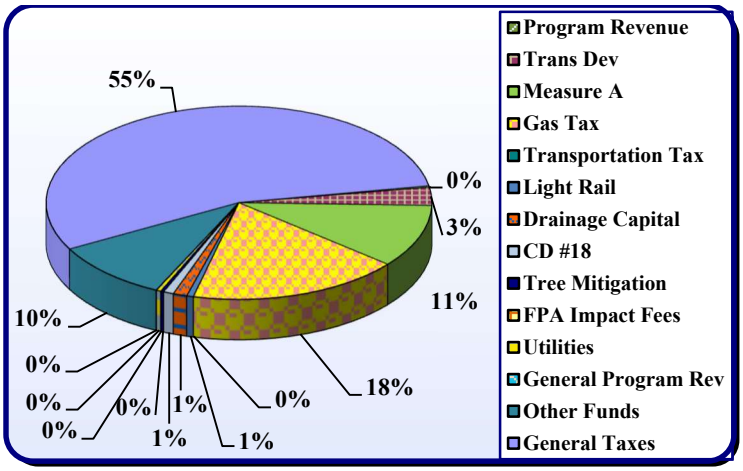
Department by Divisions



Department Expenditure by Category



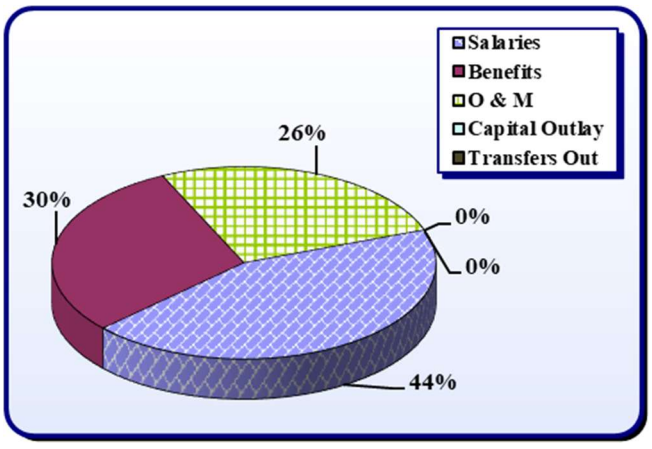
Department Funding Sources



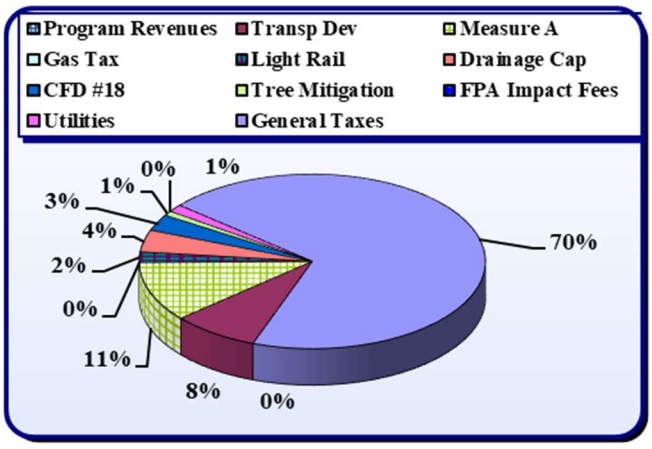
Budget Summary of Administration / Engineering

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$1,031,554	$1,091,300	$897,227	$1,072,635	-1.71%
Overtime	$0	$0	$0	$0	0.00%
Benefits	$288,329	$298,658	$275,700	$293,615	-1.69%
PERS-City	$455,168	$447,430	$362,569	$441,705	-1.28%
Operation & Maintenance	$424,342	$589,078	$462,943	$649,078	10.19%
Capital Outlay	$19,974	$0	$184,373	$0	0.00%
Transfers Out	$0	$0	$0	$0	0.00%
Total	$2,219,368	$2,426,466	$2,182,812	$2,457,033	1.26%
Funding Source					
Program Revenues	$1,434,406	$0	$391,980	$0	0.00%
Transportation Development	$47,496	$491,106	$150,000	$200,000	-59.28%
Measure A	$27,063	$297,270	$50,000	$272,025	-8.49%
Gas Tax	$6,630	$146,160	$20,000	$0	-100.00%
Transportation Tax	$0	$0	$0	$0	0.00%
Light Rail	$70,124	$97,250	$20,000	$48,625	-50.00%
Drainage Capital	$95,632	$306,370	$175,000	$100,000	-67.36%
CFD #18	$0	$100,000	$0	$75,000	-25.00%
Tree Mitigation	$26,521	$35,720	$20,000	$20,000	-44.01%
FPA Impact Fees	$0	$0	$0	$0	0.00%
Utilities	$13,617	$34,940	$23,020	$34,350	-1.69%
Other Inter-Fund Transfers	$0	$0	$0	$0	0.00%
General Taxes	$497,879	$917,650	$1,332,812	$1,707,033	86.02%
Total	$2,219,368	$2,426,466	$2,182,812	$2,457,033	1.26%

Department Expenditure by Category



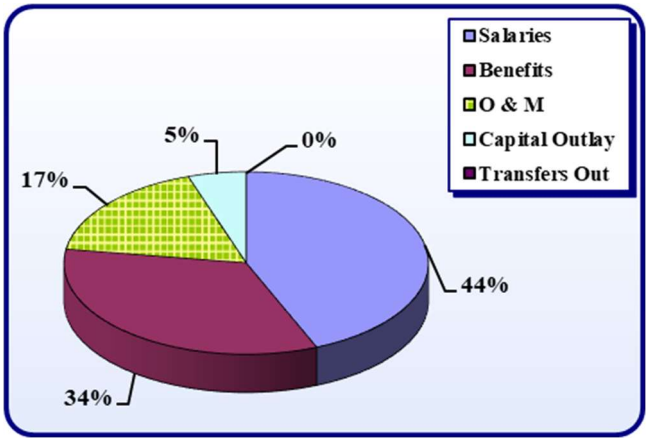
Department Funding Source



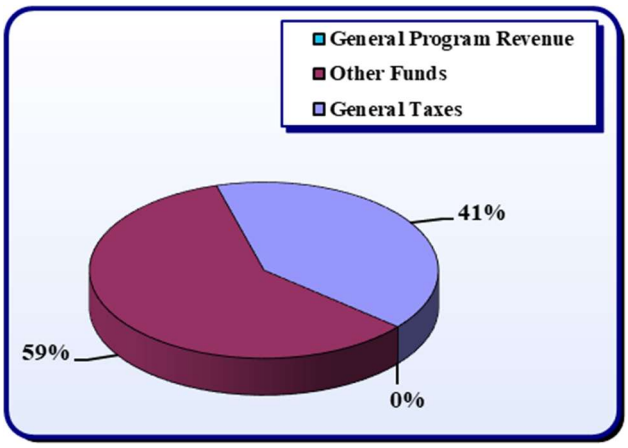
Budget Summary of Fleet Management

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$524,213	$663,406	$537,937	$630,515	-4.96%
Overtime	$9,218	$4,298	$10,631	$4,298	0.00%
Benefits	$227,443	$233,228	$229,779	$232,645	-0.25%
PERS-City	$207,642	$258,212	$215,286	$257,388	-0.32%
Operation & Maintenance	$249,289	$193,052	$237,614	$253,399	31.26%
Capital Outlay	$0	$107,000	$110,000	$75,000	0.00%
Transfers Out	$0	$0	$0	$0	0.00%
Total	$1,217,805	$1,459,196	$1,341,247	$1,453,245	-0.41%
Funding Source					
General Program Revenue	$17,278	$0	$1,948	$357	0.00%
Inter-Fund Transfers	$750,096	$895,155	$871,027	$864,294	-3.45%
General Taxes	$450,431	$564,041	$468,272	$588,594	4.35%
Total	$1,217,805	$1,459,196	$1,341,247	$1,453,245	-0.41%

Department Expenditure by Category



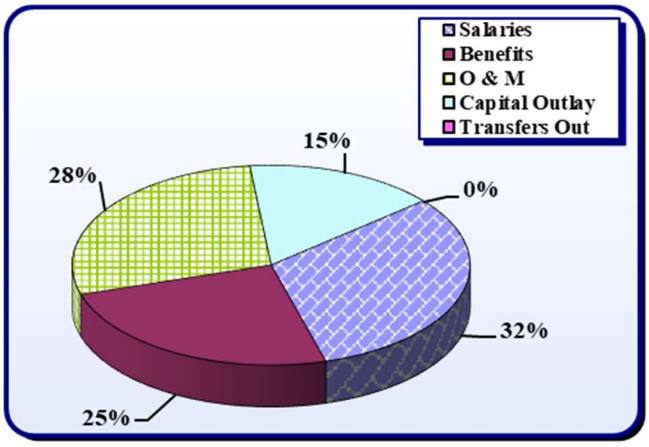
Department Funding Sources



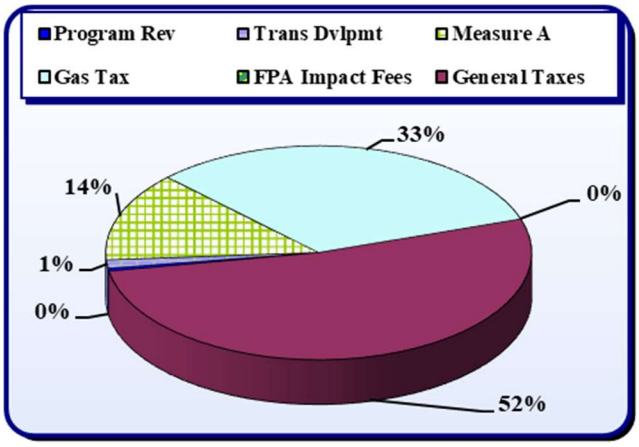
Budget Summary of Signals, Traffic and Streets Maintenance

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$1,308,227	$1,402,702	$1,385,502	$1,458,231	3.96%
Overtime	$94,610	$44,045	$134,821	$44,045	0.00%
Benefits	$551,984	$563,505	$569,238	$573,754	1.82%
PERS-City	$545,416	$569,313	$563,400	$595,093	4.53%
Operation & Maintenance	$1,107,097	$1,317,344	$1,188,988	$1,330,367	0.99%
Capital Outlay	$0	$460,000	$470,645	$740,000	0.00%
Transfers Out	$0	$0	$0	$0	0.00%
Total	$3,607,335	$4,356,909	$4,312,595	$4,741,490	8.83%
Funding Source					
Program Revenues	$6,818	$45,000	$32,089	$20,000	-55.56%
Transportation Development	$0	$60,000	$50,000	$60,000	0.00%
Measure A	$79,153	$543,000	$135,000	$640,000	17.86%
Gas Tax	$828,168	$1,658,174	$1,406,146	$1,540,000	-7.13%
Transportation Tax	$0	$0	$7,544	$0	0.00%
Light Rail	$0	$0	$0	$0	0.00%
Drainage Capital	$0	$0	$0	$0	0.00%
CFD #18	$0	$0	$0	$0	0.00%
Tree Mitigation	$0	$0	$0	$0	0.00%
FPA Impact Fees	$0	$127,500	$127,500	$0	0.00%
Utilities	$0	$0	$0	$0	0.00%
General Program Revenue	$667	$0	$562	$1,770	0.00%
Other Inter-Fund Transfers	$35,609	$0	$0	$0	0.00%
General Taxes	$2,656,920	$1,923,235	$2,553,754	$2,479,720	28.93%
Total	$3,607,335	$4,356,909	$4,312,595	$4,741,490	8.83%

Department Expenditure by Category



Department Funding Sources



Program Information

Administration / Engineering **$2,457,033**

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, and Fleet Maintenance services that the City offers.

Fleet Management **$1,453,245**

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

Street and Traffic Maintenance **$4,741,490**

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 streetlights 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.

FY 2021–22 Accomplishments

- Completed construction of the Folsom Plaza Amphitheater Shade Structure
- Received $2,190,300 in Highway Safety Improvement Program (HSIP) Grant Funds for various traffic and roadway safety improvements
- Implemented the On-Call Concrete and Asphalt Maintenance Project to improve response times of permanent repairs
- Began the design process for the installation of electric vehicle charging stations at the City Corporation Yard in preparation for purchasing electric refuse trucks
- Completed the design of Riley Street Bike and Ped Improvement Project
- Successfully applied for and received HSIP Funding for Traffic Signal Safety Improvements
- Successfully applied for and received SACOG (Sacramento Area Council of Governments) funding for the Intelligent Transportation System (ITS) Master Plan Implementation Project
- Successfully applied for and received SACOG funding for the East Bidwell/Iron Point US50 Onramp Improvement Project

- Implemented trial of Residential Permit Parking Program in City's Historic District
- Performed coordination with developers to turn on City's 105th traffic signal at Alder Creek Parkway and East Bidwell
- Partnered with Zayo Group to install 37,774' of 12 count single mode fiber optic to nearly complete build out of City's fiber optic network for traffic signal operations
- Completed City Wide Local Roads Safety Plan which was successfully used to obtain Highway Safety Improvement Funds
- Installed new All-Way stop sign at intersection of Dry Creek Road and Iron Point Road
- Performed traffic signal intersection improvements at Golf Links Drive and East Natoma, and Blue Ravine and Flower Drive
- Installed 6 new School Zone Flashers throughout City
- Installed national award-winning traffic signal cabinet security devices to 10 intersections
- Substantial completion of the Southeast Connector Segment D3(A) construction
- Execution of MOU with Southeast Connector Joint Power Authority, bid, start of construction for the Scott Road Realignment Project
- Assisted Fire Department with bid and construction of Fire Station No. 36 Roof Replacement Project
- Bid and start construction of the Iron Point Road Median Improvement Project
- Completed the 2021 update to the Sacramento County Multi-jurisdictional Local Hazard Mitigation Plan
- Completed the hydraulic modeling and mapping for new updated FEMA Flood Insurance Rate Maps for all creeks City-wide
- Successfully applied for and received $380,000 SB-1 LPP funds for the Natoma Street Drainage Phase 2 Project
- Successfully applied for and received $100,000 REAP funds for the East Bidwell Street Corridor Drainage Study

FY 2022-23 Performance Measures

Goal #10: Be Responsive to the Community

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Respond to and perform temporary repair on all pothole requests within two working days of notification.	47 of 51 repaired within two days	50 of 55 repaired within two days	50 of 55 repaired within two days
Respond to and perform repairs on sidewalk trip hazards within one week of notification.	22 of 26 repaired within two days	30 of 35 repaired within two days	30 of 35 repaired within two days
Respond to and perform repairs on street light outages within two working days of notification.	19 of 20 repairs within two days	15 of 15 repairs within two days	15 of 15 repairs within two days

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Respond to and perform repairs on traffic signal outages or malfunctions within 24 hours of notification.	98 of 100 responded to within 24 hours	103 of 105 responded to within 24 hours	105 of 107 responded to within 24 hours
Acknowledge SeeClickFix maintenance requests within two working days.	438 of 492 acknowledged within two days	500 of 525 acknowledged within two days	500 of 525 acknowledged within two days

Goal #7: Consider alternative service delivery models in order to preserve service to the community

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Replace existing incandescent street lighting and traffic signals with energy-efficient Light-Emitting Diode (LED) fixtures	189 fixtures replaced	100 fixtures replaced	100 fixtures replaced

Goal #3: Insure the financial stability of the City is sustainable beyond the next fiscal year

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Identify and apply for State and Federal funding to design and/or construct major transportation projects for all travel modes.	$3.3M funds obtained	$5M funds obtained	$14.4M funds obtained

Key Issues

- Identifying and obtaining State or Federal funding for major transportation projects
- Complete construction of the Capital Southeast Connector, Segment D3a (Prairie City Road to East Bidwell Street) by FY 2022-23
- Complete the preliminary engineering, environmental certification and right of way acquisition for the US50/Empire Ranch Road Interchange Project
- Complete construction of the Natoma Street Drainage Phase 2 Project
- Complete construction of HSIP Cycle 10 Traffic Safety Improvement Project
- Complete construction of Riley Street Bike and Ped Safety Project
- Coordinate with Regional Traffic to construct Gold Line Passing Track Project
- Continue to coordinate with Community Development to provide project review and transportation support for Folsom Plan Area
- Complete construction of the Natoma Street Drainage Phase 2 project
- Secure funding with SACOG/Caltrans and start Bridge Preventative Maintenance Program including bridge deck rehabilitation for Lake Natoma Crossing

Future Key Issues

- Design, fund, and construct the Capital Southeast Connector, Segment D3b (East Bidwell Street to El Dorado County line)
- Complete implementation of the Intelligent Transportation Systems Master Plan
- Design, fund and construct the US50/Empire Ranch Road Interchange Project
- Initiate preliminary engineering and environmental documentation for the US50/Oak Avenue Parkway Interchange Project
- Continue to fund and implement the City's Pavement Management Program
- Design Santa Juanita Realignment Project and apply for grant funds for construction
- Construction of East Bidwell/Iron Point US50 Westbound Intersection Improvement Project
- Expand on street bike network to facilitate better connectivity for residents
- Design, fund, and construct the Rowberry US 50 Overcrossing
- Development of a stormwater utility fee for ongoing maintenance of existing storm drainage facilities north of US50

Position Information

Position	FY 2018-19 Approved	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Proposed
Administration/Engineering					
Public Works Director	0.80	0.80	0.80	0.80	0.80
Administrative Assistant	1.00	1.00	1.00	1.00	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	1.00
PW/Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	-	-	-
Senior Civil Engineer	3.00	3.00	3.00	3.00	3.00
Senior Management Analyst	0.50	0.75	0.75	0.75	0.75
Senior Office Assistant	-	-	1.00	1.00	1.00
Subtotal	**9.30**	**9.55**	**9.55**	**9.55**	**9.55**
Fleet Management					
PW/Utilities Section Manager	0.30	0.35	0.35	0.35	0.35
Fleet / Solid Waste Manager	0.20	0.20	0.20	0.35	0.35
Administrative Assistant	0.10	0.10	0.10	0.10	0.10
Inventory Clerk	1.00	1.00	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	4.10	4.10
Maintenance Worker I/II	0.10	0.10	0.10	-	-
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
Subtotal	**7.70**	**7.75**	**7.75**	**7.90**	**7.90**

Position	FY 2018-19 Approved	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Proposed
Streets					
Maintenance Specialist	3.00	3.00	3.00	3.00	3.00
Maintenance Worker I/II	4.10	4.10	4.10	4.00	4.00
Mechanic II	-	-	-	0.10	0.10
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Streets Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Subtotal	**9.10**	**9.10**	**9.10**	**9.10**	**9.10**
Traffic Maintenance					
Associate Civil Engineer	1.00	1.00	1.00	1.00	-
Maintenance Specialist	2.00	2.00	1.00	1.00	1.00
Senior Civil Engineer	-	-	-	-	1.00
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 Technician I/II	3.00	3.00	4.00	4.00	4.00
Subtotal	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**
Transit*					
PW/Utilities Section Manager	0.10	-	-	-	-
Administrative Assistant	0.40	-	-	-	-
Senior Management Analyst	0.25	-	-	-	-
Transit Chief	1.00	-	-	-	-
Transit Bus Driver	4.00	-	-	-	-
Transit Bus Driver - PPT (@ 80%)	6.40	-	-	-	-
Transit Coordinator	1.00	-	-	-	-
Transit Scheduler	1.00	-	-	-	-
Transit Trainer	1.00	-	-	-	-
Subtotal	**15.15**	-	-	-	-
Total	**49.25**	**34.40**	**34.40**	**34.55**	**34.55**

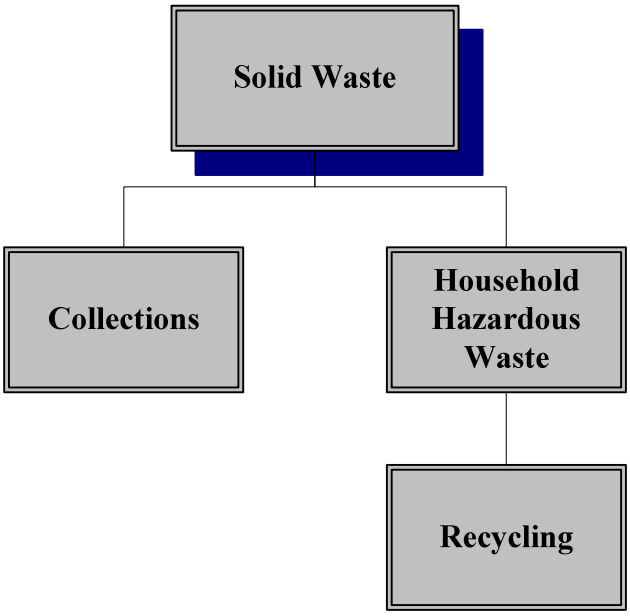
*During Fiscal Year 2019 the City Transit Services were annexed by Sacramento Regional Transit

Major Contracts (over $25,000)

Southern Pacific JPA Admin	$30,000
Regional Transportation Coordination & Management	$80,000
Legislative Consultant	$50,000
Annual Storm Water Quality Management	$75,000
Landscape and Right of Way Maintenance	$114,000
On-call tree trimming & removal	$305,000
Bridge Inspection Services	$50,000
On-call Concrete and Asphalt Repair	$424,069

Capital Outlay

Boom Truck	$250,000
Patch Truck	$240,000
Flat Bed Trucks (2)	$250,000



Solid Waste

- Mission Statement
- Budget Summary
- Program Information
- Accomplishments
- Performance Measures
- Position Information
- Major Contracts
- Capital Outlay

Mission Statement

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

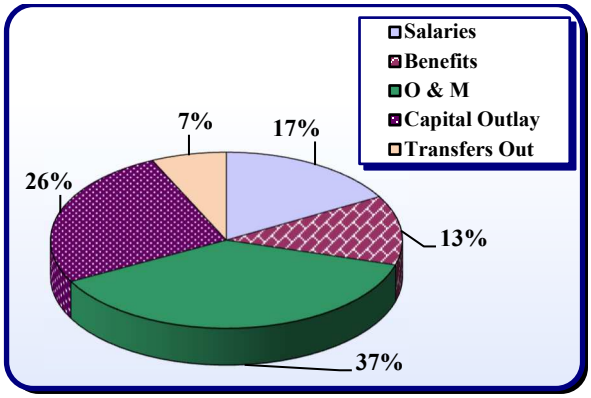
FY 2022-23 Budget Highlights

- Added one Refuse Driver position
- Increased overtime costs $87,000 to better reflect current usage
- Increased temporary staffing $30,000 to provide additional support
- Added 8 residential sideloader refuse vehicles for a total of $3,306,694 (three of which are charged to impact fees in the Folsom Plan area at $1,240,011)
- Added 4 front loaders and 2 rolloff vehicles, $2,049,460
- Added pickup trucks and loaders for a total of seven vehicles at $1,026,569
- Includes $488,400 as increase to vehicle maintenance, equipment maintenance and petroleum to catch up to current costs.
- Increase to implement automated cans at a cost of $357,929
- Includes $1,558,700 increase to contracts for landfill charges, recycling costs, and household hazardous waste.

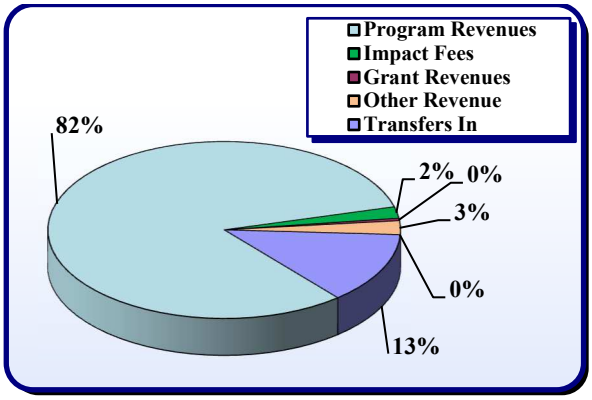
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$2,974,102	$3,754,303	$3,241,946	$3,971,464	5.78%
Overtime	$177,519	$117,521	$278,564	$204,521	74.03%
Benefits	$1,267,023	$1,573,418	$1,547,177	$1,605,670	2.05%
PERS-City	$1,195,392	$1,496,402	$1,283,360	$1,578,096	5.46%
Operation & Maintenance	$6,195,732	$6,643,409	$7,234,800	$9,377,158	41.15%
Capital Outlay	$1,490,244	$2,938,783	$4,032,709	$6,443,725	119.27%
Transfers Out	$1,783,148	$1,742,377	$1,742,377	$1,723,195	-1.10%
Total	$15,083,159	$18,266,213	$19,360,932	$24,903,829	36.34%
Funding Source					
Program Revenue	$15,136,462	$16,180,894	$17,477,811	$20,396,484	26.05%
Impact Fees	$434,921	$511,340	$541,921	$525,000	2.67%
Grant Revenue	$20,802	$148,613	$40,627	$110,931	-25.36%
Other Revenue	$272,034	$340,000	$498,090	$628,000	84.71%
Transfers In	$427,089	$0	$0	$0	0.00%
Fund Balance	($1,208,149)	$1,085,366	$802,484	$3,243,414	198.83%
Total	$15,083,159	$18,266,213	$19,360,932	$24,903,829	36.34%
Full-Time Positions	47.60	55.45	55.45	56.45	1.80%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Expenditure by Category



Department Funding Sources



Program Information

Solid Waste **$24,903,829**

The Solid Waste Department provides collection, recycling and disposal of solid waste, organic waste, universal waste, household hazardous waste (e.g., paint, toxics, and batteries) and bulky items throughout the Folsom community. Garbage, recycling, and organic 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 2021-22 Accomplishments

- Awarded a $400,000 grant from the South Coast Air Quality Management District for the replacement of two diesel refuse trucks with electric refuse trucks
- Awarded a $200,000 grant from Sacramento Metropolitan Air Quality Management District for the purchase of two zero emission electric refuse trucks
- Awarded $240,000 in California Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project funding for the replacement of two diesel refuse trucks with electric refuse trucks
- Completed a rate study and Proposition 218 process to increase solid waste rates to meet new state recycling mandates
- Implemented citywide organics collection service for businesses and multifamily communities

FY 2022-23 Performance Measures

Goal #10: Be Responsive to the Community

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Provide Bulky Waste Pickups in a timely manner – Goal is with-in 14 days of request	7%	6%	6%

Key Issues

- Reroute commercial collection for efficiencies
- Provide bulky waste pickups in a timely manner as demand increases
- Provide cardboard recycling options as cardboard volume increases and state regulations restrict disposal
- Expand residential green waste collection to include food waste and weekly collection as required by SB 1383
- Modify the bulky waste program to separate and recycle organics as required by SB 1383
- Establish an edible food recovery program as required by SB 1383
- Procure recycled organic material as required by SB 1383
- Expand food waste recycling program to multi-family communities as required by SB 1383
- Implement AB 1826 compliance plan including enforcement of mandatory commercial organics recycling
- Implement AB 827 requiring food service businesses to make recycling and organics containers available to customers
- Purchase additional vehicles for program expansion, growth, and to replace aging fleet
- Improve program guidelines for State recycling mandates
- Obtain the staff necessary to implement State mandated programs as well as continue to provide core services as the City grows
- Obtain new technology which streamlines operational management of collection activities
- Implement consultant recommendations from operational analysis and rate study
- Public outreach to educate residents and businesses of State mandated programs
- Implement a new route for commercial organics to become compliant with AB 1826 and SB 1383
- Establish a monitoring and enforcement program to comply with SB 1383
- Recruit and retain staff in a competitive job market
- Expand residential services with growth in Folsom Plan Area (FPA)
- Reduce household hazardous waste disposal expenses by implementing a reuse program

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 additional solid waste services in Folsom Plan Area (FPA)
- Improve operational management through new information technology
- Implement enforcement of SB 1383
- Utilize electric vehicles to reduce greenhouse gas emissions

Position Information

Position	FY 2018-19 Approved	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Proposed
Solid Waste Collections					
Public Works Director	0.20	0.20	0.20	0.20	0.20
PW / Utilities Section Manager	0.60	0.65	0.65	0.65	0.65
Solid Waste / Fleet Manager	0.80	0.80	0.80	0.65	0.65
Solid Waste Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.50	0.90	0.90	0.90	0.90
Account Technician	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	0.25	0.25	0.25	0.25	0.25
Maintenance Worker I/II	1.80	1.80	1.80	1.00	1.00
Mechanic II	1.00	1.00	1.00	1.80	1.80
Refuse Driver	31.00	31.00	31.00	37.00	38.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Senior Office Assistant	3.00	3.00	3.00	3.00	3.00
Subtotal	**43.15**	**43.60**	**43.60**	**49.45**	**50.45**
Hazardous Materials					
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
Subtotal	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
Recycling					
Environmental Specialist Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Environmental Specialist	-	-	-	2.00	2.00
Subtotal	**1.00**	**1.00**	**1.00**	**3.00**	**3.00**
Total	**47.15**	**47.60**	**47.60**	**55.45**	**56.45**

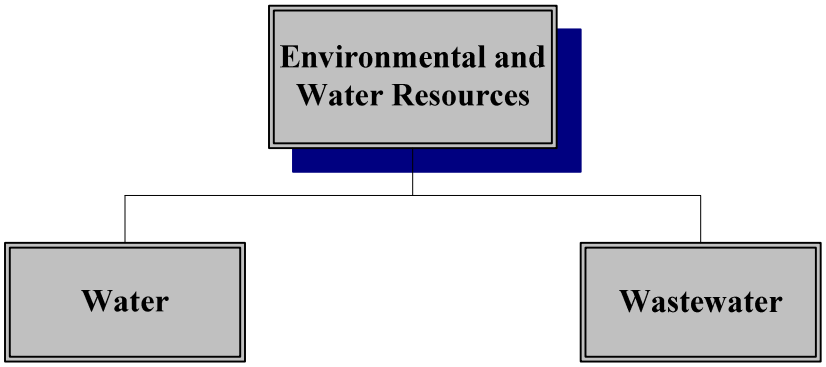
Major Contracts (over $25,000)

Solid Waste Disposal	$2,192,000
Hazardous Waste Disposal	$117,183
Greenwaste Diversion	$1,200,000
Refuse, Recycling and Greenwaste Carts	$724,633
Construction & Demolition Diversion	$170,000
Sludge Disposal	$48,000
Printing and Mailing of Utility bills	$35,700
Residential Recyclables	$1,200,000
Commercial Recyclables	$360,000
Organics Compliance Consulting	$75,000
Edible Food Recovery	$60,000

Capital Outlay

Solid Waste Refuse Trucks	$4,116,143
Trucks and Loaders	$1,026,569
Automated Cans	$357,929
Solid Waste Refuse Trucks for Folsom Plan Area	$1,240,011

CITY OF
FOLSOM
CALIFORNIA



Environmental and Water Resources

- Mission Statement
- Budget Summary
- Program Information
- Accomplishments
- Performance 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.

FY 2022-23 Budget Highlights

Wastewater

- Added an Administrative Technician position (shared with Water Department)
- Added a Revenue Technician to provide support for billing of Sacramento Regional Sanitation charges
- Includes $215,000 for replacement vehicles (same as prior fiscal year)

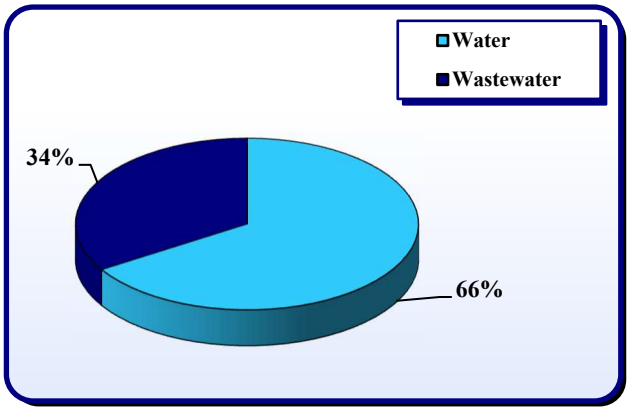
Water

- Added an Administrative Technician position (shared with Wastewater Department)
- Added a Water Utility Worker position
- Added meter van for $35,000
- Increased amount for chemicals and utilities to reflect current costs, total of $110,000
- Includes $215,000 for replacement vehicles (same as prior fiscal year)

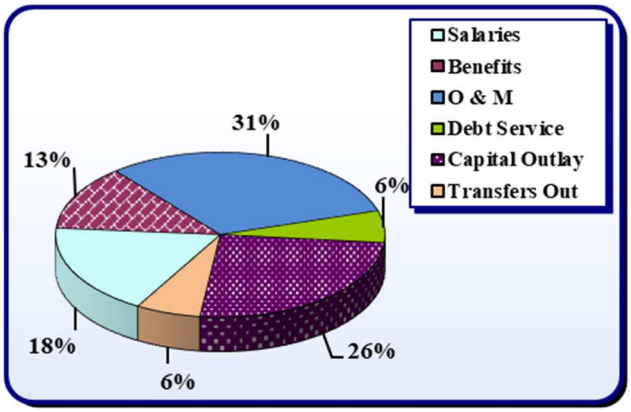
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$4,370,914	$4,758,868	$4,548,449	$5,052,919	6.18%
Overtime	$160,321	$190,749	$193,996	$228,189	19.63%
Benefits	$1,446,257	$1,643,738	$1,613,533	$1,718,368	4.54%
PERS-City	$1,806,651	$1,926,802	$1,834,721	$2,054,823	6.64%
Operation & Maintenance	$6,910,737	$9,026,365	$7,979,264	$9,212,898	2.07%
Debt Service	$2,129,122	$1,892,985	$1,891,002	$1,845,822	-2.49%
Capital Outlay	$3,970,779	$11,550,448	$6,910,536	$7,489,417	-35.16%
Transfers Out	$1,604,642	$1,830,998	$1,780,998	$1,874,709	2.39%
Total	$22,399,423	$32,820,953	$26,752,501	$29,477,145	-10.19%
Water	$16,733,899	$23,065,077	$19,457,863	$19,473,143	-15.57%
Wastewater	$5,665,524	$9,755,876	$7,294,638	$10,004,002	2.54%
Total	$22,399,423	$32,820,953	$26,752,501	$29,477,145	-10.19%
Funding Source					
Water Revenues	$17,950,867	$17,615,000	$17,304,438	$18,954,500	7.60%
Water Meters	$292,702	$250,000	$315,000	$275,000	10.00%
Wastewater Revenues	$8,486,879	$8,525,154	$8,643,562	$10,985,200	28.86%
Impact Fees	$308,714	$877,145	$535,300	$763,605	-12.94%
Grant Revenues	$455,908	$100,000	$21,354	$250,000	150.00%
Other Revenue	$258,242	$145,000	$287,014	$295,000	103.45%
Transfers In	$118,369	$200,000	$200,000	$200,000	0.00%
Fund Balance	($5,472,257)	$5,108,654	($554,166)	($2,246,160)	-143.97%
Total	$22,399,423	$32,820,953	$26,752,501	$29,477,145	-10.19%
Full-Time Positions	53.25	53.00	53.00	56.00	5.66%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

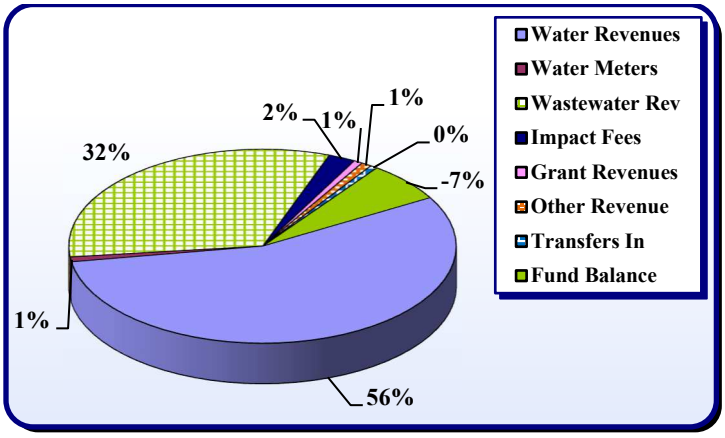
Department by Divisions



Department Expenditure by Category



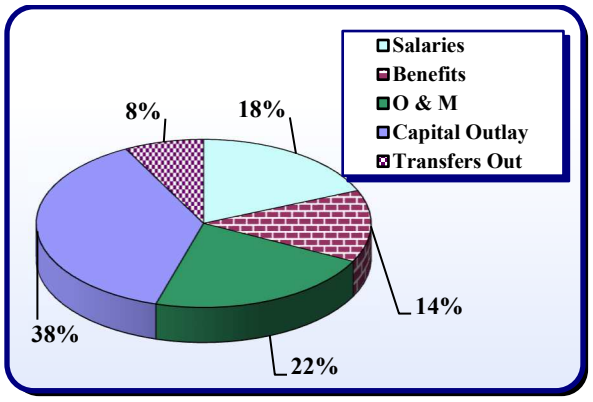
Department Funding Sources



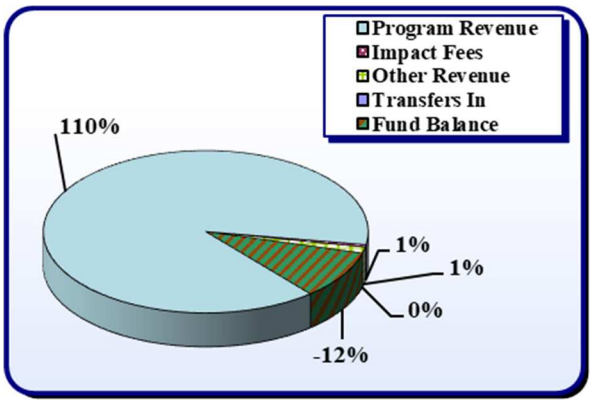
Budget Summary of Wastewater

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$1,530,847	$1,683,458	$1,625,963	$1,810,678	7.56%
Overtime	$38,494	$50,358	$38,919	$50,358	0.00%
Benefits	$560,262	$607,450	$597,986	$644,331	6.07%
PERS-City	$635,110	$689,332	$668,956	$744,196	7.96%
Operation & Maintenance	$1,410,953	$2,191,084	$1,657,244	$2,211,380	0.93%
Capital Outlay	$819,012	$3,808,996	$1,980,371	$3,774,916	-0.89%
Transfers Out	$670,845	$725,198	$725,198	$768,143	5.92%
Total	$5,665,524	$9,755,876	$7,294,638	$10,004,002	2.54%
Funding Source					
Program Revenue	$8,486,879	$8,525,154	$8,643,562	$10,985,200	28.86%
Impact Fees	$39,835	$186,920	$65,000	$60,000	-67.90%
Other Revenue	$89,541	$0	$150,000	$150,000	0.00%
Transfers In	$23,884	$0	$0	$0	0.00%
Fund Balance	($2,974,614)	$1,043,802	($1,563,924)	($1,191,198)	-214.12%
Total	$5,665,524	$9,755,876	$7,294,638	$10,004,002	2.54%
Full-Time Positions	18.50	19.00	19.00	20.50	7.89%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Department Expenditure by Category



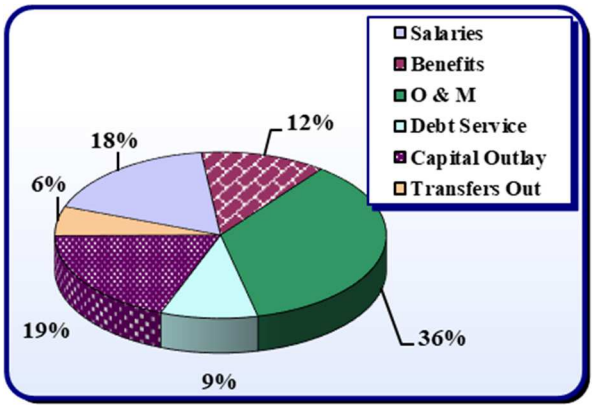
Department Funding Sources



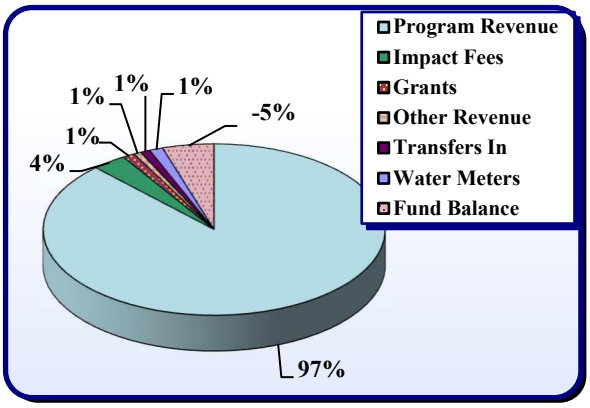
Budget Summary of Water

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$2,840,067	$3,075,410	$2,922,485	$3,242,241	5.42%
Overtime	$121,827	$140,391	$155,078	177,831	26.67%
Benefits	$885,995	$1,036,288	$1,015,547	$1,074,037	3.64%
PERS-City	$1,171,541	$1,237,470	$1,165,765	$1,310,627	5.91%
Operation & Maintenance	$5,499,784	$6,835,281	$6,322,020	$7,001,518	2.43%
Debt Service	$2,129,122	$1,892,985	$1,891,002	$1,845,822	-2.49%
Capital Outlay	$3,151,767	$7,741,452	$4,930,165	$3,714,501	-52.02%
Transfers Out	$933,797	$1,105,800	$1,055,800	$1,106,566	0.07%
Total	$16,733,899	$23,065,077	$19,457,863	$19,473,143	-15.57%
Funding Source					
Program Revenues	$17,950,867	$17,615,000	$17,304,438	$18,954,500	7.60%
Impact Fees	$268,879	$690,225	$470,300	$703,605	1.94%
Grants	$455,908	$100,000	$21,354	$250,000	150.00%
Other Revenue	$168,701	$145,000	$137,014	$145,000	0.00%
Transfers In	$94,486	$200,000	$200,000	$200,000	0.00%
Water Meters	$292,702	$250,000	$315,000	$275,000	10.00%
Fund Balance	($2,497,643)	$4,064,852	$1,009,757	($1,054,962)	-125.95%
Total	$16,733,899	$23,065,077	$19,457,863	$19,473,143	-15.57%
Full-Time Positions	34.75	34.00	34.00	35.50	4.41%
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. Staff also provides plan review for residential and non-residential development projects.

Wastewater **$10,004,002**

The Wastewater Division inspects, cleans, repairs, and maintains the 270 miles of gravity sewer mains, 4 miles of sewer force mains, 109 miles of lower sewer laterals and 17 pump stations in the City of Folsom. This division fulfills the State Water Resources Control Board's Waste Discharge Requirements for wastewater collection.

Water **$19,473,143**

The Water Division produces and delivers high quality drinking water; ensures water quality is maintained in the distribution system's 376 miles of water mains, and to the 22,169 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 2021-22 Accomplishments

Administration / Engineering

- Continued to participate with the Regional Water Authority and neighboring water agencies to begin planning and environmental work on a Sacramento Regional Groundwater Bank
- Continued work with the City of Roseville, San Juan Water District, and the Bureau of Reclamation to identify alternative water supply delivery projects from Folsom Reservoir
- Continued the planning and evaluation of non-potable supplies delivered to the City through remediated groundwater from Aerojet's groundwater extraction and treatment (GET) facilities
- Executed a grant agreement with the Bureau of Reclamation for $750,00 related to drought resiliency projects

Wastewater

- Completed the America's Water Infrastructure Act Risk and Resilience Assessment and Emergency Response Plan for the City's water system
- Continued to Design and Construct various water Capital Improvement Projects such as the Water Treatment Plant Pre-Treatment System Improvements Project, Ashland Water Rehabilitation Project No. 1, Ashland Water Rehabilitation Project No. 2 and the Water System Rehabilitation Project No. 2.

Water

- Completed the America's Water Infrastructure Act Risk and Resilience Assessment and Emergency Response Plan for the City's water system

- Continued to Design and Construct various water Capital Improvement Projects such as the Water Treatment Plant Pre-Treatment System Improvements Project, Ashland Water Rehabilitation Project No. 1, Ashland Water Rehabilitation Project No. 2 and the Water System Rehabilitation Project No. 2.

