

City of Folsom, California
Fiscal Year 2023-24
Operating Budget and
Capital Improvement Plan

CITY OF
FOLSOM
DISTINCTIVE BY NATURE

Trees

Trees have become an important part of the City of Folsom. Trees can reduce the erosion of topsoil by wind and water, reduce heating and cooling costs, moderate the temperature, clean the air, produce oxygen, and provide habitat for wildlife. They also are a renewable resource, increase property values and most of all they are beautiful. Folsom is known as “Distinctive by Nature” in part because of trees.

City of Folsom, California

Operating Budget
Fiscal Year 2023-24

City Council

Rosario Rodriguez, Mayor

YK Chalamcherla, Vice Mayor

Sarah Aquino, Council Member

Mike Kozlowski, Council Member

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May 2023

CITY OF
FOLSOM
CALIFORNIA

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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 2023-24 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 2022-23

The City of Folsom began FY 2022-23 with a balanced budget of $102,422,714. Revenues, although increasing, are not keeping pace with rising costs, and this has resulted in a projected year-end deficit of $594,767.

Although revenues such as property tax, sales tax, and parks and recreation programming revenues are expected to end the fiscal year above the budget estimates, budget pressures including labor costs, overtime, and higher contract and supply costs due to inflation are projected to cause total expenditures in the General Fund to end the year above the budgeted appropriation. With constrained resources in the General Fund, continued control over expenditures and a sharp eye on our priorities have been and will continue to be critical in maintaining the high quality of services and high quality of life our community expects and deserves.

The City's General Fund is expected to end the fiscal year with an unassigned fund balance of $22.67 million, or 20.72% as a percentage of current expenditures.

CHALLENGES FOR FISCAL YEAR 2023-24

As we begin the process of adopting a FY 2023-24 Budget, it is important to note that although the City of Folsom is currently 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. We also have growing infrastructure and building maintenance needs that will continue to be deferred without a dedicated funding source. Focusing on maintaining our core services in this constrained environment is the primary goal of this budget process.

The FY 2023-24 General Fund Budget is $108,560,133, a $6.14 million (or 5.99% increase) from the adopted FY 2022-23 Budget. About $4.04 million of the $6.04 million increase is associated with property tax growth, primarily from development in the Folsom Plan Area. It is important to note that this increasing property tax trend due to development was anticipated and factored into the General Fund projections for 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 both charges for services 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 2023-24. We expect sales tax revenues in FY 2023-24 to increase by 3% over the FY 2022-23 projected year-end results. This slowing growth in sales tax revenue is due to an anticipated slowdown in consumer spending on taxable goods as household budgets continue to be affected by increasing housing, food, and energy costs. Without a massive taming of inflation, consumers will likely continue to slow the pace of expenditures under the weight of rising price pressures and modest income gains. Together, these trends result in property, sales, and other tax revenue estimates increasing by $4.2 million from the FY 2022-23 projected year-end totals.

Secondly, non-tax revenue is proposed to increase by $1,300,000 from the FY 2022-23 Budget. This increase is mostly related to a full return to pre-pandemic levels for Parks and Recreation program revenue offset by a projected slowing of the pace 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 2022-23 Budget, at $7.5 million.

On the expense side, we calculate that providing the same level of service the City has been providing, including fully funding a 1% contingency appropriation, requires an additional $4.15 million over the FY 2022-23 approved Budget. Also, during the current year the City Council approved an emergency budget appropriation to add two Community Service Officer positions to the Police Department. The cost of including those two positions in the FY 2023-24 budget is $213,540. After those additions, $1.079 million remains for service enhancements or budget additions.

This proposed budget recognizes the increased service level needs for the developing Folsom Plan Area and proposes $528,000 for additional public safety positions in both the Police and Fire Departments. It also proposes the addition of a streets maintenance worker in the Public Works department. The latter position is expected to be hired for the last five months of FY 2023-24, and the budget is funded accordingly. The City Council's recently adopted strategic plan prioritizes technology, and this proposed budget includes $321,000 for technology upgrades. With total combined revenues and transfers providing a $6.14 million increase over the FY 2022-23 budget, this proposed Budget is balanced at $108.6 million.

As we head into to a future that forecasts flattening revenue trends, possible continued high inflation, and projected structural deficits, we must look at continuing to support our existing core programs and services as well as examine our approach to maintaining the City's aging capital assets and infrastructure. We must also consider discontinuing 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 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 General Fund balance – a very important factor as we head into a time of economic uncertainty with an impending slowdown or recession. And although this budget checks all those boxes, it leaves millions of dollars in capital projects, infrastructure improvements, equipment repair and replacements, additional staffing in public safety and other departments, and many other items unfunded for yet another year.

ASSUMPTIONS

Please note that the FY 2023-24 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 43.44% for Miscellaneous employees and 56.11% for safety employees;
- 6% increase in salaries due to COLAs, step increases, minimum wage adjustments, and restructured salary ranges;
- Compensated leaves transfers of 1.5% of base salary;
- Increases in the budgets for health care for active employees and rate stabilization through the Risk Management Fund;
- Contingency of $1,070,000; and

ANALYSIS OF FUND BALANCE IN THE GENERAL FUND

The City Council has an established financial policy of maintaining a reserve of at least 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 2023-24 Budget maintains the General Fund reserve of about $22.67 million (or 20.88% of budgeted expenditures). This reserve percentage meets the Council's established financial policy of maintaining ***at least*** 15% in reserve and meets the Government Finance Officer Association's best practice recommendation of maintaining ***at least*** 17% in reserve. In the FY 2023-24 Budget, I have proposed to budget $1,070,000 (or about 1% of General Fund expenditures) as a contingency. If we do not utilize these monies, they will automatically revert to Fund Balance. Adding to Fund Balance every year is necessary to maintain a prudent level of reserves as expenditures continue to grow. For example, a minimum 15% reserve policy with a

$100 million budget requires a minimum of $15 million be kept in reserve. If the budget grows to $115 million, a $17.25 million reserve is now required to meet that 15% minimum.

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 to ensure it is available for unanticipated extraordinary needs of an emergency nature will depend on actual expenditure levels during FY 2023-24 and in future years. This will be achieved primarily by our ongoing diligence in adding only critical new positions, our thorough review of all ongoing expenditures, and our vigilance in the use of the reserve to ensure it is not used for operational needs when those needs do not meet the definition of an emergency nature. 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 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 continued 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 2022-23 fiscal year and in the coming FY 2023-24.

Very Respectfully,



Elaine Andersen
City Manager

Summary of Changes Between Proposed and Adopted Budget

The Fiscal Year 2024 Budget was presented to the City Council on May 9, 2023 and it was adopted on May 23, 2023. The Budget was adopted with one change. The City Council added $100,000 towards an economic development person (as a contractor) taking $50,000 from the [originally proposed] risk management fund transfer and $50,000 from the [originally proposed] lT capital fund transfer with the condition that the City Council would discuss the parameters and expectations for this [economic development contractor] position.

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?

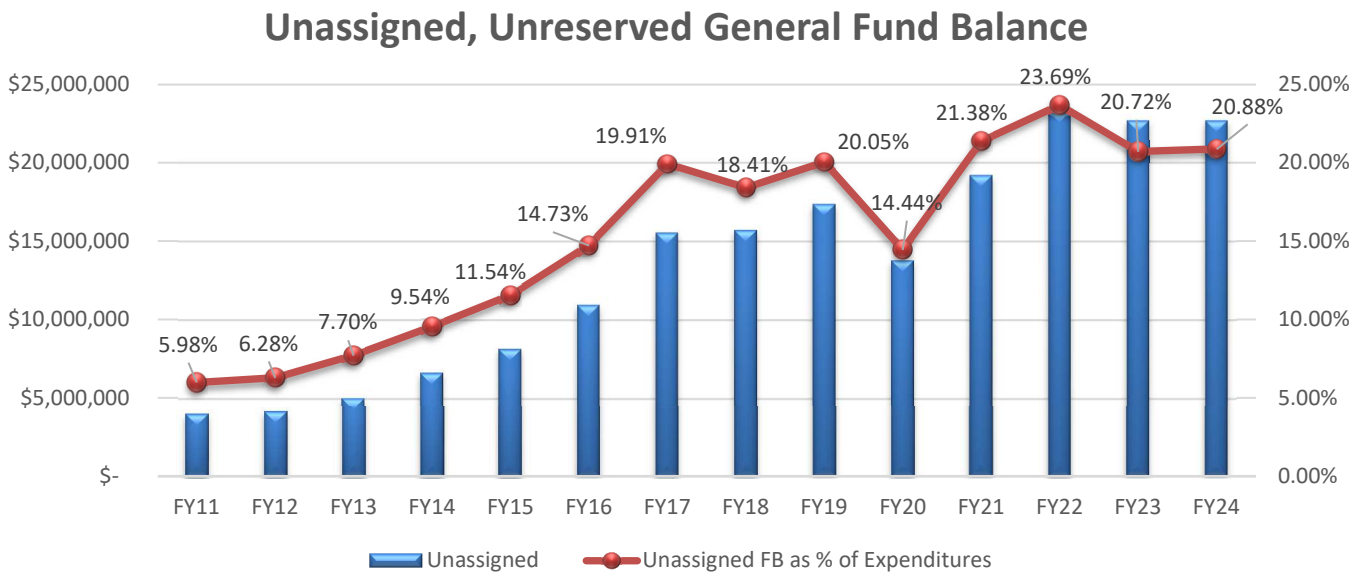
4. **I**nvest for the Future – What investments do we need to make for the future? How should we fund our benefit liabilities? What do we need to do to support south of Hwy 50 development?

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 2023-24 budget. We will also present our strategy for future action to address these topics**:**

Unassigned General Fund Balance

The City Council has an adopted 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, the fund balance hit its lowest point at $3,993,214. Thanks to prudent and conservative planning by the City Council, and vigilant control over expenses, roughly $13.4 million was added back to the City's unassigned general fund balance by June 30, 2019, replenishing the reserve to $17,397,043 or 20.09% of operating expenses. 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%, dropping below the City Council's 15% adopted policy minimum. The FY 2020-21 through FY 2022-23 budgets have allowed for restoration of the fund balance after the COVID downturn, and the reserve is expected to be at $22.67 million or 20.72% of annual operating expenditures by the end of the 2022-23 fiscal year.



Contingency Item

The Council has a policy of including a 1% contingency line item in the budget. As in years past, the FY 2023-24 budget includes this line item. This contingency amount is to be used 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 General Fund expenditures, in total, are within the budget appropriation. In this FY 2023-24 budget, we are recommending budgeting the contingency line item at $1,070,000.

GASB 75 Fund Commitment – Retiree Health Benefits

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 $5.7 million in FY 2021-22. The plan's fiduciary net position at June 30, 2022 was $7.85 million and the net position is 8.1% as a percentage of the total OPEB liability. A $500,000 contribution to the trust fund will be made in FY 2023-24. 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, 2023, the trust fund had a balance of $8.70 million and has earned 4.92% 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 annually 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 a cost savings measure to the General Fund during the COVID-19 emergency and there was sufficient fund balance to support the payments made to employees for the fiscal year. In FY 2021-22 and FY 2022-23, the city resumed the contribution at 1.5% of base salary and this will continue for FY 2023-24. The projected fund balance at the end of FY 2022-23 is a negative $225,000. An increased contribution will likely be necessary in the next budget year.

Apparatus Replacement and Purchase

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

	FY 2023-24 Proposed
Fire	$ 1,400,000
Police	$ 500,000
General Govt	$ 75,000
Public Works	$ 400,000
Parks & Rec	$ 160,000
Solid Waste	$ 2,976,576
Wastewater	$ 215,000
Water	$ 365,000
	$ 6,091,576

Due to budget constraints, some non-essential capital purchases have been postponed. The funding of apparatus and equipment replacement is currently on a "pay-as-you" basis providing little capacity to save for future replacement costs or provide for levels necessary to sustain an on-going equipment replacement program. The amounts listed for annual appropriations are those that should continue year after year (with CPI adjustments) and be allocated to the capital 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 keep all the areas at their annual appropriation level. This will be done as funds allow and proposed funding levels will be reviewed annually.

Computer Infrastructure and Technology

In today's world, there are hardly any functions that do not rely on the computer infrastructure that the City has developed. However, to keep this resource running in a cost-effective manner demands constant maintenance and upgrading of software, hardware, and peripheral equipment, as well as a well-established commitment to training employees on how to make optimal use of the resource. Electronic application 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 replacement cost averaging $200,000 annually. In the FY 2023-24 General Fund budget there is $150,000 for the purchase or replacement of hardware and software and we are introducing a proposal to make an initial deposit of $50,000 into a newly created IT Capital Replacement Fund to begin to save for future major upgrades and replacements.

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 2023-24 budget we have various building and facilities maintenance allocations: Trails - $60,000, Parking 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 revenue growth to be slow, with growth at an upward trend of about 2.5% per year. 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** – negotiations with the City's bargaining units resulted in MOUs that allow for compressed salary ranges for many positions and cost of living adjustments across all positions. In the recent past, certain salary and benefit reforms have helped to minimize annual increases, but even with those in place, in the past 5 years the average wage adjustment has been 4.7% per year. In the next five years we will be in a

pattern that will mean wage adjustments of about 6% per year. This will account for about $2.9 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. This has a significant impact on the city's budget and on service delivery. If the city is unable to keep up with these rising costs, a reduction in service levels will likely be necessary in some programs to allow for absorbing these increased costs in other higher priority programs.

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 investment returns decline employer contributions go up. This will mean annual increases of about $500,000 to $1 million to our general fund contribution through FY 2023-24, likely continuing with a similar trend into the future:

Fiscal Year	Total Contribution per per 6/30/2021 Actuarial Report	$ Increase	% Increase
FY 19-20	16,874,661	-	-
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	21,453,813	535,232	2.6%
FY 24-25	20,870,487	(583,326)	-2.7%
FY 25-26	20,777,044	(93,443)	-0.4%
FY 26-27	20,562,394	(214,651)	-1.0%
FY 27-28	20,102,832	(459,562)	-2.2%
FY 28-29	20,500,310	397,478	2.0%

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 Risk Management internal service 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, with one-time American Rescue Plan Act (ARPA) funds helping to meet those demands, we 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, park 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.

For FY 2023-24 to FY 2028-29 we expect to see an increase in our revenues of about 4% per year. This will mean total annual revenue will increase about $23.8 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 83% 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 2.5% 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% per year.

Tax Revenue Growth	$ 21,225,679
Non-Tax Revenue Growth	2,559,938
	$ 23,785,617

On the expenditure side, we are projecting from FY 2023-24 to FY 2028-29 we will see an increase in costs of about 5% per year. This is contingent on a 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	FY24 - FY29 $ Increase
Salaries	$ 14,952,842
Benefits	9,606,090
O&M	3,533,212
Capital Outlay	443,578
Debt Service	-
	$ 28,535,722

Key factors in salaries and wage growth will be growth in wages due to cost-of-living adjustments, changes to MOUs and the rate of turnover among existing staff. This growth is controlled through adding only a very limited number of new positions.

Benefits are also a large area of expenditure growth. The $9.6 million of benefits cost growth in the chart above 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.

Operating and Maintenance (O&M) expenses are projected to grow by 2.5% per year. The actual increase in funds required for O&M will likely be much higher than 2.5% per year due to sustained levels of high inflation. This will lead to O&M costs exceeding the revenues available to pay for those expenses. Cuts to O&M activities will be necessary to keep O&M growth at 2.5%.

There is no additional debt service projected.

The need for capital budgets to ramp up over the next five years to bring infrastructure maintenance, facility rehabilitation and vehicle replacements to a level of sustainability will grow but will likely

remain severely 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 recently due to ongoing economic fluctuations and uncertainty, 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 margin between revenues and expenditures closes. Uneven growth when comparing revenues (4% annual growth) and expenses (5% annual growth) will lead to structural deficits in each of the next five years. Without additional revenues sources, reductions in service levels will be necessary to balance the budget each year.

Slowing trends in the City's revenue sources make continuing with our current level of service, without cuts, nearly impossible. However, the City of Folsom remains financially secure thanks to the City Council's careful and conservative planning. We must address 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, ensuring continued financial sustainability requires exercising fiscal restraint on the expense side, rather than relying on uncertain revenue solutions that may or may not yield the desired outcomes.

On March 28, 2023 the Council adopted the City of Folsom Strategic Plan for FY 2023-24 through FY 2027-28.

Strategic Plan Process

The City Council members, Executive Management Team and interested citizens met during three special City Council meetings with a consultant to develop the Strategic Plan. This current budget does not align department goals to the Strategic Plan due to the adoption of the plan late in the budget process. Starting with the FY 2024-25 budget each department will identify goals that will align with the goals as set forth in the adopted Strategic Plan.

Vision

The City of Folsom serves as a role model and regional leader that blends its rich historical roots and diverse cultural, recreational, and business resources into a great community.

Mission

The City of Folsom provides 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.

Values

Integrity: Demonstrating honesty and strong ethical principles in all actions and decisions

Professionalism: Delivering high-quality services based on the skills and competence of trained employees, and best industry practices

Financial stability: Planning for the long term and making decisions in the short term to ensure the necessary resources are available to deliver City services and achieve goals established by the Council

Goals

Goal A: Financial Stability and Sustainability:
Support fiscal health through long-term planning, cost control, heightened efficiency, increased revenue, and cost recovery.

Goal B: Public Safety and Infrastructure:
Enhance provision of public safety resources, invest in technological solutions, and maintain, repair, and improve public facilities and infrastructure.

Goal C: Economic and Community Development:
Promote effective use of existing amenities and resources to create future opportunities that enrich the community.

Goal D: Organization Effectiveness:
Build strong connections and support for the community and employees through a commitment to local government best practices and employee development, support, and retention to meet community needs.

The Plan – read the entire plan on the city website

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 81,000. 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.

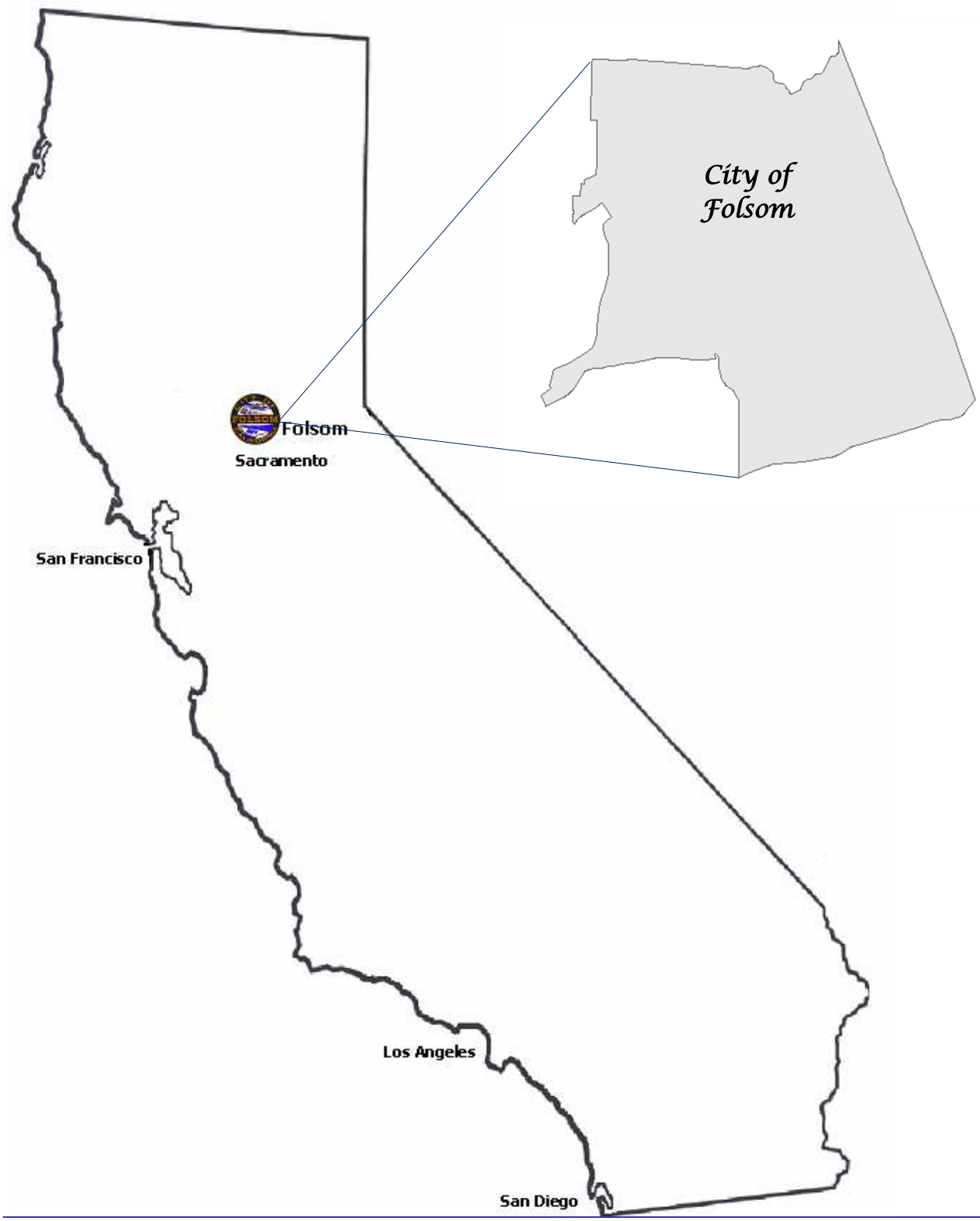
Folsom Lake and Lake Natoma are at the City's borders offering an abundance of recreational activities. Folsom Lake State Recreation Area is one of the most popular multi-use, year-round recreational areas in the California State Park System. Each year visitors come to the 18,000-acre park—with 120 miles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

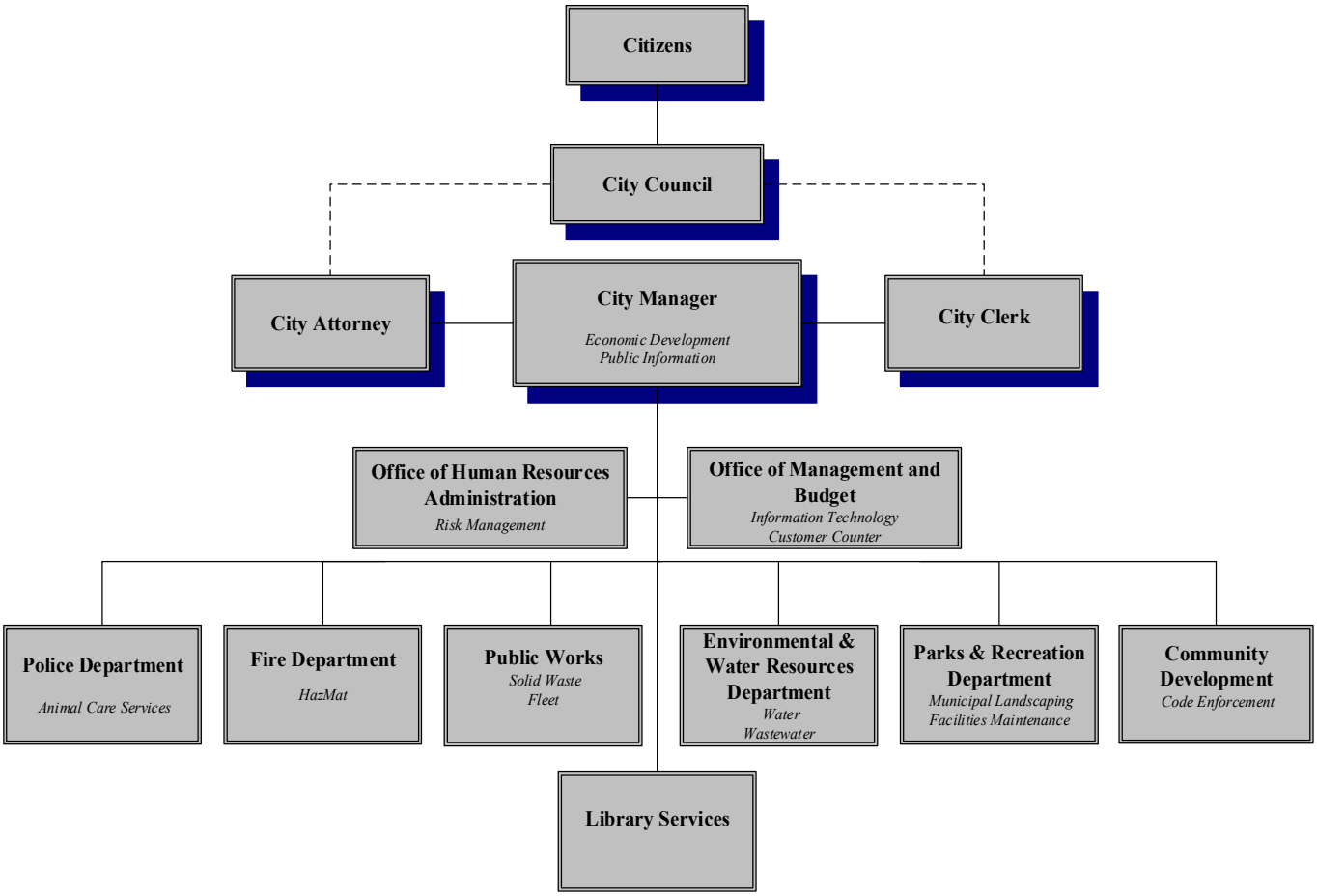
The Folsom Aquatic Center is a state-of-the-art swimming pool facility which includes a family play pool, interactive water play climbing structure, a warm water therapy/instructional pool, and an Olympic size pool. Over 100,000 visitors come each year to visit the Folsom Zoo Sanctuary where the primary 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 20,000 students district wide). Additionally, the Folsom Lake College campus is accredited as a branch of the Los Rios Community College District of Sacramento and serves the community of adults achieving higher education. 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.




Citizens
City Council
City Attorney
City Manager
Economic Development
Public Information
City Clerk
Office of Human Resources Administration
Risk Management
Office of Management and Budget
Information Technology
Customer Counter
Police Department
Animal Care Services
Fire Department
HazMat
Public Works
Solid Waste
Fleet
Environmental & Water Resources Department
Water
Wastewater
Parks & Recreation Department
Municipal Landscaping
Facilities Maintenance
Community Development
Code Enforcement
Library Services

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 2023-24 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 2023-24 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 City is in transition to a new Strategic Plan and any goals shown in the Department Presentations align with the goals above and next fiscal year they will align with the new Strategic Plan.

The format for the Fiscal Year (FY) 2023-2024 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.

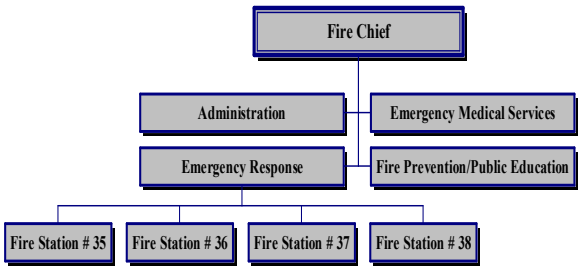
General Fund Summary

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.

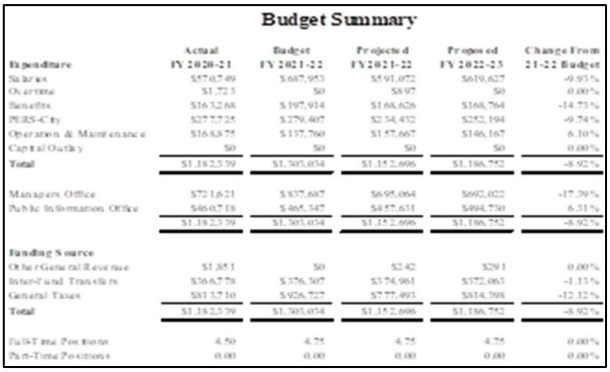


Mission Statement:

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	$1,725	$0	$8,97	$0	0.00%
Benefits	$156,268	$197,914	$168,826	$168,764	-14.75%
PERS-City	$277,725	$279,407	$234,432	$252,194	-9.74%
Operation & Maintenance	$163,875	$157,760	$157,667	$146,167	6.10%
Capital Outlay	$0	$0	$0	$0	0.00%
Total	$1,182,339	$1,303,034	$1,152,666	$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	$1,152,666	$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	$1,152,666	$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 2022-23.

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 2023-24 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 2023 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 23, 2023, 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 January 24, 2023 a Preliminary Budget Workshop was held with the City Council for a discussion of the council priorities. At the February 14, 2023 council meeting staff provided answers to questions from the January 24th meeting and Council asked additional questions and provided additional feedback to staff regarding strategies and priorities 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 Director, 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 9, 2023. The Fiscal Year 2023-24 Budget may be adopted along with the Capital Improvement Plan on May 23, 2023. At the May 23, 2023 meeting a budget workshop and public hearing 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, 2022



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, 2022. 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.

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 Maint Dist
CFD #23A2 Maint Dist	CFD #23A3 Maint Dist	CFD #23A3 Maint Dist

13. **Police Special Revenue**: used to account for revenues and expenditures related to police grants and reimbursements such as, POST, Police Forfeiture 15% and Asset Forfeiture 14607.6 CVC.
14. **Zoo Special Revenue:** used to account for revenues and expenditures related to the Zoo other than the normal operating revenues and expenditures.
15. **Other Special Revenue:** used to account for revenues and expenditures in the following subsidiary funds:
    - Folsom Arts and Culture Commission
    - Housing Trust

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

C. Debt Service Funds:

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

1. **Folsom Community Correctional Facility:** used to account for the debt service on the City of Folsom Certificates of Participation for the former Folsom Community Correctional Facility. This debt obligation is now paid in full.
2. **General Obligation Bonds for School Facilities:** used to account for the debt service on the General Obligation Bonds issued for school facilities. During Fiscal Year 2018 the final payment was made on this debt obligation.
3. **Folsom Public Financing Authority:** used to account for the proceeds of bonds issued for pooled debt financing for other funds and special assessment districts.
4. **City Park and Traffic Signals:** used to account for the debt service on the City of Folsom Refunding Certificates of Participation for City Park and Signals. This debt obligation is now paid in full.
5. **Recreation Facility:** used to account for the debt service on the City of Folsom Certificates of Participation for the Natoma Station Learning Center. This debt obligation is now paid in full.
6. **1915 Act Assessment Districts**: used to account for the debt service on the 1915 Assessment Districts.
7. **Community Facilities Districts**: used to account for the debt service on the Community Facilities Districts.
8. **Folsom Ranch Financing Authority:** used to account for the proceeds of bonds issued for pooled debt financing for projects and special assessment districts in the Folsom Plan Area.

D. Capital Project Funds:

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

1. **1915 Act Assessment Districts:** used to account for the capital construction proceeds for the 1915 Act Assessment Districts.
2. **Community Facilities Districts:** used to account for the capital construction proceeds for Community Facilities Districts. Construction activity for the following Mello-Roos districts accounted for in these funds are:
   - 1995 Empire Ranch (Russell Ranch) Community Facilities District Number 10
   - 2001 Parkway Community Facilities District Number 14

3. **Transportation Improvement:** used to account for long-term major road projects financed through developer mitigation charges and to account for construction of light rail transportation projects.
4. **Park Capital Improvement:** used to account for long-term park projects financed through developer mitigation charges; to account for grant monies received for park capital outlay and facilities; and to account for the construction bond proceeds for park improvements.
5. **Police Capital:** used to account for development mitigation fees to finance police capital outlay and facilities.
6. **Fire Capital:** used to account for development mitigation fees to finance fire capital outlay and facilities.
7. **General Capital:** used to account for development mitigation fees to finance general capital outlay and facilities.
8. **Drainage Capital:** used to account for development mitigation fees to finance drainage capital outlay and facilities.
9. **Central Folsom Area Capital Projects:** used to account for 2011 bond proceeds that were Non-Housing Redevelopment issued bonds.
10. **Zoo Improvement:** used to account for construction projects for the zoo.
11. **Light Rail Transportation:** used to account for construction of light rail transportation projects.
12. **Water Impact:** used to account for the estimated cost of providing water system capacity for new development.
13. **Library Development:** used to account for construction of a new library.
14. **Folsom Plan Area Infrastructure:** used to account for the public infrastructure costs in the Folsom Plan Area south of Highway 50 that was prefunded by developers.
15. **Major Capital and Renovation:** used to account for governmental building costs, which will be charged to other funds and accounts, and provide for replacement.
16. **General Park Equipment Capital:** used to account for development mitigation fees to finance general park equipment.
17. **Johnny Cash Trail Art Development:** used to account for development of the art along the Johnny Cash Trail.
18. **Folsom Plan Area Transit Capital:** used to account for development mitigation fees to finance transit capital outlay and facilities.
19. **Folsom Plan Area Corporation Yard Capital:** used to account for development mitigation fees to finance the relocation and expansion of the City Corporation Yard capital outlay and facilities.
20. **Folsom Plan Area Highway 50 Improvement:** used to account for development mitigation fees to finance improvements to Highway 50.
21. **Folsom Plan Area Highway 50 Interchange:** used to account for development mitigation fees to finance additional and modifications to Highway 50 interchanges.
22. **Folsom Plan Area Capital:** used to account for development mitigation fees to finance the public facilities related to General Capital Facilities, Library, Municipal Service Center, Police Facilities, Parks and Trails.

E. Permanent Funds:

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

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

Proprietary Funds

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

A. Enterprise Funds:

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

1. **Transit:** used to account for the operation and maintenance of the City's bus system. 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.

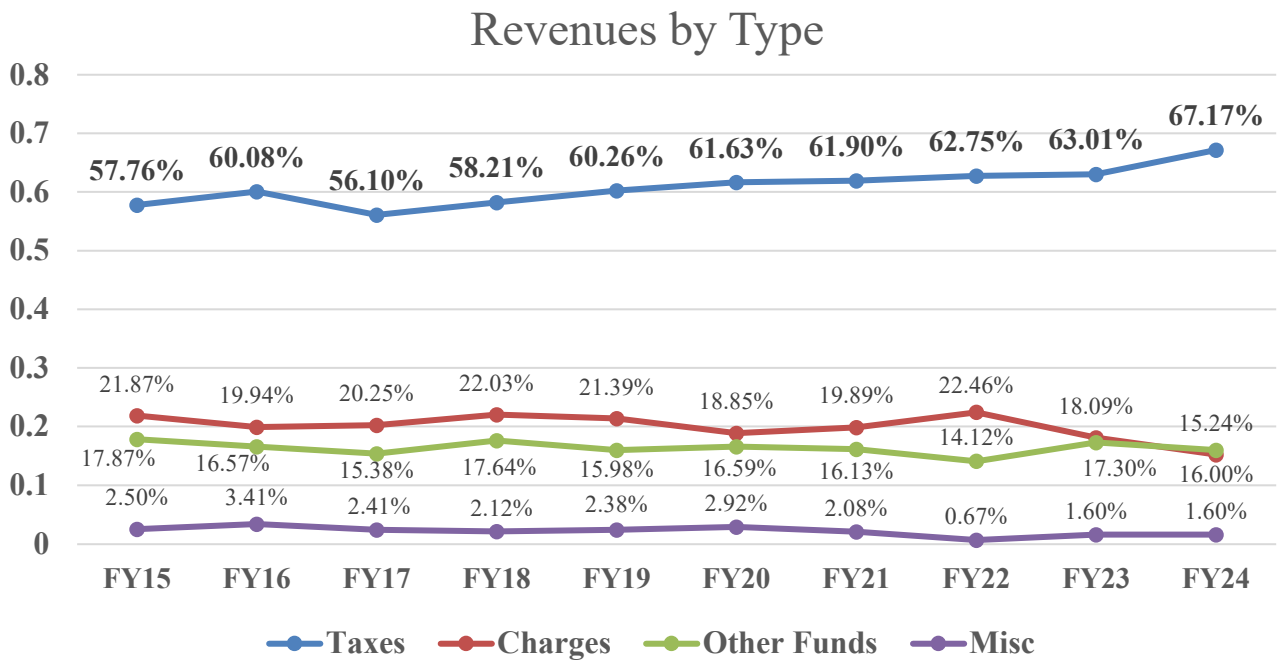
1. **Redevelopment Property Tax Trust:** used to account for the property tax received to be used for obligations of the former Redevelopment Agencies per AB X1 26.
2. **Redevelopment SA Trust – Housing**: used to account for the housing bond proceeds of the former Redevelopment Agency.

FY 2023-24 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 fall further than property taxes. 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 grew faster than any other source of revenue in the General Fund. 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 2023-24. For sales tax, we expect revenues in FY 2023-24 to increase by about 3% over the FY 2022-23 projected year-end results. This minimal increase is due to an anticipated slowdown in consumer spending on taxable goods as household budgets continue to be affected by increasing costs of housing, food, and energy and high interest rates. For FY 2023-24, all tax revenues combined will account for 67.2% of the general fund revenue.



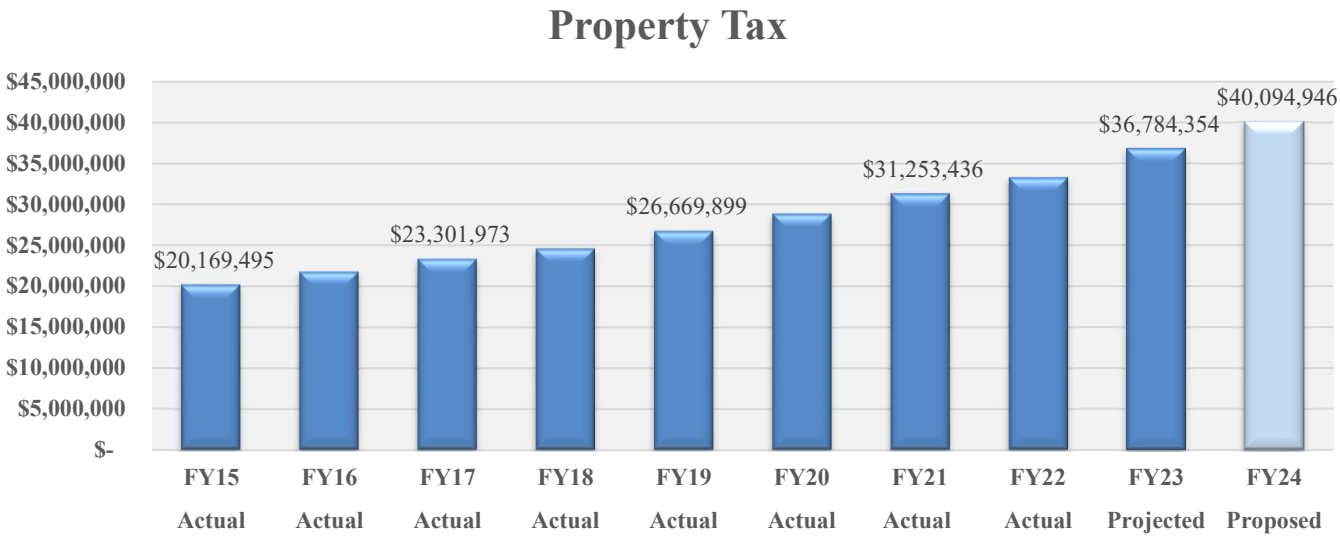
Charges for services are mainly subject to utilization trends (such as ambulance and Parks and Recreation fees). In total, over the past ten years, charges have made up about 20% of the General Fund budget. For FY 2022-23 and FY 2023-24, this is projected to be 18.1% of the General Fund revenue and 15.2%, respectively.

Transfers in from other funds and Intergovernmental revenue are both listed as other funds in the graph above. Transfers in from other funds will remain flat at $7.5 million for FY 2023-24. FY 2023-24

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 are expected to be 16% of the general fund revenue in FY 2023-24.

Property Tax:

Property Taxes are the largest revenue received by the City, projected to be 36.9% of the total general fund revenue in FY 2023-24. 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 2023-24 we are proposing $40,094,946 which is a $3,310,592, or 9.0% increase in property tax revenue over the FY 2022-23 year-end projection. 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 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 2014-15 through the proposed amount in the FY 2023-24 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 2023-24 is $3.67 million. The amounts received for

FY 2023-24 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.

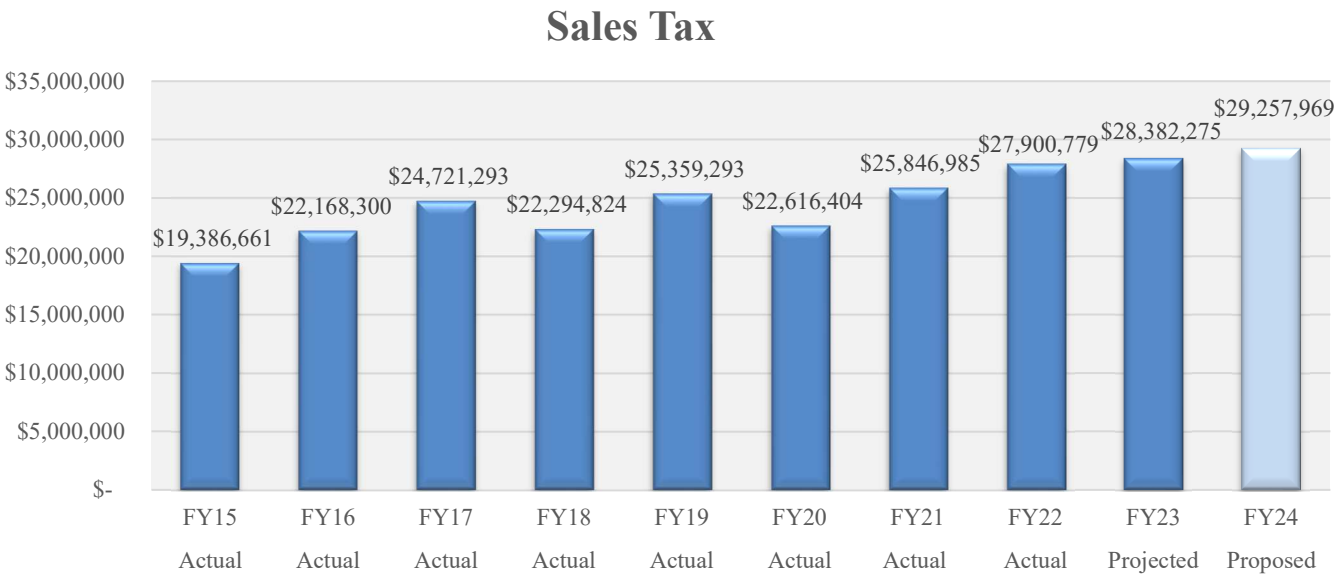
Property Transfer Tax:

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 2023-24 Proposed Budget includes $900,000 from this source, which is a slight decrease when compared to the amount anticipated for FY 2022-23 ($1.0 million). For the first nine months (July 2022 through March 2023) of FY 2022-23 we have averaged 51 sales per month at a median average sales price of $733,600. 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% of the total general fund revenue for FY 2023-24 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 2022-23, the projected revenue from sales tax is $28,382,275. This is a 1.73% increase from the previous year due to a flattening of sales tax revenue growth. It is estimated that the FY 2023-24 sales tax received will total $29,257,969, which is a 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 2022-23 the City is projected to receive a total of $2,200,000. The proposed TOT revenue for FY 2023-24 is $2,375,000.

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 $1,100,000 in FY 2022-23. For FY 2023-24, $1,187,500 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 2022-23 General Fund estimate for this revenue source is $831,005. The amount proposed for FY 2023-24 is $817,000

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 builders to offset the costs of providing building inspection and plan review services. For FY 2022-23 the projected amount of license and permits revenue is $4.01 million. It is estimated that in FY 2023-24 revenue from licenses and permits will have a slightly lower value for less permits taken and a small increase in the amount for business licenses. We are proposing FY 2023-24 revenue in the amount of $3,341,889.

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 2023-24 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 2022-23 we expect to receive $8,912,025 and are expecting to receive $9,446,746 in FY 2023-24.

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 $285,000 from Homeowners tax relief and $5,000 in State reimbursement for vehicle abatement in the FY 2023-24 budget.