FY 2022-23 Performance Measures

Goal #5: Maintain effectiveness of our primary services and functions

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Minimize sewer spills (Goal is less than 25 per year)	18	25	25
Meet all state and federal standards for drinking water (Goal is zero exceedances of maximum contaminant levels per year)	0	0	0

Goal #9: Be accountable for results

Performance Indicator	Actual 2020-21	Projected 2021-22	Budget 2022-23
Repair water leaks timely (Goal is within 2 weeks)	2 weeks	2 weeks	2 weeks
Repair broken sewer laterals timely (Goal is within 2 weeks)	2 weeks	2 weeks	2 weeks

Goal #10: Be responsive to the community

Performance Indicator	Actual 2020-21	Projected 2019-20	Budget 2020-21
Respond to water quality calls timely (Goal is 45 minutes)	45 minutes	45 minutes	45 minutes
Respond to sewer spills timely (Goal is 30 minutes)	30 minutes	30 minutes	30 minutes

Key Issues

Administration

- Address rehabilitation projects as identified in the Sewer Evaluation Capacity and Assurance Plan, continue rehabilitation within the City's Historic District
- Begin/continue to monitor all construction projects for timely completion and within budget
- Continue proactive leak detection (City-wide) program
- Continue water supply management plans and projects
- Continue to perform utility plan review and monitor construction of all Folsom Plan Area and Aerojet Development Projects
- Begin work on the development of annual water use targets per Senate Bill 606 and Assembly Bill 1868

- Begin regional planning for climate change impacts related to water supplies

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

Water
- Continue to implement Standard Operating Procedures
- 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 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
- Continue support of regional Groundwater Sustainability Plan implementation
- Compliance with annual water use targets per Senate Bill 606 and Assembly Bill 1868 that factor in indoor water use, outdoors water use, water loss, and the Commercial, Industrial and Institutional sector water use performance measures

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

Position	FY 2018-19 Approved	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Proposed
Environmental and Water Resources Administration					
Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Technician	-	-	-	-	1.00
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	0.25	0.25	0.25	-	-
PW / Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
SCADA Programmer	1.00	1.00	1.00	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	2.00	2.00
Subtotal	**9.25**	**9.25**	**9.25**	**10.00**	**11.00**
Wastewater					
Revenue Technician	-	-	-	-	1.00
Senior Wastewater Collection Technician	2.00	2.00	2.00	2.00	2.00
Utilities Technician	1.00	-	-	-	-
Wastewater Collection Supervisor	1.00	1.00	1.00	1.00	1.00
Wastewater Collection Technician I/II	10.00	11.00	11.00	11.00	11.00
Subtotal	**14.00**	**14.00**	**14.00**	**14.00**	**15.00**
Water Conservation					
Water Management Coordinator	1.00	1.00	1.00	1.00	1.00
Water Management Specialist	2.00	2.00	2.00	2.00	2.00
Subtotal	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
Water Utility Maintenance					
Senior Water Utility Worker	1.00	1.00	1.00	1.00	1.00
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Water Utility Worker I/II	5.00	5.00	5.00	5.00	5.00
Subtotal	**7.00**	**7.00**	**7.00**	**7.00**	**7.00**

Position	FY 2018-19 Approved	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Proposed
Water Treatment Plant					
Lead Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Plant Mechanic	1.00	1.00	1.00	-	-
Senior Office Assistant	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	4.00	4.00
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
Subtotal	**9.00**	**9.00**	**9.00**	**8.00**	**8.00**
Water Quality					
Water Distribution Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Distribution Operator I/II	3.00	3.00	3.00	3.00	3.00
Water Quality Technician	1.00	1.00	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00
Subtotal	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**
Water Metering Program					
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Water Utility Worker	-	-	1.00	1.00	2.00
Senior Water Meter Worker	1.00	1.00	-	-	-
Water Utility Worker I/II	3.00	3.00	3.00	3.00	3.00
Subtotal	**5.00**	**5.00**	**5.00**	**5.00**	**6.00**
Total	**53.25**	**53.25**	**53.25**	**53.00**	**56.00**

Major Contracts (over $25,000)

On-Call Pump Repair and Maint Services	$100,000
On-Call Generator Repair/Maint	$50,000
On-Call SCADA Services	$25,500
On-Call Trench Repair	$121,000
Ashland Annual Water Purchases	$560,000
Legislative Consultant	$40,000
Legal Contracts	$200,000
WTP SCADA Maintenance	$46,000
SCADA Upgrade	$315,000
Lab Services	$45,000
Lead and Copper Rules Evaluation	$126,434
East Area Water Purchases	$125,000
Water Forum Successor Effort	$41,000
Water Tank Cleaning and Inspection	$50,000
Loss & Leak detection	$133,000
Misc. Sewer Contracts	$63,000
Misc. Water Contracts	$150,000
Meter and Register replacement	$430,750
WTP Chemicals	$430,300
Printing and Mailing of Utility bills	$230,000

Capital Outlay

Wastewater vehicles	$215,000
Water vehicles	$250,000

Risk Management

Risk Management

- Budget Summary
- Program Information
- Major Contracts

FY 2022-23 Budget Highlights

- Contribution to Retiree Health Trust included at $500,000 (same as prior fiscal year)

Budget Summary

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Salaries	$157,832	$165,053	$162,212	$153,293	-7.12%
Benefits	10,269,793	$11,630,340	$10,689,581	$11,675,735	0.39%
Operations & Maintenance	$8,554,433	$8,422,234	$8,440,237	$8,706,957	3.38%
Total	$18,982,058	$20,217,627	$19,292,030	$20,535,985	1.57%
Expenditure by Type					
Administration	$919,302	$1,015,215	$1,254,781	$1,302,697	28.32%
Employee Health	6,585,320	$7,712,674	$6,780,000	$7,578,866	-1.73%
Employee Life & Disability	355,215	$444,484	$338,429	$470,746	5.91%
Employee Vision	$70,002	$102,930	$66,400	$105,009	2.02%
Employee Dental	$597,312	$656,808	$604,400	$617,134	-6.04%
Employee Other	$375,767	$207,019	$184,589	$226,961	9.63%
Retiree Health	$4,150,730	$4,267,679	$4,020,000	$4,247,376	-0.48%
Retiree Vision	$68,888	$59,284	$71,200	$63,016	6.30%
Retiree Dental	$380,208	$386,323	$391,300	$391,910	1.45%
Workers Comp	$2,203,354	$2,419,803	$2,628,263	$2,597,615	7.35%
Liability	$2,328,960	$2,445,408	$2,452,668	$2,434,655	-0.44%
Retiree Ben Trust	$240,000	$500,000	$500,000	$500,000	0.00%
Transfers Out	$707,000	$0	$0	$0	0.00%
	$18,982,058	$20,217,627	$19,292,030	$20,535,985	1.57%
Funding Source					
Employee Contribution	$1,123,874	$1,403,757	$1,098,407	$1,212,868	-13.60%
Retiree Contribution	$569,570	$591,286	$532,040	$514,209	-13.04%
Utilities	$2,922,236	3,380,609	3,380,609	3,697,653	9.38%
General Fund	$11,162,622	12,469,697	12,469,697	13,704,289	9.90%
Other Revenue	($991,795)	$71,000	$16,900	$31,000	-56.34%
Retiree Ben Trust	$0	$0	$0	$0	0.00%
Fund Balance	$4,195,550	$2,301,278	$1,794,377	$1,375,967	-40.21%
Total	$18,982,058	$20,217,627	$19,292,030	$20,535,985	1.57%
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 **$20,535,985**

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	$11,980,353
Dental Insurance	$1,009,044
Vision Insurance	$168,025
Workers Comp & Liability Insurance	$5,792,270
Life & Disability Insurance	$470,746
Health Retirement	$199,200
Retiree Benefit Trust Administration	$100,000
Health Insurance Broker	$50,000
Employee Health and Safety	$30,000

CITY OF
FOLSOM
CALIFORNIA

Non-Departmental

Non-Departmental

- Budget Summary
- Program Information
- Major Contracts

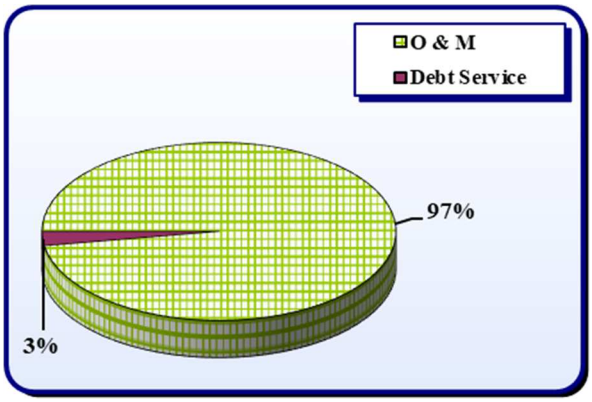
FY 2022-23 Budget Highlights

- Increased retiree health contribution to Risk Management Fund over the prior year to the full amount, an increase of $700,000
- Increased the amount allocated for Sacramento County administration of property tax for the County to invest in a new computer system. Increased by $400,000
- Added additional $300,000 for various contract increases
- Savings for projected staffing vacancies reduced by $342,000 due to positions no longer frozen

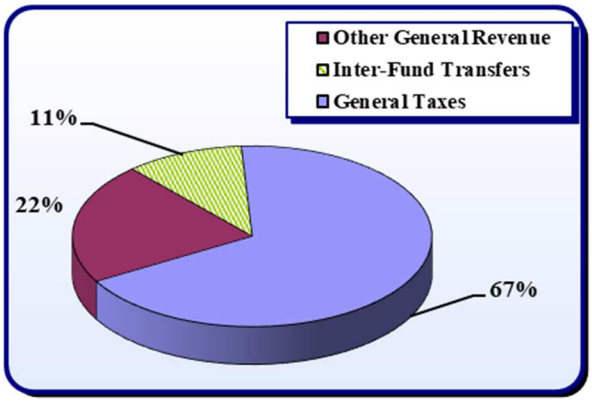
Budget Summary

Expenditure	Actual FY 2020-21	Budget FY 2021-22	Projected FY 2021-22	Proposed FY 2022-23	Change From 21-22 Budget
Operation & Maintenance	$3,636,452	$5,951,956	$7,384,731	$8,237,549	38.40%
Debt Service	$219,035	$222,797	$222,797	$219,047	-1.68%
Capital Outlay	$0	$0	$0	$0	0.00%
Transfers Out	$0	$0	$0	$0	0.00%
Total	$3,855,487	$6,174,753	$7,607,528	$8,456,596	36.95%
Funding Source					
Other General Revenue	$2,828,747	$1,881,500	$3,291,751	$1,835,547	-2.44%
Inter-Fund Transfers	$606,273	$737,678	$815,474	$901,361	22.19%
General Taxes	$420,467	$3,555,575	$3,500,303	$5,719,688	60.87%
Total	$3,855,487	$6,174,753	$7,607,528	$8,456,596	36.95%
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 **$8,456,596**

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	$450,000
County Administration Fees	$750,000
Sacramento County Haz-Mat Response	$105,000
Sacramento County Serve Our Seniors	$25,000
Folsom PBID	$73,000
Economic Development Partnership	$50,000

CITY OF
FOLSOM
CALIFORNIA

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 81,610 as of January 2020. With continued growth, one of the City's major challenges has 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 funded project, is at the lowest reasonable 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 Bonds or 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 is 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 placed on 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 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 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, 2021

* Assessed Value		$ 16,585,362,718
Conversion Percentage		25.00%
Adjusted Assessed Value		$ 4,146,340,680
Debt Limit per Govt. Code Section 43605:		$ 621,951,102
Amount of Debt Applicable to Limit		-
Legal Debt Margin		621,951,102

	General Obligation Debt	Other Debt
Debt Limit per Folsom City Charter Section 5.06:	$ 414,634,068	$ 414,634,068
Amount of Debt Applicable to Limit	-	-
Legal Debt Margin	414,634,068	414,634,068

Percentage of Debt to Assessed Value 0.00%

*Per Folsom Annual Consolidated Financial Report

Summary of Debt Position

		June 30, 2022 Principal Outstanding	2022-23 Bond Payments Principal	Interest	Total	Funding Source
SUCCESSOR AGENCY TO THE FORMER RDA:						
2016A	RDA SA Ref TABs (Tax Exempt)	$ 28,220,000	$ 1,430,000	$ 995,575	$ 2,425,575	Property tax increment
2016B	RDA SA Ref TABs (Taxable)	14,725,000	850,000	454,375	1,304,375	Property tax increment
	Total RDA Successor Agency	$ 42,945,000	$ 2,280,000	$ 1,449,950	$ 3,729,950	
FOLSOM PUBLIC FINANCING AUTHORITY:						
2012	Refunding Bonds (City Hall & CBD Fire Station)	$ 1,000,748	$ 186,113	$ 32,934	$ 219,047	General fund revenues
2017A	Special Tax Rev. Bonds (CFD's # 10, 11, & 14)	33,050,000	2,970,000	842,786	3,812,786	Local Obligations
2017B	Special Tax Rev. Bonds (CFD's # 10, 11, & 14)	2,170,000	175,000	85,591	260,591	Local Obligations
2011A	Revenue Bonds (CFD #7)	3,020,000	960,000	125,200	1,085,200	Local Obligations
2019	Water Revenue Bonds (Refund 2009 Bonds)	6,395,000	810,000	239,600	1,049,600	Water fund revenues
2021	Water Revenue Bonds (Refund 2013 Bonds)	8,473,000	643,000	143,222	786,222	Water fund revenues
	Total Public Financing Authority	$ 54,108,748	$ 5,744,113	$ 1,469,332	$ 7,213,445	
FOLSOM RANCH FINANCING AUTHORITY:						
2015A	Revenue Bonds (CFD #17)	$ 5,870,000	$ 145,000	$ 255,950	$ 400,950	Local Obligations
2017	Revenue Bonds (CFD #19)	28,020,000	245,000	1,392,425	1,637,425	Local Obligations
2018	Revenue Bonds (CFD #20)	13,110,000	100,000	643,900	743,900	Local Obligations
2019	Revenue Bonds (CFD #19 & Prepayment)	13,900,000	95,000	664,288	759,288	Local Obligations
2019	Revenue Bonds (CFD #21)	9,650,000	55,000	478,175	533,175	Local Obligations
2020	Revenue Bonds (CFD # 23, IA1)	12,925,000	105,000	508,475	613,475	Local Obligations
2021	Revenue Bonds (CFD #21)	11,815,000	100,000	467,650	567,650	Local Obligations
	Total Folsom Ranch Financing Authority	$ 95,290,000	$ 845,000	$ 4,410,863	$ 5,255,863	

Summary of Debt Position

		June 30, 2022 Principal Outstanding	2022-23 Bond Payments Principal	Interest	Total	Funding Source
COMMUNITY FACILITY DISTRICTS:						
2011	Broadstone II	$ 3,225,000	$ 1,020,000	$ 148,782	$ 1,168,782	Special Taxes
2017	Empire Ranch (CFD 10 TE)	21,350,000	1,760,000	546,549	2,306,549	Special Taxes
2017	Empire Ranch (CFD 10 Taxable)	1,780,000	125,000	70,589	195,589	Special Taxes
2017	Empire Ranch (CFD 10 NM)	390,000	50,000	15,002	65,002	Special Taxes
2020	Empire Ranch	4,825,000	1,587,000	63,698	1,650,698	Special Taxes
2017	Willow Springs	390,000	315,000	6,208	321,208	Special Taxes
2017	Parkway II (CFD 14 TE)	9,915,000	785,000	254,251	1,039,251	Special Taxes
2017	Parkway II (CFD 14 NM)	1,395,000	110,000	35,778	145,778	Special Taxes
2018	The Islands at Parkshore IA1	5,580,000	55,000	211,700	266,700	Special Taxes
2019	The Islands at Parkshore IA2	3,075,000	25,000	116,913	141,913	Special Taxes
2015A	Willow Hills Pipeline	5,870,000	145,000	255,950	400,950	Special Taxes
2017	Mangini Ranch	28,020,000	245,000	1,392,425	1,637,425	Special Taxes
2019	Mangini Ranch (2nd Series)	13,435,000	90,000	648,100	738,100	Special Taxes
2019	Mangini Ranch (Prepayment Bds)	465,000	5,000	16,188	21,188	Special Taxes
2018	Russell Ranch	13,110,000	100,000	643,900	743,900	Special Taxes
2019	White Rock Springs Ranch	9,650,000	55,000	478,175	533,175	Special Taxes
2021	White Rock Springs Ranch	11,815,000	100,000	467,650	567,650	Special Taxes
2020	Folsom Ranch, IA1	12,925,000	105,000	508,475	613,475	Special Taxes
	Total Community Facilities Districts	$ 147,215,000	$ 6,677,000	$ 5,880,331	$ 12,557,331	

Purpose of Debt

Former Redevelopment Debt

- **Redevelopment Agency of the City of Folsom Tax Allocation Refunding Bonds, Series 2016A (Tax Exempt) and Series 2016B (Federally Taxable)** – Refunded the Series 2005, Series 2006, Series 2009, Series 2011A, and Series 2011B Bonds, all of which were issued to finance projects within the Central Folsom Redevelopment Project. The Series 2005 Bonds were issued to fund the construction of the Library facility, adjacent baseball field, and related improvements and infrastructure. The Series 2006 Bonds were issued to pay a portion of the cost of constructing the Railroad Block Parking Structure and the Folsom Railroad Block Public Plaza and related improvements and infrastructure. The Series 2009 Bonds were issued to refund the Series 1997 Bonds, and provide funds to including, but not limited to, the Streetscape Project, the Historic Folsom Station Public Plaza, Riley Street Corridor Improvements, and property acquisition. The Series 2011A Bonds were issued to finance redevelopment activities within the Project Area according to the most recent Project Area Implementation Plan. The Series 2011B Bonds were issued to provide funds to finance low and moderate income housing activities within the City.

  The bonds are fixed rate, with a maturity date of 8/1/2036 for Series 2016A and 8/1/2035 for Series 2016B. The Series 2016A principal payable is $28,220,000 until maturity, and the interest payable is $8,028,600. The Series 2016B principal payable is $14,725,000 until maturity, and the interest payable is $3,769,869.

Folsom Public Financing Authority Debt

- **Special Tax Revenue Bonds, Series 2011A and Subordinated Series 2011B –** Bonds issued to finance the purchase of special tax refunding bonds issued for the benefit of Folsom Community Facilities District No. 7 (CFD No. 7) and pay certain costs associated with the issuance of the bonds.

  The bonds are fixed rate, with a maturity date of 9/1/2024 for Series 2011A. Series 2011B has matured. The Series 2011A principal payable is $3,030,000 until maturity, and the interest payable is $229,450.

- **Refunding Lease Revenue Bonds, Series 2012** – Private placement with Western Alliance Bank, which prepaid the 2001 Certificates of Participation relating to the Central Business District Fire Station (Station #35) and refunded the FPFA Refunding Lease Revenue Bonds, Series 2001, which were used to fund the construction of City Hall and the Community Center.

  The bonds are fixed rate, with a maturity date of 10/1/2026. The Series 2012 principal payable is $1,000,748 until maturity, and the interest payable is $95,585.

- **Special Tax Revenue Bonds, Series 2017A and Subordinate Special Tax Revenue Bonds, Series 2017B** – Private placement with BBVA Compass Bank, the bonds were issued to fund the purchase of refunding bonds that were issued to refund prior bonds for Community Facilities District No. 10 (Russell Ranch) (CFD No. 10), Community Facilities District No. 11 (Willow Springs) (CFD No. 11) and Community Facilities District No. 14 (Parkway Phase II) (CFD No. 14); fund additional improvements for CFD No. 10; fund additional improvement for CFD No. 14; and pay certain costs associated with the issuance of the bonds.

  The bonds are fixed rate, with a maturity date of 9/1/2032 for Series 2017A and 9/1/2028 for Series 2017B. The Series 2017A principal payable is $33,050,000 until maturity, and the interest payable is

$4,102,455. The Series 2017B principal payable is $2,170,000 until maturity, and the interest payable is $370,722.

- **Water Revenue Refunding Bonds, Series 2019** – Refunded the Series 2009 Bonds, which had refunded the Series 1998 Bonds. The Series 1998 Bonds were issued primarily to finance the 1998 Water Project, which consisted of 1) the expansion of the Water Treatment Plant from a peak capacity of 25 million gallons per day (mgd) to 40 mgd, and 2) the replacement and rehabilitation of a portion of the Natoma Pipeline.

  The bonds are fixed rate, with a maturity date of 12/1/2028. The Series 2019 principal payable is $6,395,000 until maturity, and the interest payable is $935,300.

- **Water Revenue Refunding Bonds, Series 2021** – Private placement with Key Government Finance, Inc., that refunded the Series 2013 Bonds, which had refunded the Series 2005A Bonds. The series 2005A bonds were issued to finance a portion of the Drinking Water Improvement Program, which consisted of a disinfection facilities upgrade and Water Treatment Plant upgrades.

  The bonds are fixed rate, with a maturity of 12/1/2033. The Series 2021 principal payable is $8,473,000 until maturity, and the interest payable is $923,031.

Folsom Ranch Financing Authority Debt

- **Special Tax Revenue Bonds, Series 2015A** – The bonds were issued to finance the purchase of limited obligation special tax bonds issued to benefit Community Facilities District No. 17 (Willow Hill Pipeline) (CFD No. 17) and pay certain costs associated with the issuance of the bonds.

  The bonds are fixed rate, with a maturity date of 9/1/2045. The Series 2015A principal payable is $5,870,000 until maturity, and the interest payable is $3,736,319.

- **Special Tax Revenue Bonds, Series 2017** – The bonds were issued to finance the purchase of limited obligation special tax bonds issued for the benefit of Community Facilities District No. 19 (Mangini Ranch) (CFD No. 19) and pay certain costs associated with the issuance of the bonds.

  The bonds are fixed rate, with a maturity date of 9/1/2047. The Series 2017 principal payable is $28,020,000 until maturity, and the interest payable is $23,759,550.

- **Special Tax Revenue Bonds, Series 2018** – The bonds were issued to finance the purchase of limited obligation special tax bonds issued for the benefit of Community Facilities District No. 20 (Russell Ranch) (CFD No. 20) and pay certain costs associated with the issuance of the bonds.

  The bonds are fixed rate, with a maturity date of 9/1/2048. The Series 2018 principal payable is $13,110,000 until maturity, and the interest payable is $11,654,700.

- **Special Tax Revenue Bonds, Series 2019** – The bonds were issued to finance the purchase of limited obligation special tax bonds issued for the benefit of Community Facilities District No. 19 (Mangini Ranch) (CFD No. 19) and pay certain costs associated with the issuance of the bonds.

  The bonds are fixed rate, with a maturity date of 9/1/2049. The Series 2019 principal payable is $13,900,000 until maturity, and the interest payable is $12,564,438.

- **Special Tax Revenue Bonds, Series 2019** – The bonds were issued to finance the purchase of limited obligation special tax bonds issued for the benefit of Community Facilities District No. 21 (White Rock Springs Ranch) (CFD No. 21) and pay certain costs associated with the issuance of the bonds.

  The bonds are fixed rate, with a maturity date of 9/1/2049. The Series 2019 principal payable is $9,650,000 until maturity, and the interest payable is $9,040,900.

- **Special Tax Revenue Bonds, Series 2020 –** The bonds were issued to finance the purchase of limited obligation special tax bonds issued for the benefit of Community Faculties District No. 23 (Folsom Ranch) Improvement Area No. 1 (CFD No. 23, IA1) and pay certain costs associated with the issuance of the bonds.

  The bonds are fixed rate, with a maturity date of 9/1/2050. The Series 2020 principal payable is $12,925,000 until maturity, and the interest payable is $9,715,975.

- **Special Tax Revenue Bonds, Series 2021 –** The bonds were issued to finance the purchase of limited obligation special tax bonds issued for the benefit of Community Faculties District No. 21 (White Rock Springs Ranch) (CFD No. 21) and pay certain costs associated with the issuance of the bonds.

  The bonds are fixed rate, with a maturity date of 9/1/2050. The Series 2021 principal payable is $11,815,000 until maturity, and the interest payable is $8,841,625.

Assessment and Community Facilities Districts

(Each of the bonds issued for the Community Facilities Districts is referred to herein as a "Bond" or sometimes as a "Local Obligation".)

- **2011 CFD No. 7 Special Tax Refunding Bonds –** The bonds were issued to refund the CFD No. 7 Special Tax Bonds, Series 1999 which were issued to finance the planned public facilities for CFD No. 7 including the following: street improvements, including grading, pavement, curb, gutter, sidewalk, streetlights, storm drainage, sanitary sewer collection system, water distribution system, intersection signals, median curb and joint trench and all necessary appurtenances; detention basin; school funding; water transmission system; storage reservoir; water treatment facilities; fire station; and contribution to overall City Transportation Program.

  The bonds are fixed rate, with a maturity date of 9/1/2024. The Series 2011 principal payable is $3,225,000 until maturity, and the interest payable is $271,123.

- **2015 CFD No. 17 Special Tax Bonds –** The bonds were issued to finance planned public facilities for CFD No. 17 including the following: water facilities (including the Willow Hill Transmission Pipeline construction and rehabilitation project, and all ancillary work necessary or appropriate related thereto), all within or in the vicinity of CFD No. 17. The public facilities shall include all related clearing and grubbing, grading and appurtenances, and any removal or temporary signage or markings related thereto.

  The bonds are fixed rate, with a maturity date of 9/1/2045. The Series 2015 principal payable is $5,870,000 until maturity, and the interest payable is $3,736,319.

- **2017 CFD No. 10 Special Tax Refunding Bonds** – The local obligations were issued to refund the CFD No. 10 Special Tax Refunding Bonds, Series 2007, which refunded bonds issued in 2003 and a

portion of the bonds issued in 1999. The previous bonds were all issued to finance planned public facilities for CFD No. 10 including the following: construction and street improvements of portions of East Natoma Street, Broadstone Parkway, Clarksville Road, Silberhorn Road, Russell Ranch Road and Golf Links Drive, including construct culvert or bridge crossings as necessary, traffic signals, construction of sanitary sewer outfall and trunk line improvements, water facilities to serve the Folsom east Area, storm drain improvements, storm water quality improvements, flood control improvements, wetland mitigation, provide recreational facilities, a share of the funding for the construction of the Russell Ranch Public Golf Course, a fair share of funding for the construction of a fire station including land acquisition, and provide a fair share of contribution to overall City Transportation Program.

The bonds are fixed rate, with a maturity date of 9/1/2028. The Series 2017 principal payable is $23,520,000 until maturity, and the interest payable is $2,726,063.

- **2017 CFD No. 11 Special Tax Refunding Bonds –** The local obligations were issued to refund the CFD No. 11 Special Tax Refunding Bonds, Series 2007, which refunded bonds issued in 1998 which were issued to finance planned public facilities for CFD No. 11 including the following: roadway facilities, sanitary sewer facilities, storm drainage facilities, water facilities, facilities for underground television and telephone cables and electrical facilities, recreation facilities, fire suppression facilities, landscaping mitigation and erosion control facilities, and tree and wetland mitigation improvements.

  The bonds are fixed rate, with a maturity date of 9/1/2023. The Series 2017 principal payable is $390,000 until maturity, and the interest payable is $7,209.

- **2017 CFD No. 14 Special Tax Refunding Bonds –** The local obligations were issued to refund the CFD No. 14 Special Tax Refunding Bonds, Series 2007, which refunded bonds issued in 2002 which were issued to finance the acquisition and construction of public facilities for CFD No. 14 generally described as the construction of portions of Blue Ravine Road, Parkway Drive, East Natoma Street and the Oak Avenue Parkway/Blue Ravine Road Intersection, together with street lights, soundwalls and landscaping and hardscape improvements, the construction of drainage improvements within Humbug/Willow Creek Parkway, improvements to the existing sewer lift station at Willow Creek Parkway and related force mains and the construction of fire facilities and parks within CFD No. 14.

  The bonds are fixed rate, with a maturity date of 9/1/2032. The Series 2017 principal payable is $11,310,000 until maturity, and the interest payable is $1,739,606.

- **2017 CFD No. 19 Special Tax Bonds –** The bonds were issued to finance planned public facilities for CFD No. 19 including the following: transportation, water system, recycled water system, drainage system, wastewater system, park, parkway, and open space improvements; Specific Plan Infrastructure Fee infrastructure; and other expenses.

  The bonds are fixed rate, with a maturity date of 9/1/2047. The Series 2017 principal payable is $28,020,000 until maturity, and the interest payable is $23,759,550.

- **2018 Community Facilities District No. 16, Improvement Area No. 1 Special Tax Bonds –** The bonds were issued to pay the cost and expense of the acquisition and construction of certain public facilities and to finance certain governmental fees required in connection with the development of Community Facilities District No. 16 (The Islands at Parkshore) (CFD No. 16), Improvement Area 1 (IA1), as well as to pay certain costs associated with the issuance of the bonds. The planned public facilities include construction of sanitary sewers, storm drains, water facilities, power, telephone and

gas utilities, street improvements, bridge improvements, park improvements, landscaping and slope planting, all within or in the vicinity of CFD No. 16 IA1. The public facilities also include all related clearing and grubbing, grading and appurtenances, and any removal or temporary signage or markings related thereto.

The bonds are fixed rate, with a maturity date of 9/1/2048. The Series 2018 principal payable is $5,580,000 until maturity, and the interest payable is $3,877,700.

- **2018 CFD No. 20 Special Tax Bonds –** The bonds were issued to finance the acquisition and construction of certain public facilities for CFD No. 20 including the following: transportation, water system, recycled water system, drainage system, wastewater system, park, parkway, and open space improvements; Specific Plan infrastructure fee infrastructure; and other expenses.

  The bonds are fixed rate, with a maturity date of 9/1/2048. The Series 2018 principal payable is $13,110,000 until maturity, and the interest payable is $11,654,700.

- **2019 CFD No. 16, Improvement Area No. 2 Special Tax Bonds –** The bonds were issued to pay the cost and expense of the acquisition and construction of certain public facilities and to finance certain governmental fees required in connection with the development of CFD No. 16 (The Islands at Parkshore), Improvement Area 2 (IA2), as well as to pay certain costs associated with the issuance of the bonds. The planned public facilities include construction of sanitary sewers, storm drains, water facilities, power, telephone and gas utilities, street improvements, bridge improvements, park improvements, landscaping and slope planting, all within or in the vicinity of CFD No. 16 IA2. The public facilities also include all related clearing and grubbing, grading and appurtenances, and any removal or temporary signage or markings related thereto.

  The bonds are fixed rate, with a maturity date of 9/1/2049. The Series 2019 principal payable is $3,075,000 until maturity, and the interest payable is $2,305,863.

- **2019 CFD No. 19 Special Tax Bonds –** The bonds were issued to finance planned public facilities for CFD No. 19 including the following: transportation, water system, recycled water system, drainage system, wastewater system, park, parkway, and open space improvements; Specific Plan Infrastructure Fee infrastructure; and other expenses.

  The bonds are fixed rate, with a maturity date of 9/1/2049. The Series 2019 principal payable is $13,900,000 until maturity, and the interest payable is $12,564,438.

- **2019 CFD No. 21 Special Tax Bonds –** The bonds were issued to finance the acquisition and construction of certain public facilities for CFD No. 21 including the following: transportation, water system, recycled water system, drainage system, wastewater system, park, parkway, and open space improvements; Specific Plan Infrastructure Fee infrastructure; and other expenses.

  The bonds are fixed rate, with a maturity date of 9/1/2049. The Series 2019 principal payable is $9,650,000 until maturity, and the interest payable is $9,040,900.

- **2020 CFD No. 10 Special Tax Refunding Bonds –** Private placement with Municipal Finance Corporation. The bonds were issued to refund the Folsom Public Financing Authority's Special Tax Revenue Bonds, Series 2010A and Special Tax Revenue Bonds, Subordinated Series 2010B, which had refunded a portion of the bonds issued in 1999. The previous bonds were all issued to finance planned public facilities for CFD No. 10 including the following: construction and street improvements

of portions of East Natoma Street, Broadstone Parkway, Clarksville Road, Silberhorn Road, Russell Ranch Road and Golf Links Drive, including construct culvert or bridge crossings as necessary, traffic signals, construction of sanitary sewer outfall and trunk line improvements, water facilities to serve the Folsom east Area, storm drain improvements, storm water quality improvements, flood control improvements, wetland mitigation, provide recreational facilities, a share of the funding for the construction of the Russell Ranch Public Golf Course, a fair share of funding for the construction of a fire station including land acquisition, and provide a fair share of contribution to overall City Transportation Program.

The bonds are fixed rate, with a maturity date of 9/1/2024. The Series 2020 principal payable is $4,825,000 until maturity, and the interest payable is $115,000.

- **2020 CFD No. 23, Improvement Area No. 1 Special Tax Bonds –** The bonds were issued to finance the acquisition and construction of certain public facilities for CFD No. 23, IA1 including the following: transportation, water system, recycled water system, drainage system, wastewater system, park, parkway, and open space improvements; Specific Plan Infrastructure Fee infrastructure; and other expenses.

  The bonds are fixed rate, with a maturity date of 9/1/2050. The Series 2020 principal payable is $11,815,000 until maturity, and the interest payable is $8,841,625.

- **2021 CFD No. 21 Special Tax Bonds –** The bonds were issued to finance the acquisition and construction of certain public facilities for CFD No. 21 including the following: transportation, water system, recycled water system, drainage system, wastewater system, park, parkway, and open space improvements; Specific Plan Infrastructure Fee infrastructure; and other expenses.

  The bonds are fixed rate, with a maturity date of 9/1/2050. The Series 2021 principal payable is $12,925,000 until maturity, and the interest payable is $9,715,975.

Lease Financing

- 2014 Lease-Purchase Agreement with Oshkosh Capital, which was used to finance the purchase of a 2015 Pierce Velocity 100' Tiller and additional equipment.

  The lease is fixed rate, with a maturity date of 8/21/2023. The principal payable remaining on the lease is $250,065, and the interest payable is $10,627.

Short Term Loans

- **SACOG Loan** – Loan from Sacramento Area Council of Governments for the completion of Green Valley Road Widening project. Loan will be fully repaid in December 2022.

Debt Service amounts by Fund

	Principal	Interest	Fiscal Charges	Total
General Fund	$ 309,407	$ 39,986	$ -	$ 349,393
SACOG Loan - Green Valley Road	2,200,000	-	-	2,200,000
Redevelopment SA Trust Fund	2,280,000	1,449,950	12,000	3,741,950
Folsom Ranch Financing Authority	845,000	4,410,863	-	5,255,863
Folsom Public Financing Authority	4,291,113	1,086,511	3,000	5,380,624
Water Operating	1,453,000	382,822	10,000	1,845,822
Mello-Roos Agency Funds	6,677,000	5,880,331	120,000	12,677,331
Total	$ 18,055,520	$ 13,250,463	$ 145,000	$ 31,450,983

Detail of General Fund Debt

	Principal	Interest	Fiscal Charges	Total
Fire Station	$ 186,113	$ 32,934	$ -	$ 219,047
Fire Truck	123,294	7,052	-	130,346
Total General Fund Debt	$ 309,407	$ 39,986	$ -	$ 349,393

CITY OF
FOLSOM
CALIFORNIA

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 2022-23 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 2021-22 CIP Accomplishments

Culture and Recreation

- Continued to contribute towards Sutter Middle School Gym Project.
- Completed Steve Miklos Aquatic Center Pool Renovation of the Instructional and Activity Pools.
- Completed Master Plan and started design of the first Folsom Plan Area Park which was also named during 2021 as Prospector Park.
- Staff assisted Park Planning Division with various renovation projects as well as contract management, planning and installation of the new baseball scoreboard at Lembi Community Park – Field C.
- Staff continued to collaborate with Folsom Cordova Unified School District (FCUSD) in the planning and coordination of modernizing existing FCUSD facilities as well as planning for future schools in the Folsom Plan Area.
- Staff worked with Park Planning Staff to review plans and bid the covered outdoor roof project at the Andy Morin Sports Complex.
- Staff completed the planning and coordination of resurfacing the parking lot at the Andy Morin Sports Complex with the help from Park Planning and Public Works.
- Completed construction of the Folsom Plaza Amphitheater Shade Structure.

Drainage

- Design was completed on the Natoma Street Drainage project.

General Services

- Completed the Station 38 remodel construction project.
- Began the design phase of Station 34 in the Folsom Plan Area.

Open Space and Greenbelts

- Accepted 1.5 miles of Class I trail within the Russell Ranch subdivision in the Folsom Plan Area.
- Commenced work on a citywide Active Transportation Plan (ATP) to replace and update the Pedestrian Plan and Bikeway Master Plan.

Streets

- Completed the design of Riley Street Bike and Pedestrian Improvement Project.
- Partnered with Zayo Group to install 37,774' of 12 count single mode fiber optic to nearly complete build out of City's fiber optic network for traffic signal operations.
- Performed traffic signal intersection improvements at Golf Links Drive and East Natoma, and Blue Ravine and Flower Drive.
- Installed 6 new School Zone Flashers throughout City.

- Installed national award-winning traffic signal cabinet security devices to 10 intersections.
- Bid and start construction of the Iron Point Road Median Improvement Project.
- 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:

Completed street surface improvements
Iron Point Road between Oak Avenue Parkway and East Bidwell Street
Broadstone Parkway between Iron Point Road and East Bidwell Street

Transportation

- Began the design process for the installation of electric vehicle charging stations at the City Corporation Yard in preparation for purchasing electric refuse trucks.
- Substantial completion of the Southeast Connector Segment D3(A) construction

Wastewater

- Continued to Design and Construct various sewer Capital Improvement Projects such as the Basin 4 Sewer Phase 1 Project, the Oak Avenue Pump Station Wet Weather Flow Relief Project, and the Natoma Alley Sewer Rehabilitation Project.

Water

- Continued to Design and Construct various water Capital Improvement Projects such as the Water Treatment Plant Pre-Treatment System Improvements Project, Ashland Water Rehabilitation Project No. 1, Ashland Water Rehabilitation Project No. 2, and the Water System Rehabilitation Project No. 2.

CITY OF
FOLSOM
CALIFORNIA

Below are the FY 2022-23 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 2022-23 proposed appropriations or additions.

Culture and Recreation

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
Ed Mitchell Park	-	-	-	-	**-**	271,098
Benevento Family Park	-	-	2,400,000	-	**2,400,000**	5,400,000
Russell Ranch Park	-	-	-	-	**-**	-
Empire Ranch Park Site #53	-	-	-	-	**-**	-
Empire Ranch Park Site #55	-	-	-	-	**-**	-
Andy Morin Sports Complex-Ph. II	-	-	-	-	**-**	706,000
FPA Community Park East	-	-	-	-	**-**	-
FPA Community Park West	-	-	-	-	**-**	-
FPA Neighborhood Park #1	-	-	-	-	**-**	-
FPA Neighborhood Park #2	-	-	450,000	-	**450,000**	450,000
FPA Neighborhood Park #3	-	-	3,040,220	-	**3,040,220**	8,250,000
FPA Neighborhood Park #4	-	-	-	-	**-**	-
FPA Neighborhood Park #5	-	-	-	-	**-**	-
Hinkle Ck Ed & Nature Ctr-Ph. II	-	-	-	-	**-**	-
Johnny Cash Legacy Park	-	-	-	-	**-**	90,000
Johnny Cash Trail Art Experience	-	-	-	-	**-**	1,028,764
Lembi Community Park Trail	-	-	-	-	**-**	-
Lew Howard Park	-	-	-	-	**-**	449,992
Livermore Comm Park-Ph. II	-	-		-	**-**	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**	500,000
Willow Hill Reservoir Park-Ph. II	-	-	-	-	**-**	-
Zoo Ops Center - Phase II	-	-	-	-	**-**	-
Zoo Wild Canid Exhibit - Phase III	-	-	-	-	**-**	-
Culture and Recreation Total	**$ -**	**$ -**	**$ 5,990,220**	**$ -**	**$ 5,990,220**	$ 19,399,967

Drainage

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Cornerstone SWQ Basin (F9)	$ -	$ -	$ -	$ -	**$ -**	$ 50,000
E. Bidwell Street Drainage	-	100,000	-	-	**100,000**	100,000
Ed Mitchell Park Drainage Phase 2	-		150,000	-	**150,000**	150,000
Localized Drainage Improvements	-	-	-	150,000	**150,000**	150,000
Natoma Street Drainage	-	-	-	321,680	**321,680**	1,321,680
NPDES	-	-	-	-	**-**	200,000
Sibley Street Drainage	-	-	350,000	-	**350,000**	500,000
Storm Drain Pond	-	-	-	-	**-**	932,748
Weather Station	-	-	-	-	**-**	174,422
Willow Creek Estates Storm Drain Lining	-	-	-	-	**-**	1,427,191
Drainage Total	**$ -**	**$ 100,000**	**$ 500,000**	**$ 471,680**	**$ 1,071,680**	$ 5,006,041

General Services

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Fire Apparatus	$ -	$ -	$ 1,535,000	$ 1,570,550	**$ 3,105,550**	$ 3,105,550
Fire Station 38 (Remodel)	-	-	-	-	**-**	3,032,720
Police Station Remodel	-	-	-	-	**-**	830,000
FPA Fire Station #34	-	-	11,340,000	-	**11,340,000**	11,860,200
FPA Fire Station #33	-	-	-	-	**-**	-
General Services Total	**$ -**	**$ -**	**$12,875,000**	**$ 1,570,550**	**$ 14,445,550**	$ 18,828,470

Open Space & Greenbelts

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Folsom Blvd. Bike / Ped Overcrossing	$ -	$ -	$ -	$ -	**$ -**	$ -
Folsom Lake Trail - Phase III	-	-	-	-	**-**	-
Folsom Parkway Rail Trail	-	-	-	-	**-**	-
Folsom / Placerville Trail	-	-	-	-	**-**	1,233,838
Folsom Plan Area Mangini Ranch Trails	-	-	1,460,240	-	**1,460,240**	2,380,240
Highway 50 Corridor Trail	-	-	-	-	**-**	-
Folsom Plan Area Open Space Trails West	-	-	-	-	**-**	-
Folsom Plan Area Open Space Trails East	-	-	-	-	**-**	-
Folsom Plan Area Hwy 50 Trail Corridor	-	-	-	-	**-**	-
Folsom Plan Area Empire Ranch Rd Trail	-	-	-	-	**-**	-
Regency Trails	-	-	-	-	**-**	
Trail Connections	-	-	-	-	**-**	110,000
Total	**$ -**	**$ -**	**$ 1,460,240**	**$ -**	**$ 1,460,240**	$ 3,724,078

Streets

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
City-Wide ADA Compliance	$ -	$ -	$ -	$ 150,000	**$ 150,000**	$ 150,000
East Bidwell Corridor	-	-	-	-	**-**	110,000
East Bidwell Frontage	-	-	-	-	**-**	1,205,095
East Bidwell Widening & Sidewalk	-	-	-	-	**-**	922,434
Energy Efficient Traffic Signals & Lighting	-	-	-	50,000	**50,000**	652,483
Folsom Lake Crossing Bridge Deck Rehab	-	-	150,000	-	**150,000**	300,000
HSIP Median Barrier Project	-	-	-	-	**-**	200,000
Green Valley Rd Widening	-	-	-	-	**-**	7,475,519
Intelligent Transportation System (ITS) Plan	-	-	200,000	-	**200,000**	200,000
Iron Pt Median	-	-	-	-	**-**	410,000
Neighborhood Street & Sidewalk Rehab	-	-	-	400,000	**400,000**	400,000
Oak Ave Corridor & Sidewalk	-	-	-	-	**-**	-
Riley St Corridor	-	-	-	-	**-**	-
Riley St Sidewalk	-	-	75,000	-	**75,000**	75,000
Roadside Safety	-	366,600	-	-	**366,600**	366,600
Santa Juanita Realignment	-	-	150,000	-	**150,000**	250,000
Signal/Delineation Mod	-	-	600,000	-	**600,000**	600,000
Street Overlay / Pavement Management	-	-	-	2,000,000	**2,000,000**	2,000,000
Streetlight / Traffic Pole Improvements	-	-	-	50,000	**50,000**	50,000
Traffic Safety Projects	-	-	-	100,000	**100,000**	100,000
Traffic Signal Improvements	-	-	300,000	-	**300,000**	300,000
Traffic Signal System Upgrades	-	-	100,000	-	**100,000**	100,000
Streets Total	**$ -**	**$ 366,600**	**$ 1,575,000**	**$ 2,750,000**	**$ 4,691,600**	$ 15,867,131

Transportation

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Bike/Ped Facilities Project	$ -	$ -	$ -	$ 50,000	**$ 50,000**	$ 50,000
Bridge Preventive Maintenance	-	-	-	-	**-**	500,000
Capital SE Connector Project Seg D3	-	-	-	-	**-**	28,043,000
City Hall Campus Charging Stations	-	-	-	-	**-**	-
Empire Ranch Road Interchange	-	-	-	-	**-**	3,808,950
Historic Dist. Traffic / Parking	-	-	-	-	**-**	100,000
Hwy 50 Facilities	-	-	50,000	-	**50,000**	50,000
Light Rail Project	-	-	100,000	-	**100,000**	100,000
New Corporation Yard	-	-	-	-	**-**	-
Orangevale Bridge	-	-	-	-	**-**	3,095,683
Rainbow Bridge Rehab	-	-	-	-	**-**	1,387,500
Transportation Total	**$ -**	**$ -**	**$ 150,000**	**$ 50,000**	**$ 200,000**	$ 37,135,133