Charges for Services

Charges or fees are imposed on the user for a specific service rendered based on the rationale that the benefiting party should bear the cost of the service rather than the general public. In FY 2022-23 we are projecting $14,558,141 from charges for services. We are proposing $12,196,372 for FY 2023-24. The proposed amount does not budget for reimbursements which include OES reimbursements for Fire Department labor and equipment. A summary of the fees charged for services provided by the City are listed below by department:

Program	FY 23 Projected	FY 24 Proposed
Parks & Rec	$ 4,853,293	$ 4,415,500
Fire	4,933,568	4,844,100
Comm Dev	3,309,652	1,947,932
Gen Govt	262,067	59,805
Public Works	689,652	558,200
Police	509,909	370,835
	$ 14,558,141	$ 12,196,372

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 2022-23 General Fund Budget anticipates revenue for Fines and Forfeitures to total $116,045. For FY 2023-24 we are proposing $104,200.

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 2022-23 is estimated at $228,000. The proposed amount for interest earnings for FY 2023-24 is $250,000.

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 2023-24, Transfers from Other Funds is proposed to be $7,484,724, which is a $1.1 million increase from the FY 2022-23 projection of $6,376,563.

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 2023-24 proposed Charges for Services for the Utilities are as follows:

Utility	FY 22 Actual	FY 23 Projected	FY 24 Proposed
Water	$16,442,357	$18,175,000	$18,358,800
Wastewater	$ 8,632,588	$ 11,267,200	$11,867,700
Solid Waste	$18,269,296	$24,355,085	$25,200,000

The water utility revenue reflects an increase due to expected and continued increase in customers. A rate increase is not included nor anticipated for FY 2023-24.

The wastewater program revenues are budgeted to increase only due to increased customer base. A rate increase is not included nor anticipated for FY 2023-24.

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 2023, which is also reflected in the FY 2023-24 proposed revenues. As an example, the fixed charge for a 65-gallon trash can will increase from $41.75 to $48.00 effective July 1, 2023.

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 6/30/2022	Estimated Fund Balance 6/30/2023	Operating and Capital Revenue	Operating and Capital Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2024	*
General Funds							
General Fund	$ 26,425,686	$ 25,830,918	$ 108,560,133	$ 108,560,133	$ -	$ 25,830,918	
Subtotal General Funds	**$ 26,425,686**	**$ 25,830,918**	**$ 108,560,133**	**$ 108,560,133**	**$ -**	**$ 25,830,918**	
Special Revenue Funds							
Community Dev. Block Grant	$ 161,143	$ 192,720	$ 220,500	$ 220,000	$ (500)	$ 193,220	
Transportation System Mgmt.	192,647	229,962	37,000	35,164	(1,836)	231,798	
Folsom Arts & Culture Commission	75,465	98,867	2,000	40,000	38,000	60,867	1
Housing Trust	2,203,734	2,257,381	58,500	155,428	96,928	2,160,453	
Humbug Willow Creek	(164,940)	(171,834)	18,180	20,915	2,735	(174,569)	
General Plan	310,482	377,256	107,000	300,357	193,357	183,899	1
Tree Planting & Replacement	1,194,521	1,153,116	125,000	340,063	215,063	938,053	1
Community Affordable Housing	37,789,041	40,338,695	570,000	626,402	56,402	40,282,293	
Park Dedication	1,758,390	2,173,648	430,000	914,788	484,788	1,688,860	6
Planning Services	(46,223)	(68,245)	406,000	365,624	(40,376)	(27,869)	3
Local Transportation Tax	242,703	334,925	85,000	40,000	(45,000)	379,925	3
Historical District	3,323	9,196	5,600	5,685	85	9,111	
Gas Tax - Road Maint & Repair	1,064,938	471,970	2,106,134	1,000,000	(1,106,134)	1,578,104	3
Gas Tax 2106	957,967	1,067,702	378,575	323,164	(55,411)	1,123,113	
Gas Tax 2107	558,990	604,440	681,739	502,719	(179,020)	783,460	3
Gas Tax 2107.5	671,024	710,625	865,750	464,465	(401,285)	1,111,910	3
Gas Tax 2105	932,345	966,746	576,092	577,802	1,710	965,036	
Measure A	2,537,879	4,050,633	3,127,679	2,700,100	(427,579)	4,478,212	3
Traffic Congestion Relief	1,143	1,143	-	-	-	1,143	
Los Cerros L & L	154,265	139,511	42,000	77,428	35,428	104,083	7
Briggs Ranch L & L	(55,007)	(84,726)	81,000	115,877	34,877	(119,603)	7
Natoma Station L & L	(336,040)	(460,248)	174,650	258,744	84,094	(544,342)	7
Folsom Heights L & L	37,232	49,695	21,900	43,618	21,718	27,977	7
Broadstone Unit 3 L & L	29,059	24,679	23,100	41,581	18,481	6,198	7
Broadstone L & L	28,566	219,685	389,100	224,701	(164,399)	384,084	3
Hannaford Cross L & L	(7,829)	(19,013)	20,100	30,883	10,783	(29,796)	7
Lake Natoma Shores L & L	104,242	99,061	22,300	40,522	18,222	80,839	7
Cobble Hills/Reflections L & L	(43,502)	(49,199)	43,800	60,428	16,628	(65,827)	7
Prairie Oaks Ranch L& L #2	243,561	407,386	285,000	243,645	(41,355)	448,741	3
Sierra Estates L & L	27,251	24,795	85,350	17,672	(67,678)	92,473	3
Natoma Valley L & L	257,893	285,273	71,700	70,234	(1,466)	286,739	
Cobble Ridge L & L	124,333	126,381	15,100	16,384	1,284	125,097	
Prairie Oaks Ranch L & L	(699,842)	(630,508)	194,500	146,212	(48,288)	(582,220)	
Silverbrook L & L	93,597	86,703	1,500	13,960	12,460	74,243	7
Willow Creek East L & L	(140,624)	(103,170)	60,000	26,132	(33,868)	(69,302)	3
Blue Ravine Oaks L & L	124,981	150,413	38,450	10,748	(27,702)	178,115	3
Steeplechase L & L	78,239	53,100	1,000	43,150	42,150	10,950	1
Willow Creek So. L & L	666,045	570,045	169,000	251,934	82,934	487,111	7
American River Canyon N. L & L	22,545	9,313	105,250	136,934	31,684	(22,371)	7
Willow Springs L & L	8,686	13,061	15,000	12,329	(2,671)	15,732	3
Willow Springs CFD 11 Mtn Dist.	691,055	678,609	120,800	194,559	73,759	604,850	7

Title	Actual Fund Balance 6/30/2022	Estimated Fund Balance 6/30/2023	CIP and Operating Revenue	Capital and Operating Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2024	*
CFD #12 Mtn. Dist.	1,587,695	1,530,717	620,000	1,407,351	787,351	743,366	7
CFD #13 ARC Mtn. Dist.	71,395	6,103	109,000	187,579	78,579	(72,476)	7
ARC N. L & L Dist. #2	176,762	186,510	14,500	8,730	(5,770)	192,280	
The Resdncs at ARC, North L & L	61,885	49,286	21,250	29,758	8,508	40,778	7
Sphere of Influence	48,572	51,072	1,500	-	(1,500)	52,572	
Oaks at Willow Springs	2,853,379	2,853,879	500	-	(500)	2,854,379	
ARC N. L & L Dist #3	1,192,491	1,135,168	265,000	383,306	118,306	1,016,862	7
Blue Ravine Oaks L & L #2	185,166	162,592	37,600	45,104	7,504	155,088	
Folsom Heights L & L #2	297,592	306,676	66,000	95,723	29,723	276,953	
Broadstone #4	(50,587)	(338,844)	93,000	489,063	396,063	(734,907)	7
CFD #16 The Islands	514,190	662,787	195,500	127,793	(67,707)	730,494	3
Willow Creek Estates East L & L	83,191	111,684	74,400	152,961	78,561	33,123	7
Prospect Ridge L & L Dist	27,146	45,961	40,400	33,666	(6,734)	52,695	3
CFD #18 Maint Dist	1,556,071	1,705,904	1,000,000	1,048,224	48,224	1,657,680	
CFD #19 Maint Dist	615,552	767,337	210,000	67,975	(142,025)	909,362	3
CFD #23 A1 Maint Dist	149,358	307,260	173,000	40,118	(132,882)	440,142	3
CFD #23 A2 Maint Dist	1,032	2,089	20,500	26,500	6,000	(3,912)	7
CFD #23 A3 Maint Dist	-	-	25,500	20,000	(5,500)	5,500	
CFD #23 A4 Maint Dist	-	-	20,000	30,000	10,000	(10,000)	
Police Special Revenue	650,469	659,906	31,000	52,203	21,203	638,703	
Zoo Special Revenue	155,648	194,304	33,500	190,000	156,500	37,804	2
Wetland/Open Space Maintenance	58,891	66,948	8,000	50,525	42,525	24,423	7
Police Impound	13,257	16,157	-	-	-	16,157	
Subtotal Special Revenue Funds	**$ 62,094,731**	**$ 66,865,587**	**$ 14,841,499**	**$ 15,196,930**	**$ 355,431**	**$ 66,510,156**	
Debt Service Funds							
CCF Debt Service	$ 317,145	$ 323,145	$ -	$ -	$ -	$ 323,145	
G O School Facilities Bonds DS	50,751	51,751	-	-	-	51,751	
Folsom South AD Refunding	250,592	255,392	2,500	-	(2,500)	257,892	
1982-1 Nimbus AD	876,348	893,848	10,000	-	(10,000)	903,848	
Traffic Signal Refunding	(27,173)	(26,173)	-	-	-	(26,173)	
Recreation Facility COP DS	88,012	89,812	-	-	-	89,812	
Folsom Public Financing Authority	36,946,198	38,461,430	5,642,856	4,141,441	(1,501,415)	39,962,845	
Folsom Ranch Financing Authority	106,208,595	106,208,595	6,983,644	6,983,644	-	106,208,595	
Subtotal Debt Service Funds	**$144,710,467**	**$146,257,799**	**$ 12,639,000**	**$ 11,125,085**	**$ (1,513,915)**	**$147,771,714**	
Capital Project Funds							
Supplemental Park Fee	$ 286,427	$ 291,927	$ 3,000	$ 361	$ (2,639)	$ 294,566	
Park Improvement	4,940,615	5,619,555	557,730	658,123	100,393	5,519,162	
Johnny Cash Trail Art	163,140	102,915	19,000	70,000	51,000	51,915	2
Police Capital	1,101,562	1,276,222	84,000	5,604	(78,396)	1,354,618	
Central Folsom Area Capital Projects	149,717	152,520	2,000	172	(1,828)	154,348	
Fire Capital	(311,627)	(213,786)	100,560	78,583	(21,977)	(191,809)	3
General Capital	1,267,599	1,651,412	182,010	11,457	(170,553)	1,821,965	3
Transportation Improvement	4,017,500	1,375,964	7,289,165	7,325,884	36,719	1,339,245	
Drainage Capital	883,145	631,750	120,000	1,146,106	1,026,106	(394,356)	6
Light Rail Transportation	1,072,462	1,087,002	61,015	213,629	152,614	934,388	6
General Park Equipment Capital	335,676	301,871	102,188	100,500	(1,688)	303,559	
Water Impact	2,631,688	2,277,848	117,705	912,126	794,421	1,483,427	6
Library Development	71,852	73,352	-	-	-	73,352	
Folsom Plan Area Infrastructure	20,147	20,547	300	-	(300)	20,847	
Folsom Plan Area Transit Capital	3,177,722	4,257,655	1,253,536	50,000	(1,203,536)	5,461,191	3

Title	Actual Fund Balance 6/30/2022	Estimated Fund Balance 6/30/2023	CIP and Operating Revenue	Capital and Operating Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2024	*
Folsom Plan Area Corp Yard Capital	1,090,522	1,551,520	691,668	51,256	(640,412)	2,191,932	3
Folsom Plan Area Hwy 50 Imp	3,076,594	4,069,909	1,199,034	100,000	(1,099,034)	5,168,943	3
Folsom Plan Area Hwy 50 Intrchg	6,078,567	8,044,727	2,466,270	100,000	(2,366,270)	10,410,997	3
Folsom Plan Area Capital	28,935,954	34,764,675	11,426,234	1,468,317	(9,957,917)	44,722,592	3
Major Capital & Renovation	77,325	78,825	1,250	50,000	48,750	30,075	1
Prairie Oak 1915 AD	343	350	-	-	-	350	
CFD #10 Russell Ranch	513,049	522,373	10,000	589	(9,411)	531,784	
CFD #14 Parkway II	2,017,124	2,060,124	15,000	-	(15,000)	2,075,124	
Subtotal Capital Project Funds	**$ 61,597,102**	**$ 69,999,257**	**$ 25,701,665**	**$ 12,342,707**	**$ (13,358,958)**	**$ 83,358,215**	
Enterprise Funds							
Water	$ 106,077,828	$ 108,032,319	$ 19,528,300	$ 23,190,773	$ 3,662,473	$ 104,369,846	
Water Capital	3,323,651	2,760,571	259,805	322,460	62,655	2,697,916	
Water Meters	956,681	876,131	290,000	412,966	122,966	753,165	2
Wastewater	70,421,208	72,518,953	12,163,700	10,871,240	(1,292,460)	73,811,413	
Wastewater Capital	467,500	577,029	94,950	115,937	20,987	556,042	
Critical Augmentation	41,161	41,907	300	47	(253)	42,160	
General Augmentation	89,509	91,191	500	103	(397)	91,588	
Solid Waste	(84,170)	(299,523)	26,518,415	22,607,908	(3,910,507)	3,610,984	6
Solid Waste Capital	172,586	248,255	131,260	85,650	(45,610)	293,865	3
Landfill Closure	5	45	100,000	100,000	-	45	
Solid Waste Plan Area Capital	915,252	1,150,765	407,806	172,673	(235,133)	1,385,898	3
Subtotal Enterprise Funds	**$182,381,210**	**$185,997,642**	**$ 59,495,036**	**$ 57,879,757**	**$ (1,615,279)**	**$187,612,921**	
Internal Service Funds							
Capital Replacement	$ 6,653,242	$ 6,833,650	$ 50,000	$ 435,262	$ 385,262	$ 6,448,388	
Risk Management	8,262,171	6,683,259	20,770,088	20,869,009	98,921	6,584,338	
Compensated Leaves	(211,549)	(279,161)	684,200	684,200	-	(279,161)	
Subtotal Internal Service Funds	**$ 14,703,864**	**$ 13,237,747**	**$ 21,504,288**	**$ 21,988,471**	**$ 484,183**	**$ 12,753,564**	
Trust Funds							
1915 Act Assessment District	$ 275,983	$ 281,408	$ -	$ -	$ -	$ 281,408	
Mello-Roos Agency Funds	41,430,668	40,003,772	17,272,238	15,439,098	(1,833,140)	41,836,912	
Redevelopment Prop Tax Trust	4,668,818	6,113,917	3,751,416	3,738,756	(12,660)	6,126,577	
Redevelopment SA Trust - Housing	142,073	144,873	1,500	-	(1,500)	146,373	
Folsom Plan Area Specific Plan Fee	493,363	838,564	-	-	-	838,564	
Subtotal Trust Funds	**$ 47,010,905**	**$ 47,382,534**	**$ 21,025,154**	**$ 19,177,854**	**$ (1,847,300)**	**$ 49,229,834**	
Total Funds	**$538,923,965**	**$555,571,484**	**$263,766,775**	**$246,270,937**	**$ (17,495,838)**	**$573,067,322**	

***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. The drawing down of fund balance for capital expenditures that had been held for this purpose.
7. The drawing down of fund balance is due to the funds' limitation to increase revenues.

Historical Revenue Summary

Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimate	FY 2023-24 Proposed
General Funds						
General Fund	$ 87,311,427	$ 95,612,613	$ 103,465,892	$ 102,422,714	$ 108,814,025	$ 108,560,133
Subtotal General Funds	**$ 87,311,427**	**$ 95,612,613**	**$ 103,465,892**	**$ 102,422,714**	**$ 108,814,025**	**$ 108,560,133**
Special Revenue Funds						
Community Dev. Block Grant	$ 152,073	$ 189,979	$ 144,233	$ 220,500	$ 163,030	$ 220,500
Traffic System Mgmt.	40,874	31,405	42,636	36,200	41,664	37,000
Folsom Arts & Culture Commission	20,818	39,399	33,536	2,400	39,719	2,000
Housing Trust	223,872	45,011	57,996	58,000	60,400	58,500
Humbug Willow Creek	273,799	131,424	1,027,445	89,610	46,299	18,180
General Plan	94,105	116,162	140,651	101,500	117,000	107,000
Tree Planting & Replacement	155,500	191,323	302,284	183,000	136,450	125,000
Community Affordable Housing	2,677,080	7,585,330	6,447,036	440,000	3,327,183	570,000
Park Dedication	303,185	29,139	18,140	15,000	623,266	430,000
Planning Services	432,598	467,834	439,874	305,000	210,000	406,000
Local Transportation Tax	73,564	61,953	79,634	81,500	113,410	85,000
Historical District	5,714	7,742	3,163	700	6,700	5,600
Gas Tax - Road Maint & Repair	1,289,684	1,503,674	1,659,542	1,882,069	1,854,651	2,106,134
Gas Tax 2106	278,155	285,037	312,910	354,585	353,107	378,575
Gas Tax 2107	521,572	569,970	554,715	731,440	624,450	681,739
Gas Tax 2107.5	567,537	560,916	665,052	825,602	751,616	865,750
Gas Tax 2105	419,534	423,562	464,503	537,007	529,421	576,092
Measure A	2,535,792	2,974,750	3,442,594	2,981,003	3,460,122	3,127,679
Traffic Congestion Relief	92,681	1,354	202	-	-	-
Los Cerros L & L	43,964	42,440	42,034	42,400	43,528	42,000
Briggs Ranch L & L	80,752	80,251	80,080	81,000	80,723	81,000
Natoma Station L & L	173,440	173,249	174,372	174,500	171,673	174,650
Folsom Heights L & L	22,168	22,134	21,888	22,250	22,356	21,900
Broadstone Unit 3 L & L	22,415	23,416	23,264	23,500	23,194	23,100
Broadstone L & L	394,310	390,192	390,414	388,500	389,299	389,100
HannANord Cross L & L	20,585	20,246	23,587	20,000	20,131	20,100
Lake Natoma Shores L & L	22,734	21,553	21,565	22,100	22,309	22,300
Cobble Hills/Reflections L & L	44,110	43,646	43,652	43,800	43,669	43,800
Prairie Oaks Ranch L & L #2	-	-	282,360	319,450	286,242	285,000
Sierra Estates L & L	9,477	9,118	9,467	9,150	8,662	85,350
Natoma Valley L & L	71,180	71,033	69,390	71,200	73,219	71,700
Cobble Ridge L & L	23,995	14,918	14,675	14,600	15,631	15,100
Prairie Oaks Ranch L & L	219,171	195,901	195,971	195,600	193,586	194,500
Silverbrook L & L	2,355	1,187	839	1,000	1,900	1,500
Willow Creek East L & L	59,842	59,570	59,700	60,100	60,192	60,000
Blue Ravine Oaks L & L	40,293	37,480	36,965	37,400	38,857	38,450
Steeplechase L & L	29,849	25,224	24,993	24,700	1,500	1,000
Willow Creek So. L & L	173,041	166,927	165,756	168,000	170,790	169,000
American River Canyon N. L & L	106,207	104,940	105,451	104,700	104,260	105,250
Willow Springs L & L	19,205	14,736	14,177	14,700	14,220	15,000
Willow Springs CFD 11 Mtn. Dist.	122,767	119,391	118,669	118,800	122,857	120,800

Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimate	FY 2023-24 Proposed
CFD #12 Mtn. Dist.	$ 633,345	$ 617,692	$ 615,658	$ 623,000	$ 617,916	$ 620,000
CFD #13 ARC Mtn. Dist.	108,051	107,253	113,140	108,100	112,400	109,000
ARC N. L & L Dist. #2	15,856	14,074	13,878	14,000	15,746	14,500
The Residences at ARC, North	22,351	21,233	21,608	22,100	21,528	21,250
Folsom Sphere of Influence	123,616	7,602	1,123	1,000	2,500	1,500
Oaks at Willow Springs	484	279	213	300	500	500
ARC N. L & L Dist. #3	268,019	258,305	258,359	259,500	265,172	265,000
Blue Ravine Oaks L & L #2	38,644	37,649	36,724	37,100	20,064	37,600
Folsom Heights L & L #2	66,557	65,663	64,727	65,100	66,801	66,000
Broadstone #4	314,876	95,274	94,966	93,200	100,899	93,000
CFD #16 The Islands	131,760	192,133	192,068	192,500	224,000	195,500
Willow Creek Estates East L & L	98,793	73,642	74,431	73,200	75,773	74,400
Prospect Ridge L & L Dist	9,652	28,841	40,417	30,300	40,594	40,400
CFD #18 Maint Dist	341,405	749,719	965,247	751,000	985,000	1,000,000
CFD #19 Maint Dist	115,008	157,609	206,078	160,000	214,000	210,000
CFD #23 A1 Maint Dist	-	-	153,120	50,000	178,000	173,000
CFD #23 A2 Maint Dist	-	-	1,032	5,000	1,057	20,500
CFD #23 A3 Maint Dist	-	-	-	-	-	25,500
CFD #23 A4 Maint Dist	-	-	-	-	-	20,000
Police Special Revenue	22,441	47,698	34,455	56,000	30,756	31,000
Zoo Special Revenue	28,035	14,613	30,486	32,500	39,226	33,500
Wetland Open Space Maintenance	9,153	5,247	4,004	4,000	8,700	8,000
Police Impound	2,356	1,375	1,084	-	2,900	-
Subtotal Special Revenue Funds	**$ 14,210,399**	**$ 19,349,413**	**$ 20,678,234**	**$ 13,380,466**	**$ 17,390,818**	**$ 14,841,499**
Debt Service Funds						
CCF Debt Service	$ 6,309	$ 3,629	$ 2,777	$ -	$ 6,000	-
GO School Facilities Bonds DS	1,155	1,164	1,049	-	1,000	-
Folsom South AD Refunding	4,989	2,866	2,194	1,000	4,800	2,500
1982-1 Nimbus AD	17,447	10,023	7,673	5,000	17,500	10,000
Traffic Signal Refunding	1,040	599	458	-	1,000	-
Recreation Facility COP DS	1,116	622	837	-	1,800	-
Folsom Public Financing Authority	1,922,343	261,951	(4,645,626)	6,892,856	6,892,856	5,642,856
Folsom Ranch Financing Authority	3,627,451	20,860,419	(22,266,161)	5,255,863	5,255,863	6,983,644
Subtotal Debt Service Funds	**$ 5,581,850**	**$ 21,141,273**	**$ (26,896,798)**	**$ 12,154,719**	**$ 12,180,819**	**$ 12,639,000**
Capital Project Funds						
Supplemental Park Fee	$ 5,703	$ 3,276	$ 2,508	$ 1,000	$ 5,500	$ 3,000
Park Improvement	2,183,421	467,070	891,040	2,527,995	1,056,378	557,730
Johnny Cash Trail Art	28,603	12,268	21,030	15,800	26,788	19,000
Zoo Capital Projects	38,776	32	-	-	-	-
Police Capital	396,098	61,590	178,606	359,715	197,303	84,000
Central Folsom Area Capital Proj.	2,665	1,634	1,299	1,200	3,000	2,000
Fire Capital	530,339	64,185	245,374	542,750	249,000	100,560
General Capital	718,041	127,487	375,040	829,940	385,000	182,010
Transportation Improvements	4,363,978	6,397,720	15,522,785	2,959,255	10,125,434	7,289,165
Drainage Capital	512,090	82,407	316,011	542,055	289,852	120,000
Light Rail Transportation	272,425	59,594	130,740	266,470	151,899	61,015
General Park Equipment Capital	73,486	85,969	115,126	82,000	102,609	102,188
Water Impact	307,896	547,959	189,112	462,200	210,000	117,705
Library Development	1,429	822	629	-	1,500	-
Folsom Plan Area Infrastructure	3,635	176	168	125	400	300
Folsom Plan Area Transit Capital	403,204	1,079,777	1,339,853	1,242,540	1,079,933	1,253,536

Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimate	FY 2023-24 Proposed
Folsom Plan Area Corp Yard	127,842	664,057	847,150	910,000	461,686	691,668
Folsom Plan Area Hwy 50 Imp	391,078	1,080,124	1,297,448	1,203,370	993,315	1,199,034
Folsom Plan Area Hwy 50 Intch	794,151	2,170,456	2,438,996	2,467,075	1,966,160	2,466,270
Folsom Plan Area Capital	4,419,540	10,345,882	12,100,685	11,221,045	8,385,000	11,426,234
Major Capital and Renovation	1,539	884	677	900	1,500	1,250
Prairie Oak 1915 AD	7	4	3	-	7	-
CFD #10 Russell Ranch	9,888	5,406	4,421	4,500	10,000	10,000
CFD #14 Parkway II	80,216	(12,910)	16,424	12,000	43,000	15,000
Subtotal Capital Project Funds	**$ 15,666,050**	**$ 23,245,870**	**$ 36,035,126**	**$ 25,651,935**	**$ 25,745,264**	**$ 25,701,665**
Enterprise Funds						
Transit	$ -	$ -	$ -	$ -	$ -	$ -
Water	21,707,184	23,157,485	18,250,076	19,299,500	19,761,940	19,528,300
Water Capital	606,974	197,993	272,281	531,505	288,819	259,805
Water Meters	173,396	303,134	349,552	287,000	243,000	290,000
Wastewater	12,599,882	11,766,852	8,750,002	11,135,200	11,975,533	12,163,700
Wastewater Capital	72,487	53,178	68,785	66,000	202,000	94,950
Critical Augmentation	691	438	355	250	800	300
General Augmentation	932	864	747	600	1,800	500
Solid Waste	12,355,086	15,916,518	20,018,494	21,047,415	26,348,284	26,518,415
Solid Waste Capital	61,167	78,243	96,891	129,000	106,576	131,260
Landfill Closure	80,805	74,101	57,800	100,000	40	100,000
Solid Waste Plan Area Capital	163,919	387,976	487,822	429,865	320,500	407,806
Subtotal Enterprise Funds	**$ 47,822,522**	**$ 51,936,783**	**$ 48,352,804**	**$ 53,026,335**	**$ 59,249,292**	**$ 59,495,036**
Internal Service Funds						
Capital Replacement	$ 550,531	$ 225,385	$ 124,411	$ -	$ 188,558	$ 50,000
Risk Management	18,218,877	14,786,508	17,968,861	19,160,018	19,015,638	20,770,088
Compensated Leaves		2,007	591,727	632,588	632,388	684,200
Subtotal Internal Service Funds	**$ 18,769,407**	**$ 15,013,900**	**$ 18,685,000**	**$ 19,792,606**	**$ 19,836,584**	**$ 21,504,288**
Fiduciary Funds						
1915 Act Assessment Districts	$ 1,513,325	$ 6,645	$ 8,145	$ -	$ 5,425	$ -
Community Facilities Districts	47,434,311	48,694,242	27,466,119	15,683,459	16,446,891	17,272,238
Redevelopment Prop Tax Trust	3,816,203	4,407,217	3,750,471	3,627,222	3,760,362	3,751,416
RDA SA Trust - Housing	(6,348)	(129)	982	1,000	2,800	1,500
Folsom Plan Area Specific Plan Fee	118,549	(28,256)	154,955	-	345,201	-
Subtotal Fiduciary Funds	**$ 52,876,039**	**$ 53,079,720**	**$ 31,380,672**	**$ 19,311,681**	**$ 20,560,679**	**$ 21,025,154**
Total Combined Budget	**$ 242,237,696**	**$ 279,379,572**	**$ 231,700,930**	**$ 245,740,456**	**$ 263,777,481**	**$ 263,766,775**

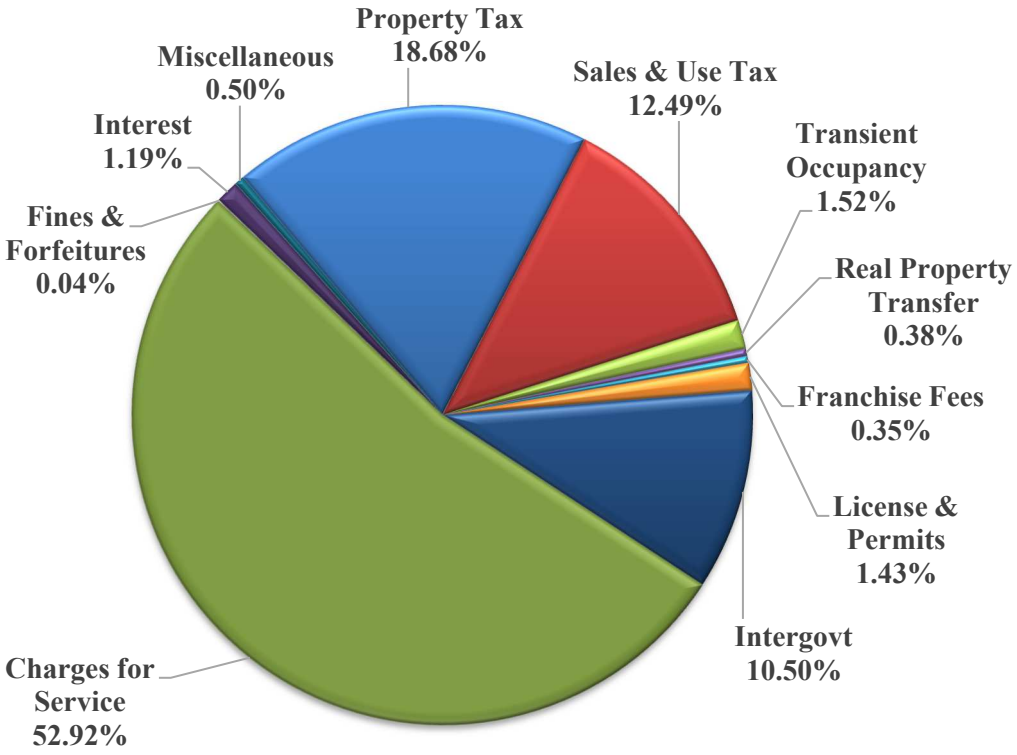
Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimate	FY 2023-24 Proposed
General Funds						
General Fund	$ 95,401,812	$ 89,812,552	$ 98,171,225	$ 102,422,714	$ 109,408,792	$ 108,560,133
Subtotal General Funds	**$ 95,401,812**	**$ 89,812,552**	**$ 98,171,225**	**$ 102,422,714**	**$ 109,408,792**	**$ 108,560,133**
Special Revenue Funds						
Community Dev. Block Grant	$ 173,712	$ 160,939	$ 176,752	$ 220,000	$ 131,452	$ 220,000
Traffic System Mgmt.	41,103	457	135	35,165	4,349	35,164
Folsom Arts & Culture Commission	7,902	5,793	17,568	40,000	16,318	40,000
Housing Trust	6,289	3,266	2,429	151,753	6,753	155,428
Humbug Willow Creek	614,462	109,780	48,839	866	53,192	20,915
General Plan	6,731	3,034	83	150,226	50,226	300,357
Tree Planting & Replacement	125,033	193,106	143,638	322,286	177,855	340,063
Community Affordable Housing	126,722	3,693,350	87,601	465,829	777,529	626,402
Park Dedication	248,838	43,058	710,716	4,387	208,008	914,788
Planning Services	414,004	522,184	442,683	365,624	232,022	365,624
Local Transportation Tax	-	133,990	-	36,000	21,188	40,000
Historical District	5,610	1,414	6,274	5,042	827	5,685
Gas Tax - Road Maint & Repair	1,942,654	435,019	1,768,513	1,995,749	2,447,620	1,000,000
Gas Tax 2106	278,038	175,000	-	248,514	243,372	323,164
Gas Tax 2107	571,391	300,000	500,000	502,719	579,000	502,719
Gas Tax 2107.5	609,244	59,798	572,241	435,965	712,015	464,465
Gas Tax 2105	382,044	404,716	-	552,802	495,020	577,802
Measure A	1,114,307	1,247,432	2,424,548	2,412,025	1,947,368	2,700,100
Traffic Congestion Relief	98,255	-	98,000	-	-	-
Los Cerros L & L	42,159	45,573	46,219	91,632	58,282	77,428
Briggs Ranch L & L	123,239	103,229	111,850	102,612	110,442	115,877
Natoma Station L & L	243,198	274,656	246,858	241,174	295,881	258,744
Folsom Heights L & L	27,190	14,858	15,491	43,337	9,893	43,618
Broadstone Unit 3 L & L	51,887	36,219	33,475	26,067	27,574	41,581
Broadstone L & L	384,281	256,189	228,490	255,161	198,180	224,701
Hannaford Cross L & L	29,724	51,461	24,684	28,438	31,315	30,883
Lake Natoma Shores L & L	32,702	18,623	18,182	23,173	27,490	40,522
Cobble Hills/Reflections L & L	82,693	59,999	68,158	54,046	49,366	60,428
Prairie Oaks Ranch L & L #2	-	-	38,799	280,750	122,417	243,645
Sierra Estates L & L	7,755	6,772	6,808	17,445	11,118	17,672
Natoma Valley L & L	60,509	42,271	50,628	57,500	45,839	70,234
Cobble Ridge L & L	10,075	7,712	8,001	17,592	13,583	16,384
Prairie Oaks Ranch L & L	306,953	325,833	311,966	142,988	124,252	146,212
Silverbrook L & L	12,050	6,965	9,613	10,770	8,794	13,960
Willow Creek East L & L	87,363	73,208	42,888	28,481	22,738	26,132
Blue Ravine Oaks L & L	48,611	31,958	18,771	19,397	13,426	10,748
Steeplechase L & L	29,063	34,023	29,214	46,366	26,639	43,150
Willow Creek So. L & L	165,810	133,307	177,565	266,790	266,790	251,934
American River Canyon N. L & L	169,002	149,732	137,186	150,978	117,492	136,934
Willow Springs L & L	13,735	55,265	11,966	15,225	9,845	12,329
Willow Springs CFD 11 Mtn. Dist.	165,677	123,569	141,871	177,750	135,303	194,559

Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimate	FY 2023-24 Proposed
CFD #12 Mtn. Dist.	$ 441,509	$ 513,674	$ 651,939	$ 1,244,240	$ 674,894	$ 1,407,351
CFD #13 ARC Mtn. Dist.	135,713	111,988	107,090	139,256	177,692	187,579
ARC N. L & L Dist. #2	14,618	9,355	8,035	32,174	5,998	8,730
The Residences at ARC, North L & L	33,558	23,439	26,189	31,866	34,127	29,758
Folsom Sphere of Influence	115,659	6,377	216	-	-	-
Oaks at Willow Springs	-	-	-	-	-	-
ARC N. L & L Dist. #3	171,154	136,937	134,567	395,389	322,496	383,306
Blue Ravine Oaks L & L Dist. #2	31,394	49,377	32,222	56,443	42,638	45,104
Folsom Heights L & L Dist. #2	34,463	22,891	56,245	71,489	57,717	95,723
Broadstone #4	266,067	296,496	284,453	363,446	389,156	489,063
CFD #16 The Islands	73,836	81,707	100,559	135,651	75,402	127,793
Willow Creek Estate East L & L Dist	45,646	58,936	144,475	147,261	47,280	152,961
Prospect Ridge L & L Dist	12,304	22,036	31,018	27,769	21,779	33,666
CFD #18 Maint District	43,925	191,640	368,003	901,369	835,167	1,048,224
CFD #19 Maint District	7,640	27,314	28,307	79,738	62,215	67,975
CFD #23 A1 Maint District	-	512	3,251	45,890	20,098	40,118
CFD #23 A2 Maint District	-	-	-	3,500	-	26,500
CFD #23 A3 Maint Dist	-	-	-	-	-	20,000
CFD #23 A4 Maint Dist	-	-	-	-	-	30,000
Police Special Revenue	46,860	157,195	50,727	5,288	21,319	52,203
Zoo Special Revenue	38,986	14,374	-	570	570	190,000
Wetland Open Space Maintenance	701	2,106	654	643	643	50,525
Subtotal Special Revenue Funds	**$ 10,374,052**	**$ 11,070,114**	**$ 10,806,650**	**$ 13,724,606**	**$ 12,619,963**	**$ 15,196,930**
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	12,239,553	6,947,168	6,688,329	5,471,831	5,377,624	4,141,441
Folsom Ranch Financing Authority	3,074,796	4,076,102	4,923,187	5,255,863	5,255,863	6,983,644
Subtotal Debt Service Funds	**$ 15,316,062**	**$ 11,025,270**	**$ 11,611,516**	**$ 10,727,694**	**$ 10,633,487**	**$ 11,125,085**
Capital Project Funds						
Supplemental Park Fee	$ 435	$ -	$ -	$ 10,000	$ -	$ 361
Park Improvement	226,036	173,629	175,455	2,661,243	377,438	658,123
Johnny Cash Trail Art	4,089	51,974	5,505	10,000	87,013	70,000
Zoo Capital Projects	2,608	34	-	-	-	-
Police Capital	118,512	43,185	137,633	2,643	22,643	5,604
Central Folsom Area Capital Projects	4,312	265	214	197	197	172
Fire Capital	124,204	2,060,921	160,123	136,240	151,158	78,583
General Capital	155,250	1,582	1,211	1,187	1,187	11,457
Transportation Improvement	8,121,513	9,212,179	17,819,865	4,586,851	12,766,969	7,325,884
Drainage Capital	537,971	235,728	344,121	704,660	541,247	1,146,106
Light Rail Transportation	71,462	205,491	8,605	167,595	137,359	213,629
General Park Equipment Capital	9,270	3,783	12,555	196,414	136,414	100,500
Water Impact	262,424	232,041	330,788	2,094,870	563,840	912,126
Library Development	-	-	-	-	-	-
Folsom Plan Area Infrastructure	566	-	-	-	-	-
Folsom Plan Area Transit Capital	39	-	-	25,000	-	50,000

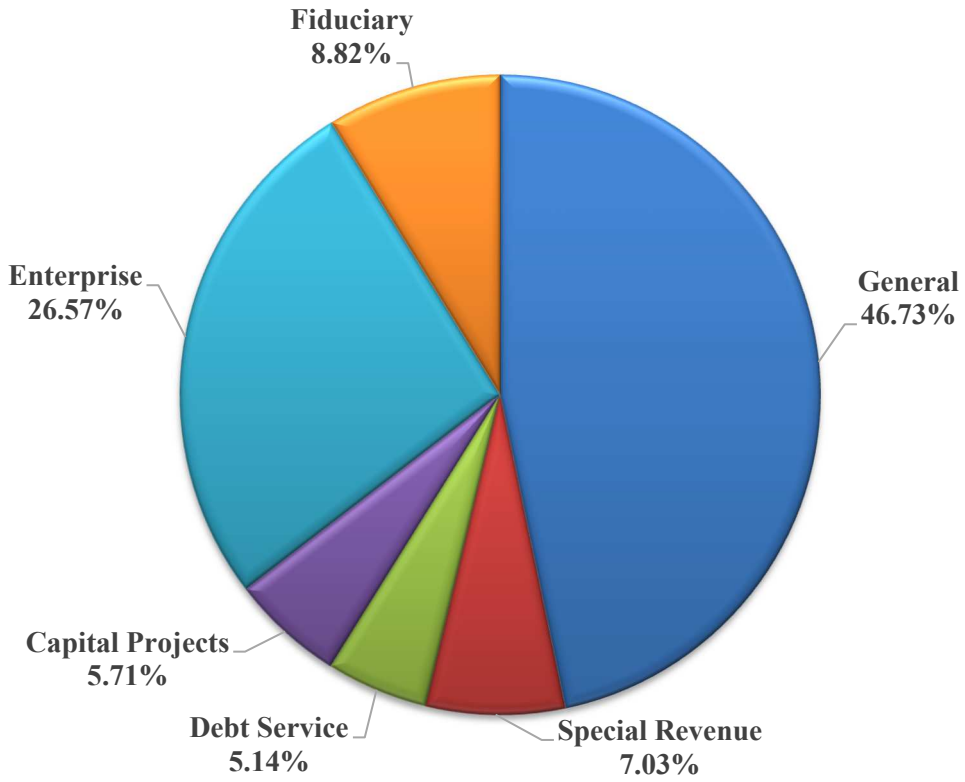
Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2022-23 Estimate	FY 2023-24 Proposed
Folsom Plan Area Corp Yard Capital	$ 326,992	$ 281,920	$ 273,711	$ 50,688	$ 688	$ 51,256
Folsom Plan Area Hwy 50 Impvmt	38	-	-	50,000	-	100,000
Folsom Plan Area Hwy 50 Intch	77	-	-	100,000	-	100,000
Folsom Plan Area Capital	192,366	312,072	777,080	18,199,980	2,556,279	1,468,317
Major Capital and Renovation	117	-	-	50,000	-	50,000
Prairie Oak 1915 AD	-	-	-	-	-	-
CFD #10 Russell Ranch	83,494	1,301	732	676	676	589
CFD #14 Parkway II	2,696	-	-	-	-	-
Subtotal Capital Project Funds	**$ 10,244,470**	**$ 12,816,104**	**$ 20,047,597**	**$ 29,048,244**	**$ 17,343,108**	**$ 12,342,707**
Enterprise Funds						
Transit	$ -	$ -	$ -	$ -		$ -
Water	15,717,619	14,767,175	14,084,170	16,822,824	17,807,449	23,190,773
Water Capital	498,337	1,509,676	1,238,893	326,899	851,899	322,460
Water Meters	86,102	84,143	395,424	228,550	323,550	412,966
Wastewater	7,300,717	7,858,641	6,818,632	9,911,531	9,877,788	10,871,240
Wastewater Capital	1,002	949	81,142	92,471	92,471	115,937
Critical Augmentation	1,987	144	59	54	54	47
General Augmentation	18,135	4,970	426	89,118	118	103
Solid Waste	13,340,023	14,298,099	15,395,733	23,426,914	26,563,637	22,607,908
Solid Waste Capital	25,402	372,362	15,781	85,907	30,907	85,650
Landfill Closure	62,683	78,864	45,982	100,000	-	100,000
Solid Waste Plan Area Capital	14	34,905	216,006	1,391,008	84,987	172,673
Subtotal Enterprise Funds	**$ 37,052,021**	**$ 39,009,928**	**$ 38,292,247**	**$ 52,475,276**	**$ 55,632,860**	**$ 57,879,757**
Internal Service Fund						
Capital Replacement	$ 21,471	$ 4,600	$ 10,734	$ 494,286	$ 8,150	$ 435,262
Risk Management	17,470,911	18,136,970	19,439,264	20,535,985	20,594,550	20,869,009
Compensated Leaves	860,517	569,490	860,802	650,000	700,000	684,200
Subtotal Internal Service Fund	**$ 18,352,899**	**$ 18,711,061**	**$ 20,310,800**	**$ 21,680,271**	**$ 21,302,700**	**$ 21,988,471**
Fiduciary Funds						
1915 Act Assessment Districts	$ 1,819,984	$ 6,903	$ 27	$ -	$ -	$ -
Community Facilities Districts	41,400,429	48,203,418	20,598,879	14,772,309	17,873,787	15,439,098
Redevelopment Prop Tax Trust	4,024,119	(5,218,597)	1,734,639	3,741,950	2,315,263	3,738,756
Redevelopment SA Trust - Housing	-			-		-
Folsom Plan Area Specific Plan Fee	-			-		-
Subtotal Trust Funds	**$ 47,244,532**	**$ 42,991,723**	**$ 22,333,545**	**$ 18,514,259**	**$ 20,189,050**	**$ 19,177,854**
Total Combined Budget	**$ 233,985,847**	**$ 225,436,754**	**$ 221,573,581**	**$ 248,593,064**	**$ 247,129,961**	**$ 246,270,937**

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	$ 40,094,946	$ 29,257,969	$ 3,562,500	$ 900,000	$ 817,000	$ 3,341,889	$ 9,881,746
Subtotal General Funds	**$ 40,094,946**	**$ 29,257,969**	**$ 3,562,500**	**$ 900,000**	**$ 817,000**	**$ 3,341,889**	**$ 9,881,746**
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	-	-	-	-	-	-	82,000
Historical District	-	-	-	-	-	-	-
Gas Tax - Road Maint & Repair	-	-	-	-	-	-	2,091,134
Gas Tax 2106	-	-	-	-	-	-	364,575
Gas Tax 2107	-	-	-	-	-	-	666,739
Gas Tax 2107.5	-	-	-	-	-	-	845,750
Gas Tax 2105	-	-	-	-	-	-	555,092
Measure A	-	-	-	-	-	-	3,082,679
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
$ 12,196,372	$ 104,200	$ 250,000	$ 668,787	$ 7,484,724	$ -	**$ 108,560,133**	General Fund
$ 12,196,372	**$ 104,200**	**$ 250,000**	**$ 668,787**	**$ 7,484,724**	**$ -**	**$ 108,560,133**	**Subtotal General Funds**
							Special Revenue Funds
$ -	$ -	$ 500	$ -	$ -	$ (500)	**$ 220,000**	Community Development Block Grant
35,000	-	2,000	-	-	(1,836)	**35,164**	Transportation System Management
-	-	1,000	1,000	-	38,000	**40,000**	Folsom Arts & Culture Commission
50,000	-	8,500	-	-	96,928	**155,428**	Housing Trust
18,180	-	-	-	-	2,735	**20,915**	Humbug Willow Creek
100,000	-	7,000	-	-	193,357	**300,357**	General Plan
100,000	-	25,000	-	-	215,063	**340,063**	Tree Planting & Replacement
300,000	-	250,000	20,000	-	56,402	**626,402**	Community Affordable Housing
400,000	-	30,000	-	-	484,788	**914,788**	Park Dedication
400,000	-	6,000	-	-	(40,376)	**365,624**	Planning Services
-	-	3,000	-	-	(45,000)	**40,000**	Local Transportation Tax
5,500	-	100	-	-	85	**5,685**	Historical District
-	-	15,000	-	-	(1,106,134)	**1,000,000**	Gas Tax - Road Maint & Repair
-	-	14,000	-	-	(55,411)	**323,164**	Gas Tax 2106
-	-	15,000	-	-	(179,020)	**502,719**	Gas Tax 2107
-	-	20,000	-	-	(401,285)	**464,465**	Gas Tax 2107.5
-	-	21,000	-	-	1,710	**577,802**	Gas Tax 2105
-	-	45,000	-	-	(427,579)	**2,700,100**	Measure A
-	-	-	-	-	-	**-**	Traffic Congestion Relief
40,000	-	2,000	-	-	35,428	**77,428**	Los Cerros L & L
81,000	-	-	-	-	34,877	**115,877**	Briggs Ranch L & L
174,650	-	-	-	-	84,094	**258,744**	Natoma Station L & L
21,400	-	500	-	-	21,718	**43,618**	Folsom Heights L & L
22,300	-	800	-	-	18,481	**41,581**	Broadstone Unit 3 L & L
389,000	-	100	-	-	(164,399)	**224,701**	Broadstone L & L
20,100	-	-	-	-	10,783	**30,883**	Hannaford Cross L & L
20,800	-	1,500	-	-	18,222	**40,522**	Lake Natoma Shores L & L
43,800	-	-	-	-	16,628	**60,428**	Cobble Hills/Reflections L & L
285,000	-	-	-	-	(41,355)	**243,645**	Prairie Oaks Ranch L & L #2
85,000	-	350	-	-	(67,678)	**17,672**	Sierra Estates L & L
68,200	-	3,500	-	-	(1,466)	**70,234**	Natoma Valley L & L
13,600	-	1,500	-	-	1,284	**16,384**	Cobble Ridge L & L
194,500	-	-	-	-	(48,288)	**146,212**	Prairie Oaks Ranch L & L
-	-	1,500	-	-	12,460	**13,960**	Silverbrook L & L
60,000	-	-	-	-	(33,868)	**26,132**	Willow Creek East L & L
36,200	-	2,250	-	-	(27,702)	**10,748**	Blue Ravine Oaks L & L
-	-	1,000	-	-	42,150	**43,150**	Steeplechase L & L
160,000	-	9,000	-	-	82,934	**251,934**	Willow Creek South L & L
105,000	-	250	-	-	31,684	**136,934**	American River Canyon North L & L
14,500	-	500	-	-	(2,671)	**12,329**	Willow Springs L & L
115,800	-	5,000	-	-	73,759	**194,559**	Willow Springs CFD 11 Mtn. Dist.
595,000	-	25,000	-	-	787,351	**1,407,351**	CFD #12 Mtn. Dist.
108,000	-	1,000	-	-	78,579	**187,579**	CFD #13 ARC Mtn. Dist.
12,300	-	2,200	-	-	(5,770)	**8,730**	ARC North L & L Dist. #2
20,000	-	1,250	-	-	8,508	**29,758**	The Residences at ARC, North L & L
-	-	1,500	-	-	(1,500)	**-**	Folsom Plan Area-Sphere of Influence
-	-	500	-	-	(500)	**-**	Oaks at Willow Springs
245,000	-	20,000	-	-	118,306	**383,306**	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	-	-	-	-	-	-	-
CFD #23 A3 Maint Dist	-	-	-	-	-	-	-
CFD #23 A4 Maint Dist	-	-	-	-	-	-	-
Police Special Revenue	-	-	-	-	-	-	-
Zoo Special Revenue	-	-	-	-	-	-	-
Wetland Open Space Maintenance	-	-	-	-	-	-	-
Subtotal Special Revenue Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,907,969**
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	-	-	-	-	-	-	-
Police Capital	-	-	-	-	-	-	-
Central Folsom Area Capital Projects	-	-	-	-	-	-	-
Fire Capital	-	-	-	-	-	-	-
General Capital	-	-	-	-	-	-	-
Transportation Improvement	-	-	-	-	-	-	6,665,765
Drainage Capital	-	-	-	-	-	-	-
Light Rail Transportation	-	-	-	-	-	-	-
General Park Equipment Capital	-	-	-	-	-	-	-
Water Impact	-	-	-	-	-	-	-
Library Development	-	-	-	-	-	-	-
Folsom Plan Area Infrastructure	-	-	-	-	-	-	-
Folsom Plan Area Transit Capital	-	-	-	-	-	-	-
Folsom Plan Area Corp Yard Capital	-	-	-	-	-	-	-
Folsom Plan Area 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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,665,765**

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
35,200	-	2,400	-	-	7,504	**45,104**	Blue Ravine Oaks No. 2 L & L
62,000	-	4,000	-	-	29,723	**95,723**	Folsom Heights #2 L & L
93,000	-	-	-	-	396,063	**489,063**	Broadstone #4
188,000	-	7,500	-	-	(67,707)	**127,793**	CFD #16 The Islands
73,000	-	1,400	-	-	78,561	**152,961**	Willow Creek Estate East L & L Dist
40,000	-	400	-	-	(6,734)	**33,666**	Prospect Ridge L & L Dist
980,000	-	20,000	-	-	48,224	**1,048,224**	CFD #18 Maint dist
200,000	-	10,000	-	-	(142,025)	**67,975**	CFD #19 Maint dist
170,000	-	3,000	-	-	(132,882)	**40,118**	CFD #23 A1 Maint Dist
20,000	-	500	-	-	6,000	**26,500**	CFD #23 A2 Maint Dist
25,000	-	500	-	-	(5,500)	**20,000**	CFD #23 A3 Maint Dist
20,000	-	-	-	-	10,000	**30,000**	CFD #23 A4 Maint Dist
25,000	-	6,000	-	-	21,203	**52,203**	Police Special Revenue
22,000	-	1,500	10,000	-	156,500	**190,000**	Zoo Special Revenue
-	-	8,000	-	-	42,525	**50,525**	Wetland Open Space Maintenance
$ 6,293,030	**$ -**	**$ 609,500**	**$ 31,000**	**$ -**	**$ 355,431**	**$ 15,196,930**	**Subtotal Special Revenue Funds**
							Debt Service Funds
-	-	-	-	-	-	**-**	CCF Debt Service
-	-	-	-	-	-	**-**	GO School Facilities Bonds DS
-	-	2,500	-	-	(2,500)	**-**	Folsom South AD Refunding
-	-	10,000	-	-	(10,000)	**-**	1982-1 Nimbus AD
-	-	-	-	-	-	**-**	Traffic Signal Refunding
-	-	-	-	-	-	**-**	Recreation Facility COP DS
5,642,856	-	-	-	-	(1,501,415)	**4,141,441**	Folsom Public Financing Authority
6,983,644	-	-	-	-	-	**6,983,644**	Folsom Ranch Financing Authority
$ 12,626,500	**$ -**	**$ 12,500**	**$ -**	**$ -**	**$ (1,513,915)**	**$ 11,125,085**	**Subtotal Debt Service Funds**
							Capital Project Funds
-	-	3,000	-	-	(2,639)	**361**	Supplemental Park Fee
482,730	-	75,000	-	-	100,393	**658,123**	Park Improvement
-	-	2,000	17,000	-	51,000	**70,000**	Johnny Cash Trail Art
64,000	-	20,000	-	-	(78,396)	**5,604**	Police Capital
-	-	2,000	-	-	(1,828)	**172**	Central Folsom Area Capital Projects
100,560	-	-	-	-	(21,977)	**78,583**	Fire Capital
152,010	-	30,000	-	-	(170,553)	**11,457**	General Capital
583,400	-	40,000	-	-	36,719	**7,325,884**	Transportation Improvement
100,000	-	20,000	-	-	1,026,106	**1,146,106**	Drainage Capital
51,015	-	10,000	-	-	152,614	**213,629**	Light Rail Transportation
100,188	-	2,000	-	-	(1,688)	**100,500**	General Park Equipment Capital
57,705	-	60,000	-	-	794,421	**912,126**	Water Impact
-	-	-	-	-	-	**-**	Library Development
-	-	300	-	-	(300)	**-**	Folsom Plan Area Infrastructure
1,163,536	-	90,000	-	-	(1,203,536)	**50,000**	Folsom Plan Area Transit Capital
661,668	-	30,000	-	-	(640,412)	**51,256**	Folsom Plan Area Corp Yard Capital
1,129,034	-	70,000	-	-	(1,099,034)	**100,000**	Folsom Plan Area Hwy 50 Imp
2,296,270	-	170,000	-	-	(2,366,270)	**100,000**	Folsom Plan Area Hwy 50 Intch
11,026,234	-	400,000	-	-	(9,957,917)	**1,468,317**	Folsom Plan Area Capital
-	-	1,250	-	-	48,750	**50,000**	Major Capital and Renovation
-	-	-	-	-	-	**-**	Prairie Oak 1915 AD
-	-	10,000	-	-	(9,411)	**589**	CFD #10 Russell Ranch
-	-	15,000	-	-	(15,000)	**-**	CFD #14 Parkway II
$ 17,968,350	**$ -**	**$ 1,050,550**	**$ 17,000**	**$ -**	**$ (13,358,958)**	**$ 12,342,707**	**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							
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**

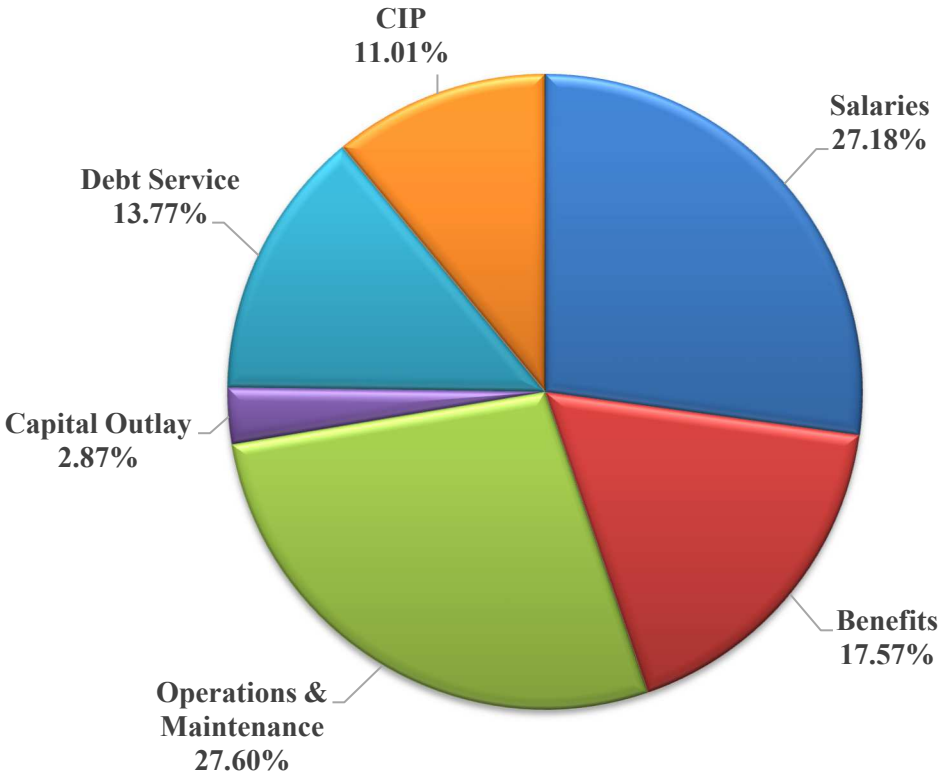
Funds	Property Tax	Sales & Use Tax	Transient Occupancy	Real Prop Transfer	Franchise Fees	License & Permits	Inter Gov't Revenues
Internal Service Fund							
Capital Replacement	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-
Compensated Leaves	-	-	-	-	-	-	-
Subtotal Internal Service Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fiduciary Funds							
Assessment & CFD Agency Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Redevelopment Prop Tax Trust	3,666,416	-	-	-	-	-	-
Redevelopment SA Trust - Housing	-	-	-	-	-	-	-
Folsom Plan Area Specific Plan Fee	-	-	-	-	-	-	-
Subtotal Fiduciary Funds	**$ 3,666,416**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Combined Budget	**$ 43,761,362**	**$ 29,257,969**	**$ 3,562,500**	**$ 900,000**	**$ 817,000**	**$ 3,341,889**	**$ 24,575,895**

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							Enterprise Funds
$ 19,003,300	$ -	$ 225,000	$ -	$ 300,000	$ 3,662,473	**$ 23,190,773.00**	Water
194,805	-	65,000	-	-	62,655	**322,460**	Water Capital
275,000	-	15,000	-	-	122,966	**412,966**	Water Meters
11,963,700	-	200,000	-	-	(1,292,460)	**10,871,240**	Wastewater
79,950	-	15,000	-	-	20,987	**115,937**	Wastewater Capital
-	-	300	-	-	(253)	**47**	Critical Augmentation
-	-	500	-	-	(397)	**103**	General Augmentation
25,815,000	-	125,000	458,000	-	(3,910,507)	**22,607,908**	Solid Waste
125,760	-	5,500	-	-	(45,610)	**85,650**	Solid Waste Capital
-	-	-	-	100,000	-	**100,000**	Landfill Closure
400,306	-	7,500	-	-	(235,133)	**172,673**	Solid Waste Plan Area Capital
$ 57,857,821	**$ -**	**$ 658,800**	**$ 458,000**	**$ 400,000**	**$ (1,615,279)**	**$ 57,879,757**	**Subtotal Enterprise Funds**

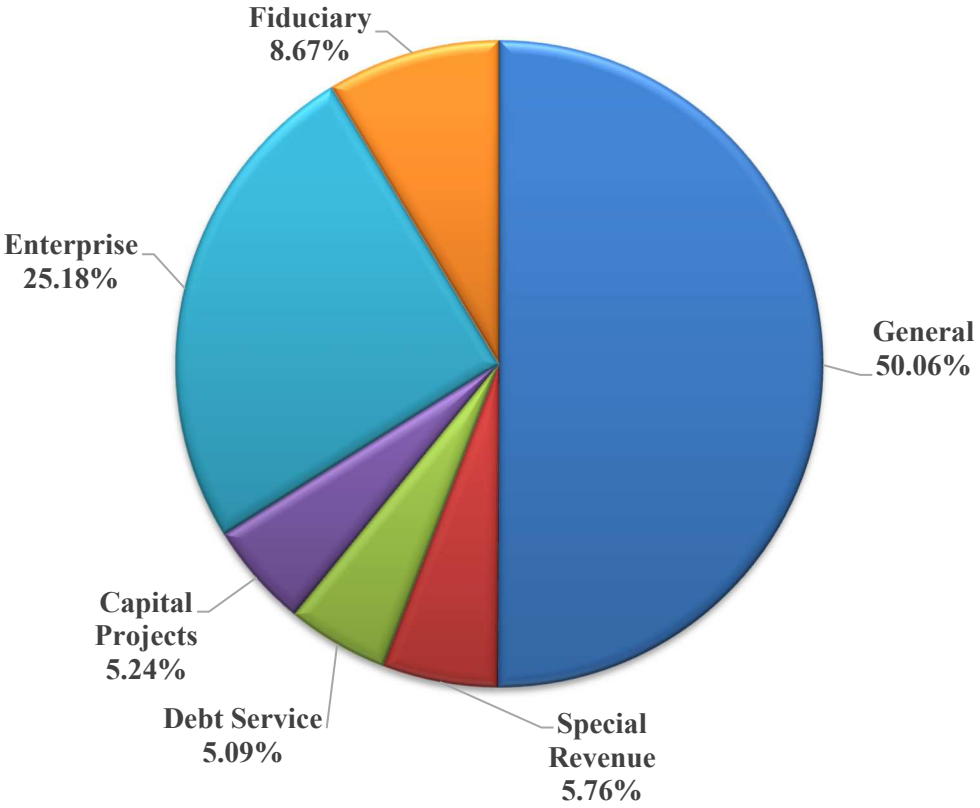
Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							Internal Service Fund
-	-	-	-	50,000	385,262	**435,262**	Capital Replacement
20,689,088	-	30,000	1,000	50,000	98,921	**20,869,009**	Risk Management
684,200	-	-	-	-	-	**684,200**	Compensated Leaves
$ 21,373,288	**$ -**	**$ 30,000**	**$ 1,000**	**$ 100,000**	**$ 484,183**	**$ 21,988,471**	**Subtotal Internal Service Fund**
							Fiduciary Funds
$ 17,052,731	$ -	$ 128,300	$ -	$ 91,207	$ (1,833,140)	**$ 15,439,098**	Assessment & CFD Agency Funds
-	-	85,000	-	-	(12,660)	**3,738,756**	Redevelopment Prop Tax Trust
-	-	1,500	-	-	(1,500)	**-**	Redevelopment SA Trust - Housing
-	-	-	-	-	-	**-**	Folsom Plan Area Specific Plan Fee
$ 17,052,731	**$ -**	**$ 214,800**	**$ -**	**$ 91,207**	**$ (1,847,300)**	**$ 19,177,854**	**Subtotal Fiduciary Funds**
$ 145,368,092	**$ 104,200**	**$ 2,826,150**	**$ 1,175,787**	**$ 8,075,931**	**$ (17,495,838)**	**$ 246,270,937**	**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	$ 47,758,143	$ 30,681,059	$ 26,987,300	$ 2,685,000
Subtotal General Funds	**$ 47,758,143**	**$ 30,681,059**	**$ 26,987,300**	**$ 2,685,000**
Special Revenue Funds				
Community Development Block Grant	$ -	$ -	$ 220,000	$ -
Traffic System Management	-	-	35,000	-
Folsom Arts & Culture Commission	-	-	40,000	-
Housing Trust	-	-	155,000	-
Humbug Willow Creek	-	-	20,000	-
General Plan	-	-	300,000	-
Tree Planting & Replacement	-	-	305,750	-
Community Affordable Housing	-	-	615,300	-
Park Dedication	-	-	400,000	-
Planning Services	-	-	350,000	-
Local Transportation Tax	-	-	40,000	-
Historical District	-	-	5,500	-
Gas Tax - Road Maint & Repair	-	-	-	-
Gas Tax 2106	-	-	-	-
Gas Tax 2107	-	-	-	-
Gas Tax 2107.5	-	-	-	-
Gas Tax 2105	-	-	-	-
Measure A	-	-	418,100	-
Traffic Congestion Relief	-	-	-	-
Los Ceros L & L	-	-	70,742	-
Briggs Ranch L & L	-	-	99,043	-
Natoma Station L & L	-	-	219,943	-
Folsom Heights L & L	-	-	43,150	-
Broadstone Unit 3 L & L	-	-	40,800	-
Broadstone L & L	-	-	164,000	-
Hannaford Cross L & L	-	-	25,812	-
Lake Natoma Shores L & L	-	-	36,388	-
Cobble Hills/Reflections L & L	-	-	49,068	-
Prairie Oaks Ranch L & L #2	-	-	242,443	-
Sierra Estates L & L	-	-	15,569	-
Natoma Valley L & L	-	-	60,731	-
Cobble Ridge L & L	-	-	14,262	-
Prairie Oaks Ranch L & L	-	-	79,600	-
Silverbrook L & L	-	-	11,730	-
Willow Creek East L & L	-	-	25,000	-
Blue Ravine Oaks L & L	-	-	10,100	-
Steeplechase L & L	-	-	37,650	-
Willow Creek South L & L	-	-	240,643	-
American River Canyon North L & L	-	-	133,500	-
Willow Springs L & L	-	-	12,000	-
Willow Springs CFD 11 Mtn. Dist.	-	-	177,488	-
CFD #12 Mtn. Dist.	-	-	1,330,256	-
CFD #13 ARC Mtn. Dist.	-	-	165,195	-
ARC North L & L Dist. #2	-	-	8,350	-
The Residences at ARC, North L & L	-	-	24,355	-
Folsom Plan Area-Sphere of Influence	-	-	-	-
Oaks at Willow Springs	-	-	-	-
ARC North L & L Dist. #3	-	-	363,165	-