Wastewater

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Basin 4 Sewer Phase 1	$ 41,145	$ -	$ -	$ -	**$ 41,145**	$ 1,077,545
Basin 4 Sewer Phase 2	-	-	-	-	**-**	2,273,000
Greenback Sewer & Lift Station	409,030	-	-	-	**409,030**	2,724,674
Natoma Alley R&R	-	-	-	-	**-**	4,990,000
Oak Ave PS PWWF Relief	12,796	-	-	-	**12,796**	2,102,015
Orangevale Ave - Mnt Oak PS	1,630,000	-	-	-	**1,630,000**	1,630,000
Sewer Eval & Capacity Assurance Plan	1,466,945	-	-	-	**1,466,945**	7,471,945
Sewer Lateral R&R	-	-	-	-	**-**	764,425
Wastewater Total	**$ 3,559,916**	**$ -**	**$ -**	**$ -**	**$ 3,559,916**	$ 23,033,604

Water

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Ashland Water Rehab No. 1	$ 7,548	$ 400,000	$ -	$ -	**$ 407,548**	$ 2,241,888
Ashland Water Rehab No. 2	80,000	-	-	-	**80,000**	1,742,299
Easton/Glenborough Zone 1 PS	-	-	-	-	**-**	563,863
Empire Ranch NPW Well	-	250,000	1,481,030	-	**1,731,030**	2,232,619
FPA PRV Stations	-	-	-	-	**-**	100,000
Folsom South Control Valve	-	-	-	-	**-**	480,000
GSWC Inter-tie Booster Pump Station	-	-	-	-	**-**	1,135,000
Old Town Water R&R Proj No.1	-	-	-	-	**-**	1,052,953
Water System Flow Control	-	-	-	-	**-**	2,005,000
Water System Rehab Proj No.1	45,923	-	-	-	**45,923**	2,391,061
Water System Rehab Proj No.2	-	-	-	-	**-**	2,621,996
Water System Rehab Proj No.3	-	-	-	-	**-**	1,949,000
Water System Comm. Hardware P1	1,200,000	-	-	-	**1,200,000**	1,200,000
WTP Pre-Treatment System Improvement	-	-	-	-	**-**	6,139,675
WTP Backwash & Recycled Water	-	-	-	-	**-**	2,380,025
WTP Lime System	-	-	-	-	**-**	698,749
Water Total	**$ 1,333,471**	**$ 650,000**	**$ 1,481,030**	**$ -**	**$ 3,464,501**	$ 28,934,128

Total CIP - All Categories	**$ 4,893,387**	**$ 1,116,600**	**$24,031,490**	**$ 4,842,230**	**$ 34,883,707**	$ 151,928,552

CITY OF
FOLSOM
CALIFORNIA

Culture and Recreation					
Project Name	**Prior Years**	**Estimated 2022-23**	**Projected 2023-24**	**Projected 2024-25**	**Projected 2025-26**
Briggs Mini Park	$ -	$ -	$ -	$ -	$ -
Catlin Park North	-	-	-	-	-
Dan Russell Rodeo Arena Improvements	-	-	-	-	-
Davies Park	20,137	1,083,976	-	-	-
Ed Mitchell Park	-	271,098	-	-	-
Benevento Family Park	100,000	5,300,000	-	-	-
Empire Ranch Park Site #53	-	-	-	-	-
Empire Ranch Park Site #55	-	-	-	-	-
Andy Morin Sports Complex – Ph. II	36,340	669,660	-	-	-
FPA Community Park East	-	-	-	-	2,767,885
FPA Community Park West	-	-	-	-	-
FPA Local Park #1	-	-	-	-	-
FPA Local Park #2	-	-	-	-	-
FPA Neighborhood Park #1	-	-	-	-	-
FPA Neighborhood Park #2	-	450,000		-	-
FPA Neighborhood Park #3	490,000	7,760,000	-	-	-
FPA Neighborhood Park #4	-	-	-	-	-
FPA Neighborhood Park #5	-	-	-	-	-
FPA Oak Woodland Open Space	-	-	-	-	-
Hinkle Creek Ed & Nature Ctr – Ph. II	-	200,000	-	-	-
Johnny Cash Legacy Park	33,917	-	-	-	-
Johnny Cash Trail Art Experience	681,432	155,000	535,755	1,245,025	1,132,225
Lembi Community Park Trail	-	-	-	-	-
Lew Howard Park	89,042	-	360,950	-	-
Livermore Community Park-Phase V	-	800,000	-	-	-
McFarland Comm Garden	-	-	350,000	-	-
Natoma Ground Sluice Diggings	-	-	-	-	-
Parkway Park Site #42	-	-	-	-	-
Parkway Park Site #43	-	-	-	-	-
Russell Ranch Park	-	-	-	-	-
Senior & Arts Facility – Phase II	-	-	-	-	-
Sun Country Park	-	-	-	-	-
Sutter Middle School Gym	400,000	100,000	100,000	100,000	46,044
Willow Hill Reservoir Park – Phase III	-	-	-	-	-
Zoo Operations Center - Phase II	-	-	-	-	-
Zoo Wild Canid Exhibit - Phase III	-	-	-	-	-
Culture and Recreation Total	**$ 1,850,868**	**$ 16,789,734**	**$ 1,346,705**	**$ 1,345,025**	**$ 3,946,154**

Culture and Recreation						
Projected 2026-27	Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Total
$ -	$ -	$ -	$ -	$ -	$ 753,480	$ 753,480
-	-	-	-	-	1,221,345	1,221,345
-	-	-	-	90,000	1,000,000	1,090,000
-	-	-	-	-	-	1,104,113
-	-	-	-	-	-	271,098
-	-	-	-	-	-	5,400,000
-	-	-	-	68,000	744,322	812,322
-	-	-	-	51,000	1,044,463	1,095,463
-	-	-	-	-	-	706,000
16,365,753	-	-	-	34,397,081	19,298,573	72,829,292
-	-	-	-	-	55,618,323	55,618,323
-	-	-	1,474,893	-	-	1,474,893
-	-	-	-	-	3,328,864	3,328,864
-	380,000	5,099,950	-	-	-	5,479,950
-	-	-	-	-	-	450,000
-	-	-	-	-	-	8,250,000
-	-	-	-	5,708,882	-	5,708,882
-	-	-	-	-	6,716,009	6,716,009
-	-	1,794,792	-	-	-	1,794,792
-	-	539,300	390,231	-	-	1,129,531
-	-	-	-	390,000	3,668,583	4,092,500
1,132,225	-	-	-	-	-	4,881,662
-	-	-	-	-	266,000	266,000
-	-	-	-	-	107,500	557,492
-	-	-	-	-	1,516,855	2,316,855
-	-	-	-	-	-	350,000
-	-	-	-	263,500	1,041,850	1,305,350
-	-	-	-	-	468,648	468,648
-	-	415,034	-	-	415,034	830,068
-	-	-	-	234,850	2,060,803	2,295,653
-	-	-	-	-	2,158,800	2,158,800
-	-	-	-	-	738,875	738,875
-	-	-	-	-	-	746,044
-	-	-	-	160,000	895,370	1,055,370
-	-	-	-	-	3,850,000	3,850,000
-	-	-	-	-	2,360,000	2,360,000
$ 17,497,978	**$ 380,000**	**$ 7,849,076**	**$ 1,865,124**	**$ 41,363,313**	**$109,273,697**	**$ 203,507,674**

Drainage					
Project Name	**Prior Years**	**Estimated 2022-23**	**Projected 2023-24**	**Projected 2024-25**	**Projected 2025-26**
Cornerstone SWQ Basin (F9)	$ -	$ 50,000	$ -	$ -	$ -
E. Bidwell Street Drainage	-	100,000	-	-	-
Ed Mitchell Park Drainage Phase 2	-	150,000	-	-	-
Localized Drainage Improvements	138,662	150,000	-	-	-
Natoma Street Drainage	191,680	1,130,000	-	-	-
NPDES	46,993	50,000	-	-	-
Sibley Street Drainage	-	500,000	-	-	-
Storm Drain Pond	595,055	150,000	-	-	-
Weather Station	147,417	-	-	-	-
Willow Creek Estates Storm Drain Lining	794,658	300,000	-	-	-
Drainage Project Total	**$ 1,914,465**	**$ 2,580,000**	**$ -**	**$ -**	**$ -**

General Services					
Project Name	**Prior Years**	**Estimated 2022-23**	**Projected 2023-24**	**Projected 2024-25**	**Projected 2025-26**
Fire Apparatus	$ 1,280,550	$ 3,105,550	$ 1,914,088	$ 2,661,625	$ 2,352,542
Fire Station #38	3,084,348	-	-	-	-
Police Station Remodel	200,000	630,000	15,000,000	-	-
FPA Fire Station #34	520,200	11,340,000	-	-	-
FPA Fire Station #33	-	-	-	-	-
General Services Total	**$ 5,085,098**	**$ 15,075,550**	**$ 16,914,088**	**$ 2,661,625**	**$ 2,352,542**

Open Space and Greenbelts					
Project Name	**Prior Years**	**Estimated 2022-23**	**Projected 2023-24**	**Projected 2024-25**	**Projected 2025-26**
Folsom Blvd Bike / Ped Overcross	$ -	$ 200,000	$ -	$ 700,000	$ 8,300,000
Folsom Lake Trail – Phase III	-	-	-	-	150,000
Folsom Parkway Rail Trail	-	-	-	-	1,630,000
Folsom / Placerville Trail	288,629	150,000	2,421,272	-	-
Folsom Plan Area Mangini Ranch Trails	180,240	2,200,000	-	-	-
Highway 50 Corridor Trail	-	-	-	-	-
Folsom Plan Area Open Space Trails West	-	-	-	-	-
Folsom Plan Area Open Space Trails East	-	-	-	-	-
Folsom Plan Area Hwy 50 Trail Corridor	-	-	-	-	-
Folsom Plan Area Empire Ranch Rd Trail Corrido	-	-	-	-	-
Regency Trails	-	-	-	400,000	400,000
Trail Connections	110,000	-	950,000	-	-
Open Space and Greenbelts Total	**$ 578,869**	**$ 2,550,000**	**$ 3,371,272**	**$ 1,100,000**	**$ 10,480,000**

Drainage

Projected 2026-27	Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
-	-	-	-	-	-	100,000
-	-	-	-	-	-	150,000
-	-	-	-	-	-	288,662
-	-	-	-	-	-	1,321,680
-	-	-	-	-	-	96,993
-	-	-	-	-	-	500,000
-	-	-	-	-	-	745,055
-	-	-	-	-	-	147,417
-	-	-	-	-	-	1,094,658
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,494,465**

General Services

Projected 2026-27	Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Total
$ 1,965,067	$ 1,797,702	$ 1,273,090	$ 1,400,301	$ 2,388,552	$ 3,314,366	$ 23,453,433
-	-	-	-	-	-	3,084,348
-	-	-	-	-	-	15,830,000
-	-	-	-	-	-	11,860,200
-	-	150,000	12,790,000	-	-	12,940,000
$ 1,965,067	**$ 1,797,702**	**$ 1,423,090**	**$ 14,190,301**	**$ 2,388,552**	**$ 3,314,366**	**$ 67,167,981**

Open Space and Greenbelts

Projected 2026-27	Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 9,200,000
2,125,000	-	-	-	-	-	2,275,000
-	-	-	-	-	-	1,630,000
-	-	-	-	-	-	2,859,901
-	-	-	-	-	-	2,380,240
1,375,000	-	-	-	-	-	1,375,000
-	-	-	-	-	3,874,198	3,874,198
-	-	-	-	-	6,464,791	6,464,791
-	6,232,492	-	-	-	-	6,232,492
-	-	-	-	200,000	2,522,521	2,722,521
400,000	-	-	-	-	-	1,200,000
-	-	-	-	-	-	1,060,000
$ 3,900,000	**$ 6,232,492**	**$ -**	**$ -**	**$ 200,000**	**$ 12,861,510**	**$ 41,274,143**

Streets					
Project Name	**Prior Years**	**Estimated 2022-23**	**Projected 2023-24**	**Projected 2024-25**	**Projected 2025-26**
City-Wide ADA Compliance	$ 150,000	$ 150,000	$ -	$ -	$ -
East Bidwell Corridor	-	110,000	-	-	-
East Bidwell Frontage	1,027,422	-	-	-	-
East Bidwell Widening & Sidewalk	1,002,543	-	-	-	-
Energy Efficient Traffic Signals & Light	322,178	50,000	-	-	-
Folsom Lk Crossing Bridge Deck Rehab	150,000	150,000	-	-	-
HSIP Median Barrier Project	-	120,000	911,400	-	-
Green Valley Road Widening	7,340,012	-	-	-	-
Intelligent Transportation System Plan	54,174	200,000	400,000	400,000	400,000
Iron Pt Median	410,000	-	-	-	-
Neighborhood St & Sidewalk Rehab	166,759	400,000	-	-	-
Oak Ave Corridor & Signal	-	-	3,000,000	-	-
Riley St Corridor	-	-	-	-	500,000
Riley St Sidewalk	-	75,000	-	-	-
Roadside Safety	-	366,600	-	-	-
Santa Juanita Realignment	-	250,000	-	-	-
Signal/Delineation Modifications	43,343	600,000	-	-	-
Street Overlay / Pavement Management	1,935,353	2,000,000	-	-	-
Streetlight / Traffic Pole Improvements	-	50,000	-	-	-
Traffic Safety Projects	98,021	100,000	100,000	100,000	100,000
Traffic Signal Improvements	-	300,000	400,000	-	-
Traffic Signal System Upgrades	54,128	100,000	400,000	400,000	400,000
Streets Total	**$ 12,753,933**	**$ 5,021,600**	**$ 5,211,400**	**$ 900,000**	**$ 1,400,000**

Transportation					
Project Name	**Prior Years**	**Estimated 2022-23**	**Projected 2023-24**	**Projected 2024-25**	**Projected 2025-26**
Bike/Ped Facilities Project	$ 153,550	$ 50,000	$ 50,000	$ -	$ -
Bridge Preventive Maintenance	-	-	300,000	-	-
Capital SE Connector Project Seg D3	28,053,450	-	5,337,865	-	28,300,000
City Hall Campus Charging Stations	-	-	200,000	-	-
Empire Ranch Road Interchange	1,308,950	2,500,000	-	-	-
Historic Dist. Traffic / Parking	-	100,000	100,000	-	-
Hwy 50 Facilities	92,624	50,000	-	-	-
Light Rail Project	-	100,000	100,000	-	-
New Corporation Yard	-	-	300,000	-	-
Orangevale Bridge	3,019,522	-	-	-	-
Rainbow Bridge Rehabilitation	1,256,127	-	-	-	-
Transportation Total	**$ 33,884,223**	**$ 2,800,000**	**$ 6,387,865**	**$ -**	**$ 28,300,000**

Streets						
Projected 2026-27	Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000
-	-	-	-	-	-	110,000
-	-	-	-	-	-	1,027,422
-	-	-	-	-	-	1,002,543
-	-	-	-	-	-	372,178
-	-	-	-	-	-	300,000
-	-	-	-	-	-	1,031,400
-	-	-	-	-	-	7,340,012
-	-	-	-	-	-	1,454,174
-	-	-	-	-	-	410,000
-	-	-	-	-	-	566,759
-	-	-	-	-	-	3,000,000
5,000,000	-	-	-	-	-	5,500,000
-	-	-	-	-	-	75,000
-	-	-	-	-	-	366,600
-	-	-	-	-	-	250,000
-	-	-	-	-	-	643,343
-	-	-	-	-	-	3,935,353
-	-	-	-	-	-	50,000
-	-	-	-	-	-	498,021
-	-	-	-	-	-	700,000
-	-	-	-	-	-	1,354,128
$ 5,000,000	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,286,933**

Transportation						
Projected 2026-27	Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 253,550
-	-	-	-	-	-	300,000
-	-	-	-	-	-	61,691,315
-	-	-	-	-	-	200,000
-	-	-	-	-	-	3,808,950
-	-	-	-	-	-	200,000
-	-	-	-	-	-	142,624
-	-	-	-	-	-	200,000
-	-	-	-	-	-	300,000
-	-	-	-	-	-	3,019,522
-	-	-	-	-	-	1,256,127
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 71,372,088**

Wastewater					
Project Name	**Prior Years**	**Estimated 2022-23**	**Projected 2023-24**	**Projected 2024-25**	**Projected 2025-26**
Orangevale Ave - Mnt Oak PS	$ -	$ 1,630,000	$ -	$ -	$ -
Basin 4 Sewer Phase 1	164,585	912,960	-	-	-
Basin 4 Sewer Phase 2	252,000	2,021,000	-	-	-
Greenback Sewer & Lift Station	2,315,644	409,030	-	-	-
Natoma Alley R&R	4,990,000	-	-	-	-
Oak Ave PS PWWF Relief	2,089,219	12,796	-	-	-
Sewer Eval & Capacity Assurance Plan	6,005,000	1,466,945	-	-	-
Sewer Lateral R&R	764,425	-	-	-	-
Wastewater Total	**$ 16,580,873**	**$ 6,452,731**	**$ -**	**$ -**	**$ -**

Water					
Project Name	**Prior Years**	**Estimated 2022-23**	**Projected 2023-24**	**Projected 2024-25**	**Projected 2025-26**
Ashland Water No. 1	$ 2,241,888	$ -	$ -	$ -	$ -
Ashland Water No. 2	1,742,299	-	-	-	-
Easton/Glenborough Zone 1 Pump Station	197,863	-	-	-	-
Empire Ranch Non-Potable Water Well	59,985	2,172,634	-	-	-
FPA PRV Stations	42,202	-	-	-	-
Folsom South Control Valve	-	480,000	-	-	-
GSWC Inter-tie Booster Pump Station	665,914	-	-	-	-
Old Town Water R&R Project No. 1	185,953	867,000	-	-	-
Water System Flow Control	-	2,005,000	-	-	-
Water System Rehab Project #1	1,811,061	580,000	-	-	-
Water System Rehab Project #2	1,273,870	1,348,126	-	-	-
Water System Rehab Project #3	182,800	1,766,200	-	-	-
Water System Comm. Hardware P1	-	1,200,000	-	-	-
WTP Pre-Treatment System Improvement	3,458,174	-	-	-	-
WTP Backwash & Recycled Water Capacity	1,072,200	1,307,825	-	-	-
WTP Lime System	129,849	568,900	-	-	-
Water Total	**$ 13,064,058**	**$ 12,295,685**	**$ -**	**$ -**	**$ -**
Total CIP - All Categories	**$ 85,712,387**	**$ 63,565,300**	**$ 33,231,330**	**$ 6,006,650**	**$ 46,478,696**

Wastewater						
Projected 2026-27	Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 1,630,000
						1,077,545
-	-	-	-	-	-	2,273,000
-	-	-	-	-	-	2,724,674
-	-	-	-	-	-	4,990,000
-	-	-	-	-	-	2,102,015
-	-	-	-	-	-	7,471,945
-	-	-	-	-	-	764,425
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,033,604**

Water						
Projected 2026-27	Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,241,888
-	-	-	-	-	-	1,742,299
-	-	-	-	-	-	197,863
-	-	-	-	-	-	2,232,619
-	-	-	-	-	-	42,202
-	-	-	-	-	-	480,000
-	-	-	-	-	-	665,914
-	-	-	-	-	-	1,052,953
-	-	-	-	-	-	2,005,000
-	-	-	-	-	-	2,391,061
-	-	-	-	-	-	2,621,996
-	-	-	-	-	-	1,949,000
-	-	-	-	-	-	1,200,000
-	-	-	-	-	-	3,458,174
-	-	-	-	-	-	2,380,025
-	-	-	-	-	-	698,749
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,359,743**

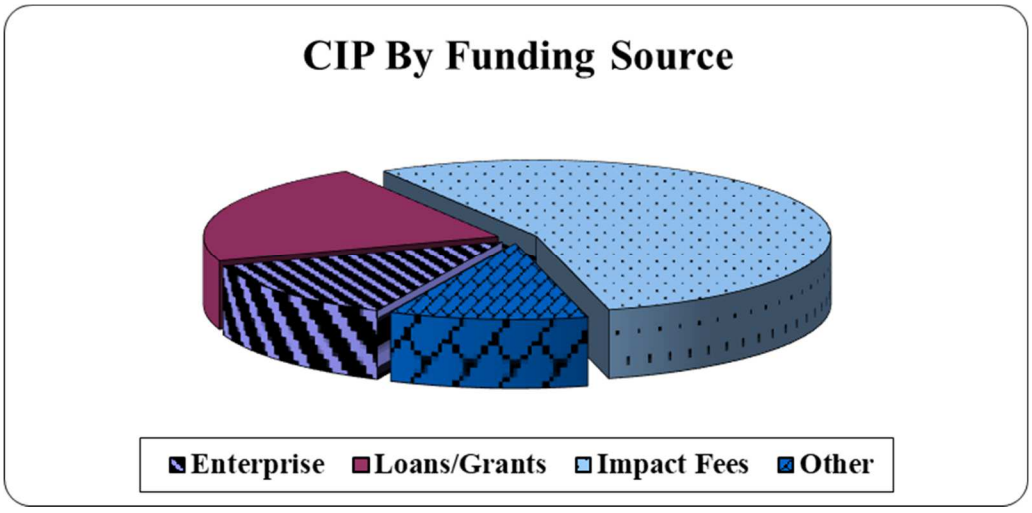
$ 28,363,045	**$ 8,410,194**	**$ 9,272,166**	**$ 16,055,425**	**$ 43,951,865**	**$125,449,573**	**$ 466,496,631**

Category Name	Prior Years	Budget 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
Culture and Recreation	**$1,850,868**	**$16,789,734**	**$1,346,705**	**$1,345,025**	**$3,946,154**
Drainage Project	**$1,914,395**	**2,580,000**	**-**	**-**	**-**
General Services	**$5,085,098**	**15,075,550**	**16,914,088**	**2,661,625**	**2,352,542**
Open Space and Greenbelts	**$578,869**	**2,550,000**	**3,371,272**	**1,100,000**	**10,480,000**
Streets	**$12,753,933**	**5,021,600**	**5,211,000**	**900,000**	**1,400,000**
Transportation	**$33,884,223**	**2,800,000**	**6,387,865**	**-**	**28,300,000**
Wastewater	**$16,580,873**	**6,452,731**	**-**	**-**	**-**
Water	**$13,269,058**	**12,295,685**	**-**	**-**	**-**
Total CIP - All Categories	**$85,917,317**	**$63,565,300**	**$33,231,330**	**$6,006,650**	**$46,478,696**

Projected 2026-27	Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Total
$17,497,978	$380,000	$7,849,076	$1,865,124	$41,363,313	$109,273,697	$203,507,674
-	-	-	-	-	-	$4,494,395
1,965,067	1,797,702	1,423,090	14,190,301	2,388,552	3,314,366	$67,167,981
3,900,000	6,232,492	-	-	200,000	12,861,510	$41,274,143
5,000,000	-	-	-	-	-	$30,286,933
-	-	-	-	-	-	$71,372,088
-	-	-	-	-	-	$23,033,604
-	-	-	-	-	-	$25,564,743
$28,363,045	$8,410.194	$9,272,166	$16,055,425	$43,951,865	$125,449,573	$466,701,561

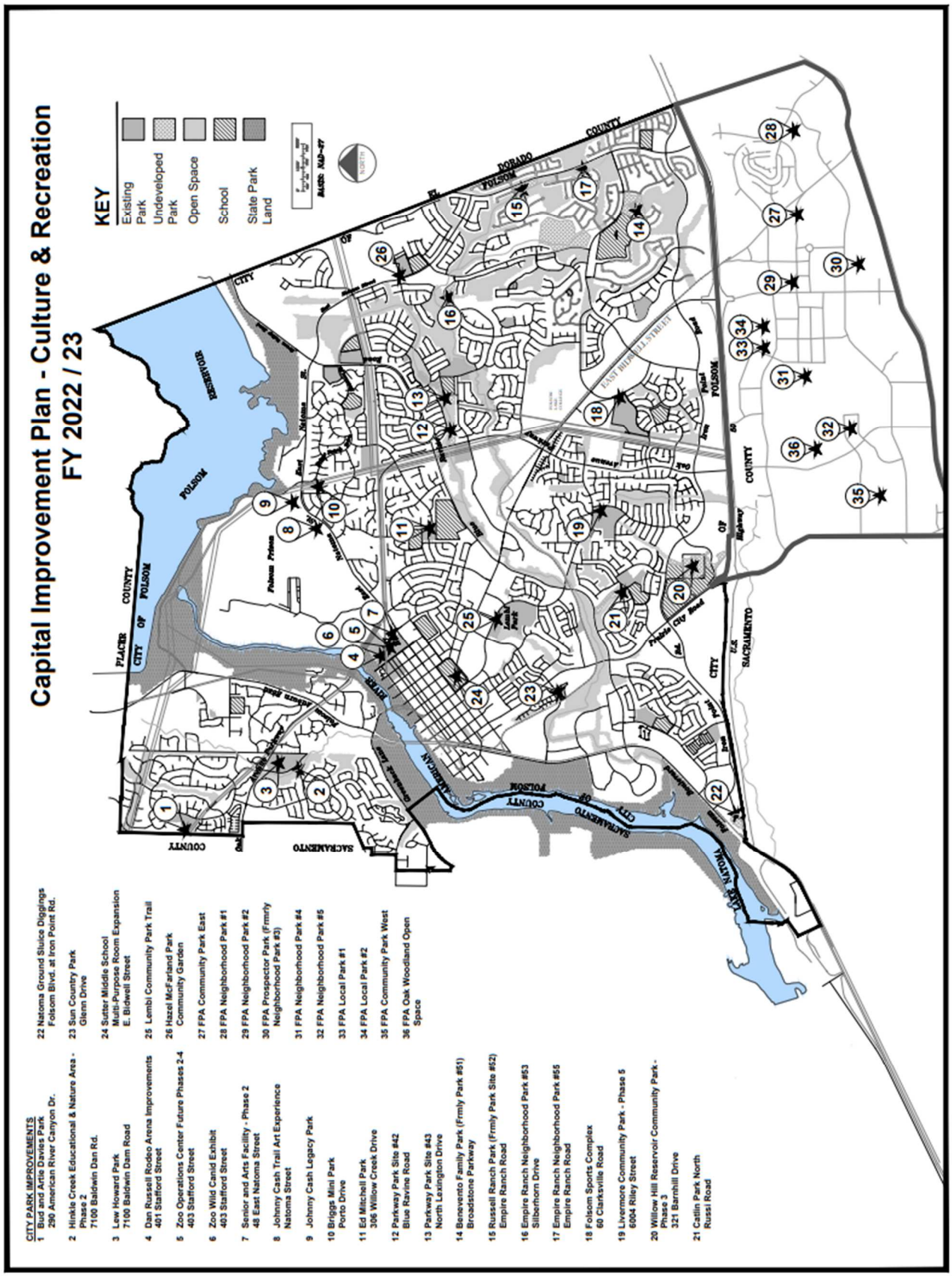
Below is a table which shows the funding sources by category for the entire Capital Improvement Plan period.

Category	Enterprise	Loans/Grants	Impact Fees	Other	Total
Culture & Rec	$ -	$ 275,915	$ 96,178,180	$ 1,055,931	$ 97,510,026
Drainage	-	480,000	1,727,618	2,286,847	4,494,465
General Services	-	-	28,486,540	23,351,441	51,837,981
Open Spaces & Greenbelts	-	1,048,036	20,385,008	361,865	21,794,909
Streets	-	7,174,168	6,028,309	5,884,456	19,086,933
Transportation	-	57,504,975	12,366,752	1,000,361	70,872,088
Wastewater	23,033,604	-	-	-	23,033,604
Water	17,079,549	1,356,908	6,675,721	247,565	25,359,743
Total	$ 40,113,153	$ 67,840,002	$ 171,848,127	$ 34,188,466	$ 313,989,748



Culture & Recreation

Map VI-24
Project Summaries VI-25
Briggs Mini Park VI-26
Catlin Park North VI-28
Dan Russell Rodeo Arena Improvements VI-30
Davies Park VI-32
Ed Mitchell Park VI-34
Benevento Family Park (Formerly Park Site #51) VI-36
Russell Ranch Park (Formerly Empire Ranch Park Site #52) VI-38
Empire Ranch Park Site #53 ..... VI-40
Empire Ranch Park Site #55 ..... VI-42
Andy Morin Sports Complex – Phase II VI-44
FPA Community Park East VI-46
FPA Community Park West VI-48
FPA Local Park #1 ..... VI-50
FPA Local Park #2 ..... VI-52
FPA Neighborhood Park #1 ..... VI-54
FPA Neighborhood Park #2 ..... VI-56
FPA Prospector Park (Formerly FPA Neighborhood Park #3) VI-58
FPA Neighborhood Park #4 ..... VI-60
FPA Neighborhood Park #5 ..... VI-62
FPA Oak Woodland Open Space VI-64
Hinkle Creek Educational & Nature Center – Phase II VI-66
Johnny Cash Legacy Park VI-68
Johnny Cash Trail Art Experience VI-70
Lembi Community Park Trail VI-72
Lew Howard Park VI-74
Livermore Community Park – Phase V VI-76
McFarland Park Community Garden VI-78
Natoma Ground Sluice Diggings VI-80
Parkway Park Site #42 ..... VI-82
Parkway Park Site #43 ..... VI-84
Senior & Arts Facility – Phase II VI-86
Sun Country Park VI-88
Sutter Middle School Gym VI-90
Willow Hill Reservoir Community Park – Phase III VI-92
Zoo Operations Center – Phase II VI-94
Zoo Wild Canid Exhibit – Phase III VI-96
Additional Culture & Recreation Projects VI-98


Capital Improvement Plan - Culture & Recreation
FY 2022 / 23
KEY
Existing Park
Undeveloped Park
Open Space
School
State Park Land
CITY PARK IMPROVEMENTS
1 Bud and Artie Davies Park
290 American River Canyon Dr.
2 Hinkle Creek Educational & Nature Area - Phase 2
7100 Baldwin Dam 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 #43
North Lexington Drive
14 Benevento Family Park (Frmly Park #51)
Broadstone Parkway
15 Russell Ranch Park (Frmly 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 Livermore Community Park - Phase 5
6004 Riley Street
20 Willow Hill Reservoir Community Park - Phase 3
321 Barnhill Drive
21 Catlin Park North
Russi Road
22 Natoma Ground Sluice Diggings
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
26 Hazel McFarland Park
Community Garden
27 FPA Community Park East
28 FPA Neighborhood Park #1
29 FPA Neighborhood Park #2
30 FPA Prospector Park (Frmrly Neighborhood Park #3)
31 FPA Neighborhood Park #4
32 FPA Neighborhood Park #5
33 FPA Local Park #1
34 FPA Local Park #2
35 FPA Community Park West
36 FPA Oak Woodland Open Space
PLACER COUNTY
CITY OF FOLSOM
FOLSOM RESERVOIR
SACRAMENTO COUNTY
EL DORADO COUNTY
CITY OF FOLSOM
CITY OF SACRAMENTO
AMERICAN RIVER
SACRAMENTO COUNTY
CITY OF FOLSOM
U.S. 50
EAST BIDWELL STREET
Folsom Lake
Folsom Blvd
Natoma Street
Riley Street
Oak Avenue Parkway
Iron Point Road
Glenn Drive
Blue Ravine Road
Empire Ranch Road
Folsom Prison Road
Folsom City Zoo
Lembi Park
Johnny Cash Trail
Broadstone Parkway
Prairie City Road
Scott Road
Oak
Natoma
Folsom
Prison
Rainbow
Bridge
Greenback Lane
Auburn Folsom Road
Folsom Lake Crossing
Parkway
Empire Ranch
Clarksville
Russi
Barnhill
Lexington
Willow Creek
Alder Creek
Parkway
Blue Ravine
Porto
Briggs
Stafford
Zoo
Dan Russell
Rodeo
Arena
Improvements
Lew Howard
Baldwin Dam
Hinkle Creek
Nature Area
Bud and Artie Davies
American River Canyon
Natoma Ground Sluice Diggings
Folsom Blvd. at Iron Point Rd.
Sun Country
Sutter Middle School
Multi-Purpose Room Expansion
E. Bidwell Street
Lembi Community
Hazel McFarland
Community Garden
FPA Community Park East
FPA Neighborhood Park #1
FPA Neighborhood Park #2
FPA Prospector Park
Neighborhood Park #3
FPA Neighborhood Park #4
FPA Neighborhood Park #5
FPA Local Park #1
FPA Local Park #2
FPA Community Park West
FPA Oak Woodland Open Space
Senior and Arts Facility - Phase 2
48 East Natoma Street
Johnny Cash Trail Art Experience
Natoma Street
Johnny Cash Legacy Park
Ed Mitchell Park
306 Willow Creek Drive
Benevento Family Park
Broadstone Parkway
Russell Ranch Park
Empire Ranch Neighborhood Park #53
Silberhorn Drive
Empire Ranch Neighborhood Park #55
Empire Ranch Road
Folsom Sports Complex
60 Clarksville Road
Livermore Community Park - Phase 5
6004 Riley Street
Willow Hill Reservoir Community Park - Phase 3
321 Barnhill Drive
Catlin Park North
Russi Road

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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
1,850,868	16,589,734	1,546,705	1,345,025	3,946,154	17,497,978	380,000	7,849,076	1,865,124	41,363,313	109,273,697	203,507,674

Project Operating Impact Summary

Total All Projects (Expenditures less Revenues)

FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
23,625	20,231	96,492	102,110	176,312	185,951	196,032	206,679	227,163	238,961

FY 2022 – 2023 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Davies Park	-	-	-	-	-	$ 1,104,113
Ed Mitchell Park	-	-	-	-	-	$ 271,098
Benevento Family Park	-	-	2,400,000	-	**2,400,000**	$ 5,400,000
Andy Morin Sports Complex-Ph. I	-	-	-	-	-	$ 706,000
FPA Community Park E.	-	-	-	-	-	$ -
FPA Neighborhood Park #2	-	-	450,000	-	**450,000**	$ 450,000
FPA Neighborhood Park #3	-	-	3,040,220	-	**3,040,220**	$ 8,250,000
Hinkle Ck Ed & Nature Ctr-Ph. II	-	-	-	-	-	$ -
Johnny Cash Legacy Park	-	-	-	-	-	$ 90,000
Johnny Cash Trail Art Experience	-	-	-	-	-	$ 1,028,764
Lew Howard Park	-	-	-	-	-	$ 449,992
Livermore Comm Park-Ph. II	-	-	-	-	-	$ 800,000
McFarland Comm Garden	-	-	-	-	-	$ 350,000
Sutter Middle School Gym	-	-	100,000	-	**100,000**	$ 500,000
Total	$ -	$ -	$ 5,990,220	$ -	**$ 5,990,220**	$ 19,399,967

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

Briggs Mini Park

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

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

Catlin Park North

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction											1,221,345	1,221,345
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	-	1,221,345	1,221,345

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**Dan Russell Rodeo Arena Improvements**
Project Number:	2235
Project Contact:	Parks & Recreation ~ bnelson@folsom.ca.us
Project Description:	Improvements to the Dan Russell Rodeo Arena facility, including but not limited to lighting, drainage, seating, fencing, and underground infrastructure.
Justification:	Improve rodeo facilities to better accommodate various events and improve public safety.
Relationship to other CIP:	Master Development Plans are required for both the Dan Russell Rodeo Arena and Rodeo Park to program, design, and budget CIP improvements.
Alternatives:	None
Project Update:	The future phase of this project is unfunded.
Relationship to General Plan or other adopted plan	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 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental										15,000		15,000
Design												-
Construction										75,000	100,000	175,000
Project Management											900,000	900,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	90,000	1,000,000	1,090,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Davies Park**

Project Number: 2012

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

Project Description: 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.

Justification: 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 sub-division 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.

Relationship to other CIP: None

Alternatives: None

Project Update: Funding for completion of the park was approved for FY 18-19. Design work by RFE Engineers, Inc. for Santa Juanita frontage improvements is nearly complete. Design work for the final build-out started in early 2020 by the Park Planning Consultant Roach + Campbell. Santa Juanita Frontage and final phase anticipated to be constructed in Summer 2023.

Relationship to General Plan or other adopted plan: 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 2021-2022 Appropriated Project Budget	1,104,113
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**1,104,113**
FY 2021-2022 Projected Expenditures	20,137
FY 2022-2023 Proposed Est Budget Balance	**1,083,976**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 240	15,487	484,513										500,000
Impact Fees - Fund 412	4,650	599,463										604,113
Pay-Go												-
Other - Fund 411												-
Total	20,137	1,083,976	-	-	-	-	-	-	-	-	-	1,104,113

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	20,137	80,000										100,137
Construction		883,976										883,976
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
Total	20,137	1,083,976	-	-	-	-	-	-	-	-	-	1,104,113

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	21,500	22,575	23,704	24,889	26,133	27,440	28,812	30,253	31,765	33,354

Project Name: **Ed Mitchell Park**

Project Number: 2558

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

Project Description: The Master Development Plans for Ed Mitchell Park included the lighting of all eight tennis courts. The lighting of the four unlighted courts was accomplished in FY15-16. The Parks and Recreation Master Plan - 2015 Update as reviewed by the Parks and Recreation Commission also included two small shade shelters, one adjacent to the tennis courts and the other adjacent to the play equipment area. Tables & park monument are also included.

Justification: The project will fulfill a Parks and Recreation Master Plan element and provide additional recreation elements for the enjoyment of residents and park visitors.

Relationship to other CIP: None

Alternatives: None

Project Update: We were awarded Prop 68 Per Capita Grant funding in the amount of $225,915 and requiring a city match of $45,183. The Parks & Recreation Commission recommended this grant funding be applied to this project.

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

Ed Mitchell Park

Project Budget:

FY 2021-2022 Appropriated Project Budget	271,098
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**271,098**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**271,098**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants		225,915										225,915
Impact Fees												-
Pay-Go												-
Other - Fund 240		45,183										45,183
Other												-
Total	-	271,098	-	-	-	-	-	-	-	-	-	271,098

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design												-
Construction		271,098										271,098
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	271,098	-	-	-	-	-	-	-	-	-	271,098

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437

Project Name: **Benevento Family Park**
(formerly Park Site #51)

Project Number: 2604

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

Project Description: This project is located on Broadstone Parkway adjacent to the Vista del Lago High School in the Empire Ranch development. The Parks and Recreation Master Plan - 2015 Update proposes development of approximately nine acres of the 18+ acre site due to slope constraints. The site also includes a 1.5+ acre pond. Programmed improvements include: one youth baseball field with soccer field overlay, pond improvements, children's play area, group picnic areas (2), restroom, and parking.

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: 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.

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

Project Update: This project was approved for design, engineering, and environmental analysis for FY 18-19. Design of this project was delayed due to other priority projects and limited staffing resources. The park planning consultant was selected in FY 20-21. At the direction of City Council on May 26, 2020, Staff and the Parks & Recreation Commission will evaluate and confirm options for this project. In 2021, the Parks & Recreation Commission and City Council recommended moving forward with Phase I of Benevento.

Relationship to General Plan or other adopted plan: 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 2021-2022 Appropriated Project Budget	3,000,000
FY 2022-2023 Budget - Proposed Change	**2,400,000**
Total Project Budget through FY 2022-2023	**5,400,000**
FY 2021-2022 Projected Expenditures	100,000
FY 2022-2023 Proposed Est Budget Balance	**5,300,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees-Fd 411		285,000										285,000
Impact Fees-Fd 412	100,000	5,015,000										5,115,000
Pay-Go												-
Other												-
Total	100,000	5,300,000	-	-	-	-	-	-	-	-	-	5,400,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	100,000											100,000
Construction		5,300,000										5,300,000
Project Management												-
Materials Testing												-
Inspection												-
Construction Staking												-
Other												-
Contingencies												-
Total	100,000	5,300,000	-	-	-	-	-	-	-	-	-	5,400,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	(1,200)	(1,236)	(1,273)	(1,311)	(1,351)	(1,391)	(1,433)	(1,476)	(1,520)

Project Name: **Russell Ranch Park**
(formerly Empire Ranch Park Site #52)

Project Number: 2603

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

Project Description: This project is located on Empire Ranch Road in the Empire Ranch development. The Parks and Recreation Master Plan - 2015 Update proposes development of 5.75 acres. Planned improvements include ranching themed development, community gardens, children's play area, group picnic area, restroom, and parking.

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

Relationship to other CIP: 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.

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

Project Update: Fire Station #39, 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.

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.

Russell Ranch Park

(formerly Empire Ranch Park Site #52)

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Bonds												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	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
Total	-	-	-	-	-	-	-	-	-	234,850	2,060,803	2,295,653

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	62,388	65,507	68,783	72,222	75,833	79,625

Project Name: **Empire Ranch Park Site #53**

Project Number: 2247

Project Contact: Parks & Recreation ~ bnelson@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 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	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	-	-	-	-	-	-	-	-	-	68,000	744,322	812,322

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Empire Ranch Park Site #55**

Project Number: None

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

Project Description: This project is located on Empire Ranch Road in the Empire Ranch development. The Parks and Recreation Master Plan - 2015 Update proposes development of the entire 2.5 acre site. Planned improvements include an off-leash dog park area, shade shelter, landscaping, and parking lot.

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

Relationship to other CIP: Empire Ranch Park Site #55 is one of six planned public parks within the Empire Ranch Specific Plan project area. 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: The dedicated parcel will be approximately 2.5 acres based on the developers' reconfiguration of the Empire Ranch Plan and useable parkland dedication criteria. The dog park element has been formally recommended by the Parks and Recreation Commission.

Relationship to General Plan or other adopted plan: This project is included in the Parks and Recreation Master Plan – 2015 Update. The estimated cost is $1,095,463. The final development schedule and priority will be addressed in the future.

Empire Ranch Park Site #55

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental										12,000		12,000
Design										39,000		39,000
Construction											910,000	910,000
Project Management											7,463	7,463
Materials Testing											9,500	9,500
Construction Staking											18,000	18,000
Other											8,500	8,500
Contingencies											91,000	91,000
Total	-	-	-	-	-	-	-	-	-	51,000	1,044,463	1,095,463

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Andy Morin Sports Complex – Phase II**
(formerly Folsom Sports Complex)

Project Number: 2633

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

Project Description: The Andy Morin 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.

Justification: The Parks and Recreation Master Plan - 2015 Update proposals increase the programming and revenue generation potential of the facility.

Relationship to other CIP: None

Alternatives: None

Project Update: Funding for this project was approved in FY18-19 but was delayed due to other priority projects and limited staffing resources. The outdoor sports court cover will be initiated in 2021 with construction starting in Fall 2022.

Relationship to General Plan or other adopted plan: 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.

Andy Morin Sports Complex – Phase II

(formerly Folsom Sports Complex)

Project Budget:

FY 2021-2022 Appropriated Project Budget	706,000
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**706,000**
FY 2021-2022 Projected Expenditures	36,340
FY 2022-2023 Proposed Est Budget Balance	**669,660**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Bonds												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412												-
Impact Fees - Fund 240	36,340	669,660										706,000
Other												-
Other												-
Total	36,340	669,660	-	-	-	-	-	-	-	-	-	706,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	36,340											36,340
Construction		651,160										651,160
Project Management												-
Materials Testing		4,500										4,500
Other												-
Other - Debt Service												-
Contingencies		14,000										14,000
Total	36,340	669,660	-	-	-	-	-	-	-	-	-	706,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect			(25,500)	(25,500)	(26,010)	(26,530)	(27,061)	(27,602)	(28,154)	(28,717)	(29,291)

Project Name: **FPA Community Park East**

Project Number: New

Project Contact: Parks & Recreation ~ bnelson@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 26.1 acre site include a lighted soccer field, lighted ball fields, basketball court, tennis court, volleyball court, play areas, group picnic areas, spray park, community center / gym, aquatic center, 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. In the future the Community Center / Gym and the Aquatic Center will become separate CIP projects as additional planning and information become available. The final development schedule and priority will be addressed in the future.

FPA Community Park East

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently partially funded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees					2,767,885	16,365,753						19,133,638
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	2,767,885	16,365,753	-	-	-	-	-	19,133,638

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design					2,767,885							2,767,885
Construction						16,365,753				34,397,081	19,298,573	70,061,407
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	2,767,885	16,365,753	-	-	-	34,397,081	19,298,573	72,829,292

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**FPA Community Park West**
Project Number:	New
Project Contact:	Parks & Recreation ~ bnelson@folsom.ca.us
Project Description:	This project is located on Mangini Parkway and Prairie City 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 47.9 acre site include a lighted soccer field, lighted ball fields, basketball court, tennis court, volleyball court, play areas, group picnic areas, spray park, skate park, dog park, community clubhouse, parking lot, park maintenance yard, and miscellaneous site furnishings.
Justification:	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 final development schedule and priority will be addressed in the future.