Debt Service	Capital Improvements	Transfers Out	Total	
				General Funds
$ 348,631	$ -	$ 100,000	**$ 108,560,133**	General Fund
$ 348,631	**$ -**	**$ 100,000**	**$ 108,560,133**	**Subtotal General Funds**
				Special Revenue Funds
$ -	$ -	$ -	**$ 220,000**	Community Development Block Grant
-	-	164	**35,164**	Traffic System Management
-	-	-	**40,000**	Folsom Arts & Culture Commission
-	-	428	**155,428**	Housing Trust
-	-	915	**20,915**	Humbug Willow Creek
-	-	357	**300,357**	General Plan
-	-	34,313	**340,063**	Tree Planting & Replacement
-	-	11,102	**626,402**	Community Affordable Housing
-	500,000	14,788	**914,788**	Park Dedication
-	-	15,624	**365,624**	Planning Services
-	-	-	**40,000**	Local Transportation Tax
-	-	185	**5,685**	Historical District
-	1,000,000	-	**1,000,000**	Gas Tax - Road Maint & Repair
-	-	323,164	**323,164**	Gas Tax 2106
-	-	502,719	**502,719**	Gas Tax 2107
-	-	464,465	**464,465**	Gas Tax 2107.5
-	350,000	227,802	**577,802**	Gas Tax 2105
-	1,985,000	297,000	**2,700,100**	Measure A
-	-	-	**-**	Traffic Congestion Relief
-	-	6,686	**77,428**	Los Cerros L & L
-	-	16,834	**115,877**	Briggs Ranch L & L
-	-	38,801	**258,744**	Natoma Station L & L
-	-	468	**43,618**	Folsom Heights L & L
-	-	781	**41,581**	Broadstone Unit 3 L & L
-	-	60,701	**224,701**	Broadstone L & L
-	-	5,071	**30,883**	Hannaford Cross L & L
-	-	4,134	**40,522**	Lake Natoma Shores L & L
-	-	11,360	**60,428**	Cobble Hills/Reflections L & L
-	-	1,202	**243,645**	Prairie Oaks Ranch L & L #2
-	-	2,103	**17,672**	Sierra Estates L & L
-	-	9,503	**70,234**	Natoma Valley L & L
-	-	2,122	**16,384**	Cobble Ridge L & L
-	-	66,612	**146,212**	Prairie Oaks Ranch L & L
-	-	2,230	**13,960**	Silverbrook L & L
-	-	1,132	**26,132**	Willow Creek East L & L
-	-	648	**10,748**	Blue Ravine Oaks L & L
-	-	5,500	**43,150**	Steeplechase L & L
-	-	11,291	**251,934**	Willow Creek South L & L
-	-	3,434	**136,934**	American River Canyon North L & L
-	-	329	**12,329**	Willow Springs L & L
-	-	17,071	**194,559**	Willow Springs CFD 11 Mtn. Dist.
-	-	77,095	**1,407,351**	CFD #12 Mtn. Dist.
-	-	22,384	**187,579**	CFD #13 ARC Mtn. Dist.
-	-	380	**8,730**	ARC North L & L Dist. #2
-	-	5,403	**29,758**	The Residences at ARC, North L & L
-	-	-	**-**	Folsom Plan Area-Sphere of Influence
-	-	-	**-**	Oaks at Willow Springs
-	-	20,141	**383,306**	ARC North L & L Dist. #3

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
Blue Ravine Oaks L & L Dist. #2	-	-	39,380	-
Folsom Heights L & L Dist. #2	-	-	88,351	-
Broadstone #4	-	-	474,904	-
CFD #16 The Islands	-	-	111,029	-
Willow Creek Estates East L & L Dist	-	-	135,331	-
Prospect Ridge L & L Dist	-	-	27,020	-
CFD #18 Maint Dist	-	-	865,000	-
CFD #19 Maint Dist	-	-	65,637	-
CFD #23 A1 Maint Dist	-	-	29,660	-
CFD #23 A2 Maint Dist	-	-	26,500	-
CFD #23 A3 Maint Dist	-	-	20,000	-
CFD #23 A4 Maint Dist	-	-	30,000	-
Police Special Revenue	-	-	50,000	-
Zoo Special revenue	-	-	20,000	-
Wetland Open Space Maintenance	-	-	50,000	-
Subtotal Special Revenue Funds	**$ -**	**$ -**	**$ 8,638,445**	**$ -**
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	-	-	126,335	-
Johnny Cash Trail Art	-	-	70,000	-
Police Capital	-	-	-	-
Central Folsom Area Capital Projects	-	-	-	-
Fire Capital	-	-	-	-
General Capital	-	-	10,000	-
Transportation Improvement	-	-	275,000	-
Drainage Capital	-	-	155,000	-
Light Rail Transportation	-	-	15,000	-
General Park Equipment Capital	-	-	100,000	-
Water Impact	-	-	605,000	-
Library Development	-	-	-	-
Folsom Plan Area Infrastructure	-	-	-	-
Folsom Plan Area Transit Capital	-	-	50,000	-
Folsom Plan Area Corp Yard Capital	-	-	50,000	-
Folsom Plan Area Hwy 50 Improvement	-	-	100,000	-
Folsom Plan Area Hwy 50 Interchange	-	-	100,000	-
Folsom Plan Area Capital	-	-	366,060	-
Major Capital and Renovation	-	-	50,000	-
Prairie Oak 1915 AD	-	-	-	-
CFD #10 Russell Ranch	-	-	-	-
CFD #14 Parkway II	-	-	-	-
Subtotal Capital Project Funds	**$ -**	**$ -**	**$ 2,072,395**	**$ -**

Debt Service	Capital Improvements	Transfers Out	Total	
-	-	5,724	**45,104**	Blue Ravine Oaks L & L Dist. #2
-	-	7,372	**95,723**	Folsom Heights L & L Dist. #2
-	-	14,159	**489,063**	Broadstone #4
-	-	16,764	**127,793**	CFD #16 The Islands
-	-	17,630	**152,961**	Willow Creek Estates East L & L Dist
-	-	6,646	**33,666**	Prospect Ridge L & L Dist
-	-	183,224	**1,048,224**	CFD # 18 Maint Dist
-	-	2,338	**67,975**	CFD # 19 Maint Dist
-	-	10,458	**40,118**	CFD #23 A1 Maint Dist
-	-	-	**26,500**	CFD #23 A2 Maint Dist
-	-	-	**20,000**	CFD #23 A3 Maint Dist
-	-	-	**30,000**	CFD #23 A4 Maint Dist
-	-	2,203	**52,203**	Police Special Revenue
-	-	170,000	**190,000**	Zoo Special Revenue
-	-	525	**50,525**	Wetland Open Space Maintenance
$ -	**$ 3,835,000**	**$ 2,723,485**	**$ 15,196,930**	**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
4,050,234	-	91,207	**4,141,441**	Folsom Public Financing Authority
6,983,644	-	-	**6,983,644**	Folsom Ranch Financing Authority
$ 11,033,878	**$ -**	**$ 91,207**	**$ 11,125,085**	**Subtotal Debt Service Funds**
				Capital Project Funds
$ -	$ 361	$ -	**$ 361**	Supplemental Park Fee
-	522,927	8,861	**658,123**	Park Improvement
-	-	-	**70,000**	Johnny Cash Trail Art
-	-	5,604	**5,604**	Police Capital
-	-	172	**172**	Central Folsom Area Capital Projects
-	-	78,583	**78,583**	Fire Capital
-	-	1,457	**11,457**	General Capital
-	6,777,240	273,644	**7,325,884**	Transportation Improvement
-	937,307	53,799	**1,146,106**	Drainage Capital
-	100,000	98,629	**213,629**	Light Rail Transportation
-	-	500	**100,500**	General Park Equipment Capital
-	-	307,126	**912,126**	Water Impact
-	-	-	**-**	Library Development
-	-	-	**-**	Folsom Plan Area Infrastructure
-	-	-	**50,000**	Folsom Plan Area Transit Capital
-	-	1,256	**51,256**	Folsom Plan Area Corp Yard Capital
-	-	-	**100,000**	Folsom Plan Area Hway 50 Improvement
-	-	-	**100,000**	Folsom Plan Area Hwy 50 Interchange
-	951,962	150,295	**1,468,317**	Folsom Plan Area Capital
-	-	-	**50,000**	Major Capital and Renovation
-	-	-	**-**	Prairie Oak 1915 AD
-	-	589	**589**	CFD #10 Russell Ranch
-	-	-	**-**	CFD #14 Parkway II
$ -	**$ 9,289,797**	**$ 980,515**	**$ 12,342,707**	**Subtotal Capital Project Funds**

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
Enterprise Funds				
Water	$ 3,785,497	$ 2,588,958	$ 7,559,854	$ 365,000
Water Capital	-	-	300,000	-
Water Meters	-	-	400,000	-
Wastewater	1,979,351	1,435,294	2,156,776	215,000
Wastewater Capital	-	-	90,000	-
Critical Augmentation	-	-	-	-
General Augmentation	-	-	-	-
Solid Waste	4,740,376	3,512,580	9,421,783	2,976,576
Solid Waste Capital	-	-	85,000	-
Landfill Closure	-	-	100,000	-
Solid Waste Plan Area Capital	-	-	165,000	-
Subtotal Enterprise Funds	**$ 10,505,224**	**$ 7,536,832**	**$ 20,278,413**	**$ 3,556,576**
Internal Service Fund				
Capital Replacement	$ -	$ -	$ -	$ -
Risk Management	155,254	11,402,839	9,310,916	-
Compensated Leaves	684,200	-	-	-
Subtotal Internal Service Fund	**$ 839,454**	**$ 11,402,839**	**$ 9,310,916**	**$ -**
Fiduciary Funds				
Assessment & CFD Agency Funds	$ -	$ -	$ 2,053,162	$ -
Redevelopment Prop Tax Trust	-	-	-	-
Redevelopment SA Trust - Housing	-	-	-	-
Folsom Plan Area Specific Plan Fee	-	-	-	-
Subtotal Fiduciary Funds	**$ -**	**$ -**	**$ 2,053,162**	**$ -**
Total Combined Budget	**$ 59,102,821**	**$ 49,620,730**	**$ 69,340,631**	**$ 6,241,576**

Debt Service	Capital Improvements	Transfers Out	Total	
				Enterprise Funds
$ 1,842,428	$ 6,152,379	$ 896,657	**$ 23,190,773**	Water
-	-	22,460	**322,460**	Water Capital
-	-	12,966	**412,966**	Water Meters
-	4,367,140	717,679	**10,871,240**	Wastewater
-	-	25,937	**115,937**	Wastewater Capital
-	-	47	**47**	Critical Augmentation
-	-	103	**103**	General Augmentation
-	301,000	1,655,593	**22,607,908**	Solid Waste
-	-	650	**85,650**	Solid Waste Capital
-	-	-	**100,000**	Landfill Closure
-	-	7,673	**172,673**	Solid Waste Plan Area Capital
$ 1,842,428	**$ 10,820,519**	**$ 3,339,765**	**$ 57,879,757**	**Subtotal Enterprise Funds**
				Internal Service Fund
$ -	$ -	$ 435,262	**$ 435,262**	Capital Replacement
-	-	-	**20,869,009**	Risk Management
-	-	-	**684,200**	Compensated Leaves
$ -	**$ -**	**$ 435,262**	**$ 21,988,471**	**Subtotal Internal Service Fund**
				Trust Funds
$ 12,980,240	$ -	$ 405,696	**$ 15,439,098**	Assessment & CFD Agency Funds
3,738,756	-	-	**3,738,756**	Redevelopment Prop Tax Trust
-	-	-	-	Redevelopment SA Trust - Housing
-	-	-	-	Folsom Plan Area Specific Plan Fee
$ 16,718,996	**$ -**	**$ 405,696**	**$ 19,177,854**	**Subtotal Trust Funds**
$ 29,943,933	**$ 23,945,316**	**$ 8,075,930**	**$ 246,270,937**	**Total Combined Budget**

Operating Expenditure Summary By Program

	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24
General Fund						
City Council	$129,451	$104,152	$112,377	$110,438	$109,725	$117,437
City Manager	1,372,591	1,182,339	1,158,105	1,186,752	1,223,456	1,256,732
City Attorney	1,001,724	953,138	1,095,212	1,185,232	1,278,369	1,234,309
City Clerk	605,492	647,613	591,310	687,257	702,543	681,049
Community Development	6,968,176	6,825,605	8,014,879	6,356,862	8,539,286	6,585,845
Fire	22,964,010	23,191,299	25,615,383	24,529,949	28,023,321	27,910,164
Human Resources	720,680	622,182	602,453	797,351	714,885	886,511
Library	1,942,428	1,838,898	1,753,515	2,013,963	2,053,203	2,127,267
Management and Budget	4,863,295	5,000,740	4,965,272	5,713,021	5,658,697	6,246,759
Parks & Recreation	13,542,013	12,465,481	15,358,537	15,935,832	18,127,064	16,907,868
Police	23,522,119	23,564,626	24,675,398	26,667,347	26,416,737	27,284,324
Fleet Management	1,311,066	1,217,805	1,228,449	1,453,245	1,727,671	1,674,868
Public Works	5,579,665	5,826,703	6,315,508	7,198,523	6,731,269	7,053,940
Non-Departmental	9,269,919	3,636,452	5,931,275	8,237,549	7,749,424	8,144,429
Total General Fund	**$93,792,629**	**$87,077,033**	**$97,417,673**	**$102,073,321**	**$109,055,650**	**$108,111,502**
Special Revenue Funds						
Community Affordable Housing	$112,869	$300,990	$62,516	$350,300	$642,000	$550,300
Total Special Revenue Funds	**$112,869**	**$300,990**	**$62,516**	**$350,300**	**$642,000**	**$550,300**
Enterprise Funds						
Transit	$0	$0	$0	$0	$0	$0
Solid Waste	11,799,304	13,237,978	14,676,420	21,644,623	24,842,346	20,651,315
Wastewater	4,426,725	4,286,879	4,177,041	5,585,943	5,064,314	5,786,421
Water	9,494,641	10,660,919	10,176,202	12,376,254	12,667,072	14,299,309
Total Enterprise Funds	**$25,720,670**	**$28,185,776**	**$29,029,663**	**$39,606,820**	**$42,573,732**	**$40,737,045**
Internal Service Funds						
Risk Management	$1,239,476	$1,159,302	$1,754,781	$1,802,697	$2,053,918	$1,611,726
Compensated Leaves	860,517	569,490	860,802	650,000	700,000	684,000
Total Internal Service Funds	**$2,099,993**	**$1,728,792**	**$2,615,583**	**$2,452,697**	**$2,753,918**	**$2,295,726**
Total Operating Budget	**$121,726,161**	**$117,292,591**	**$129,125,435**	**$144,483,138**	**$155,025,300**	**$151,694,573**

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

Fund	Description	Amount
General		
	Police Vehicles	$ 500,000
	Fire Vehicles	1,400,000
	Fleet – Community Development Vehicle	75,000
	Technology Equipment	150,000
	Parks & Recreation Equipment	160,000
	Public Works – Streetsweeper	400,000
	General Fund Total	**$ 2,685,000**
Capital Project Funds		
	Capital Project Total	**$ 0.00**
Special Revenue		
	Special Revenue Total	**$ 0.00**
Enterprise Funds		
	Solid Waste Vehicles	$ 2,831,576
	Solid Waste Equipment	145,000
	Wastewater Vehicles	215,000
	Water Vehicles	365,000
	Enterprise Fund Total	**$ 3,556,576**
Internal Service Funds		
	Internal Service Fund Total	**$ 0.00**
Total Capital Outlay		**$ 6,241,576**
Assets Funded through Capital Lease Financing		**$ 0**
Net Capital Outlay		**$ 6,241,576**

Summary of Staffing

Below is a comparison of position totals by department for the FY 2019-20 through FY 2022-23 Budgets and the proposed FY 2023-24 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 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Proposed
City Council	5.00	5.00	5.00	5.00	5.00
City Manager	4.50	4.50	4.75	4.75	4.00
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	27.00
Fire Department	77.00	77.00	78.00	88.00	90.00
Human Resources	5.25	5.50	6.00	6.00	6.00
Library	12.75	12.75	12.00	12.00	12.00
Office of Management & Budget	24.25	24.00	24.00	24.00	25.00
Parks & Recreation	48.00	48.00	48.00	49.00	49.00
Police Department	107.50	107.50	107.50	110.50	113.50
Public Works	34.40	34.40	34.55	34.55	34.55
Water Resources	53.25	53.25	53.00	56.00	58.00
Solid Waste	47.60	47.60	55.45	56.45	59.45
Total Staffing Positions	**452.50**	**452.50**	**461.25**	**479.25**	**490.50**

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 2023-24 Budget.

	TRANSFERS TO OTHER FUNDS	TRANSFERS FROM OTHER FUNDS
GENERAL FUNDS		
General Fund	$ 100,000	$ 7,484,724
SPECIAL REVENUE FUNDS		
Gas Tax 2106	323,164	–
Gas Tax 2107	502,719	–
Gas Tax 2107.5	464,465	–
Gas Tax 2105	227,802	–
Tree Planting	34,313	–
Community Affordable Housing	11,102	–
Park Dedication	14,788	–
Landscape & Lighting Districts	657,732	–
Local Transportation Tax	–	–
Transportation System Management	164	–
General Plan Amendment	357	–
Humbug Willow Creek	915	–
Police Trust	2,203	–
Housing Trust	428	–
Zoo Trust	170,000	–
Measure A	297,000	–
Traffic Congestion Relief	–	–
Gas Tax – Road Maint & Repair	–	–
Community Development Block Grant	–	–
Historical District	185	–
Planning Services	15,624	–
Miscellaneous Special Revenue	525	–
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	273,644	–
Police Capital Improvements	5,604	–
Fire Capital	78,583	–
Light Rail Transportation	98,629	–
Zoo Capital	–	–
General Capital Improvements	1,457	–
Park Equipment	500	–

	TRANSFERS TO OTHER FUNDS	TRANSFERS FROM OTHER FUNDS
Capital Project Funds (cont.)		
Drainage Capital Improvements	$ 53,799	$ –
Library Development	–	–
Park Improvement	8,861	–
CFD #10 Russell Ranch	589	–
Central Folsom Area Capital Projects	172	–
Folsom Plan Area Transit Capital	–	–
Folsom Plan Area Corp Yard Capital	1,256	–
Folsom Plan Area Hwy 50 Improvement	–	–
Folsom Plan Area Hwy 50 Interchange	–	–
Folsom Plan Area Capital	150,295	–
Water Impact	307,126	–
Miscellaneous Capital	–	–
ENTERPRISE FUNDS		
Transit	–	–
Water	896,657	300,000
Water Capital	22,460	–
Water Meters	12,966	–
Wastewater	717,679	–
Wastewater Capital	25,937	–
Facilities Augmentation Funds	150	–
Solid Waste	1,655,593	–
Solid Waste Capital	650	–
Landfill Closure	–	100,000
Solid Waste Plan Area Capital	7,673	–
INTERNAL SERVICE FUND		
Capital Replacement	435,262	50,000
Risk Management	–	50,000
Compensated Absences	–	–
FIDUCIARY FUNDS		
Mello-Roos & 1915 Assessment Districts	405,696	91,207
TOTALS	**$ 8,075,931**	**$ 8,075,931**

The City of Folsom also prepares an annual Capital Improvement Plan Budget (CIP) which can be found in section VI of this document. 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 2023-24 Budget.

Category	Budget 2023-24	Funding Source				
		Enterprise	Loans/Grants	Impact Fees	Other	Total
Culture and Recreation	$ 1,975,250	$ -	$ -	$ 1,975,250	$ -	$ 1,975,250
Drainage	1,337,307	-	-	937,307	400,000	1,337,307
General Services	1,400,000	-	-	-	1,400,000	1,400,000
Open Space and Greenbelts	-	-	-	-	-	-
Streets	9,662,240	-	5,226,765	1,550,475	2,885,000	9,662,240
Transportation	150,000	-	-	150,000	-	150,000
Wastewater	4,367,140	4,367,140	-	-	-	4,367,140
Water	6,152,379	6,152,379	-	-	-	6,152,379
Total	$ 25,044,316	$ 10,519,519	$ 5,226,765	$ 4,613,032	$ 4,685,000	$ 25,044,316

Significant Non-recurring Projects	Budget 2023-24	Total Project Budget
American River Canyon Drive Surface Drainage	$ 250,000	$ 250,000
Ashland Water Rehab No. 2	24,879	2,300,000
Basin 4 Sewer Phase 1	1,763,160	2,840,705
Basin 4 Sewer Phase 2	370,980	2,643,980
Benevento Family Park	923,288	6,323,288
East Bidwell/Iron Point Rd/US 50 Onramp Improvement	300,000	546,454
FPA Prospector Park	951,962	10,948,137
Glenn Drive Storm Drain Lining	500,000	500,000
Highway Safety Improvement Projects	1,345,840	1,584,600
HSIP Median Barrier Project (formerly known as Folsom	831,400	1,031,400
Intelligent Transportation System Master Plan	3,000,000	3,878,312
Light Rail Project	100,000	100,000
Oak Ave PS PWWF Relief	61,000	2,252,015
Orangevale Ave \ Moutain Oak Pump Station	1,620,000	3,250,000
Riley St Sidewalk	500,000	587,902
Sewer Eval & Capacity Assurance Plan (SECAP)	552,000	8,023,945
Sibley Street Drainage	100,000	600,000
Storm Water Basins Rehabilitation	162,307	1,095,055
Tower Tank Rehabilitation Project	2,905,000	2,905,000
Water Treatment Plant Caustic Soda System Project	3,222,500	3,222,500

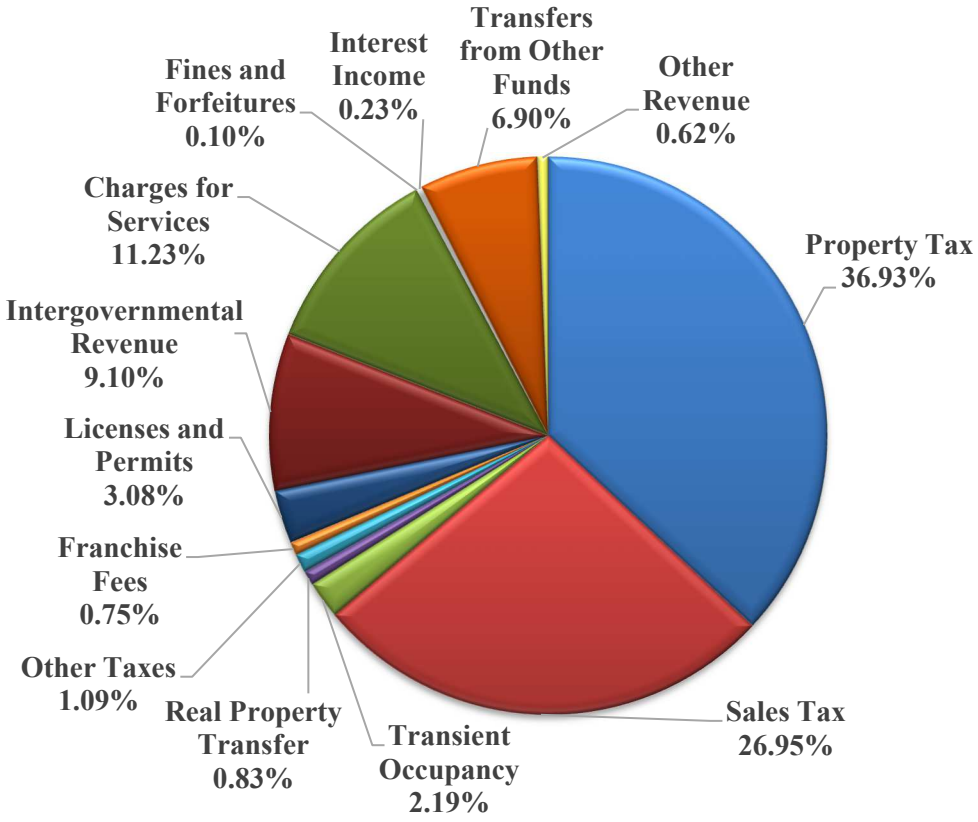
Overall Impact on Operating Budget

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.