FPA Community Park West

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently partially funded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees 472											30,750,000	30,750,000
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	-	-	-	-	-	-	30,750,000	30,750,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design												-
Construction											55,618,323	55,618,323
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	-	55,618,323	55,618,323

Operating Impact

Net Operating Effect:

Sources	Prior Years	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 2029-2030	FY 2030-2031
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**FPA Local Park #1**
Project Number:	New
Project Contact:	Parks & Recreation ~ bnelson@folsom.ca.us
Project Description:	This project is located west of East Bidwell Street and south of Alder Creek 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 2.1 acre site include a soccer field, play areas, group picnic areas, a restroom building, parking lot and miscellaneous site furnishings.
Justification:	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 final development schedule and priority will be addressed in the future.

FPA Local Park #1

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees 472									1,474,893			1,474,893
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	-	-	-	-	1,474,893	-	-	1,474,893

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design												-
Construction									1,474,893			1,474,893
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	1,474,893	-	-	1,474,893

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**FPA Local Park #2**
Project Number:	New
Project Contact:	Parks & Recreation ~ bnelson@folsom.ca.us
Project Description:	This project is located west of East Bidwell Street and south of Alder Creek 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 3.13 acre site include a spray park, basketball court, play areas, group picnic areas, a restroom building, parking lot and miscellaneous site furnishings.
Justification:	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 final development schedule and priority will be addressed in the future.

FPA Local Park #2

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees 472											3,328,864	3,328,864
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	-	-	-	-	-	-	3,328,864	3,328,864

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design												-
Construction											3,328,864	3,328,864
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	-	3,328,864	3,328,864

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**FPA Neighborhood Park #1**
Project Number:	New
Project Contact:	Parks & Recreation ~ bnelson@folsom.ca.us
Project Description:	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.
Justification:	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 final development schedule and priority will be addressed in the future.

FPA Neighborhood Park #1

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently partially funded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees							380,000	3,498,310				3,878,310
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	-	-	380,000	3,498,310	-	-	-	3,878,310

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design							380,000					380,000
Construction								5,099,950				5,099,950
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	380,000	5,099,950	-	-	-	5,479,950

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**FPA Neighborhood Park #2**
Project Number:	New
Project Contact:	Parks & Recreation ~ bnelson@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 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.
Justification:	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 elementary school adjacent to Neighborhood Park #2 is scheduled to open in August 2024. Therefore the initial planning and design work for Neighborhood Park #2 should begin in FY 2022-23 to keep pace with the adjacent school development.
Relationship to General Plan or other adopted plan:	This project is included in the Parks and Recreation Master Plan – 2015 Update.

FPA Neighborhood Park #2

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**450,000**
Total Project Budget through FY 2022-2023	**450,000**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**450,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees 472		450,000	5,127,042									5,577,042
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	450,000	5,127,042	-	-	-	-	-	-	-	-	5,577,042

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design		450,000										450,000
Construction			5,127,042									5,127,042
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	450,000	5,127,042	-	-	-	-	-	-	-	-	5,577,042

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	20,000	21,000	22,050	23,153	24,310	25,526	26,802	28,142

Project Name: **FPA Prospector Park**
(Formerly FPA Neighborhood Park #3)

Project Number: PK2101

Project Contact: Parks & Recreation ~ bnelson@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 multi-use field, lighted youth softball field, play areas, lighted basketball court, group picnic areas, a restroom building, parking lot and miscellaneous site furnishings.

Justification: 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 recommended funding for the design for FY 19-20. The Park Planning Consultant Wilson Design Studio was selected in FY 20-21 and design should be complete by the beginning of FY 22-23. Construction is anticipated to start in FY 22-23.

Relationship to General Plan or other adopted plan: The Parks and Recreation Commission has recommended funding for the construction of the park in FY 22-23.

FPA Prospector Park

(Formerly FPA Neighborhood Park #3)

Project Budget:

FY 2021-2022 Appropriated Project Budget	5,209,780
FY 2022-2023 Budget - Proposed Change	**3,040,220**
Total Project Budget through FY 2022-2023	**8,250,000**
FY 2021-2022 Projected Expenditures	490,000
FY 2022-2023 Proposed Est Budget Balance	**7,760,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees-Fd 472	490,000	7,760,000										8,250,000
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	490,000	7,760,000	-	-	-	-	-	-	-	-	-	8,250,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	490,000											490,000
Construction		7,760,000										7,760,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	490,000	7,760,000	-	-	-	-	-	-	-	-	-	8,250,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	48,000	50,400	52,920	55,566	58,344	61,262	64,325	67,541

Project Name:	**FPA Neighborhood Park #4**
Project Number:	New
Project Contact:	Parks & Recreation ~ bnelson@folsom.ca.us
Project Description:	This project is located west of East Bidwell Street and North of 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 10.6 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.
Justification:	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 final development schedule and priority will be addressed in the future

FPA Neighborhood Park #4

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees 472										5,708,882		5,708,882
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	-	-	-	-	-	5,708,882	-	5,708,882

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design												-
Construction										5,708,882		5,708,882
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	5,708,882	-	5,708,882

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**FPA Neighborhood Park #5**
Project Number:	New
Project Contact:	Parks & Recreation ~ bnelson@folsom.ca.us
Project Description:	This project is located west of Oak Avenue Parkway and north of 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 10.0 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.
Justification:	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 final development schedule and priority will be addressed in the future

FPA Neighborhood Park #5

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees 472											6,716,009	6,716,009
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	-	-	-	-	-	-	6,716,009	6,716,009

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design												-
Construction											6,716,009	6,716,009
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	-	6,716,009	6,716,009

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **FPA Oak Woodland Open Space**

Project Number: New

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

Project Description: This project is located in the western portion of the Folsom Plan Area south of Highway 50 and is included in The Parks and Recreation Master Plan - 2015 Update. This open space is part of the 1,000 acre Measure W open space that is part of the Folsom Plan Area. Planned improvements for this area include disc golf, youth camping / fire access with cross country, a restroom building, parking lot and miscellaneous site furnishings.

Justification: 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 final development schedule and priority will be addressed in the future

FPA Oak Woodland Open Space

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees								1,794,792				1,794,792
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	-	-	-	1,794,792	-	-	-	1,794,792

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design												-
Construction								1,794,792				1,794,792
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	1,794,792	-	-	-	1,794,792

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Hinkle Creek Educational & Nature Center – Phase II**

Project Number: 2435

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

Project Description: 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.

Justification: This project provides new recreation and educational opportunities utilizing an existing, out-of-date fire station and the resources of the Hinkle Creek Nature Area. The Department will provide new cultural / archeological and environmental educational programs not currently offered. Some operating expense increase can be expected. Public programs are generally anticipated to be fee based for cost recovery.

Relationship to other CIP: The project site is generally considered to be within the boundaries of Hinkle Creek Nature Area.

Alternatives: None

Project Update: For FY 2022-23, parking lot improvements are being proposed, which includes replacement of loose gravel with a permanent permeable surface.

Relationship to General Plan or other adopted plan: This project is included in the Parks and Recreation Master Plan - 2015 Update. The Parks and Recreation Commission has recommended funding for the construction of the park in FY 22-23.

Hinkle Creek Educational & Nature Center – Phase II

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently partially funded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - GF			200,000									200,000
Other												-
Total	-	-	200,000	-	-	-	-	-	-	-	-	200,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design								20,000	12,970			32,970
Construction			200,000					445,000	325,000			970,000
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	-	-	200,000	-	-	-	-	539,300	390,231	-	-	1,129,531

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	9,250	9,300

Project Name: **Johnny Cash Legacy Park**

Project Number: PK1602

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

Project Description: 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.

Justification: The City Council approved Resolution Number 9051 on August 14, 2012 authorizing staff to develop concepts for the Johnny Cash Trail Art Experience. This location was selected as one to feature a larger-than-life-size statue of Johnny Cash.

Relationship to other CIP: The Johnny Cash 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.

Alternatives: None. The art experience proposal is unique to this site and prioritized by the Arts and Cultural Commission and City Council.

Project Update: The Artists have been selected and received approval of maquettes representing the artists' vision. Fundraising is underway by city staff. Predesign work was completed by a site design team of landscape architects and engineers.

Relationship to General Plan or other adopted plan: The current Folsom Arts and Cultural Plan was approved November 2006 with the adoption of Resolution No. 7956. Goal 7 of the Master Plan states: “Encourage Development of Public Art that reflects Folsom’s community values and heritage”.

Johnny Cash Legacy Park

Project Budget:

FY 2021-2022 Appropriated Project Budget	90,000
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**90,000**
FY 2021-2022 Projected Expenditures	33,917
FY 2022-2023 Proposed Est Budget Balance	**56,083**

Financial Impact

Funding Sources: Future phase is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees	33,917											33,917
Pay-Go - Gen Fund												-
Other												-
Other-fundraising												-
Total	33,917	-	-	-	-	-	-	-	-	-	-	33,917

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW										15,000		15,000
Environmental										25,000		25,000
Design	33,917									350,000	2,726,083	3,110,000
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other											470,000	470,000
Contingencies											472,500	472,500
Total	33,917	-	-	-	-	-	-	-	-	390,000	3,668,583	4,092,500

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	5,950	6,248	6,560	6,888	7,232	7,594

Project Name: **Johnny Cash Trail Art Experience**

Project Number: PK1502

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

Project Description: 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.

Justification: The City Council approved Resolution Number 9051 on August 14, 2012 authorizing staff to develop concepts for the Johnny Cash Trail Art Experience.

Relationship to other CIP: 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.

Alternatives: None. The art experience proposal is unique to this site and prioritized by the Arts and Cultural Commission and City Council.

Project Update: Artists have been selected for the trail art work as well as the Art Park. Fundraising is underway by city staff. The first art installation will be Pick No. 1 which was delayed due to land lease agreement and other legal issues that were recently settled. This first piece is anticipated to be installed in FY 21-22 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 at a future date dependent on funding.

Relationship to General Plan or other adopted plan: The current Folsom Arts and Cultural Plan was approved November 2006 with the adoption of Resolution No.7956. Goal 7 of the Master Plan states: “Encourage Development of Public Art that reflects Folsom's community values and heritage”.

Johnny Cash Trail Art Experience

Project Budget:

FY 2021-2022 Appropriated Project Budget	1,028,764
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**1,028,764**
FY 2021-2022 Projected Expenditures	681,432
FY 2022-2023 Proposed Est Budget Balance	**347,332**

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants	50,000											50,000
Impact Fees - Fund 412	34,029											34,029
Pay-Go - Gen Fund	280,302	155,000										435,302
Other - Fund 219	47,190											47,190
Other - Fund 414	269,911											269,911
Other - Fundraising												-
Total	681,432	155,000	-	-	-	-	-	-	-	-	-	836,432

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	681,432											681,432
Construction		155,000	422,955	1,132,225	1,132,225	1,132,225						3,974,630
Project Management												-
Materials Testing												-
Construction Staking												-
Other			100,000	100,000								200,000
Contingencies			12,800	12,800								25,600
Total	681,432	155,000	535,755	1,245,025	1,132,225	1,132,225	-	-	-	-	-	4,881,662

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	2,125	2,231	2,343	2,460	2,583	2,712	2,848	2,990	3,140	3,297

Project Name:	**Lembi Community Park Trail**
Project Number:	None
Project Contact:	Parks & Recreation ~ bnelson@folsom.ca.us
Project Description:	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.
Justification:	The trail is within a wetlands and oak woodland area requiring an environmental review and analysis prior to implementation of any development.
Relationship to other CIP:	This project would be within the existing Lembi Community Park.
Alternatives:	None
Project Update:	In FY 20-21, the City acquired the 3 acre open space parcel behind the Aquatic Center and within Lembi Park where this trail is planned.
Relationship to General Plan or other adopted plan:	The Lembi Park Master Plan would require modification.

Lembi Community Park Trail

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	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											10,000	10,000
Total	-	-	-	-	-	-	-	-	-	-	266,000	266,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Lew Howard Park**

Project Number: 9316

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

Project Description: The adopted Parks and Recreation Master Plan - 2015 added a formal group picnic shelter venue which may be reserved for events. This element was added in a location which offers desirable views and vantage points overlooking the Hinkle Creek Nature Area. The site is envisioned to be a venue suitable for weddings, large groups or corporate rentals so the level of architectural design detail and implementation is higher than a typical standard park picnic shelter. Tennis court lighting was also included in the Master Plan update.

Justification: The addition of a reservable picnic shelter with desirable vantage point/backdrop, in association with the Rotary Clubhouse provides for increased revenue potential with minimal increase in O & M.

Relationship to other CIP: None

Alternatives: None

Project Update: Design development of the group picnic area for potential rental was completed in FY15-16. Construction was delayed due to other priority projects and limited staffing resources. The project is estimated to resume in 2023.

Relationship to General Plan or other adopted plan: The reservable overlook/picnic area is included in the adopted Parks and Recreation Implementation Plan - 2015 Update.

Lew Howard Park

Project Budget:

FY 2021-2022 Appropriated Project Budget	449,992
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**449,992**
FY 2021-2022 Projected Expenditures	89,042
FY 2022-2023 Proposed Est Budget Balance	**360,950**

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	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												-
Total	89,042	-	360,950	-	-	-	-	-	-	-	-	449,992

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	89,042										5,000	94,042
Construction			302,050								90,000	392,050
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
Total	89,042	-	360,950	-	-	-	-	-	-	-	107,500	557,492

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	2,125	2,231	2,343	2,460	2,583	2,712	2,848	2,990	3,140

Project Name: **Livermore Community Park Phase V**

Project Number: 2643

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

Project Description: The Phase 5 Livermore Community Park project addresses development of approximately 4.5 acres of the remaining undeveloped parkland. The program Master Plan for this area includes two lighted hard-courts (basketball and/or tennis), concrete walkways, new parking lots, lighting, bike trail extension, trees, shrubs, and open irrigated turf. The project area is bounded by Riley Street and McAdoo Drive.

Justification: Completion of the Livermore Community Park Phase 5 project will fulfill a goal of the Parks and Recreation Master Plan - 2015 Update. The additional recreational facilities and parking are necessary to continue to meet the community recreation goal of 5 acres per 1,000 population.

Relationship to other CIP: None

Alternatives: None

Project Update: 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. Phase 5A which includes 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 19-20 and was delayed due to other project priorities and limited staffing resources. Design is expected to begin this fiscal year with construction anticipated to begin in FY 22-23. Future Phase 5B will include two lighted hard courts (basketball and/or tennis), two parking lots and landscaping which will conclude this project.

Relationship to General Plan or other adopted plan: The Livermore Community Park is identified in the adopted Parks and Recreation Master Plan - 2015 Update. Phase 5 improvements would result in approximately 4.5-acres of additional developed parkland. Funding has not been identified for completion.

Livermore Community Park Phase V

Project Budget:

FY 2021-2022 Appropriated Project Budget	800,000
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**800,000**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**800,000**

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	18,000	18,900	19,900	20,900	22,000	23,100	24,300	25,600	26,900

Project Name: **McFarland Park Community Garden**

Project Number: New

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

Project Description: This community garden project will be located on the undeveloped area surrounded by parking along E. Natoma Street. 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 recommended funding for the design and CEQA process for FY 18-19. This project was delayed due to other priority projects and limited staffing resources. Design and environmental analysis is expected to begin in FY 23-24.

Relationship to General Plan or other adopted plan: None

McFarland Park Community Garden

Project Budget:

FY 2021-2022 Appropriated Project Budget	350,000
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**350,000**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**350,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412			350,000									350,000
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	350,000	-	-	-	-	-	-	-	-	350,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design			25,000									25,000
Construction			325,000									325,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	350,000	-	-	-	-	-	-	-	-	350,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	6,000	6,300	6,615	6,946	7,293	7,658	8,041	8,443

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

Natoma Ground Sluice Diggings

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**Parkway Park Site #42**
Project Number:	PK1504
Project Contact:	Parks & Recreation ~ bnelson@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 passive park 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. Tree plantings to enhance the oak woodlands took place by the Sacramento Tree Foundation in FY 15/16.
Justification:	The Parkway development is built-out and residents require appropriate recreation elements and park development. In accordance with the Parks and Recreation Master Plan, the park should be developed to maintain the existing recreation service level of the east portion of the City.
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 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	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
Total	-	-	-	-	-	-	-	-	-	-	468,648	468,648

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Parkway Park Site #43**

Project Number: PK1505

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

Project Description: This project is located at the end of Charlemont Place and North Lexington Drive. The Parks and Recreation Master Plan - 2015 Update proposes passive park development of the 4 acre site. Planned improvements include oak woodland enhancement plantings with modest facility improvements of a small parking lot, and miscellaneous site furnishings. Tree plantings to enhance the oak woodlands took place by the Sacramento Tree Foundation in FY 15-16.

Justification: The Parkway development is built-out and residents require appropriate recreation elements and park development. In accordance with the Parks and Recreation Master Plan, the park should be developed to maintain the existing recreation service level of the east portion of the City.

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 #43

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental								23,000			23,000	46,000
Design								35,000			35,000	70,000
Construction								310,400			310,400	620,800
Project Management												-
Materials Testing								5,794			5,794	11,588
Construction Staking								9,800			9,800	19,600
Other												-
Contingencies								31,040			31,040	62,080
Total	-	-	-	-	-	-	-	415,034	-	-	415,034	830,068

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**Senior & Arts Facility – Phase II**
Project Number:	CR0601
Project Contact:	Parks & Recreation ~ bnelson@folsom.ca.us
Project Description:	Renovation and adaptation of decommissioned Fire Station #35 for Arts and Senior Center programs. Phase II would provide additional parking, a building addition, outdoor recreation area, shade shelter, sculpture garden and community garden spaces.
Justification:	Site improvements are required to accommodate parking, ADA access and the relationship to other Civic Center facilities.
Relationship to other CIP:	None
Alternatives:	None
Project Update:	The remaining Master Plan elements are unfunded.
Relationship to Master Plan or other adopted plan:	The Senior Center is a program component included in the adopted Parks and Recreation Master Plan - 2015 Update.

Senior & Arts Facility – Phase II

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Other												-
Other - RDA												-
Other - CDBG												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

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

Sun Country Park

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees											-	-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**Sutter Middle School Gym**
Project Number:	PK1902
Project Contact:	Parks & Recreation ~ bnelson@folsom.ca.us
Project Description:	The Folsom Cordova Unified School District is undertaking Measure G upgrades to Folsom schools. Sutter Middle School will include a new multi-purpose room.
Justification:	The city is contributing to the multi-purpose expansion because through the joint-use agreement the city receives significant recreation opportunities to utilize school facilities. The city contribution of $763,300 over eight annual payments is a small cost relative to a full gymnasium if the city were to develop one.
Relationship to other CIP:	None
Alternatives:	None
Project Update:	FCUSD broke ground on campus renovation and redevelopment in the Summer 2017. Construction was completed in 2019 and the City will continue to make payments until FY 25-26.
Relationship to General Plan or other adopted plan	This expands the potential recreation programming available through the joint-use agreement between the City of Folsom and the Folsom Cordova Unified School District.

Sutter Middle School Gym

Project Budget:

FY 2021-2022 Appropriated Project Budget	400,000
FY 2022-2023 Budget - Proposed Change	**100,000**
Total Project Budget through FY 2022-2023	**500,000**
FY 2021-2022 Projected Expenditures	400,000
FY 2022-2023 Proposed Est Budget Balance	**100,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees	400,000	100,000	100,000	100,000	46,044		-				-	746,044
Pay-Go												-
Other												-
Other												-
Total	400,000	100,000	100,000	100,000	46,044	-	-	-	-	-	-	746,044

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	400,000	100,000	100,000	100,000	46,044							746,044
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	400,000	100,000	100,000	100,000	46,044	-	-	-	-	-	-	746,044

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name	**Willow Hill Reservoir Community Park – Phase III**
Project Number:	2350
Project Contact:	Parks & Recreation ~ bnelson@folsom.ca.us
Project Description:	The 28+ acre Willow Hill Reservoir Community Park site is located southeast of Folsom High School between Iron Point Road and Highway 50. Facilities included in the approved Master Development Plan are: fishing pier, fishing and small boat dock, group picnic area, restroom/maintenance structure, play equipment areas, track and field throwing event area and cross-country trail. Only 8+ acres of the site are proposed for intensive recreation development due to the natural resources and pond environment.
Justification:	Two Phases have been completed. This site provides local opportunities for fishing, model boating, and enjoyment of a natural resource within an urban environment. Completion of improvements are needed to increase safety of public use; provide equal access for all abilities; and to provide diverse recreation opportunities within the City's park system. This project is included in the adopted Parks and Recreation Master Plan - 2015 Update.
Relationship to other CIP:	None
Alternatives:	None
Project Update:	Watt Communities planted Oak mitigation trees in FY16-17 with 5 years operations and maintenance commencing in the beginning of 2017. Tree maintenance was assumed by the City in 2021.
Relationship to Master Plan or other adopted plan:	This project is included in the adopted Parks and Recreation Master Plan - 2015 Update. Future phases will be prioritized based on identification of funding.

Willow Hill Reservoir Community Park – Phase III

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Quimby												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	***Z*oo Operations Center – Phase II**
Project Number:	2148
Project Contact:	Parks & Recreation ~ jsmeltzer@folsom.ca.us
Project Description:	Phase Two of the Zoo Operations Center includes the gift shop, ticket booth, behavioral enrichment room, and supervisor office. Phase Three includes the veterinary clinic, meeting rooms and restrooms. Phase Four includes the zoo wright shop.
Justification:	Phase Two is an important part of the Zoo Operations Center because of the ability to increase revenue due to a large gift shop and ticket booth. It will also increase volunteer opportunities for the community due to the behavioral enrichment room. As designed, it will serve its intended functions far into the future.
Relationship to other CIP:	Phase Two is related to the remaining Phases of the Zoo Operations Center because they will eventually function together, as well as other long-term improvements such as accessibility and periodic exhibit renovation.
Alternatives:	Other locations within or adjacent to the Zoo grounds were considered, but all were rejected due to a lack of continuity and function.
Project Update:	Construction of Phase One of the Zoo Operations Center was completed in October 2008. No additional funding is identified at this time.
Relationship to General Plan or other adopted plan:	The project supports the Zoo Master Plan by providing for appropriate work space for necessary animal care functions.

Zoo Operations Center – Phase II

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Other												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
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 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

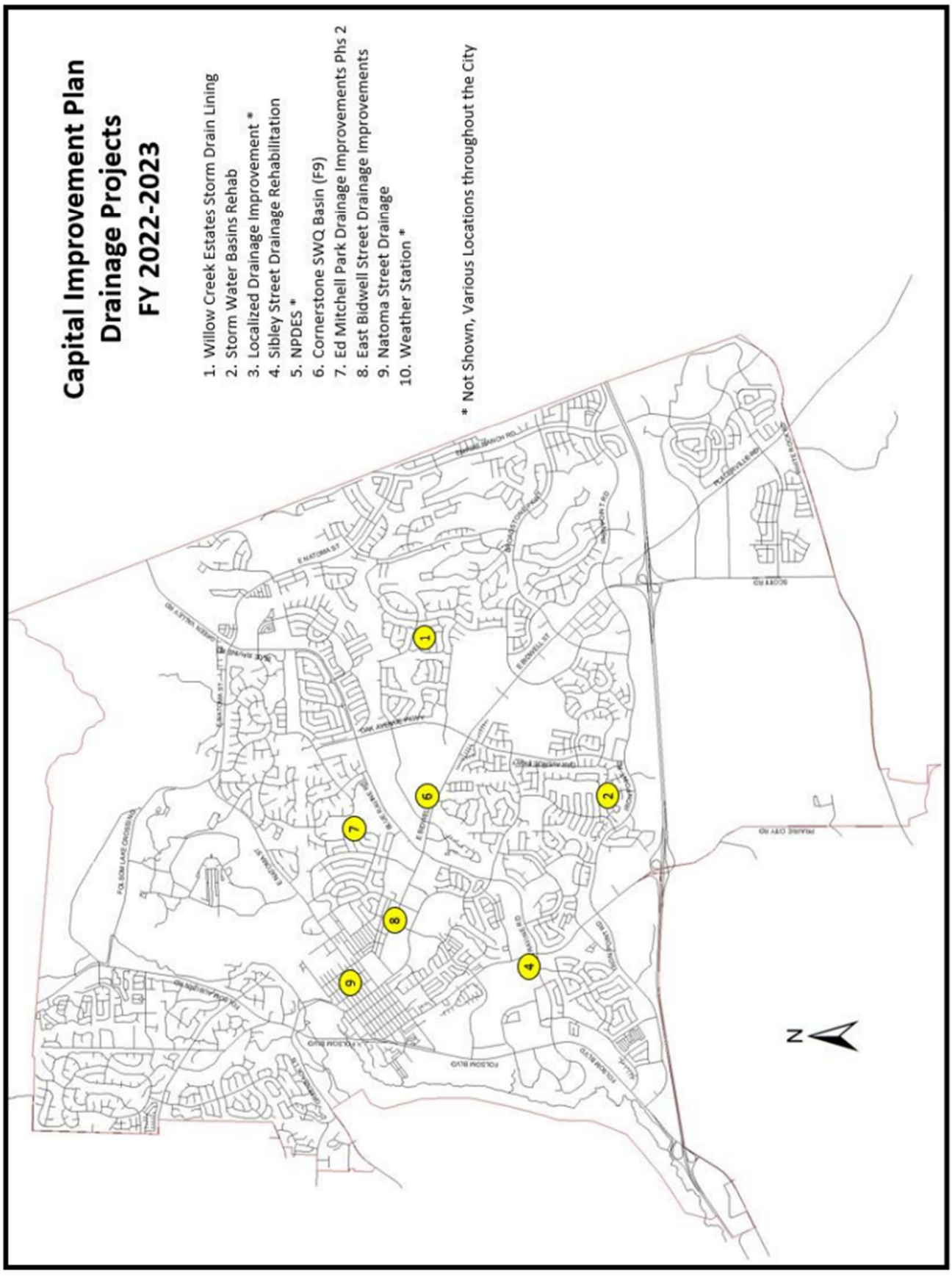
Project Name: **Additional Culture & Recreation Projects**

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.

Project Name	Estimated Costs
Folsom Aquatic Center • Dry land elements may include miniature golf, Amazon Maze, or zip line • Play elements may include splash play area, lazy river	$3,410,000

Drainage

Map VI-100
Project Summaries VI-101
Cornerstone Storm Water Quality Basin (F9) VI-102
E. Bidwell Street Drainage VI-104
Ed Mitchell Park Drainage Phase 2 ..... VI-106
Localized Drainage Improvements VI-108
National Pollutant Discharge Elimination System VI-110
Natoma Street Drainage VI-112
Sibley Street Drainage VI-114
Storm Drain Ponds VI-116
Weather Station VI-118
Willow Creek Estates Storm Drain Lining VI-120


Capital Improvement Plan
Drainage Projects
FY 2022-2023
1. Willow Creek Estates Storm Drain Lining
2. Storm Water Basins Rehab
3. Localized Drainage Improvement *
4. Sibley Street Drainage Rehabilitation
5. NPDES *
6. Cornerstone SWQ Basin (F9)
7. Ed Mitchell Park Drainage Improvements Phs 2
8. East Bidwell Street Drainage Improvements
9. Natoma Street Drainage
10. Weather Station *
* Not Shown, Various Locations throughout the City
E NATOMA ST
E BIDWELL ST
FOLSOM BLVD
PRAIRIE CITY RD
N
1
2
4
6
7
8
9

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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
1,914,395	2,580,000	-	-	-	-	-	-	-	-	-	4,494,395

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
-	-	-	-	-	-	-	-	-	-

FY 2022 – 2023 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Cornerstone SWQ Basin (F9)	$ -	$ -	$ -	$ -	**$ -**	$ 50,000
E. Bidwell Street Drainage	-	100,000	-	-	**100,000**	100,000
Ed Mitchell Park Drainage Phase 2	-	-	150,000	-	**150,000**	150,000
Localized Drainage Improvements	-	-	-	150,000	**150,000**	150,000
Natoma Street Drainage	-	-	-	321,680	**321,680**	1,321,680
NPDES	-	-	-	-	**-**	200,000
Sibley Street Drainage	-	-	350,000	-	**350,000**	500,000
Storm Drain Pond	-	-	-	-	**-**	932,748
Weather Station	-	-	-	-	**-**	174,422
Willow Creek Estates Storm Drain Lining	-	-	-	-	**-**	1,427,191
Total	$ -	$ 100,000	$ 500,000	$ 471,680	**$1,071,680**	$ 5,006,041

Project Name: **Cornerstone Storm Water Quality Basin (F9)**

Project Number: None

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

Project Description: 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 will include maintenance of inlet and outlet structures, removal of aquatic vegetation, removal of accumulated sediment and debris, and erosion control measures.

Justification: 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.

Relationship to other CIP: This project was originally a breakout of the Storm Drain Ponds Project. Design and construction of the Cornerstone Basin are being included in the next phase of Storm Drain Ponds project.

Alternatives: None

Project Update: The project is being put out to bid in June 2022 and construction is expected to be complete by August 2022.

Relationship to General Plan or other adopted plan: None

Cornerstone Storm Water Quality Basin (F9)

Project Budget:

FY 2021-2022 Appropriated Project Budget	50,000
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**50,000**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**50,000**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448		50,000										50,000
Pay-Go												-
Other-Measure A												-
Total	-	50,000	-	-	-	-	-	-	-	-	-	50,000

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		50,000										50,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	50,000	-	-	-	-	-	-	-	-	-	50,000

Operating Impact

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **East Bidwell Street Drainage**

Project Number: None

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

Project Description: This project consists of drainage analysis of the existing storm drainage facilities along the East Bidwell Street corridor between Blue Ravine Road and Coloma Street. Results of the analysis may lead to future construction projects pending available funding.

Justification: This project will help to identify deficiencies in the storm drainage infrastructure along East Bidwell. Knowing the deficiencies will help future development in the area. The City received a REAP grant for this drainage study.

Relationship to other CIP: None

Alternatives: None

Project Update: None

Relationship to General Plan or other adopted plan: None

East Bidwell Street Drainage

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**100,000**
Total Project Budget through FY 2022-2023	**100,000**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**100,000**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448												-
Pay-Go												-
Other-REAP Grant		100,000										100,000
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		100,000										100,000
Construction												-
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Ed Mitchell Park Drainage Improvements Phase 2**

Project Number: None

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

Project Description: This project consists of constructing a floodwall between the homes on Willowmere Drive and Ed Mitchell Park, as well as regrading a drainage ditch directing runoff out to Frankwood Drive.

Justification: This project helps to prevent flooding and damage to private property. This will address the drainage issues on the west side of the park north of Frankwood Drive where runoff flows onto the residential private property along Willowmere Drive north of Frankwood Drive. Currently, the drain inlet is undersized and gets overwhelmed during heavy rain events and the City has to set out a sump pump to drain ponded water prior to its release onto private property.

Relationship to other CIP: This is the second phase of the Ed Mitchell Park Drainage Improvements project completed in 2016.

Alternatives: None

Project Update: None

Relationship to General Plan or other adopted plan: None

Ed Mitchell Park Drainage Phase 2

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**150,000**
Total Project Budget through FY 2022-2023	**150,000**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**150,000**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448		150,000										150,000
Pay-Go												-
Other-Measure A												-
Total	-	150,000	-	-	-	-	-	-	-	-	-	150,000

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		150,000										150,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	150,000	-	-	-	-	-	-	-	-	-	150,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Localized Drainage Improvements**

Project Number: 7010

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

Project Description: This project constructs various minor drainage improvements throughout the City, including replacement or addition of drain inlets, drain pipes, manholes, swales, and appurtenances.

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

Relationship to other CIP: This project coordinates with the Street Overlay and Pavement Management CIP. When possible, drainage improvements will be constructed in conjunction with roadway improvements.

Alternatives: None

Project Update: 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 FY 20-21, failed storm drain was replaced on Baldwin Dam Road, and at the Duchow Way at Rumsey Way intersection. In FY 21-22, improvements are anticipated to be made to the drainage system on Thompson Circle and culverts across Folsom Auburn Road.

Relationship to General Plan or other adopted plan: None

Localized Drainage Improvements

Project Budget:

FY 2021-2022 Appropriated Project Budget	152,489
FY 2021-2022 Projected Expenditures	138,662
FY 2022-2023 Budget - Proposed Change	**150,000**
Total FY 2022-2023 Project Budget	150,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448	-											-
Pay-Go												-
Other - Measure A	138,662	150,000										288,662
Total	138,662	150,000	-	-	-	-	-	-	-	-	-	288,662

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	138,662	150,000										288,662
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	138,662	150,000	-	-	-	-	-	-	-	-	-	288,662

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **National Pollutant Discharge Elimination System**

Project Number: PW2001

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

Project Description: 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.

Justification: 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 2030.

Relationship to other CIP: None

Alternatives: None

Project Update: In FY 20-21, the Public Works Department continued implementing the Trash Implementation plan, including conducting visual assessments, improving storm drain inspection procedures and equipment, and developing public outreach campaigns. Work will continue in FY 21-22 including hiring a consultant to assist with targeted business outreach and other public outreach efforts.

Relationship to General Plan or other adopted plan: None

National Pollutant Discharge Elimination System

Project Budget:

FY 2021-2022 Appropriated Project Budget	200,000
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**200,000**
FY 2021-2022 Projected Expenditures	46,923
FY 2022-2023 Proposed Est Budget Balance	**153,077**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448	46,993	50,000										96,993
Pay-Go												-
Solid waste -540	-											-
Total	46,993	50,000	-	-	-	-	-	-	-	-	-	96,993

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	17,900											17,900
Construction												-
Inspection												-
Project Management												-
Other	29,093	50,000										79,093
Contingencies												-
Total	46,993	50,000	-	-	-	-	-	-	-	-	-	96,993

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Natoma Street Drainage**

Project Number: PW1901

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

Project Description: The City completed Phase 1 of the Natoma Street Drainage Project in March 2018 to replace failing pipe and alleviate flooding issues. This second phase of the project is a continuation and extension of the previous project. The existing system has been sporadically installed over the last 75 years and has exceeded its useful life. This project will include a combination of replacement and realignment of failing corrugated metal pipe with reinforced concrete pipe, as well as repair through cured-in-place-pipe (CIPP) lining where possible.

Justification: 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.

Relationship to other CIP: This project qualifies as a rehabilitation project and is related to other drainage rehabilitation projects within the City. The project is a continuation and extension of the Natomas Street Drainage Phase 1 project.

Alternatives: None

Project Update: Phase 1 of this project was added mid FY 17-18 and construction was completed in March 2018. The Phase 2 project includes improvements to the storm drain system along Natoma Street from Bridge Street to Riley Street, and tying in to the Phase 1 improvements at Scott Street. The City received an SB-1 LPP funds grant for $380K in September 2021. Design was completed in FY 21-22 and construction is expected to begin in May 2022 and be completed in FY 22-23.

Relationship to General Plan or other adopted plan: None

Natoma Street Drainage

Project Budget:

FY 2021-2022 Appropriated Project Budget	1,000,000
FY 2022-2023 Budget - Proposed Change	**321,680**
Total Project Budget through FY 2022-2023	**1,321,680**
FY 2021-2022 Projected Expenditures	191,680
FY 2022-2023 Proposed Est Budget Balance	**1,130,000**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Gas Tax	136,020											136,020
Enterprise												-
Loans/Grants	-	380,000										380,000
Impact Fees - Fund 448												-
Meas A- Fund 276		500,000										500,000
Other - Fund 235 (SB-1)	55,660	250,000										305,660
Total	191,680	1,130,000	-	-	-	-	-	-	-	-	-	1,321,680

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	191,680											191,680
Construction		1,000,000										1,000,000
Inspection												-
Project Management		30,000										30,000
Other												-
Contingencies		100,000										100,000
Total	191,680	1,130,000	-	-	-	-	-	-	-	-	-	1,321,680

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Sibley Street Drainage**

Project Number: PW1610

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

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

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

Relationship to other CIP: This project coordinates with the Street Overlay and Pavement Management CIP. When possible, drainage improvements will be constructed in conjunction with roadway improvements. This is a stand-alone project apart from the Willow Creek & Sibley Street Flood Mitigation Project.

Alternatives: None

Project Update: This was not undertaken in FY 21-22 due to other priority projects. This project is a stand-alone project. It is in the vicinity of the Willow Creek at Sibley Flood Mitigation Project and may be combined with that project if the timing of the two projects is simultaneous.

Relationship to General Plan or other adopted plan: None

Sibley Street Drainage

Project Budget:

FY 2021-2022 Appropriated Project Budget	150,000
FY 2022-2023 Budget - Proposed Change	**350,000**
Total Project Budget through FY 2022-2023	**500,000**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**500,000**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 446												-
Impact Fees - Fund 448		500,000										500,000
Pay-Go												-
Other												-
Total	-	500,000	-	-	-	-	-	-	-	-	-	500,000

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		500,000										500,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	500,000	-	-	-	-	-	-	-	-	-	500,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Storm Drain Ponds**

Project Number: PW1401

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

Project Description: 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.

Justification: 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.

Relationship to other CIP: Cornerstone SWQ Basin (F9)

Alternatives: None

Project Update: During FY 20-21 the design of the second construction package was completed, including the Cornerstone SWQ Basin (F9). Construction of this phase 2 project is anticipated to be completed in FY22-23 and design to begin on the next package of basins to be rehabilitated.

Relationship to General Plan or other adopted plan: 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 2021-2022 Appropriated Project Budget	932,748
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**932,748**
FY 2021-2022 Projected Expenditures	595,055
FY 2022-2023 Proposed Est Budget Balance	**337,693**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448	251,560	43,495										295,055
Impact Fees - Fund 537	343,495	106,505										450,000
Other - Measure A												-
Total	595,055	150,000	-	-	-	-	-	-	-	-	-	745,055

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental	144,193											144,193
Plan Check												-
Design	128,390											128,390
Construction	322,472	150,000										472,472
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	595,055	150,000	-	-	-	-	-	-	-	-	-	745,055

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Weather Station**

Project Number: PW1703

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

Project Description: 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.

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

Relationship to other CIP: None

Alternatives: None

Project Update: 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. Installation of the second phase of the project was completed in December 2020. Initial grant closed out in 2021 and second grant is expected to be closed out fully by June 2022.

Relationship to General Plan or other adopted plan: None

Weather Station

Project Budget:

FY 2021-2022 Appropriated Project Budget	174,422
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**174,422**
FY 2021-2022 Projected Expenditures	147,417
FY 2022-2023 Proposed Est Budget Balance	**27,005**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
												-
Enterprise												-
Loans/Grants	99,870											99,870
Impact Fees - Fund 448	47,547											47,547
Pay-Go												-
Other -												-
Total	147,417	-	-	-	-	-	-	-	-	-	-	147,417

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	147,417											147,417
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	147,417	-	-	-	-	-	-	-	-	-	-	147,417

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Willow Creek Estates Storm Drain Lining**

Project Number: PW1906

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

Project Description: 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.

Justification: 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.

Relationship to other CIP: None

Alternatives: None

Project Update: Design and construction of the Willow Creek Estates Storm Drain Lining Project Phase 1 project on Rockport Circle and Silberhorn Drive was completed in FY 19-20. Design of the second phase covering work on Baurer Circle and Dulverton Circle was undertaken in FY 20-21, and construction was split between FY 21-22 with the remainder anticipated for FY 22-23.

Relationship to General Plan or other adopted plan: None

Willow Creek Estates Storm Drain Lining

Project Budget:

FY 2021-2022 Appropriated Project Budget	1,427,191
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**1,427,191**
FY 2021-2022 Projected Expenditures	794,658
FY 2022-2023 Proposed Est Budget Balance	**632,533**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448	288,023	300,000										588,023
Pay-Go												-
Other - Fund 235 (SB-1)	506,635											506,635
Total	794,658	300,000	-	-	-	-	-	-	-	-	-	1,094,658

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	33,664											33,664
Construction	760,994	300,000										1,060,994
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	794,658	300,000	-	-	-	-	-	-	-	-	-	1,094,658

Operating Impact

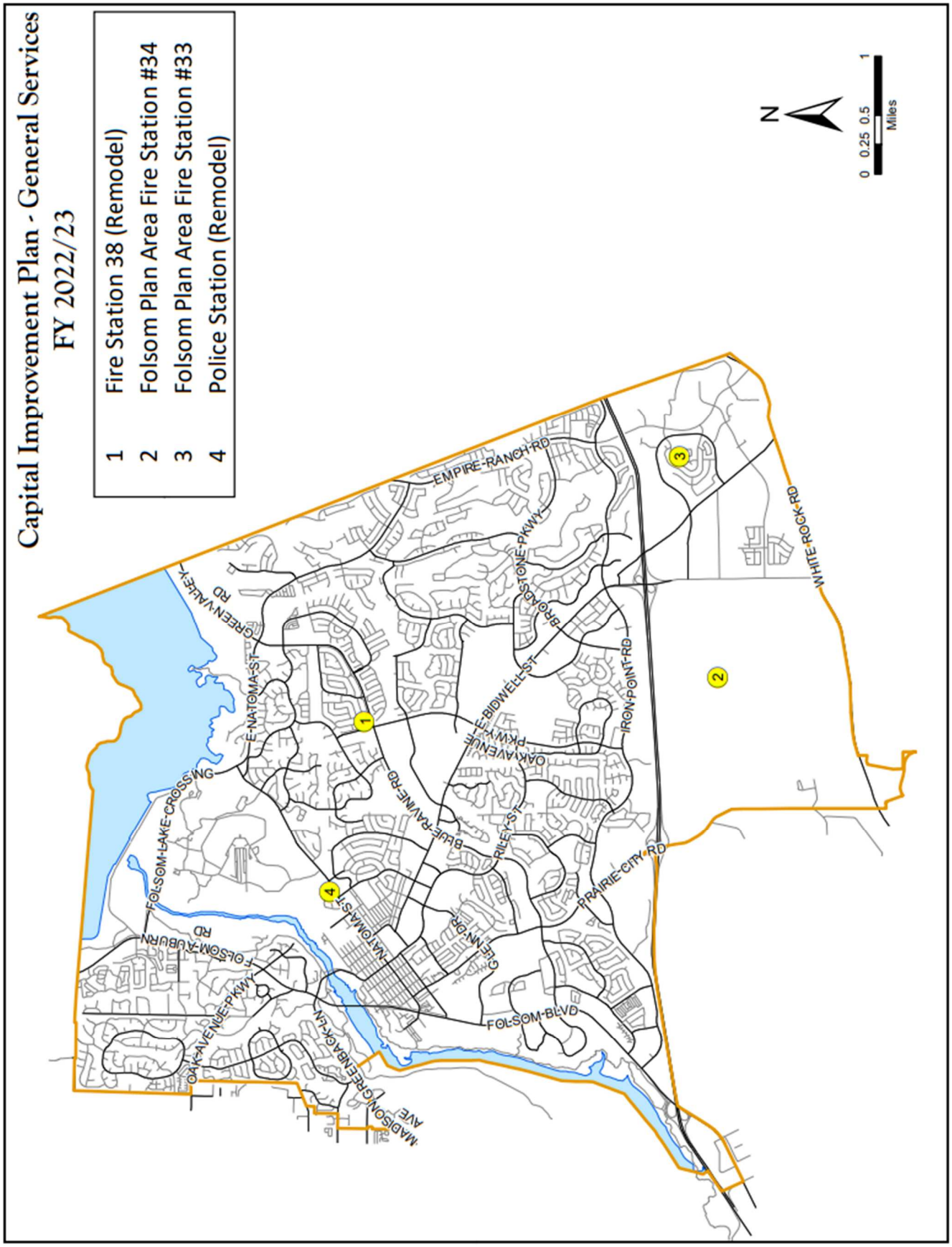
Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

CITY OF
FOLSOM
CALIFORNIA

General Services

Map VI-124
Project Summaries VI-125
Fire Apparatus VI-126
Fire Station 38 (Remodel) VI-128
Folsom Plan Area Fire Station #34 ..... VI-130
Folsom Plan Area Fire Station #33 ..... VI-132
Police Station Remodel VI-134
Redevelopment Projects for Consideration VI-136
Redevelopment Housing Projects for Consideration VI-137


Capital Improvement Plan - General Services
FY 2022/23
1 Fire Station 38 (Remodel)
2 Folsom Plan Area Fire Station #34
3 Folsom Plan Area Fire Station #33
4 Police Station (Remodel)
N
0 0.25 0.5 1
Miles
EMPIRE RANCH RD
WHITE ROCK RD
IRON POINT RD
PRAIRIE CITY RD
FOLSOM BLVD
BLUE RAVINE RD
E NATOMA ST
RILEY ST
GLENN DR
NATOMA ST
OAK AVENUE PKWY
E BIDWELL ST
BROADSTONE PKWY
GREENVALLEY RD
FOLSOM LAKE CROSSING
FOLSOM AUBURN RD
OAK AVENUE PKWY
MADISON GREENBACK LN
MADISON AVE

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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
5,085,098	15,075,550	16,914,088	2,661,625	2,352,542	1,965,067	1,797,702	1,423,090	14,190,301	2,388,552	3,314,366	67,167,981

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

Total All Projects (Expenditures minus Revenues)

FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
5,130,358	514,088	3,664,574	3,405,565	4,069,415	3,794,851	3,483,971	3,666,454	4,711,359	5,695,243

FY 2022 – 2023 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Fire Apparatus	$ -	$ -	$ -	$ 3,105,550	**$ 3,105,550**	$ 3,105,550
Fire Station 38 (Remodel)	-	-	-	-	**-**	3,032,720
Police Station Remodel	-	-	-	-	**-**	830,000
FPA Fire Station #34	-	-	11,340,000	-	**11,340,000**	11,860,200
FPA Fire Station #33	-	-	-	-	**-**	-
Total	$ -	$ -	$ 11,340,000	$ 3,105,550	**$ 14,445,550**	$ 18,828,470

Project Name: **Fire Apparatus**

Project Number: None

Project Contact: Division Chief Chad Wilson, Folsom Fire Department

Project Description: The Fire Department plans to lease or purchase the following apparatus: Type I Engines, Type III Engines, Type V Engines, Truck, Chief Staff, Rescue Boat, Command Vehicles, Medic Units, Staff Vehicles, and Communication Unit in accordance with the vehicle replacement schedule and with opening new facilities.

Justification: The Type I, III, and V Engines, Medic units, Ladder truck, and staff vehicles will replace existing units nearing the end of service lives.

Relationship to other CIP: The apparatus purchased for the 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 the second (as yet unnamed) Folsom Plan Area Fire Station.

Alternatives: Utilize existing equipment beyond their recommended service life and continue to rely upon automatic and mutual aid resources.

Project Update: Four new medic units were purchased in FY21-22. The FY22-23 fleet purchasing requests of $3,105,550 will be used to purchase 2 new Ambulances, 2 new Type 1 Engines, and 1 new Type 3 Engine.

Relationship to General Plan or other adopted plan: Apparatus are identified in the Fire Department's 10-year fleet purchase plan for heavy and light apparatus.

Fire Apparatus

Project Budget:

FY 2021-2022 Appropriated Project Budget	660,000
FY 2021-2022 Projected Expenditures	1,280,550
FY 2022-2023 Budget - Proposed Change	3,105,550
Total FY 2022-2023 Project Budget	3,105,550

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees				1,661,625								1,661,625
Pay-Go - Gen Fund	1,280,550	1,570,550	1,914,088	1,000,000	2,352,542	1,965,067	1,797,702	1,273,090	1,400,301	2,388,552	3,314,366	20,256,808
Other - Equip Rplmt	-											-
Other- FPA Capital	-	1,535,000										1,535,000
Total	1,280,550	3,105,550	1,914,088	2,661,625	2,352,542	1,965,067	1,797,702	1,273,090	1,400,301	2,388,552	3,314,366	23,453,433

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Vehicle Cost	1,280,550	3,105,550	1,914,088	2,661,625	2,352,542	1,965,067	1,797,702	1,273,090	1,400,301	2,388,552	3,314,366	23,453,433
Replacement Chg												-
Total	1,280,550	3,105,550	1,914,088	2,661,625	2,352,542	1,965,067	1,797,702	1,273,090	1,400,301	2,388,552	3,314,366	23,453,433

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Estimated Lease Costs	-	5,130,358	514,088	1,661,625	1,352,542	1,965,067	1,637,894	1,273,090	1,400,301	2,388,552	3,314,366

Project Name: **Fire Station 38 (Remodel)**

Project Number: 2238

Project Contact: Division Chief Chad Wilson, Folsom Fire Department

Project Description: Fire Station 38 is located at Blue Ravine Road and Oak Avenue Parkway. A Standards of Response Cover Study indicates that this station is in the best general location to provide fire and medical services. The facility was originally constructed as a short term facility with probable relocation. Since the city owns the land it would be more cost effective to remodel and add to the existing structure to suit operational needs.

Justification: Strategically located fire facilities are paramount to the delivery of emergency fire and medical services. A remodeled facility will ensure delivery of these services from its current location for another 30 years. A rebuilt facility is necessary because the current facility can only accommodate some of the existing fleet due to inadequate construction features and the need for additional physical features to meet employee needs.

Relationship to other CIP: During the remodel construction phase, Station 38 personnel and equipment will be moved to Station 35 to augment suppression capabilities.

Alternatives: Consideration was given to the construction of a new facility on a larger parcel. It was determined that the need to purchase a parcel, roadway and signalization costs make it more effective to rebuild on the current site.

Project Update: Station 38 was re-dedicated on June 1, 2021. The remodel was completed on September 27, 2021 and the first date of occupancy by the Station 38 Company was September 28, 2021.

Relationship to General Plan or other adopted plan: An addition and/or remodel of the existing structure at this site coincides with the Standards of Response Cover study recommending the number of fire stations and locations for optimum service delivery.

Fire Station 38 (Remodel)

Project Budget:

FY 2021-2022 Appropriated Project Budget	3,032,720
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**3,032,720**
FY 2021-2022 Projected Expenditures	3,084,348
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 441	2,024,715											2,024,715
Pay-Go												-
Other - Gen Fund	684,831											684,831
Other	374,802											374,802
Total	3,084,348	-	-	-	-	-	-	-	-	-	-	3,084,348

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	304,020											304,020
Construction	2,780,328											2,780,328
Inspection	-											-
Project Management	-											-
Other	-											-
Contingencies												-
Total	3,084,348	-	-	-	-	-	-	-	-	-	-	3,084,348

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Folsom Plan Area Fire Station #34**
(formerly Folsom Plan Area Fire Station #1)

Project Number: New

Project Contact: Division Chief Chad Wilson, Folsom Fire Department

Project Description: Approximately 12,000 sq. ft. fire station on a 2.4 acre site capable of housing three pieces of fire apparatus and a crew of five personnel (initially three personnel per day).

Justification: 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.

Relationship to other CIP: The fire station site and construction will be coordinated with other general infrastructure features.

Alternatives: The fire station can be sited with other municipal buildings. Specific principles of Standards of Coverage must be applied to the site of this and other fire stations. The design of this project will allow for future additions and developments.

Project Update: The Folsom Plan Area Specific Plan included a staffing level of service of one station after 1,400 permits with construction on the second fire station to begin after 5,400 permits. Currently, there are approximately 1,000 occupancy permits pulled for the Folsom Plan Area. If the pace of construction continues we anticipate reaching the trigger of 1,400 permits by September of 2022. This has necessitated the movement of this project's construction into the FY 22-23 CIP Budget. Construction costs have also increased, rising to $900.00 per square foot.

Relationship to Master Plan or other adopted plan: 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 #34

(formerly Folsom Plan Area Fire Station #1)

Project Budget:

FY 2021-2022 Appropriated Project Budget	520,200
FY 2022-2023 Budget - Proposed Change	**11,340,000**
Total Project Budget through FY 2022-2023	**11,860,200**
FY 2021-2022 Projected Expenditures	520,200
FY 2022-2023 Proposed Est Budget Balance	**11,340,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees	520,200	11,340,000										11,860,200
Pay-Go												-
Other												-
Other												-
Total	520,200	11,340,000	-	-	-	-	-	-	-	-	-	11,860,200

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	390,000											390,000
Construction		10,800,000										10,800,000
Inspection												-
Project Management	130,200											130,200
Other												-
Contingencies		540,000										540,000
Total	520,200	11,340,000	-	-	-	-	-	-	-	-	-	11,860,200

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	2,002,949	2,053,023	2,104,348	2,156,957	2,210,881	2,266,153	2,322,807	2,380,877

Project Name: **Folsom Plan Area Fire Station #33**
(formerly Folsom Plan Area Fire Station #2)

Project Number: New

Project Contact: Fire Chief Ken Cusano, Folsom Fire Department

Project Description: Approximately 12,000 sq. ft. fire station on a 1.5+ acre site capable of housing up to three pieces of fire apparatus, and up to five personnel per day.

Justification: 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.

Relationship to other CIP: The fire station site and construction will be coordinated with other general infrastructure features.

Alternatives: 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.

Project Update: The Folsom Plan Area Specific Plan included a staffing level of service of one station after 1,400 permits with construction on the second fire station to begin after 5,400 permits. Construction costs have also increased, rising to $1,000 per square foot.

Relationship to Master Plan or other adopted plan: 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 #33

(formerly Folsom Plan Area Fire Station #2)

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees								150,000	12,790,000			12,940,000
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	150,000	12,790,000	-	-	12,940,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design								150,000	100,000			250,000
Construction									12,000,000			12,000,000
Inspection												-
Project Management									150,000			150,000
Other												-
Contingencies									540,000			540,000
Total	-	-	-	-	-	-	-	150,000	12,790,000	-	-	12,940,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Police Station Remodel**

Project Number: PD2101

Project Contact: Commander Jason Browning, Folsom Police Department

Project Description: Resolution 10581 - Expansion of the existing police facility located on city owned property at 46 Natoma Street. The population and service needs of Folsom have far exceeded the physical and technological needs forecasted 30 years ago when the current facility was completed. Currently in the deficiency assessment phase, it is expected the recommendation will be to expand the facility footprint by 50%-100% of the current square footage. Funded through the Police Capitol Fund (Fund 428)

Justification: The population and service needs of Folsom have far exceeded the physical and technological needs forecasted 30 years ago when the current facility was completed. To provide the most practical and cost-effective solution to support police services for the next 40+ years.

Relationship to other CIP: None

Alternatives: Building a brand-new facility on identified property South of 50. The cost and suitability of a project South of 50 would create a two-department culture undermining the 95630 experience. Land availability South of 50 is extremely limited to complete the project appropriately.

Project Update: Phases I and II were approved at council on 1/26/21. The assessment and planning phase are completed awaiting the Chief's presentation to the City Manager. A Phase III took shape during the process, the immediate remodel of the kitchen due to unexpected environmental hazards that presented themselves. $300,000 was approved by the City Manager to complete this remediation, taken from the initial, unencumbered funds approved by council for the entire building project.

Relationship to General Plan or other adopted plan: None

Police Station Remodel

Project Budget:

FY 2020-2021 Appropriated Project Budget	830,000
FY 2021-2022 Budget - Proposed Change	**-**
Total Project Budget through FY 2021-2022	**830,000**
FY 2020-2021 Projected Expenditures	200,000
FY 2021-2022 Proposed Est Budget Balance	**630,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other	500,000											500,000
Other												-
Total	500,000	-	-	-	-	-	-	-	-	-	-	500,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	200,000											200,000
Construction		630,000	15,000,000									15,630,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	200,000	630,000	15,000,000	-	-	-	-	-	-	-	-	15,830,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

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 once projects are identified. Below is a list of pending and approved projects.

Affordable Housing	
• Parkshore project (3 acres for possible development)	$4,250,000
• Bidwell Place Apartments (75 unit project approved via Resolution 10410)	$4,150,000
• Scholar Way senior housing (110 unit project)	$5,400,000
• Parkway Apartments (72 unit project approved via Resolution 9947)	$4,680,000
• Sage project (111 unit project approved via Resolution 10712)	$2,750,000
• Mangini Place Apartments (152 units approved via Resolution 10776)	$6,860,000
Housing Rehabilitation and Neighborhood Preservation	
• Rehabilitation of existing single-family and multi-family housing to maintain affordable housing	$2,000,000

On June 13, 2017, City Council approved Resolution No. 9947 approving funding for the Parkway Apartment Project in the amount of $4,680,000.

On April 14, 2020, City Council approved Resolution No. 10410 approving funding for the Bidwell Place Apartment Project in the amount of $4,150,000.

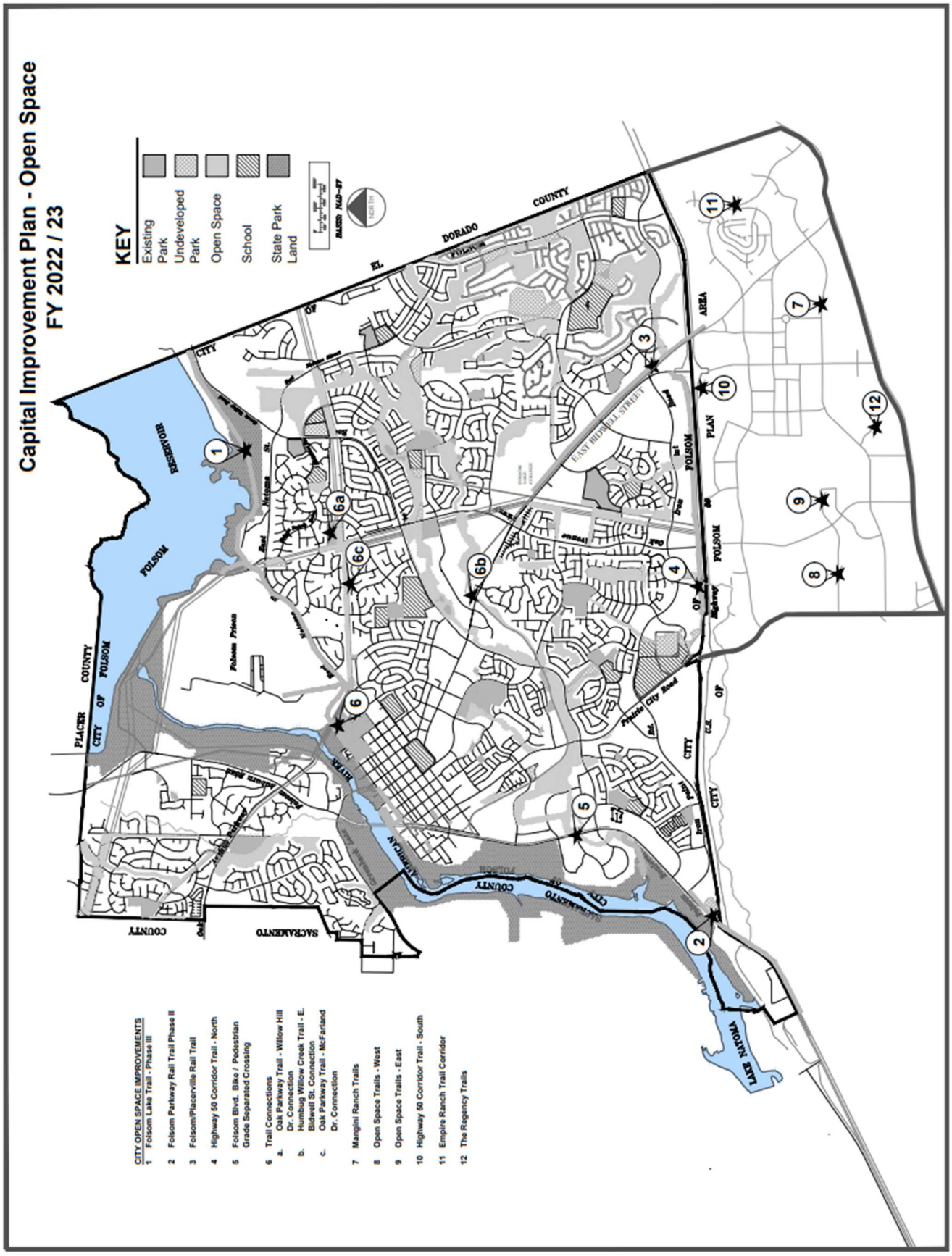
During Fiscal Year 2021 the remaining bond proceeds were used to provide affordable housing in the City.

On September 28, 2021, City Council approved Resolution No. 10712 approving funding for the affordable senior multifamily project known as Sage in the amount of $2,750,000.

On December 14, 2021, City Council approved Resolution No. 10776 approving funding for the Mangini Place Apartment Project in the amount of $6,860,000.

Open Space & Greenbelts

Map VI-140
Project Summaries VI-141
Folsom Blvd. Bike / Pedestrian Overcrossing VI-142
Folsom Lake Trail – Phase III VI-144
Folsom Parkway Rail Trail VI-146
Folsom / Placerville Trail VI-148
Folsom Plan Area Mangini Ranch Trails VI-150
Highway 50 Corridor Trail VI-152
Folsom Plan Area Open Space Trails West VI-154
Folsom Plan Area Open Space Trails East VI-156
Folsom Plan Area Highway 50 Trail Corridor VI-158
Folsom Plan Area Empire Ranch Road Trail Corridor VI-160
Regency Trails VI-162
Trail Connections VI-164


Capital Improvement Plan - Open Space
FY 2022 / 23
KEY
Existing Park
Undeveloped Park
Open Space
School
State Park Land
CITY OF FOLSOM
PLACER COUNTY
SACRAMENTO COUNTY
EL DORADO COUNTY
FOLSOM RESERVOIR
LAKE NATOMA
AMERICAN RIVER
FOLSOM PLAN AREA
CITY OPEN SPACE IMPROVEMENTS
1 Folsom Lake Trail - Phase III
2 Folsom Parkway Rail Trail Phase II
3 Folsom/Placerville Rail Trail
4 Highway 50 Corridor Trail - North
5 Folsom Blvd. Bike / Pedestrian Grade Separated Crossing
6 Trail Connections
a. Oak Parkway Trail - Willow Hill Dr. Connection
b. Humbug Willow Creek Trail - E. Bidwell St. Connection
c. Oak Parkway Trail - McFarland Dr. Connection
7 Mangini Ranch Trails
8 Open Space Trails - West
9 Open Space Trails - East
10 Highway 50 Corridor Trail - South
11 Empire Ranch Trail Corridor
12 The Regency Trails

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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
578,869	2,350,000	3,571,272	1,100,000	10,480,000	3,900,000	6,232,492	-	-	200,000	12,861,510	41,274,143

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
-	-	2,300	3,900	8,600	8,800	9,075	9,275	9,550	9,750

FY 2022 – 2023 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Folsom Blvd. Bike / Ped Overcrossing	$ -	$ -	$ -	$ -	**$ -**	$ -
Folsom Lake Trail - Phase III	-	-	-	-	**-**	-
Folsom Parkway Rail Trail	-	-	-	-	**-**	-
Folsom / Placerville Trail	-	-	-	-	**-**	1,233,838
Folsom Plan Area Mangini Ranch Trails	-	-	1,460,240	-	**1,460,240**	2,380,240
Highway 50 Corridor Trail	-	-	-	-	**-**	-
Folsom Plan Area Open Space Trails West	-	-	-	-	**-**	-
Folsom Plan Area Open Space Trails East	-	-	-	-	**-**	-
Folsom Plan Area Hwy 50 Trail Corridor	-	-	-	-	**-**	-
Folsom Plan Area Empire Ranch Rd Trail Corridor	-	-	-	-	**-**	-
Regency Trail	-	-	-	-	**-**	-
Trail Connections	-	-	-	-	**-**	110,000
Total	$ -	$ -	$ 1,460,240	$ -	**$ 1,460,240**	$ 3,724,078

Project Name: **Folsom Blvd. Bike / Pedestrian Overcrossing**

Project Number: None

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

Project Description: Project will include a grade separated crossing that makes connection between existing Class I trail on both sides of Folsom Boulevard. The feasibility study for the Folsom Boulevard Class I Trail Overcrossing would evaluate locations for the span to cross over Folsom Boulevard south of Glenn Drive and north of Blue Ravine Road, connecting the Folsom Parkway Rail Trail east of Folsom Boulevard and the Humbug-Willow Creek Trail (HBWC) or the American River Parkway Trail (ARPT) west of Folsom Boulevard.

Justification: This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working, and enjoying leisure activities.

Relationship to other CIP: This project completes 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.

Alternatives: 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.

Project Update: Project is listed in the adopted Active Transportation Plan (ATP); 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 is now focused on seeking funding through grants and/or city budget to conduct a feasibility study. The objective of the study would allow the project to consider possible alternatives for establishing a grade-separated crossing of Folsom Boulevard and the feasibility for its implementation, which would include public outreach and conceptual bridge designs and alignments.

Relationship to General Plan or other adopted plan: This project is identified in the Bikeway Master Plan.

Folsom Blvd. Bike / Pedestrian Overcrossing

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-GF		-	200,000									200,000
Other												-
Total	-	-	200,000	-	-	-	-	-	-	-	-	200,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental				150,000								150,000
Design		-	200,000	550,000								750,000
Construction					8,000,000							8,000,000
Inspection					75,000							75,000
Materials Testing					75,000							75,000
Construction Staking					50,000							50,000
Other												-
Contingencies					100,000							100,000
Total	-	-	200,000	700,000	8,300,000	-	-	-	-	-	-	9,200,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	1,500	1,600	1,700	1,800	1,900	2,000	2,100

Project Name: **Folsom Lake Trail - Phase III**

Project Number: None

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

Project Description: The construction of three miles of Class I bikeway along the shore of Folsom Lake from Folsom Lake Crossing to Green Valley Road.

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 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.

Alternatives: 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.

Project Update: 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.

Relationship to Master Plan or other adopted plan: The project is consistent with the adopted Bikeway Master Plan.

Folsom Lake Trail - Phase III

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental					50,000							50,000
Design					100,000							100,000
Construction						2,000,000						2,000,000
Project Management												-
Materials Testing						10,000						10,000
Construction Staking						15,000						15,000
Other												-
Contingencies						100,000						100,000
Total	-	-	-	-	150,000	2,125,000		-	-	-	-	2,275,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Folsom Parkway Rail Trail**

Project Number: None

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

Project Description: 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.

Justification: This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.

Relationship to other CIP: This project completes 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.

Alternatives: 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.

Project Update: The City has been coordinating with RT regarding opportunities to include the trail once the passing tracks construction along the corridor is completed.

Relationship to General Plan or other adopted plan: The project is consistent with the adopted Bikeway Master Plan.

Folsom Parkway Rail Trail

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design					65,000							65,000
Construction					1,500,000							1,500,000
Project Management												-
Materials Testing					5,000							5,000
Construction Staking					10,000							10,000
Other												-
Contingencies					50,000							50,000
Total	-	-	-	-	1,630,000	-	-	-	-	-	-	1,630,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Folsom / Placerville Trail**

Project Number: PK1604

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

Project Description: 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.

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: 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 Old Placerville Road Trail and would be the first Class I trail connection to the Folsom Plan Area.

Alternatives: There is no other right-of-way in this area that provides the linkages and connections this corridor provides.

Project Update: 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 are expected to be completed by July 2022. Caltrans required additional environmental studies which resulted in an amendment to the contract in the amount of $25,865 which was allocated from Fund 206 in April 2020. Construction grant funding was extended to FY 22-23 due to Folsom Plan Area water pipeline installation below the alignment of the trail. The project needs an additional $150,000 in funding to complete design/engineering and an additional $1,500,000 to complete construction. Staff will be submitting an application for the Caltrans ATP Grant Cycle 6 to obtain funding to complete design/engineering and fully fund construction. Applications are due June 2022. If we receive the grant funding in the amount of $1,650,000, construction is anticipated to start in FY 22-23 once the water pipeline is installed.

Relationship to General Plan or other adopted plan: Project is consistent with the Bikeway Master Plan.

Folsom / Placerville Trail

Project Budget:

FY 2021-2022 Appropriated Project Budget	1,233,838
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**1,233,838**
FY 2021-2022 Projected Expenditures	288,629
FY 2022-2023 Proposed Est Budget Balance	**945,209**

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants	262,764	134,000	651,272									1,048,036
Impact Fees												-
Other - Fund 206	25,865	16,000	25,000									66,865
Other - Fund 248			36,000									36,000
Other - Measure A			59,000									59,000
Total	288,629	150,000	771,272	-	-	-	-	-	-	-	-	1,209,901

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental	100,000											100,000
Design	188,629	150,000										338,629
Construction			2,421,272									2,421,272
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	288,629	150,000	2,421,272	-	-	-	-	-	-	-	-	2,859,901

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	2,300	2,400	2,500	2,600	2,700	2,800	2,900	3,000

Project Name: **Folsom Plan Area Mangini Ranch Trails**

Project Number: PK2201

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

Project Description: The construction of approximately 3 miles of new Class I multi-use trails in the Folsom Plan Area (FPA) Mangini Ranch development.

Justification: 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.

Relationship to other CIP: The 3 miles of trail segments provides a much needed multi-use trail in the FPA Mangini Ranch development to support the residential developments being constructed.

Alternatives: Alternative trail alignments were analyzed during the planning review of the Folsom Plan Area project. The 3 miles of trails that will be construction was chosen as the preferred trail alignment within the Mangini Ranch development.

Project Update: 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. Staff released a RFP for design/engineering services for the Mangini Ranch trails in Fall 2021. Staff awarded the design/engineering contract to Kimley-Horn in December 2021 and have an executed contract for these services in FY 21-22. $920,000 has been allocated for this project and we are requesting an additional $1,460,240 to complete the first three miles of trail.

Relationship to General Plan or other adopted plan: The project is consistent with the adopted Folsom Plan Area.

Folsom Plan Area Mangini Ranch Trails

Project Budget:

FY 2021-2022 Appropriated Project Budget	920,000
FY 2022-2023 Budget - Proposed Change	**1,460,240**
Total Project Budget through FY 2022-2023	**2,380,240**
FY 2021-2022 Projected Expenditures	180,240
FY 2022-2023 Proposed Est Budget Balance	**2,200,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees	180,240	2,200,000										2,380,240
Other - Meas A												-
Other - Fund 243												-
Other - Fund 206												-
Total	180,240	2,200,000	-	-	-	-	-	-	-	-	-	2,380,240

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	180,240											180,240
Construction		2,000,000										2,000,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies		200,000										200,000
Total	180,240	2,200,000	-	-	-	-	-	-	-	-	-	2,380,240

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Highway 50 Corridor Trail**

Project Number: None

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

Project Description: 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.

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 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.

Alternatives: 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.

Project Update: The environmental work for the unpaved trail along this corridor has been completed. Construction of the unpaved trail commenced in December 2018 and was partially completed in February 2019 by the California Conservation Corp (CCC). Funding for the unpaved trail labor was through Caltrans ATP directly to CCC. No expenses have been incurred by the City directly. This project will be reevaluated during the Active Transportation Plan process to assess how the remaining section of the trail should be completed.

Relationship to General Plan or other adopted plan: The project is consistent with the adopted Bikeway Master Plan.

Highway 50 Corridor Trail

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design						200,000						200,000
Construction						1,000,000						1,000,000
Project Management												-
Materials Testing						15,000						15,000
Construction Staking						10,000						10,000
Other												-
Contingencies						150,000						150,000
Total	-	-	-	-	-	1,375,000	-	-	-	-	-	1,375,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	4,500	4,500	4,575	4,575	4,650	4,650

Project Name: **Folsom Plan Area Open Space Trails West**

Project Number: New

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

Project Description: The construction of approximately 3.5 miles of new Class I multi-use trails in the Folsom Plan Area (FPA) open space located west of Oak Avenue Parkway.

.

Justification: This project meets the City's goal of developing recreational facilities in the FPA development and helps make the new residential and commercial developments a community of choice for living, working and enjoying leisure activities.

Relationship to other CIP: The 3.5 miles of trail segments provides a multi-use trail network in the FPA open space for recreation and active transportation purposes and to support the nearby residential developments being constructed.

Alternatives: Alternative trail alignments were analyzed during the planning review of the Folsom Plan Area project. The 3.5 miles of trails that will be constructed was chosen as the preferred trail alignment within the FPA open space west of Oak Avenue Parkway.

Project Update: 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.

Relationship to General Plan or other adopted plan: The project is consistent with the adopted Folsom Plan Area.

Folsom Plan Area Open Space Trails West

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees											3,874,198	3,874,198
Other - Meas A												-
Other - Fund 243												-
Other - Fund 206												-
Total	-	-	-	-	-	-	-	-	-	-	3,874,198	3,874,198

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design											200,000	200,000
Construction											3,449,198	3,449,198
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies											225,000	225,000
Total	-	-	-	-	-	-	-	-	-	-	3,874,198	3,874,198

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Folsom Plan Area Open Space Trails East**

Project Number: New

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

Project Description: The construction of approximately 5 miles of new Class I multi-use trails in the Folsom Plan Area (FPA) open space located east of Oak Avenue Parkway.

.

Justification: This project meets the City's goal of developing recreational facilities in the FPA development and helps make the new residential and commercial developments a community of choice for living, working and enjoying leisure activities.

Relationship to other CIP: The 5 miles of trail segments provides a multi-use trail network in the FPA open space for recreation and active transportation purposes and to support the nearby residential developments being constructed.

Alternatives: Alternative trail alignments were analyzed during the planning review of the Folsom Plan Area project. The 5 miles of trails that will be constructed was chosen as the preferred trail alignment within the FPA open space east of Oak Avenue Parkway.

Project Update: 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.

Relationship to General Plan or other adopted plan: The project is consistent with the adopted Folsom Plan Area.

Folsom Plan Area Open Space Trails East

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees											6,764,791	6,764,791
Other - Meas A												-
Other - Fund 243												-
Other - Fund 206												-
Total	-	-	-	-	-	-	-	-	-	-	6,764,791	6,764,791

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design											250,000	250,000
Construction											6,214,791	6,214,791
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	-	6,464,791	6,464,791

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Folsom Plan Area Highway 50 Corridor**

Project Number: New

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

Project Description: The construction of approximately 3 miles of new Class I multi-use trails in the Folsom Plan Area (FPA) located parallel to HWY 50 from Empire Ranch Road west to Oak Avenue Parkway. This trail corridor will also include a trail undercrossing of East Bidwell Street of which there is a $250,000 match allocated to the undercrossing in the PFFP Appendix M.

.

Justification: This project meets the City's goal of developing recreational facilities in the FPA development and helps make the new residential and commercial developments a community of choice for living, working and enjoying leisure activities.

Relationship to other CIP: The 3 miles of trail segments provides a multi-use trail network along the northern border of the FPA parallel to HWY 50 for recreation and active transportation purposes and to support the nearby residential and commercial developments being constructed.

Alternatives: Alternative trail alignments were analyzed during the planning review of the Folsom Plan Area project. The 3 miles of trails that will be constructed was chosen as the preferred trail alignment within the Folsom Plan Area.

Project Update: 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.

Relationship to General Plan or other adopted plan: The project is consistent with the adopted Folsom Plan Area.

Folsom Plan Are Highway 50 Trail Corridor

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is partially funded

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees							3,333,258					3,333,258
Other - Meas A												-
Other - Fund 243												-
Other - Fund 206												-
Total	-	-	-	-	-	-	3,333,258	-	-	-	-	3,333,258

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design							300,000					300,000
Construction							5,502,492					5,502,492
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies							430,000					430,000
Total	-	-	-	-	-	-	6,232,492	-	-	-	-	6,232,492

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Folsom Plan Area Empire Ranch Road Trail Corridor**

Project Number: New

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

Project Description: The construction of approximately 3 miles of new Class I multi-use trails in the Folsom Plan Area (FPA) located parallel to Empire Ranch Road from HWY 50 south to White Rock Road and all trail segments east to the county line.

.

Justification: This project meets the City's goal of developing recreational facilities in the FPA development and helps make the new residential and commercial developments a community of choice for living, working and enjoying leisure activities.

Relationship to other CIP: The 3 miles of trail segments provides a multi-use trail network along the eastern area of the FPA and to support the nearby residential and commercial developments being constructed.

Alternatives: Alternative trail alignments were analyzed during the planning review of the Folsom Plan Area project. The 3 miles of trails that will be constructed was chosen as the preferred trail alignment within the Folsom Plan Area.

Project Update: 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.

Relationship to General Plan or other adopted plan: The project is consistent with the adopted Folsom Plan Area.

Folsom Plan Area Empire Ranch Road Trail Corridor

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees										200,000	2,522,521	2,722,521
Other - Meas A												-
Other - Fund 243												-
Other - Fund 206												-
Total	-	-	-	-	-	-	-	-	-	200,000	2,522,521	2,722,521

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design										200,000		200,000
Construction											2,342,521	2,342,521
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies											180,000	180,000
Total	-	-	-	-	-	-	-	-	-	200,000	2,522,521	2,722,521

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Regency Trails**

Project Number: None

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

Project Description: The construction of approximately 2 miles of new Class I multi-use trails in the Folsom Plan Area (FPA) Regency development.

.

Justification: This project meets the City's goal of developing recreational facilities in the FPA development and helps make the new residential and commercial developments a community of choice for living, working and enjoying leisure activities.

Relationship to other CIP: The 2 miles of trail segments provides a much needed multi-use trail in the Folsom Plan Area Regency development to support the residential developments being constructed.

Alternatives: Alternative trail alignments were analyzed during the planning review process of the Folsom Plan Area Specific Plan project. The 2 miles of trails that will be constructed were chosen as the preferred trail alignment in the Regency development.

Project Update: 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.

Relationship to General Plan or other adopted plan: The project is consistent with the adopted Folsom Plan Area.

Regency Trails

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees				400,000	400,000	400,000						1,200,000
Pay-Go												-
Other-GF												-
Other												-
Total	-	-	-	400,000	400,000	400,000	-	-	-	-	-	1,200,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design												-
Construction				400,000	400,000	400,000						1,200,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	400,000	400,000	400,000	-	-	-	-	-	1,200,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Trail Connections**

Project Number: 8123

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

Project Description: The three trail connection projects being proposed totaling about .32 miles, which are part of the City Bikeway Master Plan, would fill important gaps in the city-wide trail network. Two of the connections being proposed are along the Oak Parkway Trail and the third is along the Humbug-Willow Creek Trail at the East Bidwell Street undercrossing.

.

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: These three trail connections provide much needed access to roadways from Class I trails.

Alternatives: Alternative trail connections are being analyzed as part of the design/engineering phase of the project.

Project Update: The contract award for RRM Design Group was approved at the November 10, 2020 City Council meeting. Staff finalized the design contract with RRM Design Group in January 2021 and now have a fully executed contract. The project kick-off meeting / site visit was completed on January 29, 2021. The Trail Connections design/engineering was completed in Fall of 2022. Construction costs are estimated at approximately $950,000 based on the engineers estimate and construction can start as soon as funding is secured.

Relationship to General Plan or other adopted plan: The project is consistent with the adopted Bikeway Master Plan.

Trail Connections

Project Budget:

FY 2021-2022 Appropriated Project Budget	110,000
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**110,000**
FY 2021-2022 Projected Expenditures	110,000
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-GF	110,000											110,000
Other												-
Total	110,000	-	-	-	-	-	-	-	-	-	-	110,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	110,000											110,000
Construction			950,000									950,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	110,000	-	950,000	-	-	-	-	-	-	-	-	1,060,000

Operating Impact

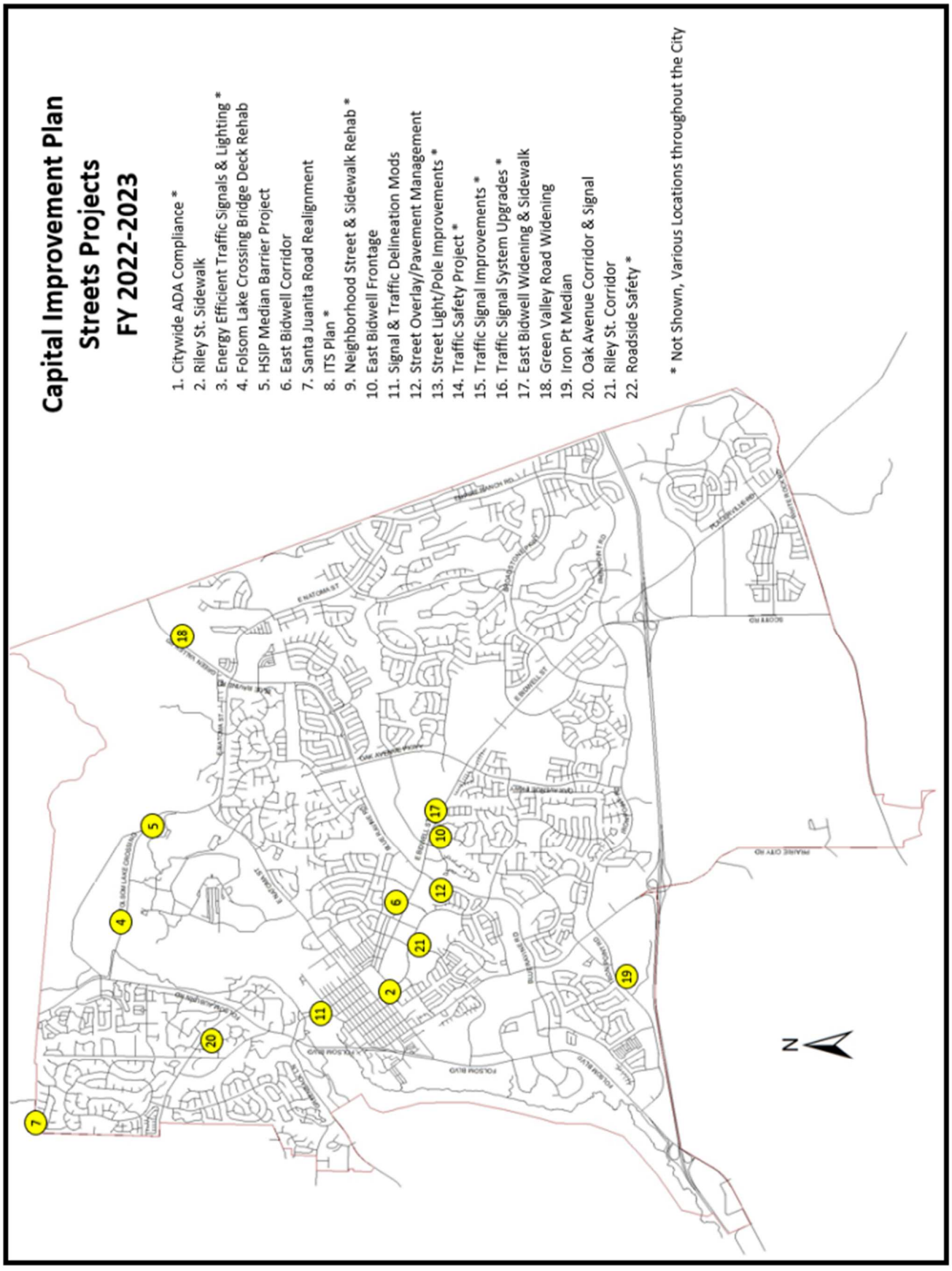
Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

CITY OF
FOLSOM
CALIFORNIA

Streets

Map VI-168
Project Summaries VI-169
City-Wide ADA Compliance VI-170
East Bidwell Corridor VI-172
East Bidwell Frontage Improvements VI-174
East Bidwell Widening & Sidewalk VI-176
Energy Efficient Traffic Signals & Lighting VI-178
Folsom Lake Crossing Bridge Deck Rehab VI-180
Highway Safety Improvement Program Median Barrier
(Formerly Folsom Lake Crossing Safety Improvements) VI-182
Green Valley Road Widening VI-184
Intelligent Transportation System (ITS) Plan VI-186
Iron Point Median VI-188
Neighborhood Street & Sidewalk Rehab VI-190
Oak Avenue Corridor & Signal VI-192
Riley Street Corridor Improvements VI-194
Riley Street Sidewalk VI-196
Roadside Safety VI-198
Santa Juanita Road Realignment VI-200
Signal/Delineation Modification VI-202
Street Overlay / Pavement Management VI-204
Streetlight / Traffic Pole Improvements VI-206
Traffic Safety Projects VI-208
Traffic Signal Improvements VI-210
Traffic Signal System Upgrades VI-212


Capital Improvement Plan
Streets Projects
FY 2022-2023
1. Citywide ADA Compliance *
2. Riley St. Sidewalk
3. Energy Efficient Traffic Signals & Lighting *
4. Folsom Lake Crossing Bridge Deck Rehab
5. HSIP Median Barrier Project
6. East Bidwell Corridor
7. Santa Juanita Road Realignment
8. ITS Plan *
9. Neighborhood Street & Sidewalk Rehab *
10. East Bidwell Frontage
11. Signal & Traffic Delineation Mods
12. Street Overlay/Pavement Management
13. Street Light/Pole Improvements *
14. Traffic Safety Project *
15. Traffic Signal Improvements *
16. Traffic Signal System Upgrades *
17. East Bidwell Widening & Sidewalk
18. Green Valley Road Widening
19. Iron Pt Median
20. Oak Avenue Corridor & Signal
21. Riley St. Corridor
22. Roadside Safety *
* Not Shown, Various Locations throughout the City
N

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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
12,753,933	5,021,600	5,211,400	900,000	1,400,000		-	-	-	-	-	25,286,933

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
-	-	-	-	-	-	-	-	-	-

FY 2022 – 2023 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
City-Wide ADA Compliance	$ -	$ -	$ -	$ 150,000	**$ 150,000**	$ 150,000
East Bidwell Corridor	-	-	-	-	**-**	110,000
East Bidwell Frontage	-	-	-	-	**-**	1,205,095
East Bidwell Widening & Sidewalk	-	-	-	-	**-**	922,434
Energy Efficient Traffic Signals & Lighting	-	-	-	50,000	**50,000**	652,483
Folsom Lake Crossing Bridge Deck Rehab	-	-	150,000	-	**150,000**	300,000
HSIP Median Barrier Project (formerly known as Folsom Lake Crossing Safety Improvements)	-	-	-	-	**-**	200,000
Green Valley Rd Widening	-	-	-	-	**-**	7,475,519
Intelligent Transportation System (ITS) Plan	-	-	200,000	-	**200,000**	200,000
Iron Pt Median	-	-	-	-	**-**	410,000
Neighborhood Street & Sidewalk Rehab	-	-	-	400,000	**400,000**	400,000
Oak Ave Cooridor & Sidewalk	-	-	-	-	**-**	-
Riley St Cooridor	-	-	-	-	**-**	-
Riley St Sidewalk	-	-	75,000	-	**75,000**	75,000
Roadside Safety	-	366,600	-	-	**366,600**	366,600
Santa Juanita Realignment	-	-	-	150,000	**150,000**	250,000
Signal/Delineation Mod	-	-	600,000	-	**600,000**	600,000
Street Overlay / Pavement Management	-	-	-	2,000,000	**2,000,000**	2,000,000
Streetlight / Traffic Pole Improvements	-	-	-	50,000	**50,000**	50,000
Traffic Safety Projects	-	-	-	100,000	**100,000**	100,000
Traffic Signal Improvements	-	-	300,000	-	**300,000**	300,000
Traffic Signal System Upgrades	-	-	100,000	-	**100,000**	100,000
Total	$ -	$ 366,600	$ 1,425,000	$ 2,900,000	**$ 4,691,600**	$ 15,867,131

Project Name: **City-Wide ADA Compliance**

Project Number: 2409

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

Project Description: This project involves retrofitting or installation of new pedestrian facilities to gain compliance with the Americans with Disabilities Act (ADA). It may include, but is not limited to, the retrofitting of existing sidewalk ramps to comply with current standards, relocation of street 'furniture' to increase sidewalk accessibility, and installation of assistive devices at traffic signals.

Justification: Title II of the ADA requires local agencies to ensure that public facilities are accessible to all persons regardless of disability.

Relationship to other CIP: Citywide Pedestrian Master Plan (PMP) - The PMP identifies constraints in the City's pedestrian transportation system, including non-ADA compliant locations. ADA Transition Plan - The City has adopted an ADA transition plan to identify and prioritize non-compliant locations for improvement.

Alternatives: Non-compliance with federal ADA mandates could potentially subject the City to matters of litigation.

Project Update: In FY 21-22, additional ADA-compliant curb ramps and sidewalks were completed as part of the City of Folsom ADA Transition Plan and in conjunction with the City's Pavement Management Plan. In FY 22-23 the focus will be on completing the final sidewalk locations identified in the ADA transition plan and replacing various distressed sidewalks.

Relationship to General Plan or other adopted plan: Citywide Pedestrian Master Plan, ADA Transition Plan

City-Wide ADA Compliance

Project Budget:

FY 2021-2022 Appropriated Project Budget	150,000
FY 2021-2022 Projected Expenditures	150,000
FY 2022-2023 Budget - Proposed	**150,000**
Total FY 2022-2023 Project Budget	150,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Measure A	150,000	150,000										300,000
Other												-
Total	150,000	150,000	-	-	-	-	-	-	-	-	-	300,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	150,000	150,000										300,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	150,000	150,000	-	-	-	-	-	-	-	-	-	300,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**East Bidwell Corridor**
Project Number:	New
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	This project will provide design and construction of improvements and rehabilitation of East Bidwell Street from Riley Street to Blue Ravine Road.
Justification:	There have been no recent pavement rehabilitation projects on this section of East Bidwell Street. East Bidwell Street is a main arterial from the north section and historic district to the major shopping district in Folsom.
Relationship to other CIP:	This project is related to the yearly Neighborhood Pavement and Sidewalk Project (PW1801) except that it is on a commercial corridor.
Alternatives:	No-Build
Project Update:	Project not started. FY 23 will start the design portion while additional funding is secured.
Relationship to General Plan or other adopted plan:	General Plan

East Bidwell Corridor

Project Budget:

FY 2021-2022 Appropriated Project Budget	110,000
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**110,000**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**110,000**

Financial Impact

Funding Sources: This project is partially funded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446		110,000										110,000
Pay-Go												-
Other - New Measure A												-
Other												-
Total	-	110,000	-	-	-	-	-	-	-	-	-	110,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		110,000										110,000
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	110,000	-	-	-	-	-	-	-	-	-	110,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **East Bidwell Frontage Improvements**

Project Number: PW1810

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

Project Description: 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.