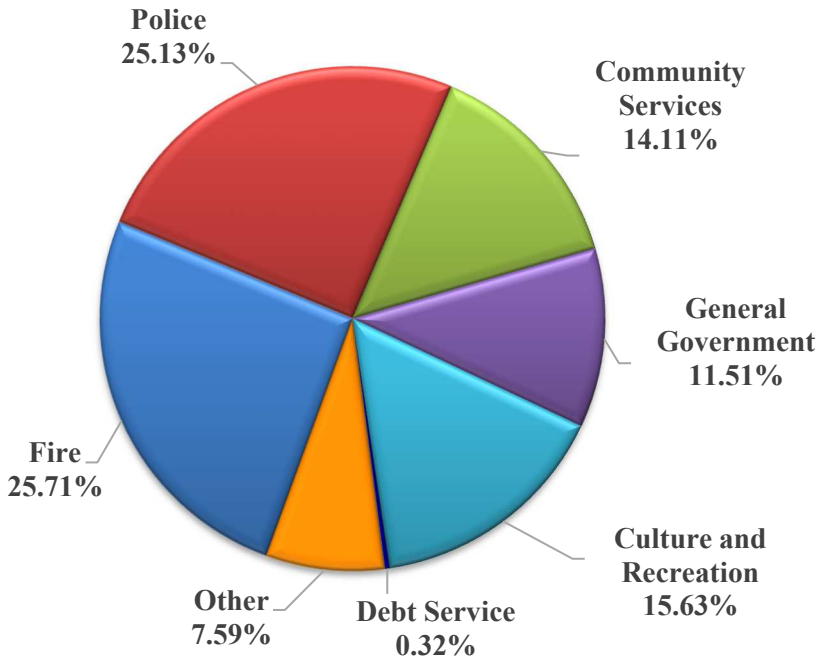
Operating Impact by Project Name	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Andy Morin Sports Complex - Phase II	$ (25,000)	$ (25,500)	$ (26,010)	$ (26,530)	$ (27,061)
Benevento Family Park	(1,200)	(1,236)	(1,273)	(1,311)	(1,351)
Davies Park	21,500	22,575	23,704	24,889	26,133
Ed Mitchell Park	2,000	2,050	2,101	2,154	2,208
Folsom Blvd Bike/Ped Overcrossing	-	-	-	1,500	1,600
Folsom Placerville Trail	-	-	2,300	2,400	2,500
FPA Neighborhood Park #2	-	-	20,000	21,000	22,050
FPA Prospector Park	-	48,000	50,400	52,920	55,566
Lew Howard Park	-	2,125	2,231	2,343	2,460
Livermore Community Park-Ph IV	18,000	18,900	19,900	20,900	22,000
Total Operating Impact	$ 15,300	$ 66,914	$ 93,353	$ 100,264	$ 106,106

General Fund Summary

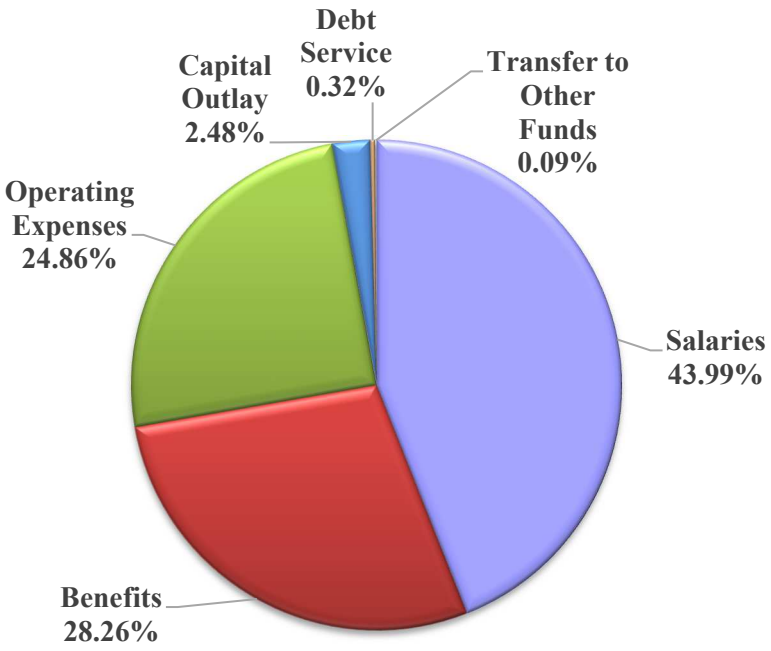
FY 2023-24 General Fund Budget Revenue Category



FY 2023-24 General Fund Budget Appropriations by Category



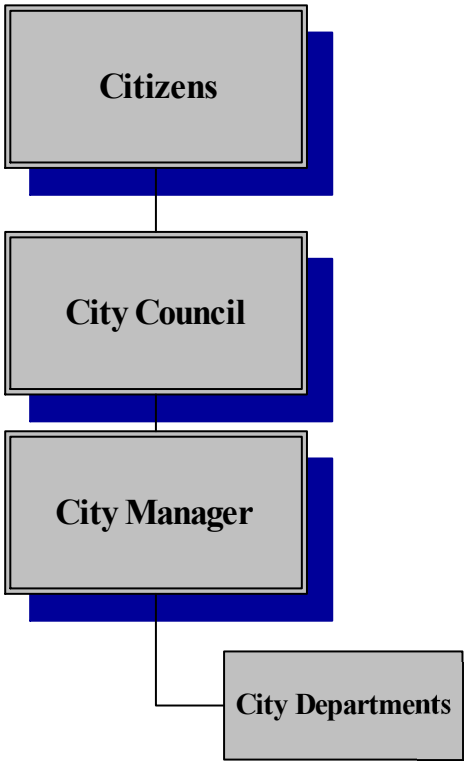
FY 2023-24 General Fund Budget Appropriations by Object



	Actual FY 2021	Actual FY 2022	Budget FY 2023	Projected FY 2023	Proposed FY 2024
REVENUES					
Property Tax	$31,253,436	$33,225,451	$36,050,672	$36,784,354	$40,094,946
Sales Tax	25,846,985	27,900,779	27,900,289	28,382,275	29,257,969
Transient Occupancy	1,357,550	2,597,968	2,200,000	2,200,000	2,375,000
Real Property Transfer	799,193	1,057,752	900,000	1,000,000	900,000
Other Taxes	710,605	1,293,451	1,100,000	1,201,000	1,187,500
Franchise Fees	738,256	894,977	722,000	831,005	817,000
Licenses and Permits	4,241,274	4,300,828	4,047,850	4,013,231	3,341,889
Intergovernmental Revenue	9,753,188	10,045,573	9,142,898	12,262,117	9,881,746
Charges for Services	13,733,202	15,712,453	11,111,946	14,558,141	12,196,372
Fines and Forfeitures	153,339	133,772	120,300	116,045	104,200
Interest Income	80,402	(900,151)	230,000	228,075	250,000
Transfers from Other Funds	6,058,559	6,545,557	8,312,192	6,557,742	7,484,724
Other Revenue	703,379	655,918	584,567	680,040	668,787
Total Current Revenues	**$95,429,368**	**$103,464,328**	**$102,422,714**	**$108,814,025**	**$108,560,133**
Appropriation from Fund Balance	$0	$0	$0	$0	$0
Carry over amount (one time expenses)	$0	$0	$0	$0	$0
Total Revenues	**$95,429,368**	**$103,464,328**	**$102,422,714**	**$108,814,025**	**$108,560,133**
APPROPRIATIONS (Category)					
Fire	$23,641,615	$25,615,384	$24,529,949	$28,023,321	$27,910,164
Police	23,564,626	24,675,398	26,667,347	26,416,737	27,284,324
Community Services	13,870,112	15,558,836	15,008,630	16,998,226	15,314,653
General Government	9,983,298	10,439,715	11,307,861	11,994,319	12,490,745
Culture and Recreation	14,215,067	15,197,066	16,321,985	17,873,621	16,967,187
Debt Service	901,381	847,937	349,393	353,143	348,631
Other	3,636,453	5,931,274	8,237,549	7,749,425	8,244,429
Total Appropriations	**$89,812,552**	**$98,265,610**	**$102,422,714**	**$109,408,792**	**$108,560,133**
APPROPRIATIONS (Object)					
Salaries	$39,216,043	$40,984,668	$44,410,110	$43,946,041	$47,758,143
Benefits	26,764,956	26,303,308	29,382,023	28,524,345	30,681,059
Operating Expenses	19,967,823	25,989,004	25,121,638	31,908,427	26,987,300
Capital Outlay	2,962,349	4,140,693	3,159,550	4,676,836	2,685,000
Debt Service	901,381	847,937	349,393	353,143	348,631
Transfer to Other Funds	-	-	-	-	100,000
Total Appropriations	**$89,812,552**	**$98,265,610**	**$102,422,714**	**$109,408,792**	**$108,560,133**
Revenue Surplus/(Shortfall)	**$5,616,816**	**$5,198,718**	**$0**	**($594,767)**	**$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.

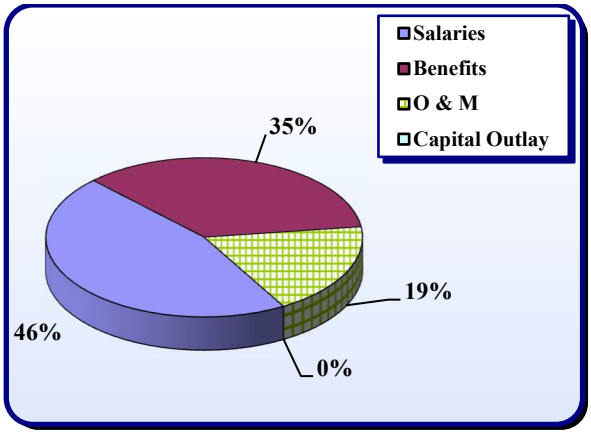
FY 2023-24 Budget Highlights

- No changes

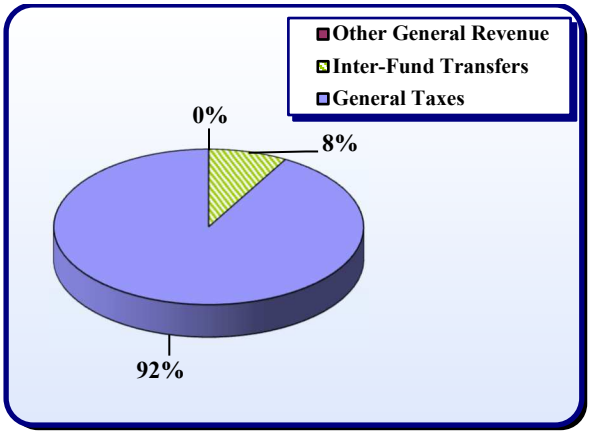
Budget Summary

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Salaries	$49,641	$49,200	$52,338	$54,000	9.76%
Benefits	$31,391	$23,418	$23,486	$26,546	13.36%
PERS-City	$15,624	$15,698	$15,858	$14,851	-5.40%
Operation & Maintenance	$15,721	$22,122	$18,043	$22,040	-0.37%
Capital Outlay	$0	$0	$0	$0	0.00%
Total	$112,377	$110,438	$109,725	$117,437	6.34%
Funding Source					
Other General Revenue	$24	$27	$92	$28	3.70%
Inter-Fund Transfers	$16,012	$15,888	$15,888	$9,669	-39.14%
General Taxes	$96,341	$94,523	$93,745	$107,740	13.98%
Total	$112,377	$110,438	$109,725	$117,437	6.34%
Elected Positions	5.00	5.00	5.00	5.00	0.00%

Department Expenditure by Category



Department Funding Sources



Program Information

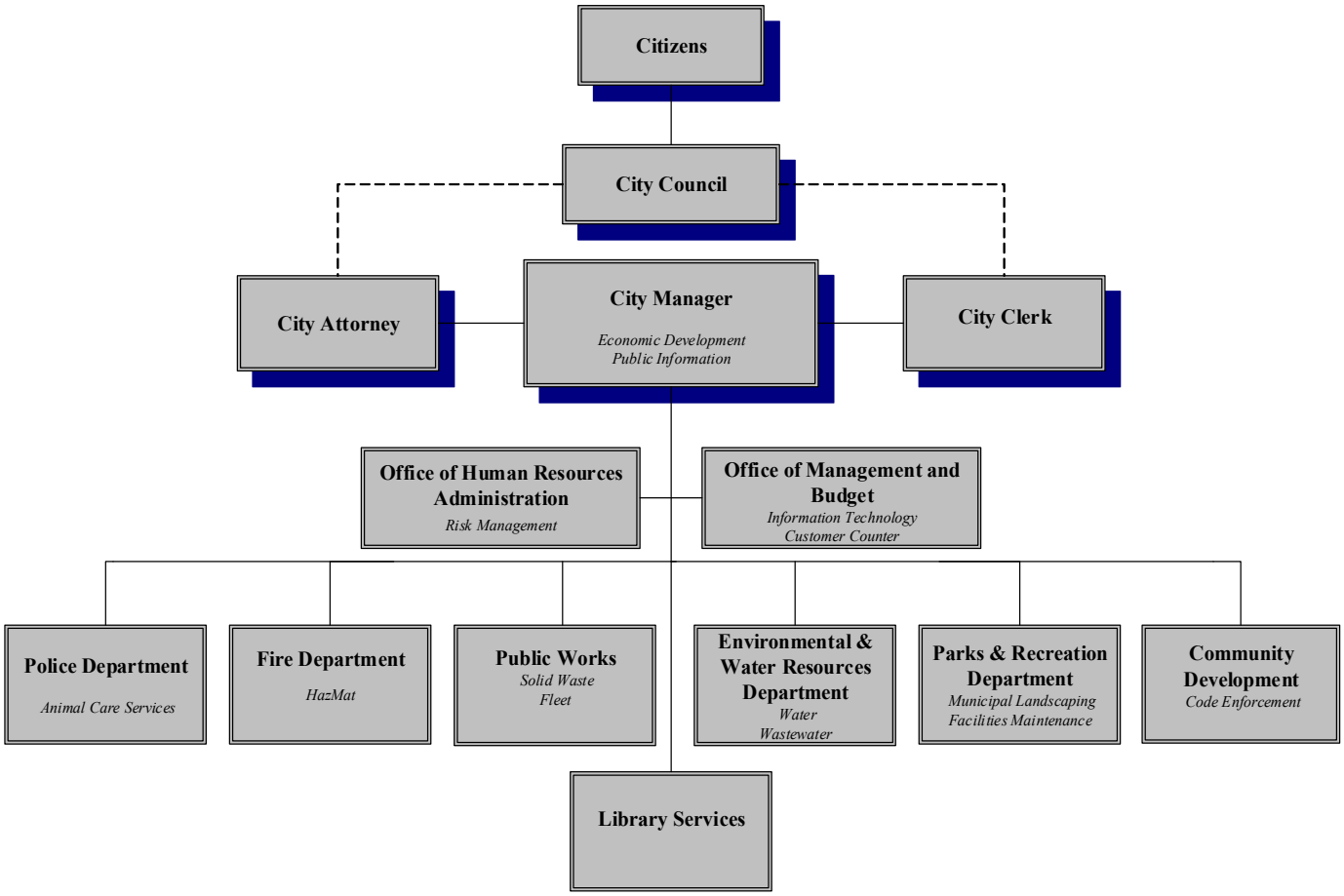
City Council **$117,437**

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.

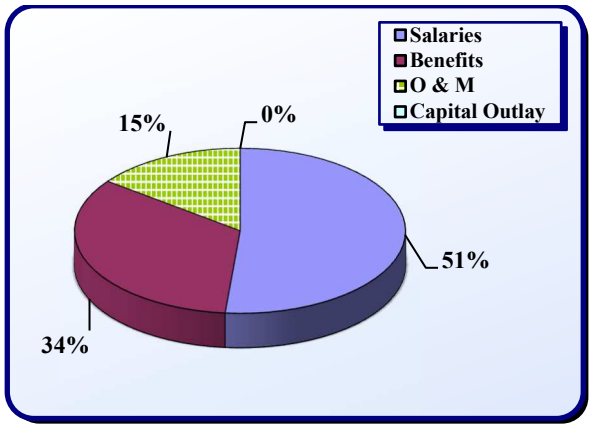
FY 2023-24 Budget Highlights

- One full-time position removed

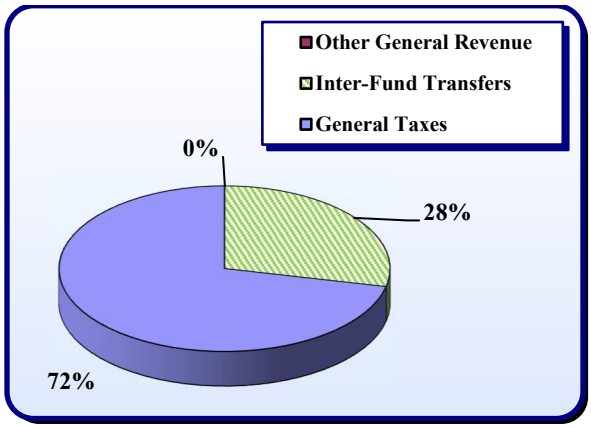
Budget Summary

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Salaries	$602,945	$619,627	$610,625	$648,366	4.64%
Overtime	$0	$0	$0	$0	0.00%
Benefits	$166,169	$168,764	$158,682	$173,521	2.82%
PERS-City	$244,825	$252,194	$256,180	$249,888	-0.91%
Operation & Maintenance	$144,166	$146,167	$197,969	$184,957	26.54%
Capital Outlay	$0	$0	$0	$0	0.00%
Total	$1,158,105	$1,186,752	$1,223,456	$1,256,732	5.90%
Managers Office	$692,022	$692,022	$700,628	$724,053	4.63%
Public Information Office	$466,083	$494,730	$522,827	$532,679	7.67%
	$1,158,105	$1,186,752	$1,223,456	$1,256,732	5.90%
Funding Source					
Other General Revenue	$1,425	$291	$1,036	$291	0.00%
Inter-Fund Transfers	$374,961	$372,063	$372,063	$357,917	-3.80%
General Taxes	$781,719	$814,398	$850,357	$898,524	10.33%
Total	$1,158,105	$1,186,752	$1,223,456	$1,256,732	5.90%
Full-Time Positions	4.75	4.75	4.75	4.00	-15.79%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Department Expenditure by Category



Department Funding Sources



Program Information

City Manager **$1,256,732**

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 2023-24 Performance Measures

Goal # 8 Be Transparent to the Public

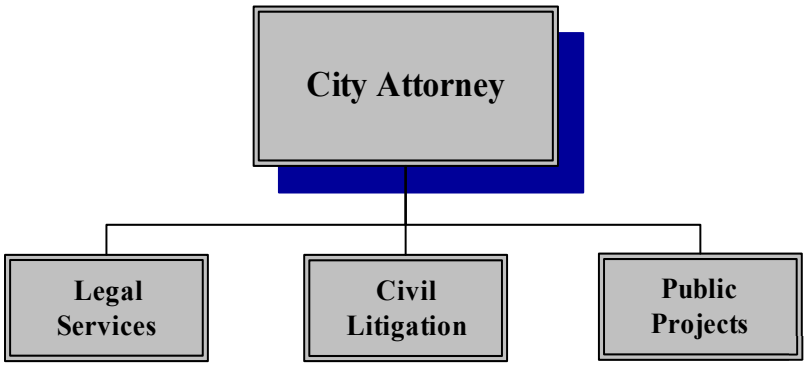
Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
Number of page views on www.folsom.ca.us	2,008,280	2,100,000	2,150,000
Number of social media followers	149,526	152,000	155,000
Subscribers to e-newsletter	8,400	8,500	8,600
Newsletter subscribers	31,866	33,238	34,610

Position Information

Position	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Proposed
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	0.50	0.50	0.75	0.75	-
Administrative Support Specialist	1.00	1.00	1.00	1.00	1.00
Subtotal	**2.50**	**2.50**	**2.75**	**2.75**	**2.00**
Public Information					
Communications Director	1.00	1.00	1.00	1.00	1.00
Communications & Marketing Specialist	1.00	1.00	1.00	1.00	1.00
Subtotal	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
Total	**4.50**	**4.50**	**4.75**	**4.75**	**4.00**

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.