Justification: This project will construct the ultimate width of East Bidwell at this location.

Relationship to other CIP: None

Alternatives: No-Build: The roadway would remain as is and would ultimately need to be widened as called for in the General Plan.

Project Update: Project design is complete. Redesign of profile by City Staff to miss existing gas mains allowed the project to restart in January of 2020. Construction is complete and final payment to the contractor has been made. A reconciliation with the developer and reimbursement of some funding related to the undergrounding of overhead utilities is the last step.

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

East Bidwell Frontage Improvements

Project Budget:

FY 2021-2022 Appropriated Project Budget	1,205,095
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**1,205,095**
FY 2021-2022 Projected Expenditures	1,027,422
FY 2022-2023 Proposed Est Budget Balance	**177,673**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	1,027,422											1,027,422
Pay-Go												-
Other - Measure A												-
Other												-
Total	1,027,422	-	-	-	-	-	-	-	-	-	-	1,027,422

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	1,027,422											1,027,422
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	1,027,422	-	-	-	-	-	-	-	-	-	-	1,027,422

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**East Bidwell Widening & Sidewalk**
Project Number:	PW1603
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	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.
Justification:	This project will link existing pedestrian paths of travel as recommended in the pedestrian master plan.
Relationship to other CIP:	None
Alternatives:	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.
Project Update:	Construction of the project was completed in January 2021.
Relationship to General Plan or other adopted plan:	This is in the Citywide Pedestrian Master Plan.

East Bidwell Widening & Sidewalk

Project Budget:

FY 2021-2022 Appropriated Project Budget	922,434
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**922,434**
FY 2021-2022 Projected Expenditures	1,002,543
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	1,002,543	-										1,002,543
Pay-GO												-
Other												-
Other												-
Total	1,002,543	-	-	-	-	-	-	-	-	-	-	1,002,543

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	169,391											169,391
Construction	828,363	-										828,363
Inspection												-
Project Management												-
Materials Testing												-
Other	4,789											4,789
Contingencies												-
Total	1,002,543	-	-	-	-	-	-	-	-	-	-	1,002,543

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Energy Efficient Traffic Signals & Lighting**

Project Number: PW1502

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

Project Description: 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.

Justification: 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.

Relationship to other CIP: None

Alternatives: 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.

Project Update: In FY 21-22 staff continued to retrofit arterial streetlights. In FY 22-23 staff will continued to retrofit arterial streetlights as schedule permits.

Relationship to General Plan or other adopted plan: This is in the City General Plan.

Energy Efficient Traffic Signals & Lighting

Project Budget:

FY 2021-2022 Appropriated Project Budget	330,305
FY 2021-2022 Projected Expenditures	322,178
FY 2022-2023 Budget - Proposed	**50,000**
Total FY 2022-2023 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Measure A	322,178	50,000										372,178
Other												-
Total	322,178	50,000	-	-	-	-	-	-	-	-	-	372,178

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	322,178	50,000										372,178
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	322,178	50,000	-	-	-	-	-	-	-	-	-	372,178

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
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: Bridge Preventative Maintenance Program (BPMP)

Alternatives: None

Project Update: This project will be publicly advertised for construction in Summer 2022. Construction is expected to be complete in Summer 2022 based on available funding from the BPMP program.

Relationship to Master Plan or other adopted plan: This project can be included with a Bridge Maintenance Program Plan that will allow for Federal Funding.

Folsom Lake Crossing Bridge Deck Rehabilitation

Project Budget:

FY 2021-2022 Appropriated Project Budget	150,000
FY 2022-2023 Budget - Proposed Change	**150,000**
Total Project Budget through FY 2022-2023	**300,000**
FY 2021-2022 Projected Expenditures	150,000
FY 2022-2023 Proposed Est Budget Balance	**150,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	150,000	150,000										300,000
Pay-Go												-
Other - Measure A												-
Other												-
Total	150,000	150,000	-	-	-	-	-	-	-	-	-	300,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	150,000	150,000										300,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	150,000	150,000	-	-	-	-	-	-	-	-	-	300,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Highway Safety Improvement Program Median Barrier**
(Formerly known as Folsom Lake Crossing Safety Improvements)

Project Number: PW1604

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

Project Description: This Project will improve safety of Folsom Lake Crossing between Folsom Dam Road and Johnny Cash Trail, East Natoma Street between Folsom Lake Crossing and Gionata Way, and East Natoma Street between Cimmaron Circle and Fargo Way. The design is ongoing, with possible safety countermeasures to consist of a median barrier, dynamic/variable speed warning signs, and delineators, reflectors and object markers.

Justification: The project meets the City's goal of providing safe and efficient transportation. Concern for safety on the Folsom Lake Crossing roadway has increased with the construction of the Folsom Dam Auxiliary Spillway.

Relationship to other CIP: None

Alternatives: No-Build Alternative: Safety concerns would not be met without this project.

Project Update: City was awarded a $1,031,400 Highway Safety Improvement Program (HSIP) Grant in 2022 for design and construction of this project. A consultant has been contracted for project design services, with construction expected to occur in 2023. Staff has identified corrective countermeasures to address road safety issues on this roadway.

Relationship to Master Plan or other adopted plan: None

Highway Safety Improvement Program Median Barrier

(Formerly known as Folsom Lake Crossing Safety Improvements)

Project Budget:

FY 2021-2022 Appropriated Project Budget	200,000
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**200,000**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**200,000**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446												-
Pay-Go												-
Other		120,000	911,400									1,031,400
Other												-
Total	-	120,000	911,400	-	-	-	-	-	-	-	-	1,031,400

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		120,000										120,000
Construction			911,400									911,400
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	120,000	911,400	-	-	-	-	-	-	-	-	1,031,400

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Green Valley Road Widening**

Project Number: PW0804

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

Project Description: This project is to fund the environmental clearance, design and construction of a project to widen Green Valley Road from two lanes to four lanes between East Natoma Street and Sophia Parkway. The funding will be reimbursed by a $3.5M grant awarded to the City by SACOG.

Justification: The project is identified in the City's General Plan.

Relationship to other CIP: None

Alternatives: No build; leaving Green Valley Road in its current state will ultimately lead to increased congestion and will impact the operations of the East Natoma/Blue Ravine intersection.

Project Update: 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. Initial contractor had to be removed due to financial issues. Project Completion July 15, 2020. CalTrans Final Invoice February 2022.

Relationship to Master Plan or other adopted plan: None

Green Valley Road Widening

Project Budget:

FY 2021-2022 Appropriated Project Budget	7,475,519
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**7,475,519**
FY 2021-2022 Projected Expenditures	7,340,012
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants	3,576,168											3,576,168
Gas Tax-SB1	300,000											300,000
Impact Fees - Fund 446	1,263,844											1,263,844
Pay-Go												-
SACOG Tier 3 Loan	2,200,000											2,200,000
Other-Earmark												-
Total	7,340,012	-	-	-	-	-	-	-	-	-	-	7,340,012

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	583,435											583,435
Construction	6,099,874											6,099,874
Inspection												-
Project Management	656,703											656,703
Materials Testing												-
Mitigation												-
Contingencies												-
Total	7,340,012	-	-	-	-	-	-	-	-	-	-	7,340,012

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**Intelligent Transportation System (ITS) Plan**
Project Number:	2480
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	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.
Justification:	An ITS plan maximizes the efficiency of the existing arterial street system and may serve to offset the need for roadway or intersection widening.
Relationship to other CIP:	Potential to fill in gaps in communication by adding fiber optic and conduit during street overlay projects.
Alternatives:	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.
Project Update:	In FY 21-22, Continuing efforts were made to update the City's ITS infrastructure and equipment. City Staff was successful in obtaining grant funding to complete design and construction of ITS Master Plan. In FY 22-23, PS&E will be completed in preparation for construction of project in FY 23-24.
Relationship to General Plan or other adopted plan:	ITS Master Plan

Intelligent Transportation System (ITS) Plan

Project Budget:

FY 2021-2022 Appropriated Project Budget	200,000
FY 2021-2022 Projected Expenditures	54,174
FY 2022-2023 Budget - Proposed	**200,000**
Total FY 2022-2023 Project Budget	200,000

Financial Impact

Funding Sources: This project is partially funded.

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	53,753	200,000										253,753
Pay-Go												-
General Fund	421											421
Other												-
Total	54,174	200,000	-	-	-	-	-	-	-	-	-	254,174

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		200,000										200,000
Construction	44,484		400,000	400,000	400,000							1,244,484
Inspection												-
Project Management												-
Materials Testing												-
Other	9,690											9,690
Contingencies												-
Total	54,174	200,000	400,000	400,000	400,000	-	-	-	-	-	-	1,454,174

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**Iron Point Median**
Project Number:	New
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	This project will landscape the last median on Iron Point Road south of Willard Road.
Justification:	In keeping with the goals of the City's goal to implement a Tree Program and beautify the main corridor's within Folsom.
Relationship to other CIP:	This project is directly related to previous Median Landscape project that have been completed on either side of the project area.
Alternatives:	No Project - If this project is not completed the median will stay unimproved and will continue to be maintained by the Public Works Maintenance Crew for weed control.
Project Update:	A design for this project was previously ready for bid in 2014 with the Gateway Improvement Project. Project will be bid in spring 2022 and constructed in Summer 2022.
Relationship to General Plan or other adopted plan:	Consistent with adjacent projects

Iron Point Median

Project Budget:

FY 2021-2022 Appropriated Project Budget	410,000
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**410,000**
FY 2021-2022 Projected Expenditures	410,000
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	287,000											287,000
Pay-Go												-
Other - Measure A												-
Other	123,000											123,000
Total	410,000	-	-	-	-	-	-	-	-	-	-	410,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	410,000											410,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	410,000	-	-	-	-	-	-	-	-	-	-	410,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Neighborhood Street & Sidewalk Rehab**

Project Number: PW1801

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

Project Description: 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 School Street and the River Rock neighborhood.

Justification: 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.

Relationship to other CIP: This project is coordinated with the annual Street Overlay - Pavement Management project.

Alternatives: None

Project Update: The FY 22-22 project consisted of approximately 1,900 linear feet of curb, gutter and sidewalk replacement, 61 ADA curb ramp replacements, a drainage cross gutter replacement on McKiernan Drive and 2 under-sidewalk drains. Staff anticipates the FY 22-23 project will commence construction in the Summer of 2022.

Relationship to General Plan or other adopted plan: Citywide Pedestrian Master Plan

Neighborhood Street & Sidewalk Rehab

Project Budget:

FY 2021-2022 Appropriated Project Budget	300,000
FY 2021-2022 Projected Expenditures	166,759
FY 2022-2023 Budget - Proposed	**400,000**
Total FY 2022-2023 Project Budget	400,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax		200,000										200,000
Impact Fees - Fund 446												-
Pay-Go												-
Gas Tax-SB1	166,759											166,759
Other-Meas A		200,000										200,000
Total	166,759	400,000	-	-	-	-	-	-	-	-	-	566,759

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	166,759	400,000										566,759
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	166,759	400,000	-	-	-	-	-	-	-	-	-	566,759

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Oak Avenue Corridor & Signal**

Project Number: New

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

Project Description: This project will widen 1 mile of Oak Avenue Parkway from American River Canyon Road to Folsom-Auburn Road from two to four lanes with sidewalk and Class 2 Bike Lanes or alternatively a Class 1 Trail. It will also modify the traffic signal at Oak Ave and Folsom-Auburn for new alignment and change from 6 phase to 8 phase.

Justification: This project will provide safer pedestrian/bicycle access from American River Canyon to Folsom-Auburn and improve line of sight at Oak Avenue/Folsom-Auburn Signal. Oak Ave Parkway is designated as a Minor Arterial and by definition should be four lanes per the 2035 General Plan.

Relationship to other CIP: None

Alternatives: No Build

Project Update: This project should require a project study and submit for grant funding as Oak Ave Parkway provides regional access between Folsom and Sacramento County. Grants have been submitted by staff and were not selected for funding; future grant opportunities will be pursued, likely in the next fiscal year.

Relationship to General Plan or other adopted plan: Shown as Minor Arterial by General Plan

Oak Avenue Corridor & Signal

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design			500,000									500,000
Construction			2,500,000									2,500,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	-	3,000,000	-	-	-	-	-	-	-	-	3,000,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Riley Street Corridor Improvements**

Project Number: New

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

Project Description: This project will improve the access and traffic circulation of Riley Street from Lembi Street to Glenn Drive and may include a signal and reconfiguration of Post Office and Retail access points from Riley Street.

Justification: The U.S. Post Office and adjacent retail spaces have many entrance locations that are served by a center turn lane that are sometimes in conflict. This project would improve the safety of this very busy location.

Relationship to other CIP: Riley Street Sidewalk Project is adjacent to this project. The Citywide Intersection Control Evaluation Project is currently looking into alternatives for the project area.

Alternatives: Other alternatives are still under evaluation

Project Update: Intersection Control Evaluation Study has been completed and recommends roundabouts at the intersections of Riley and Lembi, and Riley and Glenn with improvements to turn lanes at Kohl's parking lot and Walmart Parking lot exit.

Relationship to General Plan or other adopted plan: Citywide Pedestrian Master Plan

Riley Street Corridor Improvements

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design					500,000							500,000
Construction						5,000,000						5,000,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	-	-	-	500,000	5,000,000	-	-	-	-	-	5,500,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Riley Street Sidewalk**

Project Number: New

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

Project Description: This project is located on Riley Street between Sutter Street and East Bidwell Street. The scope of the project will be to construct sidewalks and ADA curb ramps where they do not currently exist and make repairs to existing infrastructure. Utility relocation will likely be required to provide an ADA accessible path along the route. Upgrades to the intersections will be included for improved pedestrian safety.

Justification: Currently, pedestrians do not have a complete path of travel along Riley Street between Sutter Street and East Bidwell Street. Many Sutter Middle School students would benefit from this project.

Relationship to other CIP: This project is related to the Neighborhood Streets & Sidewalks Project.

Alternatives: No build

Project Update: A feasibility study for the project was completed in 2022. The project was submitted for two Active Transportation Program (ATP) grant funding opportunities, Regional and State, in 2021, however the project was not selected for either grant. The ATP Cycle 6 Call for Projects will be released in March 2022 and staff is proposing to submit this project for consideration, incorporating lessons learned during the last grant opportunity.

Relationship to General Plan or other adopted plan: This project is related to the ADA Transition Plan and Streets/Sidewalk Program.

Riley Street Sidewalk

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**75,000**
Total Project Budget through FY 2022-2023	**75,000**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**75,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446		75,000										75,000
Pay-Go												-
Other - Measure A												-
Other												-
Total	-	75,000	-	-	-	-	-	-	-	-	-	75,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		75,000										75,000
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	75,000	-	-	-	-	-	-	-	-	-	75,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Roadside Safety**

Project Number: New

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

Project Description: This Project will improve various road safety issues as outlined in the 2020 Local Road Safety Plan. This project was awarded a $366,000 Highway Safety Improvement Program (HSIP) Cycle 10 Grant. Locations of safety improvements include American River Canyon Drive, Folsom Blvd, Glenn Drive, Blue Ravine Road, Folsom Auburn Road and East Bidwell Street. The safety improvements will consist of the installation of delineators, reflectors, object markers and possible rumble strips on the sides of the roads where identified.

Justification: The safety countermeasures in this project were identified in the 2020 Local Road Safety Plan that was adopted by City Council in June 2021 per Resolution 10628

Relationship to other CIP: None

Alternatives: No-Build Alternative: Safety concerns would not be met without this project

Project Update: City was awarded a $366,600 Highway Safety Improvement Program (HSIP) Grant in 2022 for construction of this project. Staff will be designing this project in house with construction expected to occur in 2023.

Relationship to General Plan or other adopted plan: None

Roadside Safety

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**366,600**
Total Project Budget through FY 2022-2023	**366,600**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**366,600**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446												-
Pay-Go												-
Other - HSIP Grant		366,600										366,600
Other - Measure A												-
Total	-	366,600	-	-	-	-	-	-	-	-	-	366,600

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		366,600										366,600
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	366,600	-	-	-	-	-	-	-	-	-	366,600

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Santa Juanita Road Realignment**

Project Number: New

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

Project Description: This project will realign Santa Juanita Road in conjunction with Sacramento County and Placer County north of Oak Avenue. This project would include Right of Way acquisition widening and providing Class 2 Bike lanes and is approximately 0.75 miles.

Justification: Santa Juanita Road is narrow and utilizes 90 degree low speed turns that are no longer standard for any road configuration. A residence along Santa Juanita has experienced multiple vehicle impacts due to the 90 degree turn.

Relationship to other CIP: None

Alternatives: No build

Project Update: A project study report should be prepared to show alternatives. This project would design the realignment and perform tasks relevant for the City to submit for grant funding in coordination with Sacramento and Placer Counties. This project would require significant Right of Way services and coordination with Sacramento and Placer Counties.

Relationship to General Plan or other adopted plan: None

Santa Juanita Road Realignment

Project Budget:

FY 2021-2022 Appropriated Project Budget	100,000
FY 2022-2023 Budget - Proposed Change	**150,000**
Total Project Budget through FY 2022-2023	**250,000**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**250,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446		250,000										250,000
Pay-Go												-
Other - Measure A												-
Other												-
Total	-	250,000	-	-	-	-	-	-	-	-	-	250,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		250,000										250,000
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	250,000	-	-	-	-	-	-	-	-	-	250,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Signal/Delineation Modifications**
(formerly East Bidwell/Iron Pt Signal/Delineation Modification)

Project Number: PW1602

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

Project Description: This project will study striping and lane configurations to various roadways and intersections throughout the City to increase efficiency, and install changes in pavement delineation, signage and signal modifications.

Justification: As traffic patterns changes, so does the need to re-evaluate and re-configure existing intersections to maintain efficiency. This project will evaluate lane configuration and striping at existing intersections to determine if there are any changes that would benefit the level of service or improve flow of traffic up to, and through intersection.

Relationship to other CIP: Consistent with Traffic Signal Improvement Project

Alternatives: No-Build Alternative: Traffic patterns would stay as is for the near future and the level of service for the intersections would continue to degrade over time.

Project Update: In FY 21-22 design was completed for modifications at Riley Street between Sutter Street and Scott Street. Construction of project anticipated in FY 22-23

Relationship to General Plan or other adopted plan: None

Signal/Delineation Modifications

Project Budget:

FY 2021-2022 Appropriated Project Budget	259,740
FY 2021-2022 Projected Expenditures	43,343
FY 2022-2023 Budget - Proposed	**600,000**
Total FY 2022-2023 Project Budget	600,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	43,343	600,000										643,343
Pay-Go												-
Other												-
Other												-
Total	43,343	600,000	-	-	-	-	-	-	-	-	-	643,343

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	43,343	600,000										643,343
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	43,343	600,000	-	-	-	-	-	-	-	-	-	643,343

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
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 Iron Point Road between Oak Avenue Parkway and East Bidwell Street, Blue Ravine Road between Prairie City Road and Oak Avenue Parkway, Briggs Ranch south, and Willow Creek Estates East.

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 21-22 focused primarily on resurfacing Blue Ravine Road between Prairie City Road and Oak Avenue Parkway.

Relationship to General Plan or other adopted plan: This project is consistent with the recently updated 2020 Pavement Management Plan Report.

Street Overlay / Pavement Management

Project Budget:

FY 2021-2022 Appropriated Project Budget	2,000,000
FY 2021-2022 Projected Expenditures	1,935,353
FY 2022-2023 Budget - Proposed	**2,000,000**
Total FY 2022-2023 Project Budget	2,000,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
TCR - Fund 203												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Other-GF												-
Other - Meas A	1,935,353	750,000										2,685,353
Other - SB1 (Fd 235)		1,250,000										1,250,000
Total	1,935,353	2,000,000	-	-	-	-	-	-	-	-	-	3,935,353

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	1,935,353	2,000,000										3,935,353
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	1,935,353	2,000,000	-	-	-	-	-	-	-	-	-	3,935,353

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Streetlight / Traffic Pole Improvements**

Project Number: 2310

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

Project Description: This project involves repair and/or replacement of damaged traffic signal or streetlight poles.

Justification: 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.

Relationship to other CIP: None

Alternatives: 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.

Project Update: Streetlight and traffic pole improvements related to this project are completed on an as needed basis. There were 8 replacements needed in FY 21-22. Some of these costs are collected by insurance.

Relationship to General Plan or other adopted plan: None

Streetlight / Traffic Pole Improvements

Project Budget:

FY 2021-2022 Appropriated Project Budget	50,000
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Budget - Proposed	**50,000**
Total FY 2022-2023 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Traffic Safety Projects**

Project Number: 8023

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

Project Description: 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.

Justification: This project provides funding for traffic safety improvements identified by the City Council, Traffic Safety Committee, and Public Safety and Public Works staff.

Relationship to other CIP: None

Alternatives: 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.

Project Update: Key traffic safety projects completed in FY 21-22 include: New Stop sign at Dry Creek and Iron Point Road. Traffic Counts performed

Relationship to General Plan or other adopted plan: None

Traffic Safety Projects

Project Budget:

FY 2021-2022 Appropriated Project Budget	100,000
FY 2021-2022 Projected Expenditures	98,021
FY 2022-2023 Budget - Proposed	**100,000**
Total FY 2022-2023 Project Budget	100,000

Financial Impact

Funding Sources: This project is partially funded.

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Measure A	98,021	100,000										198,021
Other												-
Total	98,021	100,000	-	-	-	-	-	-	-	-	-	198,021

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	98,021	100,000	100,000	100,000	100,000							498,021
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	98,021	100,000	100,000	100,000	100,000	-	-	-	-	-	-	498,021

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect											

Project Name: **Traffic Signal Improvements**

Project Number: 2615

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

Project Description: This project involves the design and construction of new traffic signals, signal interconnects, signal operations, and intersection improvements designed to improve safety and/or mobility.

Justification: Increased traffic volumes limit mobility and increase collision risk, requiring installation and coordination of traffic control devices and additional intersection capacity.

Relationship to other CIP: None

Alternatives: Timing adjustments at isolated signals are not as effective as synchronization with adjacent signals. Stop signs and turn restrictions are safe alternatives to traffic signals but can limit mobility and encourage unsafe movements.

Project Update: In FY 21-22, Riley Street Bike and Ped Improvement Project was designed and constructed. In FY 22-23, Improvements at Folsom Auburn Road and Folsom Lake Crossing are planned.

Relationship to General Plan or other adopted plan: None

Traffic Signal Improvements

FY 2021-2022 Appropriated Project Budget	400,000
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Budget - Proposed	**300,000**
Total FY 2022-2023 Project Budget	300,000

Financial Impact

Funding Sources: This project is partially funded.

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	15,404	100,000										115,404
Pay-Go												-
Other	38,724											38,724
Other												-
Total	54,128	100,000	-	-	-	-	-	-	-	-	-	154,128

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	54,128	100,000	400,000	400,000	400,000							1,354,128
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	54,128	100,000	400,000	400,000	400,000	-	-	-	-	-	-	1,354,128

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Traffic Signal System Upgrades**

Project Number: 2108

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

Project Description: This is a multi-year program to upgrade outdated traffic signals and equipment, improve signal subsystems and enhance the performance of traffic signal systems.

Justification: This project provides funding for upgrading the inner components of the signal system on a rotating basis over a ten-year cycle, at a rate of approximately nine (9) signals per year. The project also provides funds to upgrade the interconnect from copper to fiber optic, and upgrade master system software, as well as some of the other parts of the signal system infrastructure.

Relationship to other CIP: None

Alternatives: The City continues to experience increased traffic flow. Inaction would mean that our ability to react to changes in traffic flow and implement software improvements could be limited by an inadequate traffic signal infrastructure, thus creating potential traffic safety issues.

Project Update: Upgraded traffic signal systems to accommodate a greater number of controllers on network, maintained traffic signal performance measures software. SACOG grant was awarded for ITS Master Plan implementation, and these funds will be used as grant match funds

Relationship to General Plan or other adopted plan: None

Traffic Signal System Upgrades

Project Budget:

FY 2021-2022 Appropriated Project Budget	400,000
FY 2021-2022 Projected Expenditures	54,128
FY 2022-2023 Budget - Proposed	**100,000**
Total FY 2022-2023 Project Budget	100,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	15,404	100,000										115,404
Pay-Go												-
Other	38,724											38,724
Other												-
Total	54,128	100,000	-	-	-	-	-	-	-	-	-	154,128

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	54,128	100,000	400,000	400,000	400,000							1,354,128
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	54,128	100,000	400,000	400,000	400,000	-	-	-	-	-	-	1,354,128

Operating Impact

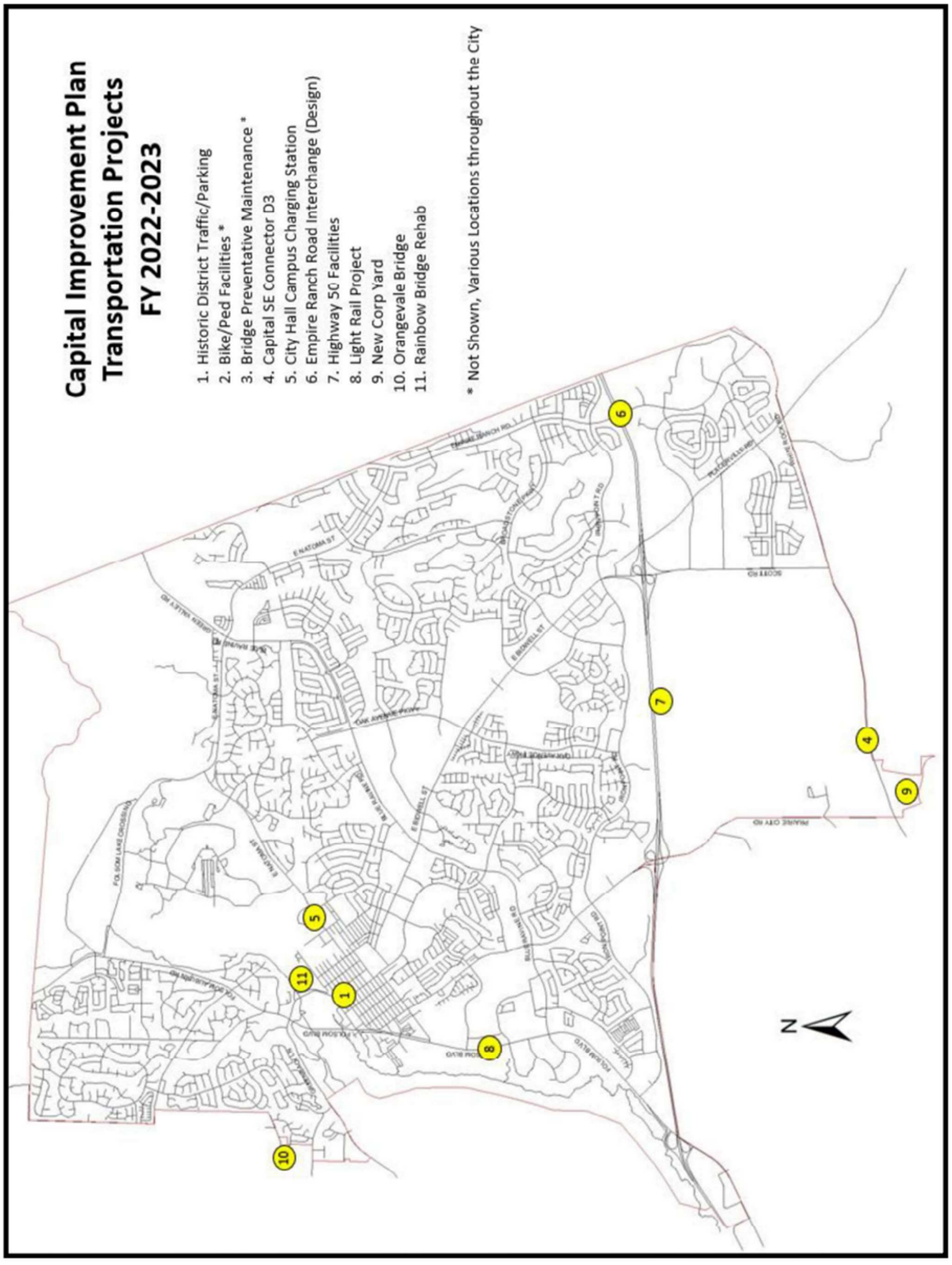
Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

CITY OF
FOLSOM
CALIFORNIA

Transportation

Map VI-216
Project Summaries VI-217
Bike/Ped Facilities VI-218
Bridge Preventative Maintenance VI-220
Capital SE Connector Project Seg D3 ..... VI-222
City Hall Campus Charging Stations VI-224
Empire Ranch Road Interchange VI-226
Historic District Traffic/Parking VI-228
Highway 50 Facilities VI-230
Light Rail Project VI-232
New Corporation Yard VI-234
Orangevale Bridge VI-236
Rainbow Bridge Rehabilitation VI-238


Capital Improvement Plan
Transportation Projects
FY 2022-2023
1. Historic District Traffic/Parking
2. Bike/Ped Facilities *
3. Bridge Preventative Maintenance *
4. Capital SE Connector D3
5. City Hall Campus Charging Station
6. Empire Ranch Road Interchange (Design)
7. Highway 50 Facilities
8. Light Rail Project
9. New Corp Yard
10. Orangevale Bridge
11. Rainbow Bridge Rehab
* Not Shown, Various Locations throughout the City
N

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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
33,884,223	2,800,000	6,387,865	-	28,300,000	-	-	-	-	-	-	71,372,088

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
-	-	-	-	-	-	-	-	-	-

FY 2022 – 2023 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Bike/Ped Facilities Project	$ -	$ -	$ -	$ 50,000	**$ 50,000**	$ 50,000
Bridge Preventive Maintenance	-	-	-	-	**-**	500,000
Capital SE Connector Project Seg D3	-	-	-	-	**-**	28,043,000
City Hall Campus Charging Stations	-	-	-	-	**-**	-
Empire Ranch Road Interchange	-	-	-	-	**-**	3,808,950
Hist Dist Traffic / Parking	-	-	-	-	**-**	100,000
Hwy 50 Facilities	-	-	50,000	-	**50,000**	50,000
Light Rail Project	-	-	100,000	-	**100,000**	100,000
New Corporation Yard	-	-	-	-	**-**	-
Orangevale Bridge	-	-	-	-	**-**	3,095,683
Rainbow Bridge Rehab	-	-	-	-	**-**	1,387,500
Total	$ -	$ -	$ 150,000	$ 50,000	**$ 200,000**	$ 37,135,133

Project Name: **Bike/Ped Facilities**

Project Number: 2308

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

Project Description: On-going implementation of bicycle and pedestrian capital improvement projects identified in the Bikeway Master Plan and Pedestrian Master Plan.

Justification: 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.

Relationship to other CIP: Bike/Ped improvements are incorporated into roadway and intersection improvement projects.

Alternatives: 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.

Project Update: In FY 21-22 staff selected a consultant to consolidate the Ped Master Plan and Bike Master Plan into the Active Transportation Plan (ATP) and anticipates that a final draft will be prepared by the end of the year. In FY 22-23 staff anticipates that we will begin implementing the priorities identified in the ATP.

Relationship to General Plan or other adopted plan: General Plan, Bikeway Master Plan, Pedestrian Master Plan, ADA Transition Plan, Folsom Plan Area Specific Plan

Bike/Ped Facilities

Project Budget:

FY 2021-2022 Appropriated Project Budget	50,000
FY 2021-2022 Projected Expenditures	**153,550**
FY 2022-2023 Budget - Proposed	**50,000**
Total FY 2022-2023 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Impact Fees												-
New Measure A	153,550	50,000	50,000									253,550
Other												-
Other												-
Total	153,550	50,000	50,000	-	-	-	-	-	-	-	-	253,550

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental	84,901											84,901
Plan Check												-
Design												-
Construction	18,649	50,000	50,000									118,649
Inspection												-
Project Management	50,000											50,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	153,550	50,000	50,000	-	-	-	-	-	-	-	-	253,550

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
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: Lake Natoma Crossing and Folsom Lake Crossing Deck Rehabilitation.

Alternatives: No Build Alternative-Allows for the degradation of critical structures that will eventually require full rehabilitation instead of maintenance.

Project Update: The project is in planning stage and the department is still looking to the Caltrans Bridge Preventative Maintenance Program for supplemental funding. Currently the Bridge Program is impacted financially. Local Agencies can utilize local funding now to use as match for future projects. New funding is expected with the recently passed Federal Infrastructure Bill.

Relationship to General Plan or other adopted plan: None

Bridge Preventive Maintenance

Project Budget:

FY 2021-2022 Appropriated Project Budget	500,000
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**500,000**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**500,000**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Loans/Grants												-
Enterprise												-
Impact Fees			300,000									300,000
New Measure A												-
Other												-
Other												-
Total	-	-	300,000	-	-	-	-	-	-	-	-	300,000

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental			100,000									100,000
Plan Check												-
Design												-
Construction			200,000									200,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	300,000	-	-	-	-	-	-	-	-	300,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
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:	Scott Road Realignment Project
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 20-21 the City worked with the JPA to finalize the design of Segment D3a, secure funding, and select a construction management firm. Construction began in FY 20-21 and is anticipated to continue through FY 22-23.
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 2021-2022 Appropriated Project Budget	28,043,000
FY 2022-2023 Budget - Proposed Change	-
Total Project Budget through FY 2022-2023	28,043,000
FY 2021-2022 Projected Expenditures	**28,053,450**
FY 2022-2023 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Loans/Grants	25,000,000		3,000,000		22,640,000							50,640,000
Enterprise												-
Impact Fees - Fund 446	3,052,699		1,791,805		5,660,000							10,504,504
Other - Measure A												-
Other - GF	751											751
Other			546,060									546,060
Total	28,053,450	-	5,337,865	-	28,300,000	-	-	-	-	-	-	61,691,315

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental			3,000,000		25,000,000							28,000,000
Design												-
Construction	25,058,618		2,337,865									27,396,483
Project Management	2,683,556				3,000,000							5,683,556
Materials Testing	309,292				300,000							609,292
Eng & Inspection												-
Other	1,984											1,984
Contingencies	-											-
Total	28,053,450	-	5,337,865	-	28,300,000	-	-	-	-	-	-	61,691,315

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**City Hall Campus Charging Stations**
Project Number:	None
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	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.
Justification:	Satisfies general plan policies and State guidelines for air quality improvement and fossil fuel reduction
Relationship to other CIP:	None
Alternatives:	Do nothing - would fail to meet the growing needs of electric/hybrid automobile owners and could create violations of air quality mandates.
Project Update:	No significant progress in FY 21-22; in FY 22-23 staff will develop a plan for charging stations throughout the City Hall campus and solicit bids from providers.
Relationship to General Plan or other adopted plan:	Folsom General Plan

City Hall Campus Charging Stations

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	-
Total Project Budget through FY 2022-2023	-
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: This project is currently unfunded

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Loans/Grants												-
Enterprise												-
Impact Fees												-
New Measure A												-
Other-Gas Tax												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction			200,000									200,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	200,000	-	-	-	-	-	-	-	-	200,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**Empire Ranch Road Interchange**
Project Number:	PW1804
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	Planning, environmental and preliminary design for the Empire Ranch Road interchange at US Highway 50.
Justification:	Project is identified in the General Plan and the Folsom Plan Area Specific Plan
Relationship to other CIP:	None
Alternatives:	No-build, which could result in significant congestion, particularly at the East Bidwell interchange and Iron Point/East Bidwell intersection.
Project Update:	Using leftover Federal Demo funds in the amount of $1.4M, staff initiated an update of the preliminary engineering and environmental documentation (PAED). Both of these documents are complete and will be submitted to Caltrans in March 2022 for approval. Staff has submitted grant applications for funding to complete the design and initiate construction, which may be built in phases.$2.5M is programmed for design.
Relationship to General Plan or other adopted plan:	Folsom General Plan, Folsom Plan Area Specific Plan

Empire Ranch Road Interchange

Project Budget:

FY 2021-2022 Appropriated Project Budget	3,808,950
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**3,808,950**
FY 2021-2022 Projected Expenditures	1,308,950
FY 2022-2023 Proposed Est Budget Balance	**2,500,000**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Loans/Grants	1,308,950	2,300,000										3,608,950
Enterprise												-
Impact Fees - Fund 446		200,000										200,000
New Measure A												-
Other												-
Other												-
Total	1,308,950	2,500,000	-	-	-	-	-	-	-	-	-	3,808,950

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental/Design	1,308,950	2,500,000										3,808,950
Plan Check												-
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	1,308,950	2,500,000	-	-	-	-	-	-	-	-	-	3,808,950

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Historic District Traffic/Parking**

Project Number: 2486

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

Project Description: The purpose of this project is to focus on traffic operations, safety and parking issues in the Historic District.

Justification: This project meets many of the City's goals associated with providing a safe and efficient transportation system.

.

Relationship to other CIP: Traffic Safety Project

Alternatives: None

Project Update: In FY 21-22, staff began implemented trial permit parking program strategies that were recommended by the Ad-Hoc Committee and approved by City Council including additional wayfinding signs, parking signs, and increased parking enforcement. In FY 22-23, progress is expected be increasing parking management strategies and potential implementation of permanent permit parking program

Relationship to General Plan or other adopted plan: None

Historic District Traffic/Parking

Project Budget:

FY 2021-2022 Appropriated Project Budget	100,000
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**100,000**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**100,000**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Impact Fees												-
Other - Measure A												-
Other - Gas Tax												-
Other-ARPA		100,000	100,000									200,000
Total	-	100,000	100,000	-	-	-	-	-	-	-	-	200,000

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design												-
Construction		100,000	100,000									200,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	100,000	100,000	-	-	-	-	-	-	-	-	200,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Highway 50 Facilities**

Project Number: PW1608

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

Project Description: Planning, environmental and preliminary design for major transportation facilities on US 50 in the City of Folsom, including new or modified interchanges, new overcrossings or City participation in mainline improvements.

Justification: Projects identified in the General Plan and the Folsom Plan Area Specific Plan

.

Relationship to other CIP: None

Alternatives: No-build, which could result in significant congestion

Project Update: No work was conducted on this project in FY 20-21. As growth continues to occur south of Highway 50, developer fees will continue to accrue towards construction of Highway 50 mainline improvements. Staff is working with Caltrans to develop a project to expand the East Bidwell Interchange which will become a separate project.

Relationship to General Plan or other adopted plan: Folsom General Plan, Folsom Plan Area Specific Plan

Highway 50 Facilities

Project Budget:

FY 2021-2022 Appropriated Project Budget	50,000
FY 2021-2022 Projected Expenditures	92,624
FY 2022-2023 Budget - Proposed	**50,000**
Total FY 2022-2023 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 446	92,624	50,000										142,624
Pay-Go												-
Other												-
Total	92,624	50,000	-	-	-	-	-	-	-	-	-	142,624

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	92,624	50,000										142,624
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	92,624	50,000	-	-	-	-	-	-	-	-	-	142,624

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
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:	No significant work is anticipated in FY 21-22. In FY 22-23, City will coordinate with RT to construct Gold Line Passing Track Project.
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 2021-2022 Appropriated Project Budget	100,000
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Budget - Proposed	**100,000**
Total FY 2022-2023 Project Budget	100,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Impact Fees - Fund 451		100,000	100,000									200,000
Pay-Go												-
Other												-
Other												-
Total	-	100,000	100,000	-	-	-	-	-	-	-	-	200,000

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design												-
Construction		75,000	100,000									175,000
Project Management		25,000										25,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	100,000	100,000	-	-	-	-	-	-	-	-	200,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
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: Scott Road Realignment Project

Alternatives: None

Project Update: The property for the Corp Yard has been acquired. In FY 21-22 no additional work is anticipated. Future work will entail site planning/design, environmental clearance, and then improvement plans and eventual construction.

Relationship to General Plan or other adopted plan: Folsom Plan Area Specific Plan

New Corporation Yard

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**-**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Impact Fees												-
Other - Measure A												-
Other - Gas Tax												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Year	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental			300,000									300,000
Design												-
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	300,000	-	-	-	-	-	-	-	-	300,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Orangevale Bridge**

Project Number: 9432

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

Project Description: This project consists of rehabilitating the existing historic structure. The structure will be repaired by removing and replacing structurally deficient components.

Justification: This project conforms to the goal of providing efficient transportation facilities that meet local, state and federal standards. The current bridge does not meet standards for lane and shoulder widths and is in need of structural rehabilitation.

Relationship to other CIP: None

Alternatives: None

Project Update: 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. Staff has submitted a cost adjustment in August of 2020. Funding has been programmed for FY 22-23. Final Report of Expenditures and invoice has been submitted as of January 24, 2022.

Relationship to General Plan or other adopted plan: This project is part of the City's Highway Bridge Program (HBP) 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 2021-2022 Appropriated Project Budget	3,095,683
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**3,095,683**
FY 2021-2022 Projected Expenditures	3,019,522
FY 2022-2023 Proposed Est Budget Balance	**76,161**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants	2,174,865											2,174,865
Impact Fees - Fund 446	844,657											844,657
Pay-Go												-
Other												-
Total	3,019,522	-	-	-	-	-	-	-	-	-	-	3,019,522

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW	10,055											10,055
Environmental	51,958											51,958
Design	406,682											406,682
Construction	2,019,198											2,019,198
Project Management	450,462											450,462
Materials Testing												-
Construction Staking												-
Other	81,167											81,167
Contingencies												-
Total	3,019,522	-	-	-	-	-	-	-	-	-	-	3,019,522

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
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. Staff applied for Cost Adjustment in August of 2020. E-76 was obtained in November 2019 and Finance Letter in December 2019. The Final Report of Expenditures was completed on 11/6/2020 and Final Voucher Received from Caltrans on 1/21/21. Grant receipts received were $1,081,159.63

Relationship to General Plan or other adopted plan: None

Rainbow Bridge Rehabilitation

Project Budget:

FY 2021-2022 Appropriated Project Budget	1,387,500
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**1,387,500**
FY 2021-2022 Projected Expenditures	1,256,127
FY 2022-2023 Proposed Est Budget Balance	**131,373**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Impact Fees - Fund 446	174,967											174,967
Pay-Go												-
Loans/Grants	1,081,160											1,081,160
Other												-
Total	1,256,127	-	-	-	-	-	-	-	-	-	-	1,256,127

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	198,296											198,296
Construction	785,373											785,373
Project Management	237,567											237,567
Materials Testing	30,074											30,074
Construction Staking												-
Other	4,817											4,817
Contingencies												-
Total	1,256,127	-	-	-	-	-	-	-	-	-	-	1,256,127

Operating Impact

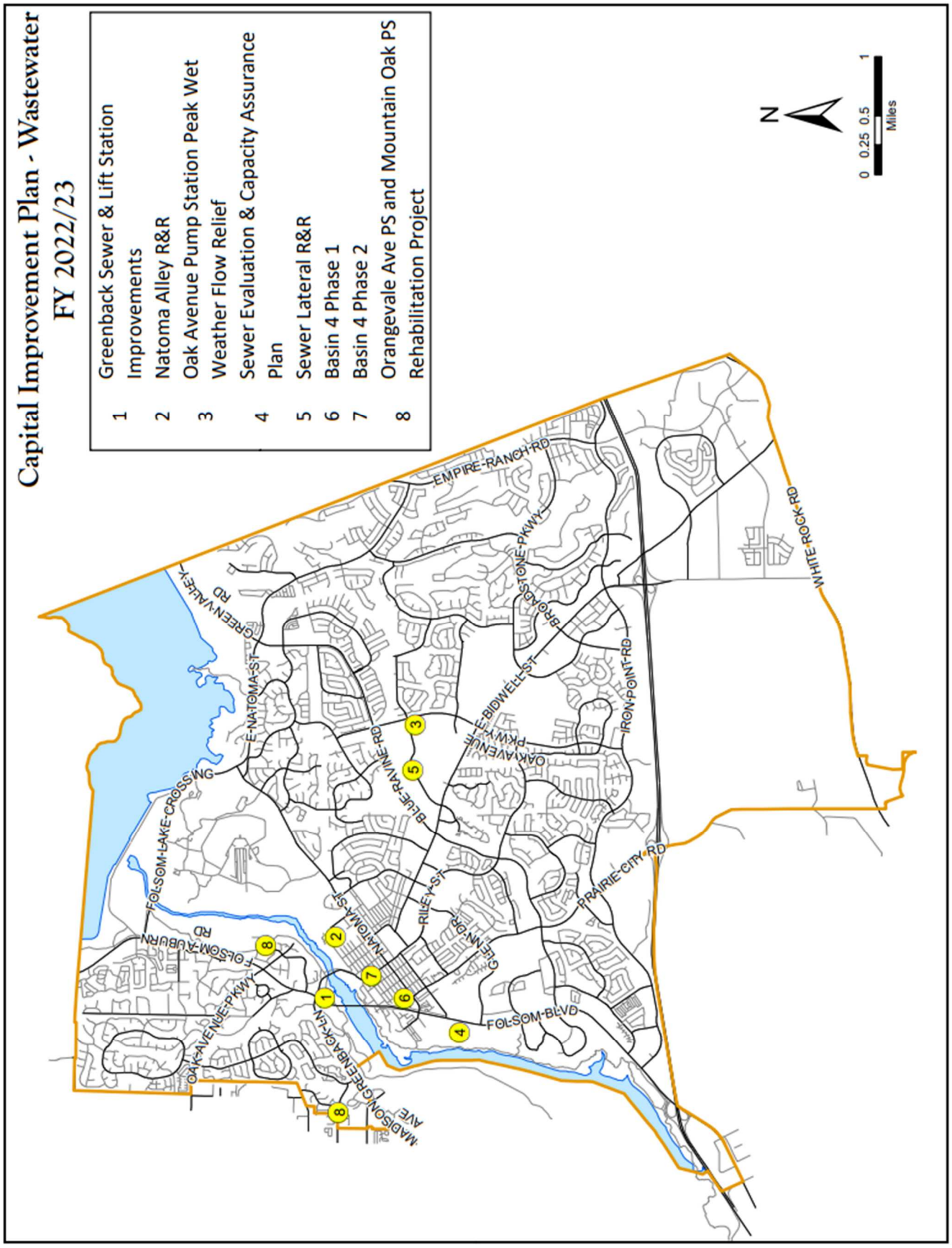
Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

CITY OF
FOLSOM
CALIFORNIA

Wastewater

Map VI-242
Project Summaries VI-243
Basin 4 Sewer Phase 1 ..... VI-244
Basin 4 Sewer Phase 2 ..... VI-246
Greenback Sewer & Lift Station Improvements VI-248
Natoma Alley R&R VI-250
Oak Avenue Pump Station Peak Wet Weather Flow Relief VI-252
Orangevale Avenue and Mountain Oak PS Rehabilitation VI-254
Sewer Evaluation & Capacity Assurance Plan VI-256
Sewer Lateral R&R VI-258


Capital Improvement Plan - Wastewater
FY 2022/23
1 Greenback Sewer & Lift Station Improvements
2 Natoma Alley R&R
3 Oak Avenue Pump Station Peak Wet Weather Flow Relief
4 Sewer Evaluation & Capacity Assurance Plan
5 Sewer Lateral R&R
6 Basin 4 Phase 1
7 Basin 4 Phase 2
8 Orangevale Ave PS and Mountain Oak PS Rehabilitation Project
N
0 0.25 0.5 1
Miles
EMPIRE RANCH RD
WHITE ROCK RD
GREEN VALLEY RD
E NATOMA ST
FOLSOM LAKE CROSSING
BLUE RAVINE RD
BROADSTONE PKWY
IRON POINT RD
OAK AVENUE PKWY
E BIDWELL ST
PRAIRIE CITY RD
RILEY ST
GLENN DR
NATOMA ST
FOLSOM BLVD
FOLSOM AUBURN RD
OAK AVENUE PKWY
GREENBACK LN
MADISON AVE

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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
16,580,873	6,452,731	-	-	-	-	-	-	-	-	-	23,033,604

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
-	-	-	-	-	-	-	-	-	-

FY 2022 – 2023 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Basin 4 Sewer Phase 1	41,145	-	-	-	**41,145**	1,077,545
Basin 4 Sewer Phase 2	-	-	-	-	**-**	2,273,000
Greenback Sewer & Lift Station	409,030	-	-	-	**409,030**	2,724,674
Natoma Alley R&R	-	-	-	-	**-**	4,990,000
Oak Ave PS PWWF Relief	12,796	-	-	-	**12,796**	2,102,015
Orangevale Ave - Mnt Oak PS	$ 1,630,000	-	-	-	**1,630,000**	1,630,000
Sewer Eval & Capacity Assurance Plan (SECAP)	1,466,945	-	-	-	**1,466,945**	7,471,945
Sewer Lateral R&R	-	-	-	-	**-**	764,425
Total	$ 3,559,916	$ -	$ -	$ -	**$ 3,559,916**	$ 23,033,604

Project Name: **Basin 4 Sewer Phase 1**

Project Number: WW2201

Project Contact: Todd Eising

Project Description: The Basin 4 Sewer Project Phase 1 consists of rehabilitating and replacing approximately 3,100 lineal feet of sewer pipeline. The project includes rehabilitating approximately 900 feet of sewer line in Sutter Street between Scott Street and Coloma Street, 700 feet of sewer line near Granite Park and 1,500 feet of sewer line within the Natoma-Persifer Alley between Sibley Street and Riley Street.

Justification: This project will reduce inflow and infiltration, minimize annual maintenance costs, and minimize the risk of sewer overflows. The existing sewer lines run under existing buildings and in backyards with limited to no access.

Relationship to other CIP: This project is related to the Sewer System Management Plan.

Alternatives: Maintain existing sewer line conditions and repair sections of sewer lines annually, which will result in increased annual maintenance costs and continued odor.

Project Update: Design began in FY 21-22 and is expected to be completed in FY 21-22. Construction is anticipated to begin in FY 22-23.

Relationship to General Plan or other adopted plan: This project meets the requirements of the City's Sanitary Sewer System Management Plan under the State's Waste Discharge Requirement Order.

Basin 4 Sewer Phase 1

Project Budget:

FY 2021-2022 Appropriated Project Budget	1,036,400
FY 2022-2023 Budget - Proposed Change	**41,145**
Total Project Budget through FY 2022-2023	**1,077,545**
FY 2021-2022 Projected Expenditures	164,585
FY 2022-2023 Proposed Est Budget Balance	**912,960**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise	164,585	912,960										1,077,545
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Fund 470												-
Total	164,585	912,960	-	-	-	-	-	-	-	-	-	1,077,545

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	154,585											154,585
Construction		760,800										760,800
Project Management		152,160										152,160
Materials Testing												-
Construction Staking												-
Other	10,000											10,000
Contingencies												-
Total	164,585	912,960	-	-	-	-	-	-	-	-	-	1,077,545

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**Basin 4 Sewer Phase 2**
Project Number:	New
Project Contact:	Todd Eising
Project Description:	The Basin 4 Sewer Project Phase 2 consists of rehabilitating and replacing approximately 7,000 lineal feet of sewer pipeline.
Justification:	This project will reduce inflow and infiltration, minimize annual maintenance costs, and minimize the risk of sewer overflows. The existing sewer lines run under existing buildings and in backyards with limited to no access.
Relationship to other CIP:	This project is related to the Sewer System Management Plan.
Alternatives:	Maintain existing sewer line conditions and repair sections of sewer lines annually, which will result in increased annual maintenance costs and continued odor.
Project Update:	Design is anticipated to begin in FY 21-22. Construction is anticipated to begin in FY 22-23.
Relationship to General Plan or other adopted plan:	This project meets the requirements of the City's Sanitary Sewer System Management Plan under the State's Waste Discharge Requirement Order.

Basin 4 Sewer Phase 2

Project Budget:

FY 2021-2022 Appropriated Project Budget	2,273,000
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**2,273,000**
FY 2021-2022 Projected Expenditures	252,000
FY 2022-2023 Proposed Est Budget Balance	**2,021,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise		2,273,000										2,273,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Fund 470												-
Total	-	2,273,000	-	-	-	-	-	-	-	-	-	2,273,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	252,000											252,000
Construction		1,680,000										1,680,000
Project Management		336,000										336,000
Materials Testing												-
Construction Staking												-
Other		5,000										5,000
Contingencies												-
Total	252,000	2,021,000	-	-	-	-	-	-	-	-	-	2,273,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**Greenback Sewer & Lift Station Improvements**
Project Number:	WW1502
Project Contact:	Todd Eising
Project Description:	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.
Justification:	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.
Relationship to other CIP:	This project is related to the Sewer System Management Plan.
Alternatives:	Maintaining the existing sewer system conditions which allows Pump Station No. 3 to go beyond its serviceable life.
Project Update:	Currently, 90% Improvement Plans have been developed for this project. EWR anticipates that design will be completed in FY 21-22. An Easement Agreement needs to be completed prior to commencing construction. Construction is estimated to also begin in FY 21-22 and be completed in FY 22-23.
Relationship to General Plan or other adopted plan:	This project meets the requirements of the City's Sanitary Sewer System Management Plan under the State's Waste Discharge Requirement Order.

Greenback Sewer & Lift Station Improvements

Project Budget:

FY 2021-2022 Appropriated Project Budget	2,315,644
FY 2022-2023 Budget - Proposed Change	**409,030**
Total Project Budget through FY 2022-2023	**2,724,674**
FY 2021-2022 Projected Expenditures	2,315,644
FY 2022-2023 Proposed Est Budget Balance	**409,030**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise	2,315,644	409,030										2,724,674
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	2,315,644	409,030	-	-	-	-	-	-	-	-	-	2,724,674

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW	18,200											18,200
Environmental												-
Design	488,164											488,164
Construction	1,435,395	409,030										1,844,425
Project Management	368,885											368,885
Materials Testing												-
Construction Staking												-
Other	5,000											5,000
Contingencies												-
Total	2,315,644	409,030	-	-	-	-	-	-	-	-	-	2,724,674

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**Natoma Alley Rehabilitation and Replacement Project**
Project Number:	WW1404
Project Contact:	Todd Eising
Project Description:	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 is in the alleys on either side of Natoma Street between Stafford and Coloma Street.
Justification:	This project will reduce inflow and infiltration, minimize annual maintenance costs, and minimize the risk of sewer overflows. The existing sewer lines run under existing buildings and in backyards with limited to no access.
Relationship to other CIP:	This project is related to the Sewer System Management Plan.
Alternatives:	Maintain existing sewer line conditions and repair sections of sewer lines annually, increase which will result in annual maintenance costs and continued odor.
Project Update:	Due to the complexity of this project, the City transitioned to a Design-Assist project approach rather than traditional Design-Bid-Build. Design phase of the project was completed in FY 21-22. Construction of the project started and anticipated to be complete by the end of FY 21-22.
Relationship to General Plan or other adopted plan:	This project meets the requirements of the City's Sanitary Sewer System Management Plan under the State's Waste Discharge Requirement Order.

Natoma Alley Rehabilitation and Replacement Project

Project Budget:

FY 2021-2022 Appropriated Project Budget	4,990,000
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**4,990,000**
FY 2021-2022 Projected Expenditures	4,990,000
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise	4,990,000	-										4,990,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	4,990,000	-	-	-	-	-	-	-	-	-	-	4,990,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	279,858											279,858
Construction	4,160,675											4,160,675
Project Management	548,000											548,000
Materials Testing												-
Construction Staking												-
Other	1,467											1,467
Contingencies												-
Total	4,990,000	-	-	-	-	-	-	-	-	-	-	4,990,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Oak Avenue Pump Station Peak Wet Weather Flow Relief**

Project Number: WW2001

Project Contact: Todd Eising

Project Description: The City's SECAP report identified the Oak Avenue Pump Station Station Peak Wet Weather Flow (PSPWWF) Relief Project as necessary in order to decrease Oak Avenue Pump Station inflows during peak wet weather season. The initial recommendation was to construct approximately 1,300 lineal feet of new 8-inch sewer pipe along Oak Avenue Parkway. However, existing topography required excavation depths up to 25 feet. Therefore, after evaluating a variety of alternatives, the preferred alternative was to design and construct approximately 1,500 lineal feet of 12-inch sewer force main parallel to the existing force main. Additionally, through field testing it was determined that ARV's along the existing force main need to be replaced and/or relocated in order to improve the performance of the City's existing sewer force main. The project also includes the installation of various sewer appurtenances (i.e.: plug valves, etc.)

Justification: This project will help provide system redundancy, enhance the performance of the City's existing sewer force main and provide the City with operational flexibility during emergency conditions because of the dual sewer force main.

Relationship to other CIP: This project is related to the Sewer System Management Plan.

Alternatives: 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.

Project Update: Design of this project was completed in FY 20-21. The construction contract has been awarded and construction began in February 2021. It is anticipated that construction will be completed within FY 22-23.

Relationship to General Plan or other adopted plan: This project is related to the City's Sewer System Management Plan.

Oak Avenue Pump Station Peak Wet Weather Flow Relief

Project Budget:

FY 2021-2022 Appropriated Project Budget	2,089,219
FY 2022-2023 Budget - Proposed Change	**12,796**
Total Project Budget through FY 2022-2023	**2,102,015**
FY 2021-2022 Projected Expenditures	2,089,219
FY 2022-2023 Proposed Est Budget Balance	**12,796**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise	2,089,219	12,796										2,102,015
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Fund 470												-
Total	2,089,219	12,796	-	-	-	-	-	-	-	-	-	2,102,015

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	264,107											264,107
Construction	1,507,802	12,796										1,520,598
Project Management	271,825											271,825
Materials Testing												-
Construction Staking												-
Other	45,485											45,485
Contingencies												-
Total	2,089,219	12,796	-	-	-	-	-	-	-	-	-	2,102,015

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**Orangevale Avenue and Mountain Oak PS Rehabilitation**
Project Number:	New
Project Contact:	Todd Eising
Project Description:	Improvements to both the Orangevale Avenue Pump Station and the Mountain Oak Pump Station are required and include upgrading piping, pumps, electrical components, valves, site pavement rehabilitation, wet well and overflow tank rehabilitation, SCADA, and power upgrades. This project is related to addressing existing deficiencies within the pump stations.
Justification:	Both the Orangevale Avenue Pump Station and the Mountain Oak Pump Station are reaching the end of their serviceable life.
Relationship to other CIP:	This project is related to the Sewer System Management Plan.
Alternatives:	Maintaining the existing pump stations condition as-is which will begin to operate beyond their serviceable life.
Project Update:	Design is anticipated to begin in FY 22-23. Construction is anticipated to begin in FY 22-23.
Relationship to General	This project meets the requirements of the City's Sanitary Sewer Management Plan as part of the State's Waste Discharge Requirement Order.

Orangevale Avenue and Mountain Oak PS Rehabilitation

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**1,630,000**
Total Project Budget through FY 2022-2023	**1,630,000**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**1,630,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise		1,630,000										1,630,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Fund 470												-
Total	-	1,630,000	-	-	-	-	-	-	-	-	-	1,630,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design		180,000										180,000
Construction		1,200,000										1,200,000
Project Management		240,000										240,000
Materials Testing												-
Construction Staking												-
Other		10,000										10,000
Contingencies												-
Total	-	1,630,000	-	-	-	-	-	-	-	-	-	1,630,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**Sewer Evaluation & Capacity Assurance Plan (SECAP)**
Project Number:	WW1901
Project Contact:	Todd Eising
Project Description:	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.
Justification:	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.
Relationship to other CIP:	This project is related to the Sewer System Management Plan.
Alternatives:	Don't perform the project which could lead to capacity related problems.
Project Update:	Pre-Design services to evaluate various project alternatives began in FY 18-19 and was completed with an alternative selected in FY 19-20. Currently, the City is in the design process. Design is expected to be completed in FY 21-22. Construction is estimated to begin in FY 21-22 and be completed in FY 22-23.
Relationship to General Plan or other adopted plan:	This project meets the requirements of the City's Sanitary Sewer Management Plan under the State's Waste Discharge Requirement Order.

Sewer Evaluation & Capacity Assurance Plan (SECAP)

Project Budget:

FY 2021-2022 Appropriated Project Budget	6,005,000
FY 2022-2023 Budget - Proposed Change	**1,466,945**
Total Project Budget through FY 2022-2023	**7,471,945**
FY 2021-2022 Projected Expenditures	6,005,000
FY 2022-2023 Proposed Est Budget Balance	**1,466,945**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise	6,005,000	1,466,945										7,471,945
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	6,005,000	1,466,945	-	-	-	-	-	-	-	-	-	7,471,945

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental	284,050											284,050
Design	516,535											516,535
Construction	4,347,265	1,466,945										5,814,210
Project Management	852,150											852,150
Materials Testing												-
Construction Staking												-
Other	5,000											5,000
Contingencies												-
Total	6,005,000	1,466,945	-	-	-	-	-	-	-	-	-	7,471,945

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**Sewer Lateral R&R**
Project Number:	WW1503
Project Contact:	Todd Eising
Project Description:	This project is to replace and/or rehabilitate existing sewer service lines identified by the City's Sewer Lateral Preventive Maintenance Program.
Justification:	This project is required to replace or rehabilitate failed sewer services lines, while providing uninterrupted service to the City residents.
Relationship to other CIP:	This project is related to annual sewer improvement projects.
Alternatives:	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.
Project Update:	This project began in FY 15-16. The first round of sewer lateral replacement was completed on November 18th, 2016. The next round of sewer lateral replacement will occur on an as-needed basis once the City identifies laterals that need to be replaced as a result of the City's sewer lateral inspection program.
Relationship to General Plan or other adopted plan:	Related to the City's Sewer System Management Plan.

Sewer Lateral R&R

Project Budget:

FY 2021-2022 Appropriated Project Budget	1,764,425
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**1,764,425**
FY 2021-2022 Projected Expenditures	764,425
FY 2022-2023 Proposed Est Budget Balance	**1,000,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design												-
Construction	685,222											685,222
Project Management	78,643											78,643
Materials Testing												-
Construction Staking												-
Other	560											560
Contingencies												-
Total	764,425	-	-	-	-	-	-	-	-	-	-	764,425

Operating Impact

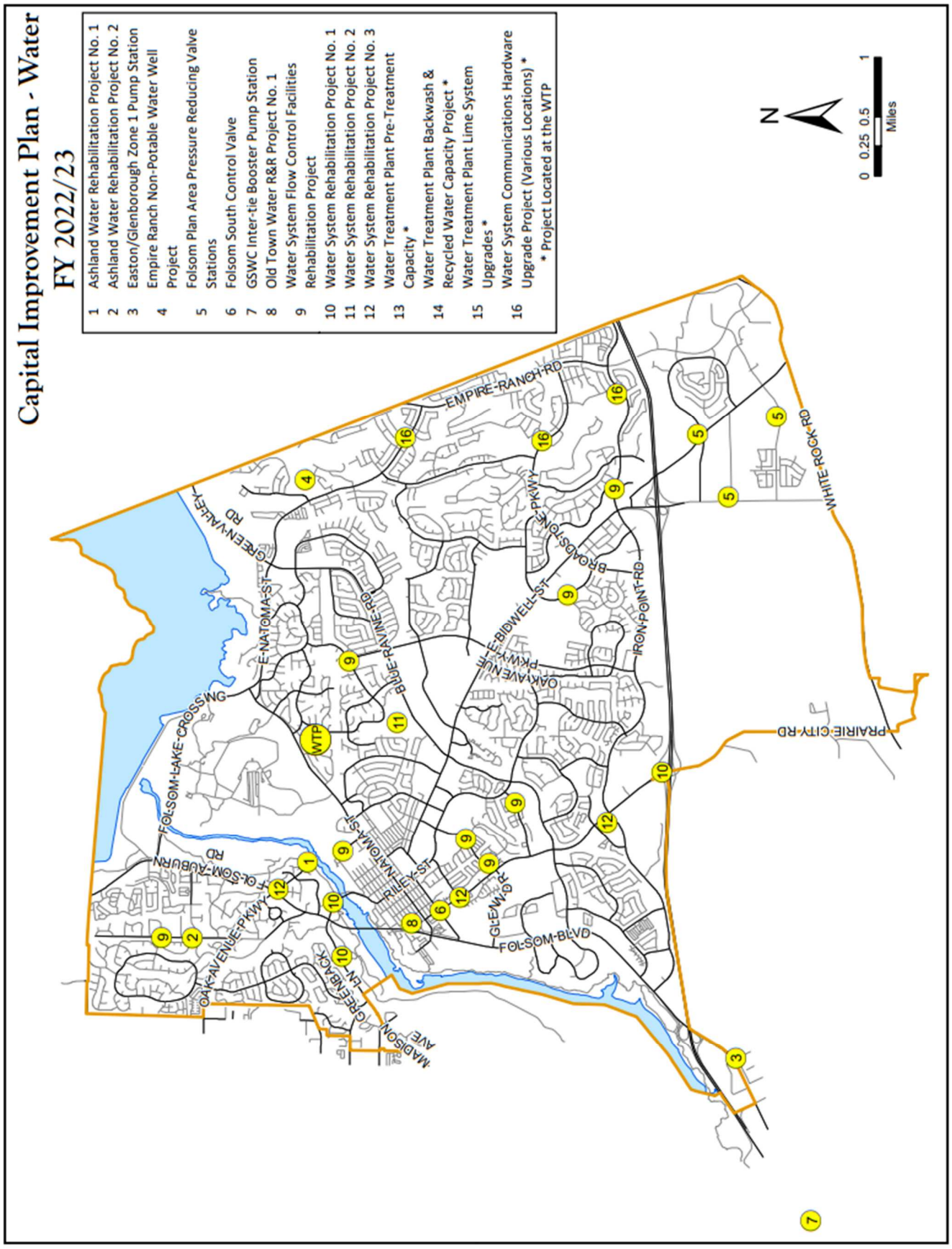
Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

CITY OF
FOLSOM
CALIFORNIA

Water

Map VI-262
Project Summaries VI-263
Ashland Water Rehabilitation Project No. 1 ..... VI-264
Ashland Water Rehabilitation Project No. 2 ..... VI-266
Easton/Glenborough Zone 1 Pump Station VI-268
Empire Ranch Non-Potable Water Well Project VI-270
Folsom Plan Area Pressure Reducing Valve Stations VI-272
Folsom South Control Valve VI-274
GSWC Inter-tie Booster Pump Station VI-276
Old Town Water R&R Project No. 1 ..... VI-278
Water System Flow Control Facilities Rehabilitation VI-280
Water System Rehabilitation Project No. 1 ..... VI-282
Water System Rehabilitation Project No. 2 ..... VI-284
Water System Rehabilitation Project No. 3 ..... VI-286
Water System Communication Hardware Upgrade VI-288
Water Treatment Plant Pre-Treatment Improvement VI-290
Water Treatment Plant Backwash and Recycled Water Capacity VI-292
Water Treatment Plant Lime System Upgrades VI-294


Capital Improvement Plan - Water
FY 2022/23
1 Ashland Water Rehabilitation Project No. 1
2 Ashland Water Rehabilitation Project No. 2
3 Easton/Glenborough Zone 1 Pump Station
4 Empire Ranch Non-Potable Water Well Project
5 Folsom Plan Area Pressure Reducing Valve Stations
6 Folsom South Control Valve
7 GSWC Inter-tie Booster Pump Station
8 Old Town Water R&R Project No. 1
9 Water System Flow Control Facilities Rehabilitation Project
10 Water System Rehabilitation Project No. 1
11 Water System Rehabilitation Project No. 2
12 Water System Rehabilitation Project No. 3
13 Water Treatment Plant Pre-Treatment Capacity *
14 Water Treatment Plant Backwash & Recycled Water Capacity Project *
15 Water Treatment Plant Lime System Upgrades *
16 Water System Communications Hardware Upgrade Project (Various Locations) *
* Project Located at the WTP
N
0 0.25 0.5 1
Miles
EMPIRE RANCH RD
GREEN VALLEY RD
E NATOMA ST
BLUE RAVINE RD
FOLSOM LAKE CROSSING
WTP
FOLSOM AUBURN RD
OAK AVENUE PKWY
NATOMA ST
RILEY ST
GLENN DR
FOLSOM BLVD
GREENBACK LN
MADISON AVE
E BIDWELL ST
OAK AVENUE PKWY
BROADSTONE PKWY
IRON POINT RD
WHITE ROCK RD
PRAIRIE CITY RD

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 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
13,269,058	12,295,685	-	-	-	-	-	-	-	-	-	25,564,743

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
-	-	-	-	-	-	-	-	-	-

FY 2022 – 2023 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Ashland Water Rehab No. 1	$ 7,548	$ 400,000	$ -	$ -	**$ 407,548**	$ 2,241,888
Ashland Water Rehab No. 2	80,000	-	-	-	**80,000**	1,742,299
Easton/Glenborough Zone 1 PS	-	-	-	-	**-**	563,863
Empire Ranch NPW Well	-	250,000	1,481,030	-	**1,731,030**	2,232,619
FPA PRV Stations	-	-	-	-	**-**	100,000
Folsom South Control Valve	-	-	-	-	**-**	480,000
GSWC Inter-tie Booster Pump Station	-	-	-	-	**-**	1,135,000
Old Town Water R&R Proj No.1	-	-	-	-	**-**	1,052,953
Water System Flow Control	-	-	-	-	**-**	2,005,000
Water System Rehab Proj No.1	45,923	-	-	-	**45,923**	2,391,061
Water System Rehab Proj No.2	-	-	-	-	**-**	2,621,996
Water System Rehab Proj No.3	-	-	-	-	**-**	1,949,000
Water System Comm. Hardware P1	1,200,000	-	-	-	**1,200,000**	1,200,000
WTP Pre-Treatment System Improvement	-	-	-	-	**-**	6,139,675
WTP Backwash & Recycled Water	-	-	-	-	**-**	2,380,025
WTP Lime System	-	-	-	-	**-**	698,749
Total	$ 1,333,471	$ 650,000	$ 1,481,030	$ -	**$ 3,464,501**	$ 28,934,128

Project Name: **Ashland Water Rehabilitation Project No.1**

Project Number: WA2101

Project Contact: Todd Eising

Project Description: 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 SCADA upgrades to the existing Rainbow Bridge pressure reducing station, as well as upgrades to other water facilities such as valves, blow-offs and air relief valves.

Justification: 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.

Relationship to other CIP: None

Alternatives: 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.

Project Update: Design began in FY 19-20 and was anticipated to be completed in FY 21-22 due to environmental compliance and coordination with USBR. Construction was anticipated to begin in FY 21-22 and be completed in FY 22-23.

Relationship to General Plan or other adopted plan: 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 2021-2022 Appropriated Project Budget	1,834,340
FY 2022-2023 Budget - Proposed Change	**407,548**
Total Project Budget through FY 2022-2023	**2,241,888**
FY 2021-2022 Projected Expenditures	2,241,888
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise	1,841,888											1,841,888
Loans/Grants	400,000											400,000
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	2,241,888	-	-	-	-	-	-	-	-	-	-	2,241,888

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	309,288											309,288
Construction	1,600,000											1,600,000
Project Management	320,000											320,000
Materials Testing												-
Construction Staking												-
Other	12,600											12,600
Contingencies												-
Total	2,241,888	-	-	-	-	-	-	-	-	-	-	2,241,888

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Ashland Water Rehabilitation Project No.2**

Project Number: WA2102

Project Contact: Todd Eising

Project Description: Along Baldwin Dam Road, which is located within the Ashland Water System, there are approximately 25 water services that need to be transferred over to a newer water distribution main also located in Baldwin Dam Road. In addition, there are 5 water main tie-in locations that need to occur. The water main tie-in locations will occur along Baldwin Dam at Valley Pines, Mosswood Circle and South Creek Circle. In addition, this project also includes building a new PRV station along Baldwin Dam.

Justification: This project meets the City's CIP goal of ensuring that existing infrastructure is maintained and replaced. As the City's existing water system ages, steel and cast-iron water mains deteriorate and need to be replaced. In other areas, providing adequate pressure and fire flow is at a minimum. These existing facilities will eventually need to be replaced to provide an appropriate level of service.

Relationship to other CIP: None

Alternatives: For small water mains, the least costly alternative usually is to replace the existing main with a new main. Other alternatives considered are "slip lining" with polyethylene pipe or using "insituform lining" but is usually more costly when service replacements are involved. The City can also defer maintenance until failure occurs.

Project Update: Design began in FY 20-21 and is anticipated to be completed in FY 21-22. Construction is anticipated to begin in FY 21-22 and continue through FY 22-23.

Relationship to General Plan or other adopted plan: 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.2

Project Budget:

FY 2021-2022 Appropriated Project Budget	1,662,299
FY 2022-2023 Budget - Proposed Change	**80,000**
Total Project Budget through FY 2022-2023	**1,742,299**
FY 2021-2022 Projected Expenditures	1,742,299
FY 2022-2023 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise	1,742,299											1,742,299
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	1,742,299	-	-	-	-	-	-	-	-	-	-	1,742,299

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	225,299											225,299
Construction	1,260,000											1,260,000
Project Management	252,000											252,000
Materials Testing												-
Construction Staking												-
Other	5,000											5,000
Contingencies												-
Total	1,742,299	-	-	-	-	-	-	-	-	-	-	1,742,299

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**Easton/Glenborough Zone 1 Pump Station**
Project Number:	WA1401
Project Contact:	Todd Eising
Project Description:	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.
Justification:	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.
Relationship to other CIP:	None
Alternatives:	None
Project Update:	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.
Relationship to General Plan or other adopted plan:	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 2021-2022 Appropriated Project Budget	563,863
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**563,863**
FY 2021-2022 Projected Expenditures	197,863
FY 2022-2023 Proposed Est Budget Balance	**366,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	197,863											197,863
Total	197,863	-	-	-	-	-	-	-	-	-	-	197,863

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	197,863											197,863
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	197,863	-	-	-	-	-	-	-	-	-	-	197,863

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Empire Ranch Non-Potable Water Well Project**

Project Number: WA2201

Project Contact: Todd Eising

Project Description: This project involves the design and construction to equip an existing well casing for a new non-potable water well and associated piping to provide groundwater for irrigation for the City's Non-Potable system. The groundwater supply from the well would augment the treated water supply that feeds the non-potable system and is consumed by the golf course, city park and other non-potable customers, ultimately enhancing the City's drought resiliency.

Justification: This project is in response to providing dry-year supply and to relieve the reliance on surface water supply from the water treatment plant and will decrease the demand from the City's WTP potable water to be used as irrigation for the non-potable system.

Relationship to other CIP: None

Alternatives: None

Project Update: The project was awarded grant funding by the Bureau of Reclamation on February 11, 2021. Design began in FY 21-22 and is anticipated to be completed in FY 22-23. Construction is anticipated to begin in FY 22-23.

Relationship to General Plan or other adopted plan: None

Empire Ranch Non-Potable Water Well Project

Project Budget:

FY 2021-2022 Appropriated Project Budget	501,589
FY 2022-2023 Budget - Proposed Change	**1,731,030**
Total Project Budget through FY 2022-2023	**2,232,619**
FY 2021-2022 Projected Expenditures	59,985
FY 2022-2023 Proposed Est Budget Balance	**2,172,634**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants		250,000										250,000
Impact Fees - Fund 456	59,985	1,922,634										1,982,619
Pay-Go												-
Other												-
Total	59,985	2,172,634	-	-	-	-	-	-	-	-	-	2,232,619

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	54,985	559,834										614,819
Construction		1,344,000										1,344,000
Project Management		268,800										268,800
Materials Testing												-
Construction Staking												-
Other	5,000											5,000
Contingencies												-
Total	59,985	2,172,634	-	-	-	-	-	-	-	-	-	2,232,619

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**Folsom Plan Area Pressure Reducing Valve Stations**
Project Number:	WA1406
Project Contact:	Todd Eising
Project Description:	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.
Justification:	This project expands the City's current water system in order to serve the Folsom Plan Area (FPA) development.
Relationship to other CIP:	None
Alternatives:	None
Project Update:	Design and Construction of the PRV stations has been completed.
Relationship to General Plan or other adopted plan:	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 2021-2022 Appropriated Project Budget	100,000
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**100,000**
FY 2021-2022 Projected Expenditures	42,202
FY 2022-2023 Proposed Est Budget Balance	**57,798**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	42,202											42,202
Total	42,202	-	-	-	-	-	-	-	-	-	-	42,202

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	42,202											42,202
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	42,202	-	-	-	-	-	-	-	-	-	-	42,202

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Folsom South Control Valve**

Project Number: None

Project Contact: Todd Eising

Project Description: This project involves the design and construction of rehabilitating the City's existing Folsom South Control Valve. This project includes telemetry control and the ability to remotely control flow in Pressure Zone 1 and South Tank Reservoir.

Justification: 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.

Relationship to other CIP: None

Alternatives: 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.

Project Update: Design and Construction of this project was delayed.

Relationship to General Plan or other adopted plan: None

Folsom South Control Valve

Project Budget:

FY 2021-2022 Appropriated Project Budget	480,000
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**480,000**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**480,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise		480,000										480,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	-	480,000	-	-	-	-	-	-	-	-	-	480,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design												-
Construction		400,000										400,000
Project Management		80,000										80,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	480,000	-	-	-	-	-	-	-	-	-	480,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
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 was completed in FY 19-20. A Notice of Completion was filed for the contractor's construction portion of this project on October 29, 2019.
Relationship to General Plan or other adopted plan:	None

GSWC Inter-tie Booster Pump Station

Project Budget:

FY 2021-2022 Appropriated Project Budget	1,135,000
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**1,135,000**
FY 2021-2022 Projected Expenditures	665,914
FY 2022-2023 Proposed Est Budget Balance	**469,086**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise	32,928											32,928
Loans/Grants	456,908											456,908
Impact Fees - Fund 456	168,578											168,578
Pay-Go												-
Other-Developer	7,500											7,500
Total	665,914	-	-	-	-	-	-	-	-	-	-	665,914

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW	39,882											39,882
Environmental												-
Design	193,397											193,397
Construction	289,583											289,583
Project Management	-											-
Materials Testing	142,506											142,506
Construction Staking												-
Other	546											546
Contingencies												-
Total	665,914	-	-	-	-	-	-	-	-	-	-	665,914

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Old Town Water R&R Project No. 1**
(formerly Historic District Water Main Rehabilitation Project)

Project Number: WA1403

Project Contact: Todd Eising

Project Description: This project involves the construction of approximately 3,000 feet of new water mains, valves, and other control devices to replace aging and under-sized facilities within the existing water distribution system.

Justification: This project meets the City's CIP goal of ensuring that existing infrastructure is maintained and replaced. As the City's existing water system ages, steel and cast iron water mains deteriorate and need to be replaced. In other areas, providing adequate pressure and fire flow is at a minimum. These existing facilities will eventually need to be replaced to provide an appropriate level of service.

Relationship to other CIP: None

Alternatives: For small water mains, the least costly alternative usually is to replace the existing main with a new main. Other alternatives considered are "slip lining" with polyethylene pipe or using "insituform lining“ but is usually more costly when service replacements are involved. The City can also defer maintenance until failure occurs.

Project Update: Project plans are at 75% completion as of FY15-16. Due to higher priority given to other water CIP projects, this project was delayed until FY 21-22. It is anticipated completion of design will occur in FY 21-22. Construction will begin in FY 22-23.

Relationship to General Plan or other adopted plan: This project is intended to follow the recommendation 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 2021-2022 Appropriated Project Budget	1,052,953
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**1,052,953**
FY 2021-2022 Projected Expenditures	185,953
FY 2022-2023 Proposed Est Budget Balance	**867,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise	185,953	867,000										1,052,953
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	185,953	867,000	-	-	-	-	-	-	-	-	-	1,052,953

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	180,953											180,953
Construction		723,000										723,000
Project Management		144,000										144,000
Materials Testing												-
Construction Staking												-
Other	5,000											5,000
Contingencies												-
Total	185,953	867,000	-	-	-	-	-	-	-	-	-	1,052,953

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Water System Flow Control Facilities Rehabilitation Project**

Project Number: New

Project Contact: Todd Eising

Project Description: This project involves the rehabilitation of various pressure reducing valve stations (Glenn Drive, Willow Creek/Oak Ave, Clarksville/Palladio, Levy Road/Sands Way, Rodeo at Stafford St, Vierra Circle, Iron Point and Cavitt, South Creek) as well as the rehabilitation of other water system appurtenances (ARVs, RP devices, blowoffs, etc.) within the existing water distribution system.

Justification: 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's various pressure zones. These improvements will also help regulate system pressures through the City's water system.

Relationship to other CIP: None

Alternatives: Leave the existing, aging infrastructure as-is which currently has safety risks and doesn't allow the Water Distribution Department to operate as efficiently as it could.

Project Update: Design was anticipated to begin FY 21-22. Construction will begin after plans are completed in FY 22-23.

Relationship to General None

Water System Flow Control Facilities Rehabilitation Project

Project Budget:

FY 2021-2022 Appropriated Project Budget	2,005,000
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**2,005,000**
FY 2021-2022 Projected Expenditures	205,000
FY 2022-2023 Proposed Est Budget Balance	**1,800,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise		2,005,000										2,005,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	-	2,005,000	-	-	-	-	-	-	-	-	-	2,005,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design		200,000										200,000
Construction		1,500,000										1,500,000
Project Management		300,000										300,000
Materials Testing												-
Construction Staking												-
Other		5,000										5,000
Contingencies												-
Total	-	2,005,000	-	-	-	-	-	-	-	-	-	2,005,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Water System Rehabilitation Project No. 1**

Project Number: WA1603

Project Contact: Todd Eising

Project Description: 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.

Justification: 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.

Relationship to other CIP: None

Alternatives: 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.

Project Update: 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 currently under review with the Division of Safety of Dams (DSOD). Once approval from DSOD has been granted, design plans can be completed and construction can begin. Construction of the Willow Hill Valve is estimated to begin FY 21-22 and be completed by FY 22-23.

Relationship to General Plan or other adopted plan: 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 2021-2022 Appropriated Project Budget	2,345,138
FY 2022-2023 Budget - Proposed Change	**45,923**
Total Project Budget through FY 2022-2023	**2,391,061**
FY 2021-2022 Projected Expenditures	1,811,061
FY 2022-2023 Proposed Est Budget Balance	**580,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise	1,811,061	580,000										2,391,061
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	1,811,061	580,000	-	-	-	-	-	-	-	-	-	2,391,061

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental	44,274											44,274
Design	425,112											425,112
Construction	929,470	500,000										1,429,470
Project Management	392,519	75,000										467,519
Materials Testing												-
Construction Staking												-
Other	19,686	5,000										24,686
Contingencies												-
Total	1,811,061	580,000	-	-	-	-	-	-	-	-	-	2,391,061

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Water System Rehabilitation Project No. 2**

Project Number: WA2002

Project Contact: Todd Eising

Project Description: This project involves the construction of new water mains and appurtenances to increase capacity and provide redundancy within the existing water distribution system. This project includes improvements at the following 14 locations throughout Folsom: Prarie City Road/Willard Dr, Orange Blossom Circle/Fantages Way, E. Bidwell Street, Coloma St/Duchow Ave, Natoma St, Toney Court, Briggs Ranch Dr, Coloma/Natoma St, Talisman Dr/Evelyn Way, Econome Ct/Rawlings Court, Derrington Drive/Eveland Court, Folsom-Auburn/Marietta Court, Green Valley Road/Natoma Street, and Creekside Drive.

Justification: This project meets the City's CIP goal of providing additional capacity and redundancy within the City's existing water distribution system.

Relationship to other CIP: None

Alternatives: 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.

Project Update: Design was completed in FY 21-22. Construction was anticipated to begin in FY 21-22 and is estimated to be completed in FY 22-23.

Relationship to General Plan or other adopted plan: 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 2021-2022 Appropriated Project Budget	2,621,996
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**2,621,996**
FY 2021-2022 Projected Expenditures	1,273,870
FY 2022-2023 Proposed Est Budget Balance	**1,348,126**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise	1,273,870	1,348,126										2,621,996
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	1,273,870	1,348,126	-	-	-	-	-	-	-	-	-	2,621,996

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	204,817											204,817
Construction	836,050	1,096,861										1,932,911
Project Management	230,928	251,265										482,193
Materials Testing												-
Construction Staking												-
Other	2,075											2,075
Contingencies												-
Total	1,273,870	1,348,126	-	-	-	-	-	-	-	-	-	2,621,996

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Water System Rehabilitation Project No. 3**

Project Number: New

Project Contact: Todd Eising

Project Description: This project involves the construction of approximately 6,000 feet of new water mains, valves, and other control devices to replace aging and under-sized facilities within the existing water distribution system. Locations include Sibley Road, Deerwood/Oak Avenue/Folsom-Auburn, Iron Point Road near Prairie City/Willard Drive, Valley Pines Drive, Faucet Court waterline relocation/WTP HSPS Building Project and other various locations.

Justification: This project meets the City's CIP goal of ensuring that existing infrastructure is maintained and replaced. As the City's existing water system ages, steel and cast iron water mains deteriorate and need to be replaced. In other areas, providing adequate pressure and fire flow is at a minimum. These existing facilities will eventually need to be replaced to provide an appropriate level of service.

Relationship to other CIP: None

Alternatives: For small water mains, the least costly alternative usually is to replace the existing main with a new main. Other alternatives considered are "slip lining" with polyethylene pipe or using "insituform lining" but is usually more costly when service replacements are involved. The City can also defer maintenance until failure occurs.

Project Update: Design is anticipated to begin FY 21-22. Construction will begin after plans are completed in FY 22-23.

Relationship to General Plan or other adopted plan: 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. 3

Project Budget:

FY 2021-2022 Appropriated Project Budget	1,949,000
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**1,949,000**
FY 2021-2022 Projected Expenditures	182,800
FY 2022-2023 Proposed Est Budget Balance	**1,766,200**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise	182,800	1,766,200										1,949,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	182,800	1,766,200	-	-	-	-	-	-	-	-	-	1,949,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	177,800											177,800
Construction		1,461,200										1,461,200
Project Management		300,000										300,000
Materials Testing												-
Construction Staking												-
Other	5,000	5,000										10,000
Contingencies												-
Total	182,800	1,766,200	-	-	-	-	-	-	-	-	-	1,949,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**Water System Communications Hardware Upgrade**
Project Number:	New
Project Contact:	Todd Eising
Project Description:	Electrical components within the Folsom's water system are at the end of their useful life and are in need of replacement.
Justification:	This project meets the City's CIP goal of ensuring that existing infrastructure is maintained and replaced.
Relationship to other CIP:	None
Alternatives:	Continue to let electrical components operate beyond their useful life.
Project Update:	Design is anticipated to begin FY 22-23. Construction is anticipated to begin in FY 22-23.
Relationship to General Plan or other adopted plan:	None

Water System Communications Hardware Upgrade

Project Budget:

FY 2021-2022 Appropriated Project Budget	-
FY 2022-2023 Budget - Proposed Change	**1,200,000**
Total Project Budget through FY 2022-2023	**1,200,000**
FY 2021-2022 Projected Expenditures	-
FY 2022-2023 Proposed Est Budget Balance	**1,200,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise		1,200,000										1,200,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	-	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design												-
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other		1,200,000										1,200,000
Contingencies												-
Total	-	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Water Treatment Plant Pre-Treatment Improvement**
(formerly Water Treatment Plant Actiflo-Polymer Capacity)

Project Number: WA1902

Project Contact: Todd Eising

Project Description: 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.

Justification: 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.

Relationship to other CIP: None

Alternatives: Only have (2) 20 MGD Actiflo Trains, which if one fails, will reduce the WTP capacity to 30 MGD.

Project Update: Design was completed in FY 20-21. Construction began in FY 20-21 and was expected to be completed in FY 21-22.

Relationship to General Plan or other adopted plan: None

Water Treatment Plant Pre-Treatment Improvement

Project Budget:

FY 2021-2022 Appropriated Project Budget	6,139,675
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**6,139,675**
FY 2021-2022 Projected Expenditures	3,458,174
FY 2022-2023 Proposed Est Budget Balance	**2,681,501**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise	60,415											60,415
Loans/Grants												-
Impact Fees	3,397,759											3,397,759
Pay-Go												-
Other-Developer												-
Total	3,458,174	-	-	-	-	-	-	-	-	-	-	3,458,174

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental	9,500											9,500
Design	478,175											478,175
Construction	2,297,020											2,297,020
Project Management	669,264											669,264
Materials Testing												-
Construction Staking												-
Other	4,215											4,215
Contingencies												-
Total	3,458,174	-	-	-	-	-	-	-	-	-	-	3,458,174

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Water Treatment Plant Backwash and Recycled Water Capacity**

Project Number: WA2103

Project Contact: Todd Eising

Project Description: 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.

Justification: 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 backwash efficiently. Additionally, increasing the recycled water capacity greatly reduces the City's risk for the potential to overflow the Recycled Backwash Pond.

Relationship to other CIP: None

Alternatives: Do nothing which limits the City's capacity for existing and future water demands.

Project Update: Design of this project was completed in FY 21-22. Construction of this project was anticipated to begin in FY 21-22 and be completed in FY 22-23.

Relationship to General Plan or other adopted plan: None

Water Treatment Plant Backwash and Recycled Water Capacity

Project Budget:

FY 2021-2022 Appropriated Project Budget	2,380,025
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**2,380,025**
FY 2021-2022 Projected Expenditures	1,072,200
FY 2022-2023 Proposed Est Budget Balance	**1,307,825**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise	446,930	850,086										1,297,016
Loans/Grants	250,000											250,000
Impact Fees	375,270	457,739										833,009
Pay-Go												-
Other-Developer												-
Total	1,072,200	1,307,825	-	-	-	-	-	-	-	-	-	2,380,025

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	116,526											116,526
Construction	663,914	1,174,886										1,838,800
Project Management	286,760											286,760
Materials Testing												-
Construction Staking												-
Other	5,000											5,000
Contingencies		132,939										132,939
Total	1,072,200	1,307,825	-	-	-	-	-	-	-	-	-	2,380,025

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
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 in conjunction with exploring other alternatives. Depending on the assessment's recommendations, the City's existing lime system at the WTP will be rehabilitated or an alternative treatment method will be pursued.

Justification: Over the past several 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: Lime, among other alternatives, are currently being evaluated.

Relationship to General Plan or other adopted plan: None

Water Treatment Plant Lime System Upgrades

Project Budget:

FY 2021-2022 Appropriated Project Budget	698,749
FY 2022-2023 Budget - Proposed Change	**-**
Total Project Budget through FY 2022-2023	**698,749**
FY 2021-2022 Projected Expenditures	129,849
FY 2022-2023 Proposed Est Budget Balance	**568,900**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Debt Service												-
Enterprise	129,849	275,144										404,993
Loans/Grants												-
Impact Fees - Fund 521		250,597										250,597
Impact Fees - Fund 536		43,159										43,159
Other-Developer												-
Total	129,849	568,900	-	-	-	-	-	-	-	-	-	698,749

Project Cost Estimates:

Elements	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032	Total
Land/ROW												-
Environmental												-
Design	129,849											129,849
Construction		472,000										472,000
Project Management		94,400										94,400
Materials Testing												-
Construction Staking												-
Other		2,500										2,500
Contingencies												-
Total	129,849	568,900	-	-	-	-	-	-	-	-	-	698,749

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	FY 2029-2030	FY 2030-2031	FY 2031-2032
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

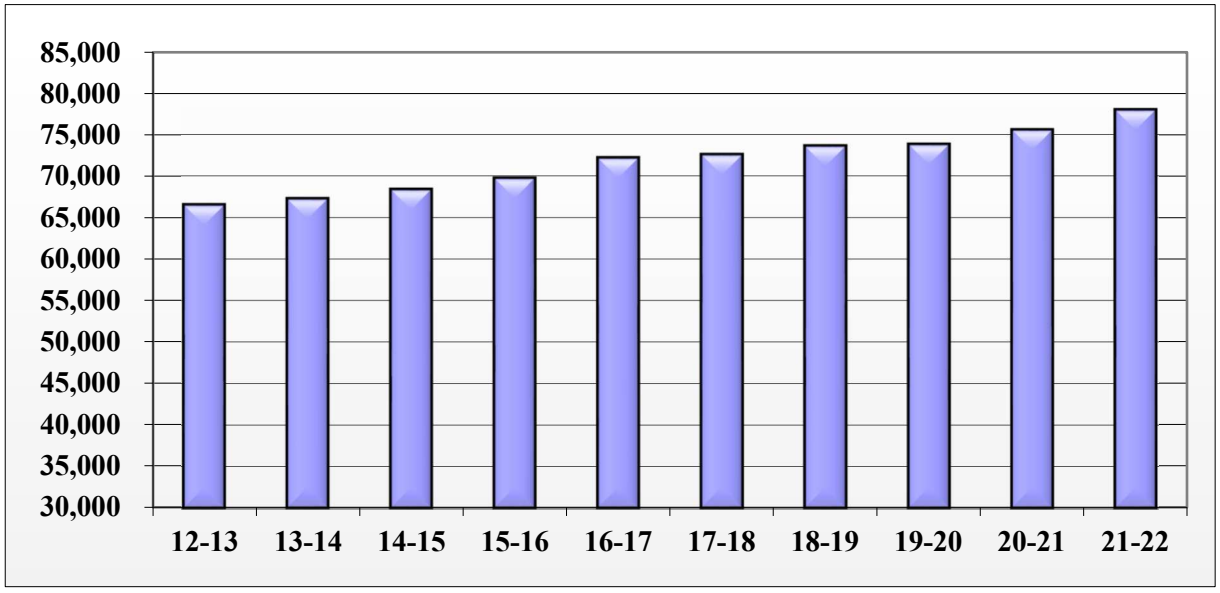
CITY OF
FOLSOM
CALIFORNIA

Appendix

Miscellaneous Statistics

Date of Incorporation	1946
Form of Government	Charter City
Population (excludes Folsom Prison)	77,942
Area of Square Miles	31
Miles of Streets	305
Zoos	1
Community Centers	4
Community Clubhouses	2
Parks	48
Park Acreage	479
Swimming Pools (Aquatic Center)	3
Tennis Courts	25
Fire Stations	5
Fire Personnel & Officers	88
Police Stations	1
Police Personnel & Officers	110.5
Number of Patrol Units	60
Elementary schools	11
Secondary schools	5
Community colleges	1
Visual and Performing Arts Center	1
Hospitals	1

Population Trend



Source: California Department of Finance as of January of each year

Population by Age and Sex: (all demographic data below from the 2010 US Census Bureau unless otherwise noted)

(1)

Age	Population	Male	Female
9 years and under	8,988	4,658	4,330
10 to 19 years	11,435	5,705	5,730
20 to 34 years	14,487	7,969	6,518
35 to 54 years	26,510	14,219	12,291
55 to 64 years	9,626	5,211	4,415
65 to 84 years	9,252	3,536	5,716
85 years and over	1,026	297	729

(1)Median Age (years)

Total Population 40.1
Male 38.7
Female 41.3

(1)Education (Population 25 years and over)

Less than 9th grade 1.2%
9th to 12th grade, no diploma 3.0%
High school graduate (includes equivalency) 13.3%
Some college, no degree 18.2%
Associate's degree 11.2%
Bachelor's degree 32.1%
Graduate or professional degree 20.9%

(2)Median Household Income:

$114,405 in 2019 Inflation adjusted dollars

(2)Mean (average) Household Income:

$146,144 in 2019 Inflation adjusted dollars

(2)Housing Occupancy

Total housing units 28,775
Occupied housing units 27,836
Vacant housing units 939

Average household size (owner occupied) 2.77
Homeowner vacancy rate (percent) 0.8

Average household size (renter occupied) 2.29
Rental vacancy rate (percent) 2.7

Historical Data

	1990 Census	2000 Census	2010 Census
Total Population *(includes Folsom Prison)*	29,802	51,884	72,203
Change from previous		22,082	20,319
% change		74.1%	39.2%
Population by Gender			
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%
Population by Race			
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%
Population by Age			
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
Population by Education			
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%
Household Income			
Median Household Income	$53,527	$73,175	$95,623
HH's with income above $150,000		11.6%	23.0%
Top 5 Occupations of residents			
		Educ & Health - 16.3%	Educ & Health - 17.9%
		Mfg - 13.6%	Mgmt/Prof - 13.0%
		Mgmt/Prof - 12.0%	Fin & Ins - 12.4%
		Publilc Admin - 10.9%	Mfg - 12.3%
		Finance & Ins - 10.6%	Public Admin - 11.3%
Housing Units			
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?

(2)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
9 years and under	9,452	10,013	22,637	11,192	16,880	66,226	201,076
10 to 19 years	10,892	9,969	26,107	8,464	18,327	61,069	196,812
20 to 34 years	12,648	19,781	30,913	17,491	24,443	126,944	337,014
35 to 54 years	25,836	22,054	48,118	19,291	37,835	125,613	394,610
55 to 64 years	9,465	11,395	21,478	8,140	15,823	55,449	185,445
65 to 84 years	8,854	12,360	19,164	7,555	18,803	56,557	182,263
85 years and over	1,012	1,801	2,408	1,014	3,526	9,072	27,333
Total Population	78,159	87,373	170,825	73,147	135,637	500,930	1,524,553
Male	40,472	42,234	82,246	36,344	65,653	245,188	744,997
Female	37,687	45,139	88,579	36,803	69,984	255,742	779,556
Median Age (years)	40.7	38.0	37.5	34.5	39.0	34.5	36.2

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 January 2022.

	Employment	Unemployment Rate	Unemployment
California	18,104,400	5.5	1,050,000
Sacramento County	681,500	5.4	39,100
Placer County	183,300	3.7	7,000
El Dorado County	88,100	4.5	4,100
Citrus Heights City	41,300	5.3	2,300
Elk Grove CDP	81,100	4.4	3,700
Folsom City	37,600	3.3	1,300
Rancho Cordova City	34,100	5.1	1,800
Roseville City	68,800	3.5	2,500
Sacramento City	226,000	5.7	13,700

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:	$114,405	$62,276	$93,780	$65,307	$89,082	$62,335	$67,151
(1)	High school graduate or higher, percent of person age 25+, 2015-2019	93.8%	90.3%	90.5%	88.9%	94.6%	85.3%	87.0%
(1)	Bachelor's degree or higher, percent of persons age 25+, 2015-2019	51.2%	20.4%	36.9%	26.9%	41.7%	33.1%	30.9%
(1)	Homeownership rate, 2015-2019	69.5%	56.8%	74.9%	55.0%	65.8%	48.5%	56.4%
(1)	Median value of owner-occupied housing units, 2015-2019	$524,100	$297,700	$406.300	$299,800	$444,400	$336,900	$351,900
(2)	Total Housing Units	28,775	35,301	54,635	26,504	52,462	196,652	570,752
(1)	Persons below poverty level, percent, 2015-2019	5.6%	11.5%	8.1%	13.3%	8.4%	16.6%	12.6%

(1) Source: U.S. Census Bureau, 2019 American Community Survey 1-Year Estimates
(2) Source: U.S. Census Bureau, 2015-2019 American Community Survey 5-Year Estimates

Sales Tax

Below are the sales tax rates for Sacramento County and several cities in the area. This information is as of January 1, 2022.

	City of Folsom	City of Citrus Heights	City of Elk Grove	City of Rancho Cordova	City of Roseville	City of Sacramento	County of Sacramento
Sales Tax Rate	7.75%	7.75%	7.75%	8.75%	7.75%	8.75%	7.75%

Source: California Department of Tax and Fee Administration
Note: California Sales Tax Rate is 7.25%.
Sacramento County Additional Sales Tax Rate of .50% for Measure A.
City of Sacramento Additional Sales Tax Rate of 1% for Measure U.
City of Rancho Cordova Additional Sales Tax Rate of .5% for each Measure H &R, for a total of 1%.

CITY OF
FOLSOM
CALIFORNIA

Major Employers

Major employers in the region encompassing the City are shown below. Listed in no particular order.

Business	**Product / Service**
Intel Corporation	Electronics /Manufacturing
California State Prison	Prison
Folsom State Prison	Prison
Folsom Cordova Unified School District	School
California ISO	Utilities
Micron Technologies (Numonyx)	Electronics / Manufacturing
Mercy Hospital of Folsom	Hospitals
SAFE Credit Union	Financial
Costco Wholesale	Wholesale Membership Clubs
City of Folsom	Government Entity

Source: Avenu Insights & Analytics
City of Folsom
Employment Development Department

CITY OF FOLSOM, CALIFORNIA
Operating Indicators by Function/Program
Last Five Fiscal Years

Function/Program	2017	2018	2019	2020	2021
Police					
Misdemeanor and felony arrests	1,251	1,023	1,226	1,126	1,412
Citations	2,575	2,130	2,512	4,574	5,058
Collisions	1,673	1,639	1,583	861	1,088
Fire					
Structure Fire	38	40	41	77	53
Vehicle Fires	13	24	16	24	26
Brush/Grass/Wildland Fires	52	65	43	79	92
Other Fires	67	61	53	57	98
Ambulance transports	4,045	4,446	5,275	4,933	4,842
Medical responses	4,748	5,105	6,025	5,973	5,945
Inspections completed	506	1,017	1,439	684	937
Other public works					
Lane miles of street overlay	2	-	8	-	1
Curb miles of streets swept	2,930	3,900	4,300	4,000	4,200
Hot pour crack seal applied (lineal ft.)	390,000	350,000	400,000	320,000	70,000
Square feet of street patch	75,000	450,000	415,000	106,500	120,000
Number of miles of streets	303	303	305	312	325
Number of traffic signals [1]	119	122	107	108	111
Number of streetlights	6,749	6,749	6,806	6,810	6,957
Number of miles of storm drains added	0.2	-	7.5	6.0	5.0
Area of Slurry Seal applied (square feet)	-	-	4,350,000	1,000,000	2,440,000
Parks and Recreation					
Aquatic center number of paid admissions	61,731	56,586	48,978	33,895	30,117
Community facilities number of reservations	3,115	3,315	2,859	2,188	1,318
Community facilities number of paid rentals	1,059	1,127	1,086	678	448
Total park acreage	439	451	456	456	479
Open space acreage	631	631	631	631	824
Trails maintained (miles)	50	48	50	48.5	50.1
Recreation division program participation	523,268	542,249	515,120	366,198	119,367
Zoo attendance	121,953	143,367	134,741	87,019	55,750
Library					
Volumes in collection	89,133	92,033	94,960	97,777	100,710
Total volumes borrowed	603,421	618,458	644,158	501,160	408,312

[1] Beginning in FY 2019, excludes signals located within City Boundaries but not owned or maintained by the City

CITY OF FOLSOM, CALIFORNIA
Operating Indicators by Function/Program
Last Five Fiscal Years

Function/Program	2017	2018	2019	2020	2021
Community Development					
Total Permits Issued	4,399	4,479	4,542	4,991	5,744
Single Family Permits Issued	180	428	476	436	887
Water					
New connections	180	253	501	406	782
Water main breaks	1	4	1	1	1
Daily average consumption in gallons	16.65 MGD	17.35 MGD	15.44 MGD	16.81 MGD	17 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	8.03 MGD	7.1 MGD	7.1 MGD	7.1 MGD	7.1 MGD
Maximum daily pump station capacity in gallons [1]	14 MGD	14 MGD	41 MGD	43.9 MGD	43.9 MGD
Refuse collection					
Solid Waste (tons per day)	150	151	152	151	155
Recycling (tons per day)	44	40	39	39	43
Green Waste (tons per day)	40	38	44	41	37
Transit [2]					
Total route miles	195,989	197,147	113,043	N/A	N/A
Passengers-Folsom Stage Line	92,282	89,794	50,183	N/A	N/A
Passengers-Light Rail	619,684	627,850	722,364	N/A	N/A

[1] Beginning in FY 19, puymp station capacity includes capacity ofr each lift station

[2] City Transit operations were annexed by the Sacramento Regional Transit District effective February 4, 2019

General Fund

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year Ending June 30					
		2016	**2017**	**2018**	**2019**	**2020**	**2021**
Indicator 1	Municipal productivity (Resident per budgeted FTE)	181.0	179.4	175.9	171.0	180.4	181.9
Indicator 2	Revenues per capita (constant $)	1,033	978	1,548	1,187	1,151	1,705
Indicator 3	Restricted Revenues	15.0%	17.6%	13.4%	14.6%	16.8%	14.7%
Indicator 4	Intergovernmental Revenues	8.4%	10.7%	6.0%	8.1%	6.1%	6.6%
Indicator 5	Elastic Tax Revenues	12.7%	14.3%	8.2%	11.7%	10.7%	7.9%
Indicator 6 *	Taxable sales tax transaction (000)	1,782,958	1,944,042	1,983,797	2,093,411	1,795,390	2,131,666
Indicator 6.1 *	Taxables sales tax transaction growth rate	7.0%	9.0%	2.0%	5.5%	-14.2%	18.7%
Indicator 7	Property Tax Revenues (constant $)	12,198,244	11,832,259	11,685,304	11,930,326	12,569,510	12,901,978
Indicator 7.1	Property Tax Revenues growth rate	7.5%	-3.0%	-1.2%	2.1%	5.4%	2.6%
Indicator 8	Expenditures per capita (constant $)	1,068	1,430	1,612	1,170	1,207	1,109
Indicator 9	Benefits as a % of Salaries	56.8%	61.4%	63.7%	62.0%	70.4%	68.6%
Indicator 10	Public Safety Expenditures as a % of General Fund Expenditures	47.5%	48.7%	46.1%	49.5%	48.8%	52.4%
Indicator 11	General Government expenditures as a % of General Fund expenditures	25.7%	25.4%	26.5%	21.7%	26.6%	21.6%
Indicator 12	Public works expenditures as a % of General Fund expenditures - **does not include transfers out**	8.0%	7.3%	8.8%	7.9%	7.2%	7.8%
Indicator 13	Culture and Recreation expenditures as a % of General Fund expenditures	18.9%	18.5%	18.5%	20.9%	17.4%	18.1%
Indicator 14	Salaries as a % of General Fund expenditures - **does not include transfers out**	43.8%	42.1%	40.5%	42.8%	40.4%	44.3%
Indicator 15	Benefits as a % of General Fund expenditures - **does not include transfers out**	24.4%	24.2%	25.2%	27.2%	28.0%	29.8%
Indicator 16	General Fund Revenues per Capita (Constant $)	$ 4.19	$ 4.29	$ 4.37	$ 4.51	$ 4.15	$ 4.27
Indicator 17	General Fund Expenditures per Capita (Constant $)	$ 4.01	$ 4.05	$ 4.33	$ 4.23	$ 4.52	$ 4.02
Indicator 18	General Fund Cash per Capita	$ 113.44	$ 181.97	$ 209.05	$ 234.76	$ 266.34	$ 272.79

**Sales tax data is from the California Department of Tax and Fee Administration and is reported on a calendar year basis.*

WATER FUND

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year					
		2016	**2017**	**2018**	**2019**	**2020**	**2021**
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	2.91	3.63	4.63	4.48	4.09	4.48
Indicator 2	Asset Turnover (Charges for svcs/Capital assets)	12.5%	13.9%	14.6%	13.0%	13.9%	15.4%
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	0.03	0.10	0.04	(0.02)	0.04	0.18
Indicator 4	Depreciation Expense - (Depreciation Expense/Total cap. assets)	3.8%	3.8%	4.1%	3.7%	3.8%	3.8%
Indicator 5	Change in net assets (Change in net assets/Charges for svcs)	0.17	0.53	0.15	0.97	0.40	0.42
Indicator 6	Change in net assets vs. Total assets	1.9%	6.2%	1.8%	10.3%	4.5%	5.3%
Indicator 7	Change in net assets vs. Operating cash flow	0.43	0.90	0.25	2.16	1.03	1.14
Indicator 8	Debt repayment	0.24	0.15	0.14	0.20	0.23	0.19
Indicator 9	Operating $ flow vs. Change in net assets	2.35	1.11	4.00	0.46	0.97	0.87
Indicator 10	Change in current assets vs. Change in net assets	(0.98)	0.87	0.67	0.24	0.19	0.32
Indicator 11	Change in current liabilities vs. Change net assets	(0.55)	0.12	(0.39)	0.07	0.13	0.00
Indicator 12	$ flow from operations/Charges from services	0.40	0.59	0.59	0.45	0.39	0.37
Indicator 13	Salaries as a percentage of operating expenses	20.0%	19.6%	18.6%	19.3%	19.3%	19.8%
Indicator 14	Benefits as a percentage of operating expenses	12.6%	13.1%	12.4%	9.5%	14.3%	14.1%
Indicator 15	Cost to process one gallon of water	0.002268	0.002242	0.002579	0.002767	0.002761	0.0026500

WASTEWATER FUND

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year					
		2016	**2017**	**2018**	**2019**	**2020**	**2021**
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	3.74	4.08	3.82	4.74	6.76	4.39
Indicator 2	Asset Turnover (Charges for svcs/capital assets)	15.8%	15.7%	15.8%	12.5%	13.1%	14.6%
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	0.14	0.20	0.15	0.11	0.10	0.15
Indicator 4	Depreciation Expense - (Depreciation Expense/Total	3.9%	3.7%	4.0%	3.2%	3.6%	3.8%
Indicator 5	Change in net assets (Change in net assets/charges for svcs)	0.14	0.34	0.17	1.95	0.72	0.47
Indicator 6	Change in net assets vs. total assets	1.8%	4.2%	2.1%	19.3%	7.4%	5.0%
Indicator 7	Change in net assets vs. operating cash flow	0.41	0.88	0.39	4.71	2.41	0.62
Indicator 8	Debt repayment	0.00	0.00	0.00	0.00	0.00	0.00
Indicator 9	Operating $ flow vs. change in net assets	2.46	1.13	2.59	0.21	0.42	1.62
Indicator 10	Change in current assets vs. change in net assets	0.62	(0.01)	0.46	0.19	0.39	1.39
Indicator 11	Change in current liabilities vs. change net assets	(0.14)	(0.11)	0.28	(0.00)	(0.11)	0.64
Indicator 12	$ flow from operations/charges from services	0.35	0.39	0.44	0.41	0.30	0.76
Indicator 13	Salaries as a percentage of operating expenses	28.5%	27.0%	23.7%	23.5%	21.8%	21.8%
Indicator 14	Benefits as a percentage of operating expenses	16.7%	17.8%	16.2%	14.8%	17.0%	16.6%

SOLID WASTE FUND

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year					
		2016	**2017**	**2018**	**2019**	**2020**	**2021**
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	8.42	8.63	12.05	12.34	6.74	13.61
Indicator 2	Asset Turnover (Charges for svcs/capital assets)	3.06	3.52	4.54	8.58	6.51	6.09
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	0.12	0.13	0.04	0.01	(0.02)	0.15
Indicator 4	Depreciation Expense - (Depreciation Expense/Total	0.33	0.41	0.47	0.87	0.32	0.32
Indicator 5	Change in net assets (Change in net assets/charges for svcs)	0.05	0.04	(0.03)	(0.06)	(0.07)	0.11
Indicator 6	Change in net assets vs. total assets	0.07	0.06	(0.04)	(0.08)	(0.09)	0.17
Indicator 7	Change in net assets vs. operating cash flow	0.24	0.17	(0.15)	(0.33)	(0.50)	0.58
Indicator 8	Debt repayment	0.00	0.00	0.00	0.00	0.00	0.00
Indicator 9	Operating $ flow vs. change in net assets	4.21	5.86	(6.86)	(3.04)	(2.01)	1.74
Indicator 10	Change in current assets vs. change in net assets	1.62	1.70	(2.25)	(1.58)	0.31	0.48
Indicator 11	Change in current liabilities vs. change net assets	(0.20)	0.17	0.30	(0.11)	(0.53)	(0.25)
Indicator 12	$ flow from operations/charges from services	0.22	0.25	0.21	0.18	0.13	0.19
Indicator 13	Salaries as a percentage of operating expenses	30.8%	28.5%	25.5%	26.2%	24.7%	24.2%
Indicator 14	Benefits as a percentage of operating expenses	19.7%	19.7%	18.9%	16.3%	19.2%	18.9%
Indicator 15	Cost per ton hauled	$ 172.17	$ 175.70	$ 194.93	$ 198.74	$ 232.12	$ 235.61

Staffing Detail

Below is a comparison of full time (FT) and permanent part time (PPT) positions for the FY 2019 through FY 2022 Budgets and the proposed FY 2022-23 Budget. All positions are listed as full-time equivalent except for City Council which is listed as number of members.

	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Proposed
City Council					
Mayor	1.00	1.00	1.00	1.00	1.00
Council Member	4.00	4.00	4.00	4.00	4.00
Total City Council	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
City Manager's Office					
Administration					
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	0.50	0.50	0.75	0.75
Administrative Support Specialist	1.00	1.00	1.00	1.00	1.00
Public Information					
Public Information Officer	1.00	1.00	1.00	1.00	1.00
Media Specialist	1.00	1.00	1.00	1.00	1.00
Total City Manager	**5.00**	**4.50**	**4.50**	**4.75**	**4.75**
City Attorney					
City Attorney	1.00	1.00	1.00	1.00	1.00
Deputy/Asst City Attorney	1.00	1.00	1.00	1.00	1.00
Legal Analyst	1.00	1.00	1.00	1.00	1.00
Legal Secretary	1.00	1.00	1.00	1.00	1.00
Total City Attorney	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**
City Clerk					
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Assistant City Clerk	-	-	-	-	1.00
City Clerk Technician II	1.00	1.00	1.00	1.00	-
City Clerk Technician I	-	-	-	-	-
Total City Clerk	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
Community Development					
Administration					
Community Development Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	2.00
Office Assistant	1.00	-	-	-	-
Senior Office Assistant	-	1.00	1.00	1.00	-

	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Proposed
Community Development (cont.)					
Building					
Building Inspector I/II	2.00	2.00	2.00	2.00	2.00
Building Plans Coordinator	1.00	1.00	1.00	1.00	1.00
Building Technician I/II	2.00	2.00	2.00	2.00	2.00
Plan Check Engineer	2.00	2.00	2.00	2.00	2.00
Senior Building Inspector	1.00	1.00	1.00	1.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
Code Enforcement					
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	1.00
Engineering					
Arborist	1.00	1.00	1.00	1.00	1.00
Senior Construction Inspector	-	1.00	1.00	1.00	1.00
Construction Inspector I/II	1.00	-	-	-	-
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00
Planning					
Building Inspector II	1.00	-	-	-	-
Planner I (Asst)/Planner II (Associate)	1.00	2.00	2.00	2.00	2.00
Planning Manager	1.00	1.00	1.00	1.00	1.00
Principal Planner	2.00	2.00	2.00	2.00	2.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
Total Community Development	**26.00**	**26.00**	**26.00**	**26.00**	**26.00**
Fire Department					
Administration					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Division Chief	-	1.00	1.00	2.00	2.00
Accounting Technician I/II	1.00	1.00	-	-	-
Administrative Technician	-	-	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	-	-	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	-	-	-
Emergency Operations					
Fire Division Chief	3.00	2.00	2.00	1.00	1.00
Fire Battalion Chief	1.00	1.00	1.00	2.00	2.00
Fire Captain-Suppression	12.00	15.00	15.00	15.00	15.00
Fire Engineer	12.00	15.00	15.00	15.00	15.00
Firefighter	42.00	36.00	36.00	36.00	46.00

	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Proposed
Fire Department (cont.)					
Fire Prevention					
Deputy Fire Marshall	1.00	1.00	1.00	1.00	1.00
Fire Prevention Officer	2.00	2.00	2.00	2.00	2.00
Total Fire	**77.00**	**77.00**	**77.00**	**78.00**	**88.00**
Human Resources					
Human Resources Director	0.50	0.25	0.50	1.00	-
Human Resources Manager	-	-	-	-	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Human Resources Technician I/II	2.00	2.00	2.00	2.00	2.00
Senior Management Analyst	2.00	2.00	2.00	2.00	2.00
Total Human Resources	**5.50**	**5.25**	**5.50**	**6.00**	**6.00**
Library					
Library Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Librarian	2.00	2.00	2.00	2.00	2.00
Library Assistant	4.00	4.00	4.00	4.00	4.00
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	0.75	-	-
Senior Librarian	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	-	-	-	-	-
Total Library	**12.75**	**12.75**	**12.75**	**12.00**	**12.00**
Office of Management and Budget					
Administration					
Chief Financial Officer/Finance Director	0.50	0.25	-	1.00	1.00
Finance Director	-	1.00	1.00	-	-
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Disbursements					
Disbursements Specialist	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	2.00	2.00	2.00	2.00	2.00
Disbursements Technician	1.00	1.00	1.00	1.00	1.00
Revenue					
Revenue Technician I/II	4.00	4.00	4.00	3.00	3.00
Revenue/Disbursements Manager	1.00	1.00	1.00	-	-
Revenue Supervisor	-	-	-	1.00	1.00
Senior Revenue Technician	1.00	1.00	1.00	2.00	2.00

	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Proposed
Office of Management and Budget (cont.)					
Financial Services					
Accounting Technician II	1.00	1.00	1.00	1.00	1.00
Financial Specialist	1.00	1.00	1.00	1.00	1.00
Senior Financial Analyst	2.00	2.00	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
Information Systems					
Information Systems Manager	1.00	1.00	1.00	1.00	1.00
Information Systems Analyst	-	-	3.00	3.00	2.00
Information Systems Technician I/II	3.00	3.00	-	-	1.00
GIS Analyst	1.00	1.00	1.00	1.00	1.00
Process Improvement Specialist	1.00	1.00	1.00	1.00	1.00
Total Office of Management and Budget	**23.50**	**24.25**	**24.00**	**24.00**	**24.00**
Parks & Recreation					
Administration					
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	3.00	3.00	3.00	3.00	3.00
Marketing & Graphics Coordinator	1.00	1.00	1.00	1.00	1.00
Management Analyst	-	1.00	1.00	1.00	-
Senior Management Analyst	1.00	-	-	-	1.00
Park Maintenance					
Maintenance Specialist	2.00	2.00	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	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Park Development					
Senior Park Planner	1.00	1.00	1.00	1.00	1.00
Park Planner	1.00	-	-	-	-
Trails					
Senior Trails Planner	1.00	1.00	1.00	1.00	1.00
Zoo					
Zookeeper I / II	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	-	-	-
Recreation Coordinator II	-	-	1.00	1.00	1.00
Zoo Supervisor	1.00	1.00	1.00	1.00	1.00

	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Proposed
Parks & Recreation (cont.)					
Aquatics					
Recreation Coordinator I	0.50	0.50	1.00	1.00	-
Recreation Coordinator II	1.00	1.00	0.50	0.50	1.50
Recreation Manager	0.50	-	-	-	-
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Community & Cultural Services / Community Facilities					
Community & Cultural Services Manager	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I	2.00	1.00	1.00	1.00	1.00
Recreation Coordinator II	1.00	3.00	3.00	3.00	3.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Recreation Coordinator	1.00	1.00	1.00	1.00	1.00
Recreation / Sports Complex					
Recreation Coordinator I	1.50	1.50	1.00	1.00	1.00
Recreation Coordinator II	1.00	1.00	1.50	1.50	1.50
Recreation Manager	0.50	-	-	-	-
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Recreation Coordinator	1.00	1.00	1.00	1.00	1.00
Facility Services					
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Building Tradesworker	3.00	3.00	3.00	3.00	3.00
Building Tradesworker I/II	1.00	1.00	1.00	1.00	1.00
Municipal Landscaping					
Lighting & Landscape District Manager	1.00	1.00	1.00	1.00	1.00
Construction Inspector I	-	1.00	1.00	1.00	1.00
Irrigation Systems Coordinator	-	-	-	1.00	1.00
Maintenance Supervisor	-	1.00	1.00	1.00	1.00
Senior Maintenance Worker	2.00	1.00	1.00	-	-
Maintenance Worker I/II	1.00	1.00	1.00	1.00	2.00
Total Parks & Recreation	**48.00**	**48.00**	**48.00**	**48.00**	**49.00**
Police Department					
Administration					
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Commander	-	-	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Technician	-	-	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	1.00	1.00

	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Proposed
Police Department (cont.)					
Support Services					
Police Commander	1.00	1.00	-	-	-
Police Lieutenant	-	-	1.00	1.00	1.00
Police Support Services Manager	1.00	1.00	-	-	-
Communications Supervisor	3.00	3.00	3.00	3.00	3.00
Dispatcher I/II	13.00	13.00	13.00	13.00	14.00
Administrative Technician	1.00	1.00	-	-	-
Senior Records Clerk	1.00	1.00	1.00	1.00	1.00
Police Records Clerk	2.00	2.00	2.00	2.00	2.00
Police Records Clerk - PPT	0.50	0.50	0.50	0.50	0.50
Police Records Supervisor	1.00	1.00	1.00	1.00	1.00
Operations					
Police Commander	1.00	1.00	1.00	1.00	1.00
Community Service Officer	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	3.00	3.00	3.00	3.00	3.00
Police Sergeant	9.00	9.00	9.00	9.00	9.00
Police Corporal	5.00	5.00	5.00	5.00	5.00
Police Officer	43.00	43.00	43.00	43.00	44.00
Police Volunteer Coordinator	1.00	1.00	1.00	1.00	1.00
Investigations					
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	-	-	-
Community Service Officer	-	-	2.00	2.00	2.00
Crime & Intelligence Analyst	1.00	1.00	1.00	1.00	1.00
Animal Care Services					
Animal Control Officer	1.00	1.00	1.00	1.00	2.00
Total Police Department	**107.50**	**107.50**	**107.50**	**107.50**	**110.50**
Public Works Department					
Administration / Engineering					
Public Works Director	0.80	0.80	0.80	0.80	0.80
Administrative Assistant	1.00	1.00	1.00	1.00	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	1.00
PW/Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	-	-	-
Senior Civil Engineer	3.00	3.00	3.00	3.00	3.00
Senior Management Analyst	0.50	0.75	0.75	0.75	0.75
Senior Office Assistant	-	-	1.00	1.00	1.00

	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Proposed
Public Works Department (cont.)					
Fleet Maintenance					
PW / Utilities Section Manager	0.30	0.35	0.35	0.35	0.35
Fleet / Solid Waste Manager	0.20	0.20	0.20	0.35	0.35
Administrative Assistant	0.10	0.10	0.10	0.10	0.10
Inventory Clerk	1.00	1.00	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	4.10	4.10
Maintenance Worker I/II	0.10	0.10	0.10	-	-
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
Streets					
Maintenance Specialist	3.00	3.00	3.00	3.00	3.00
Maintenance Worker I/II	4.10	4.10	4.10	4.00	4.00
Mechanic II	-	-	-	0.10	0.10
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Streets Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Traffic Maintenance					
Associate Civil Engineer	1.00	1.00	1.00	1.00	-
Maintenance Specialist	2.00	2.00	1.00	1.00	1.00
Senior Civil Engineer	-	-	-	-	1.00
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	-	-	-	-	-
Traffic Control & Lighting Technician I/II	3.00	3.00	4.00	4.00	4.00
Transit*					
PW / Utilities Section Manager	0.10	-	-	-	-
Administrative Assistant	0.40	-	-	-	-
Senior Management Analyst	0.25	-	-	-	-
Transit Chief	1.00	-	-	-	-
Transit Bus Driver	4.00	-	-	-	-
Transit Bus Driver - PPT (@ 80%)	6.40	-	-	-	-
Transit Coordinator	1.00	-	-	-	-
Transit Scheduler	1.00	-	-	-	-
Transit Trainer	1.00	-	-	-	-
Total Public Works Department	**49.25**	**34.40**	**34.40**	**34.55**	**34.55**
Environmental and Water Resources					
Water Resources Administration					
Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Technician	-	-	-	-	1.00
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	0.25	0.25	0.25	-	-
PW / Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
SCADA Programmer	1.00	1.00	1.00	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	2.00	2.00

	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Proposed
Environmental and Water Resources (cont.)					
Wastewater					
Revenue Technician I/II	-	-	-	-	1.00
Senior Wastewater Collection Technician	2.00	2.00	2.00	2.00	2.00
Utilities Technician	1.00	-	-	-	-
Wastewater Collection Supervisor	1.00	1.00	1.00	1.00	1.00
Wastewater Collection Tech I/II	10.00	11.00	11.00	11.00	11.00
Water Conservation					
Water Management Coordinator	1.00	1.00	1.00	1.00	1.00
Water Management Specialist	2.00	2.00	2.00	2.00	2.00
Water Utility Maintenance					
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
Water Treatment Plant					
Lead Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Plant Mechanic	1.00	1.00	1.00	-	-
Senior Office Assistant	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	4.00	4.00
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
Water Quality					
Water Distribution Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Distribution Operator I/II	3.00	3.00	3.00	3.00	3.00
Water Quality Technician	1.00	1.00	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00
Water Metering Program					
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Water Utility Worker	-	-	1.00	1.00	2.00
Senior Water Meter Worker	1.00	1.00	-	-	-
Water Utility Worker I/II	3.00	3.00	3.00	3.00	3.00
Total Environmental and Water Resources	**53.25**	**53.25**	**53.25**	**53.00**	**56.00**

	FY 19 Approved	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Proposed
Solid Waste Department					
Solid Waste Collections					
Public Works Director	0.20	0.20	0.20	0.20	0.20
PW / Utilities Section Manager	0.60	0.65	0.65	0.65	0.65
Solid Waste / Fleet Manager	0.80	0.80	0.80	0.65	0.65
Solid Waste Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.50	0.90	0.90	0.90	0.90
Account Technician	1.00	1.00	1.00	1.00	1.00
Senior Management Analyst	0.25	0.25	0.25	0.25	0.25
Maintenance Worker I/II	1.80	1.80	1.80	1.00	1.00
Mechanic II	1.00	1.00	1.00	1.80	1.80
Refuse Driver	31.00	31.00	31.00	37.00	38.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Senior Office Assistant	3.00	3.00	3.00	3.00	3.00
Hazardous Materials					
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
Recycling					
Environmental Specialist Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Environmental Specialist	-	-	-	2.00	2.00
Total Solid Waste Department	**47.15**	**47.60**	**47.60**	**55.45**	**56.45**
Total Staffing Positions	**466.90**	**452.50**	**452.50**	**461.25**	**479.25**

*Transit – During Fiscal Year 2019 the City Transit Services were annexed by Sacramento Regional Transit

RESOLUTION NO. 10861

A RESOLUTION ADOPTING THE CITY MANAGER'S FISCAL YEAR 2022-23 OPERATING AND CAPITAL BUDGETS FOR THE CITY OF FOLSOM, THE SUCCESSOR AGENCY, THE FOLSOM PUBLIC FINANCING AUTHORITY, AND THE FOLSOM RANCH 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 10th day of May 2022, the City Manager presented to the City Council the FY 2022-23 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 2022-23 Preliminary Budget for the Successor Agency, the Folsom Public Financing Authority and the Folsom Ranch Financing Authority as well as the FY 2022-23 Capital Improvement Plan; and

WHEREAS, the Preliminary Operating Budget and Capital Improvement Plan (CIP) is on file and available for inspection on the City website; and

WHEREAS, the City Council reviewed the Preliminary Operating Budget, CIP, and all components thereof on May 10, 2022, May 24, 2022 and June 14, 2022;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Folsom that the summary of revenues, summary of appropriations by fund 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 this 14th day of June 2022, by the following roll-call vote:

AYES:	Councilmember(s):	Kozlowski, Rodriguez, Aquino, Chalamcherla, Howell
NOES:	Councilmember(s):	None
ABSENT:	Councilmember(s):	None
ABSTAIN:	Councilmember(s):	None

Kerri M. Howell, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

Appropriation Limit

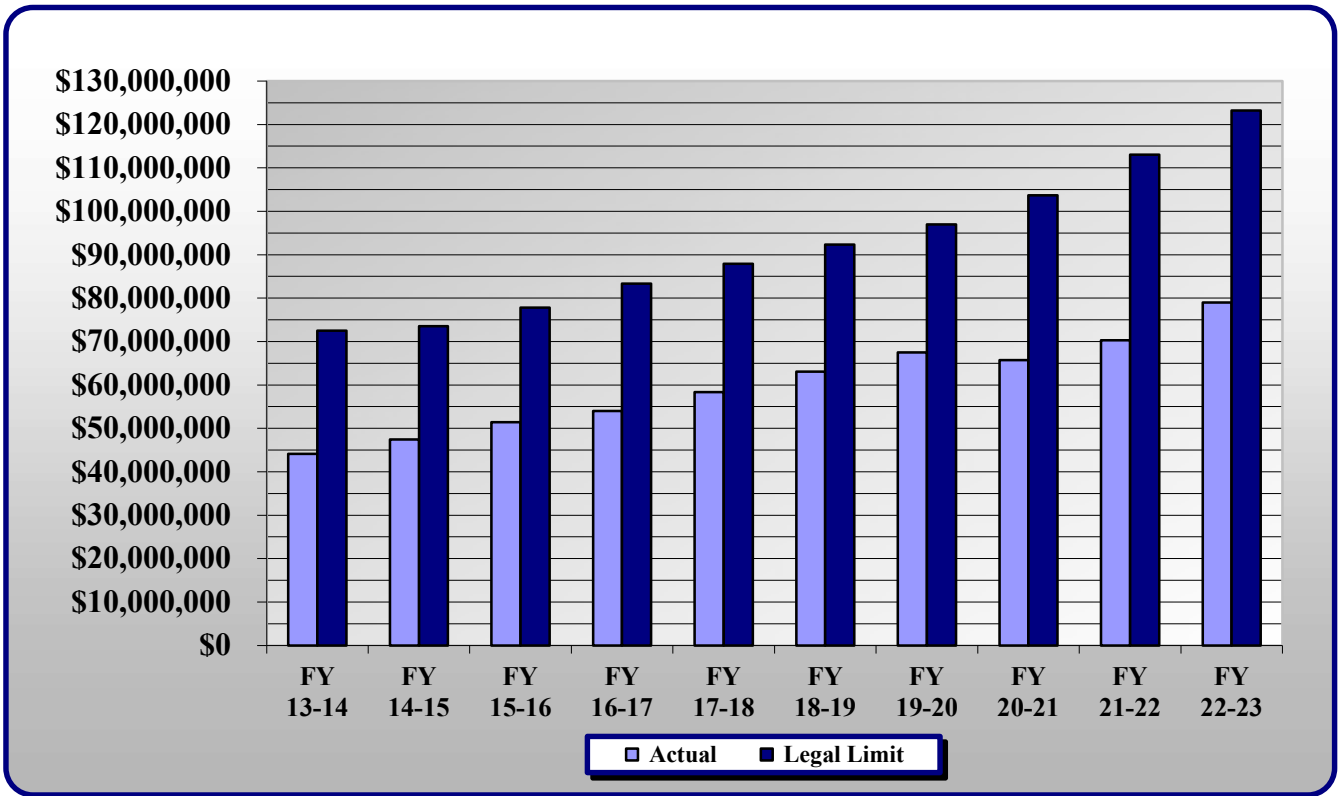
In 1979, California voters approved Proposition 4 (Article XIII-B of the California State Constitution). Informally known as the "Gann Initiative," Article XIII-B provides limits to the amount of tax proceeds state and local governments can spend each year. In 1980, the State Legislature added Section 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 2022-23 appropriation limits.

RESOURCES		**APPROPRIATIONS**	
PROCEEDS OF TAXES		SUBJECT TO LIMITATIONS:	
Property Taxes	$ 36,050,672		
Sales Taxes	27,900,289		
Special Taxes	4,200,000		
State Subventions	9,116,898		
Franchise Taxes	722,000		
Business Licenses	801,850		
TOTAL PROCEEDS OF TAXES	$ 78,791,709	$ 78,791,709	
Interest Income	195,868	195,868	
TOTAL SUBJECT TO LIMITATIONS	$ 78,987,577	$ 78,987,577	
NON-PROCEEDS OF TAXES		NOT SUBJECT TO LIMITATIONS:	
		$ 2,982,587	General Fund not financed with proceeds of taxes
		13,724,606	Special Revenue Funds
		29,048,244	Capital Project Funds
		52,475,276	Enterprise Funds
		21,680,299	Internal Service Funds
		18,514,259	Trust Funds
		-	Miscellaneous General Funds
TOTAL NON-PROCEEDS OF ALL TAXES	138,425,271	138,425,271	
TOTAL ALL RESOURCES	$ 217,412,848	$ 217,412,848	

Maximum allowable appropriation subject to limitations 2022-2023 fiscal year	$123,204,502
Less: Total appropriation subject to limitation for 2022-2023 fiscal year	(78,987,577)
BALANCE UNDER ARTICLE XIIIB LIMIT:	$ 44,216,925

Comparison of Appropriations Limit from FY 2013-14 to FY 2022-23



RESOLUTION NO. 10883

A RESOLUTION ELECTING THE POPULATION AND INFLATION FACTORS AND ESTABLISHING THE FISCAL YEAR 2022-23 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 14th day of June 2022, the City Council approved the City Manager's Fiscal Year 2022-23 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 1.33% and the California Per Capita personal income change factor of 7.55% as determined by the State of California, Department of Finance, for the Fiscal Year 2022-23 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 2022-23 shall be $123,204,502.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Folsom that the Gann Appropriations Limit is approved.

PASSED AND ADOPTED this 12th day of July 2022, by the following roll-call vote:

AYES:	Councilmember(s):	Aquino, Chalamcherla, Kozlowski, Rodriguez, Howell
NOES:	Councilmember(s):	None
ABSENT:	Councilmember(s):	None
ABSTAIN:	Councilmember(s):	None

Kerri M. Howell, MAYOR

ATTEST:

Christa Freemantle, CITY CLERK

Resolution No. 10883
Page 1 of 1

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 XIIIB 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.

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.

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
BWC:	Body Worn Cameras

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 21st 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