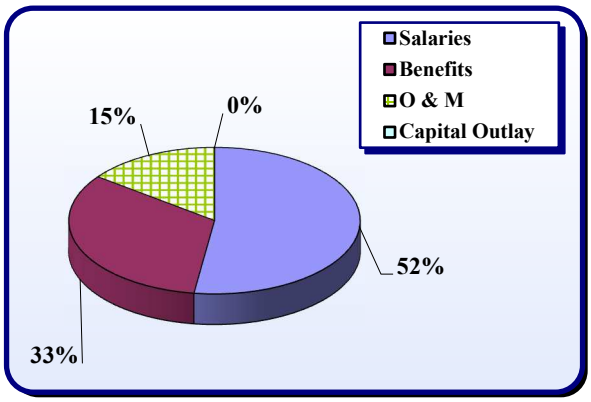
FY 2023-24 Budget Highlights

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

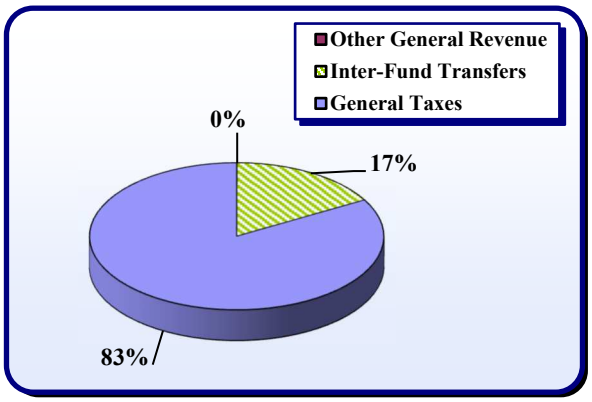
Budget Summary

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Salaries	$566,371	$605,767	$611,360	$644,937	6.47%
Overtime	$0	$0	$0	$0	0.00%
Benefits	$137,528	$150,938	$142,654	$155,849	3.25%
PERS-City	$231,423	$249,100	$251,362	$251,064	0.79%
Operation & Maintenance	$159,889	$179,427	$272,992	$182,459	1.69%
Capital Outlay	$0	$0	$0	$0	0.00%
Total	$1,095,212	$1,185,232	$1,278,369	$1,234,309	4.14%
Funding Source					
Other General Revenue	$266	$392	$1,114	$346	-11.73%
Inter-Fund Transfers	$169,244	$167,936	$167,936	$206,646	23.05%
General Taxes	$925,702	$1,016,904	$1,109,319	$1,027,317	1.02%
Total	$1,095,212	$1,185,232	$1,278,369	$1,234,309	4.14%
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 **$1,234,309**

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 Accomplishments

- Secured approx. $200,000 for opioid education, remediation, and patient treatment from National Opioid Settlement. Pursuing additional settlement from manufacturers
- Transitioned City Council election from at-large to by-district election
- Obtained favorable decisions in litigation cases and disciplinary matters
- Obtained favorable outcomes in construction related disputes
- Represented the City with in-house resources in all Pitchess Motions, Weapons Petitions and Dangerous and Vicious Animal Hearings
- Assisted City departments on legal matters regarding water, land use, environmental assessment, employee discipline and investigations, as well as a significant amount of Public Records Act requests

FY 2023-24 Performance Measures

Goal #3 - Maintain Effectiveness of Primary Services and Functions

Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
Promptly Process Contracts – Review contracts within three days	158	310	350
Remind Departments of claims and losses – Provide monthly updates to Departments on claims, Workers' Comp claims and lost work time case status	12	13	10

Goal #9 – Be Accountable for Results

Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
Provide updates on relevant legal topics – Provide training to employees and commissioners on legal topics	3	3	3

Key Issues

- Opportunistic litigants pursuing City for large claims and payouts
- Competing needs for City funds make preventive maintenance and repair of infrastructure and facilities challenging, elevating risks of potential claims and expenditures
- Increase in property damage and liability claims
- State laws removing local discretionary decision-making on many housing projects
- Personnel investigations and disciplinary actions add constrains to CAO resources and operations

Future Key Issues

- Sustaining efforts to continuously and aggressively defend opportunistic lawsuits against the City
- Assist HR in managing workplace safety and process workers compensation claims and disciplinary actions
- Familiarize City staff on City policies and procedures through meetings and trainings
- Preventive maintenance and repair of public infrastructure and sidewalk facilities

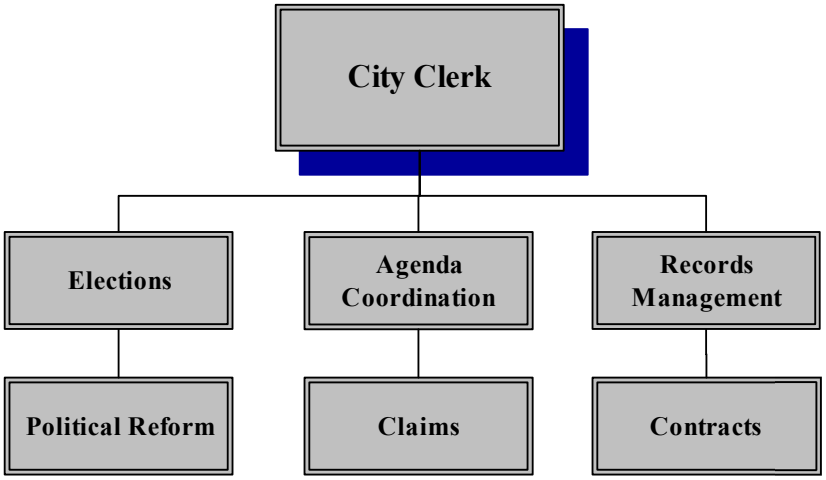
Position Information

Position	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 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 OF
FOLSOM
CALIFORNIA



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.

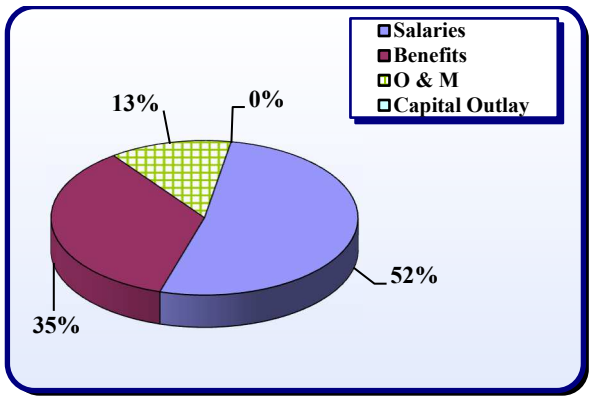
FY 2023-24 Budget Highlights

- No change in the number of full-time authorized positions
- Included $10,788 for maintenance fee on Public Records software. The software will also be utilized by other departments

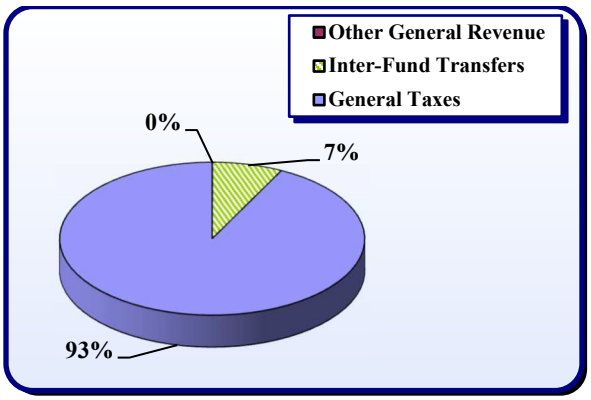
Budget Summary

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Salaries	$311,700	$328,787	$338,130	$353,559	7.53%
Overtime	$0	$0	$0	$0	0.00%
Benefits	$95,374	$97,792	$100,484	$102,294	4.60%
PERS-City	$126,476	$135,042	$138,887	$137,498	1.82%
Operation & Maintenance	$57,760	$125,636	$125,042	$87,698	-30.20%
Capital Outlay	$0	$0	$0	$0	0.00%
Total	$591,310	$687,257	$702,543	$681,049	-0.90%
Funding Source					
Other General Revenue	$195	$9,369	$4,381	$233	-97.51%
Inter-Fund Transfers	$74,892	$74,313	$74,313	$50,875	-31.54%
General Taxes	$516,223	$603,575	$623,849	$629,941	4.37%
Total	$591,310	$687,257	$702,543	$681,049	-0.90%
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 **$681,049**

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 2022–23 Accomplishments

- Successfully completed City Council nomination period, assisting seven candidates
- Coordinated General Municipal Election / First By-District City Council Election with Sacramento County
- Prepared orientation presentation for newly elected councilmembers
- Led cross-departmental team for interdepartmental onboarding tasks for newly elected councilmembers
- Updated Citywide Records Retention Schedule
- Managed recruitment and appointment process for all City commissions and committees

FY 2023–24 Performance Measures

Goal #8: Be Transparent to the Public

Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
City Council Agenda Packets Published Five Days Before Council Meeting	24	24	24
Process Public Records Requests within Ten Days of Receipt	248	280	290

Key Issues

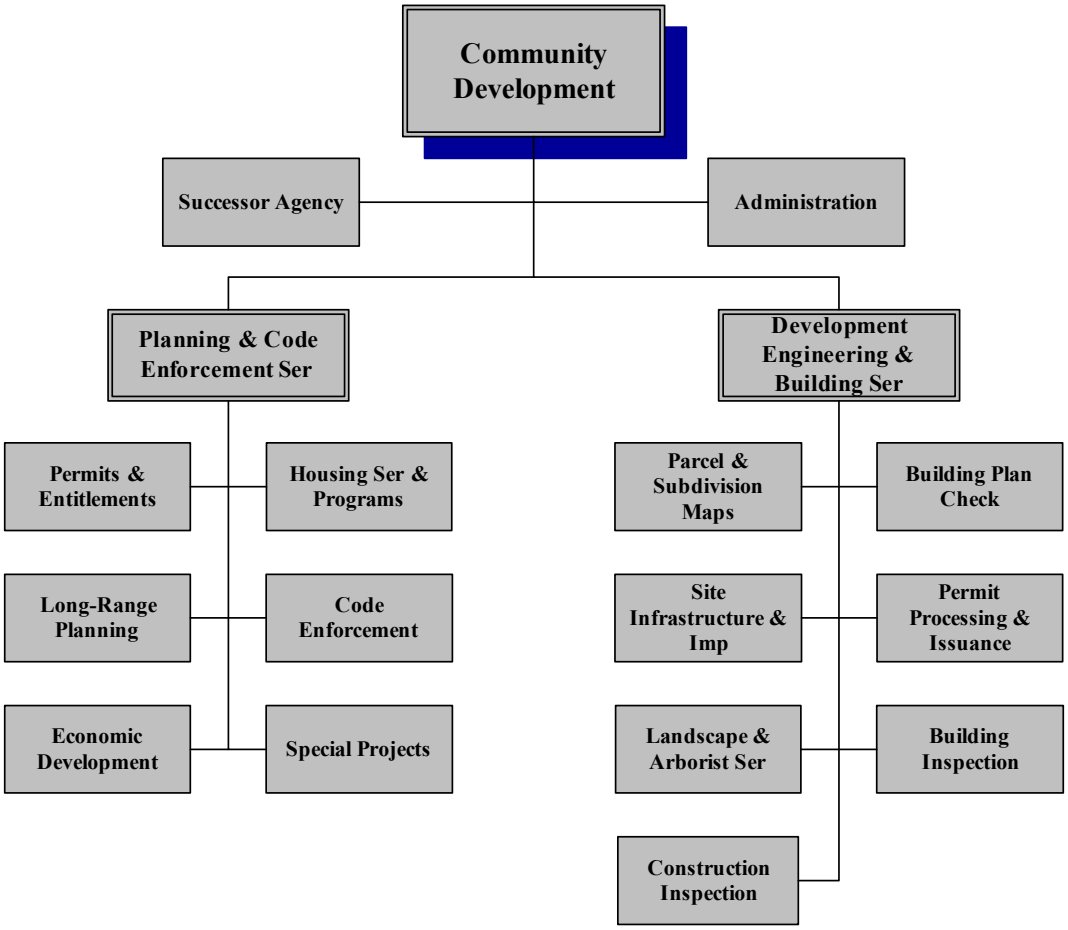
- City Council Agendas and Agenda Packets
- Retirement Board of Authority Agenda and Agenda Packets
- Commission and Committee Member recruitment and appointments
- Indexing and tracking of City Contracts
- Maintenance and indexing of the City's legislative history
- Public Records Requests
- Political Reform Act filings – Campaign-related and Statements of Economic Interests
- Claims Processing
- Resolutions, ordinances, resolutions of commendations, and proclamations

Position Information

Position	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 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	1.00
City Clerk Technician II	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.

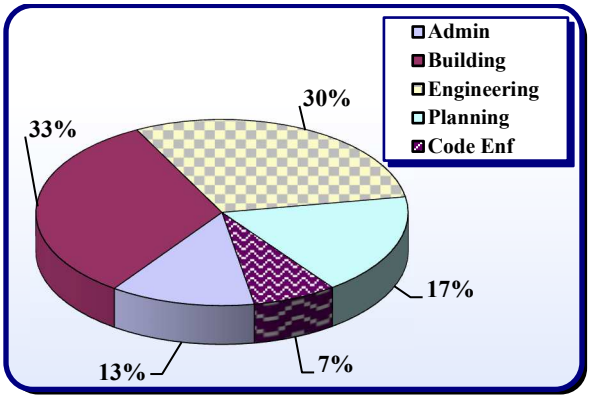
FY 2023-24 Budget Highlights

- Added one Building Inspector position
- Exchanged a Principal Planner position for a Permit Coordinator position

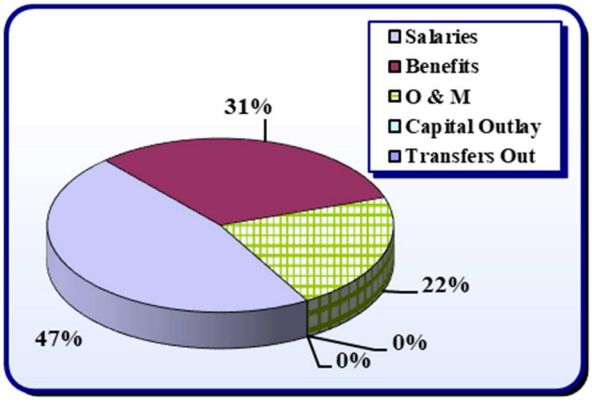
Budget Summary

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Salaries	$2,797,621	$2,974,389	$2,922,993	$3,055,213	2.72%
Overtime	1,680	-	67	-	0.00%
Benefits	$746,526	$783,485	$781,429	$828,826	5.79%
PERS-City	$1,127,532	$1,212,164	$1,176,680	$1,175,160	-3.05%
Operation & Maintenance	$3,341,520	$1,386,824	$3,658,117	$1,526,646	10.08%
Capital Outlay	$0	$0	$0	$0	0.00%
Transfers Out	$0	$0	$0	$0	0.00%
Total	$8,014,879	$6,356,862	$8,539,286	$6,585,845	3.60%
Administration	$862,562	$770,351	$861,018	$828,803	7.59%
Building Services	$2,055,017	$1,878,683	$2,435,625	$2,148,623	14.37%
Engineering Services	$3,464,248	$1,839,944	$3,472,284	$1,968,277	6.97%
Planning Services	$1,225,619	$1,393,437	$1,335,490	$1,157,967	-16.90%
Code Enforcement	$407,434	$474,447	$434,868	$482,175	1.63%
Total	$8,014,879	$6,356,862	$8,539,286	$6,585,845	3.60%
Funding Source					
Program Revenue	$5,743,453	$3,989,624	5,495,181	$3,429,432	-14.04%
General Program Revenue	$0	$0	$5,465	$1,527	0.00%
SAVSA	$37,048	$25,000	$3,783	$5,000	-80.00%
Other Inter-Fund Transfers	-	-	$0	-	0.00%
General Taxes	$2,234,378	$2,342,238	3,034,857	$3,149,886	34.48%
Total	$8,014,879	$6,356,862	8,539,286	$6,585,845	3.60%
Full-Time Positions	26.00	26.00	26.00	27.00	3.85%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

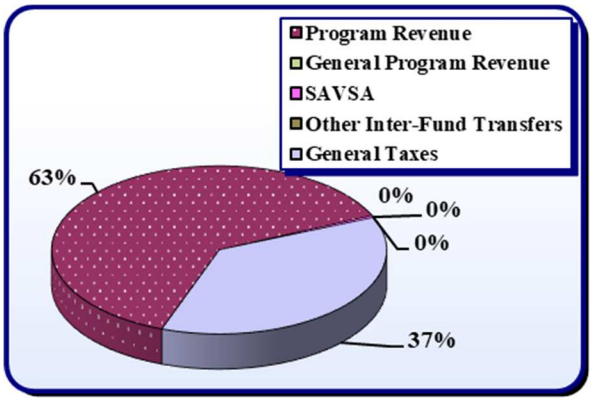
Department by Divisions



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 to increase capacity for the City's Regional Housing Needs Allocation. We are finalizing the design to upgrade our permit center using State grant dollars, including purchase of technology and equipment for improved customer service and access. We are continuing to improve upon our electronic permitting and plan check system and looking for ways to improve access to information. We will complete the comprehensive update to the Zoning Code to better reflect current conditions, legal requirements, best practices, and local priorities. Finally, we will work with project consultants to advance the creation of a River District Master Plan and Central Business District Master Plan.

Administration Division **$828,803**

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; contract administration and management; grant administration; 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 such as the River District Master Plan and Central Business District Master Plan. The Community Development Director is also responsible for overseeing and monitoring affordable housing activity in the City of Folsom.

Building Services Division **$2,148,623**

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. The Building Team has now transitioned 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 **$1,968,277**

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 provides 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 **$1,157,967**

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, implementation of the Housing Element with targeted densification, and most recently the creation

of Objective Design and Development Standards for mixed use and multifamily housing. 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 as the State Subdivision Map Act and State Planning Law.

Code Enforcement **$482,175**

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. Over the last few years, the Code Enforcement team has also partnered with Police Department efforts for homeless camp clean up on City property.

FY 2022-23 Accomplishments

- Implementation of 2021 Housing Element Update Adoption and State Certification
- Management of Folsom Plan Area development activity with ten new planning entitlements including primarily single family and multifamily residential neighborhoods, along with a commercial/office project. Also reviewed and recorded six subdivision maps and issued 788 single family residential building permits and building permits for construction of the first two multifamily apartment projects. Finally, completed plan checks and inspections for site and building construction throughout the plan area, including certificates of occupancy for 958 single family homes.
- Commenced construction of three new multifamily projects that will add a total of 338 new dwelling units to the City (Bidwell Place 75 units, Sage Senior Apartments 111 units, and Mangini Place 152 units).
- Issued a total of 6,118 building permits in 2022 as follows:
  - 841 single family home permits (37 custom homes, 790 production homes, 14 ADUs)
  - 8 multifamily permits for 367 units
  - 2,370 permits for residential alterations/improvements
  - 221 residential additions or minor structures permits
  - 6 new commercial buildings issued; 2 medical offices, 3 multi-tenant retail buildings, 1 clubhouse for a subdivision
- Helped 79 seniors and completed 141 home repairs as part of the Seniors Helping Seniors program. The program is intended to help elderly and low-income elderly residents maintain and improve the livability of their homes as they age.
- Initiated the River District Master Plan effort by hiring a Project Management consultant and facilitating project kick off with the City Staff Working Group.
- Initiated the Central Business District Master Plan effort by hiring a Project Management consultant and facilitating project kick off with the City Staff Working Group.
- Submitted and received Sacramento Area Council of Governments Green Means Go grant awards for one capital and two planning projects as follows:
  - Bidwell Street Drainage Improvements $325,000
  - Hydraulic Analysis $40,000
  - Objective Design and Development Standards $243,000

FY 2023–24 Performance Measures

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

Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
Configure and start utilizing new electronic permitting and payment system for Community Development services	3/14/22	Ongoing	Ongoing
Maintain and expand over-the-counter permit reviews and approvals	Maintain	Maintain	Expand and formalize with target of two day turnaround

Goal # 8: Be Transparent to the Public

Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
Create development activity map and regularly update the Community Development website – goal is twice monthly	N/A	N/A	12/23 if Agency Counter funding is approved
Add at least two public kiosks to new Community Development permit counter for expanded access to public information	N/A	N/A	12/23 if funding is approved
Return calls and emails for customer inquiries – goal is average of one business day	72%	78%	90%
Complete plan checks within target timelines – goal is one to three weeks, depending upon plan check type and submittal number	83%	86%	90%

Key Issues

- Complete construction of a new Community Development Permit Counter funded entirely with State grant dollars. The project was designed, and all bids came in over budget. The project is being redesigned to reduce costs and will be posted for rebid and construction in the 2023 calendar year.
- Improve access to information by creating a Citywide Development Activity Map (Agency Counter) linked to planning and permit information.
- Update Building Services contracts with clear expectations about level of service for plan check, inspections, and customer service to maintain consistency.
- Continue to evaluate and implement streamlined permit procedures such as F.A.S.T.I.R and P.A.S.S. with expanded minor plan checks.

- Complete the Zoning Code Update to implement the General Plan, reflect desired development patterns, and ensure compliance with State law and industry best practices.
- Complete preparation of a River District Master Plan.
- Complete preparation of a Central Business District Master Plan
- Implement Housing Element Policies to increase densities in key areas of the City for increased housing capacity consistent with the Regional Housing Needs Allocation.
- Strategic planning for staff retention, recruitment and succession planning for near term senior level retirements and ongoing constraints in staffing levels
- Pursue grant funding and strategic partnerships to achieve City Council goals and initiatives with limited staff resources
- Create a Community Development Staffing Plan taking into consideration staff retirements, succession planning, and key opportunities to grow and hire talent aligned with community needs and Council priorities.
- Continue to improve existing technology/systems and advocate for new technology/systems to maximize staff efficiencies and the customer experience
- Establish a Citywide Economic Development Team focused on enhancing existing assets and resources and growing key opportunities
- Pursue grant funding for strategic initiatives focused on infill and redevelopment opportunities and improvements

Future Key Issues

- Adapting to fluctuations in the pace and scale of development activity which impacts revenue, staffing, and community engagement.
- Limited staffing for Special Project/Program Management Resources. There are lots of initiatives and projects each year that are challenging to manage with staff constrained workloads.
- Staff retention and recruitment will continue to be challenging in terms of competitive salaries, flexible workplaces, and expectations/workload given constrained staffing levels.
- Affordable housing development and the City's Regional Housing Needs Allocation
- City needs to make substantial investment in tech innovation and staffing to provide modern services and reflect the innovation in Folsom.
- Economic development opportunities need dedicated staff resources and strategic partnerships to advance key projects.
- Regional and State mandates continue to constrain local control and create challenges in keeping up with ever-changing laws.
- Enhance partnerships and planning resources for the City's Historic District

Position Information

Position	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Proposed
Administration					
Community Development Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	2.00	2.00
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	3.00
Building Plans Coordinator	1.00	1.00	1.00	1.00	2.00
Building Technician I/II	2.00	2.00	2.00	2.00	2.00
Plan Check Engineer	2.00	2.00	2.00	1.00	1.00
Building Inspection Supervisor	1.00	1.00	1.00	1.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	-	-	-	1.00	1.00
Subtotal	**9.00**	**9.00**	**9.00**	**9.00**	**11.00**
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	-
Urban Forester	-	-	-	-	1.00
City Engineer	1.00	1.00	1.00	1.00	1.00
Senior Construction Inspector	1.00	1.00	1.00	1.00	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					
Planner I (Assistant)/Planner II (Associate)	2.00	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	1.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
Subtotal	**6.00**	**6.00**	**6.00**	**6.00**	**5.00**
Total	**26.00**	**26.00**	**26.00**	**26.00**	**27.00**

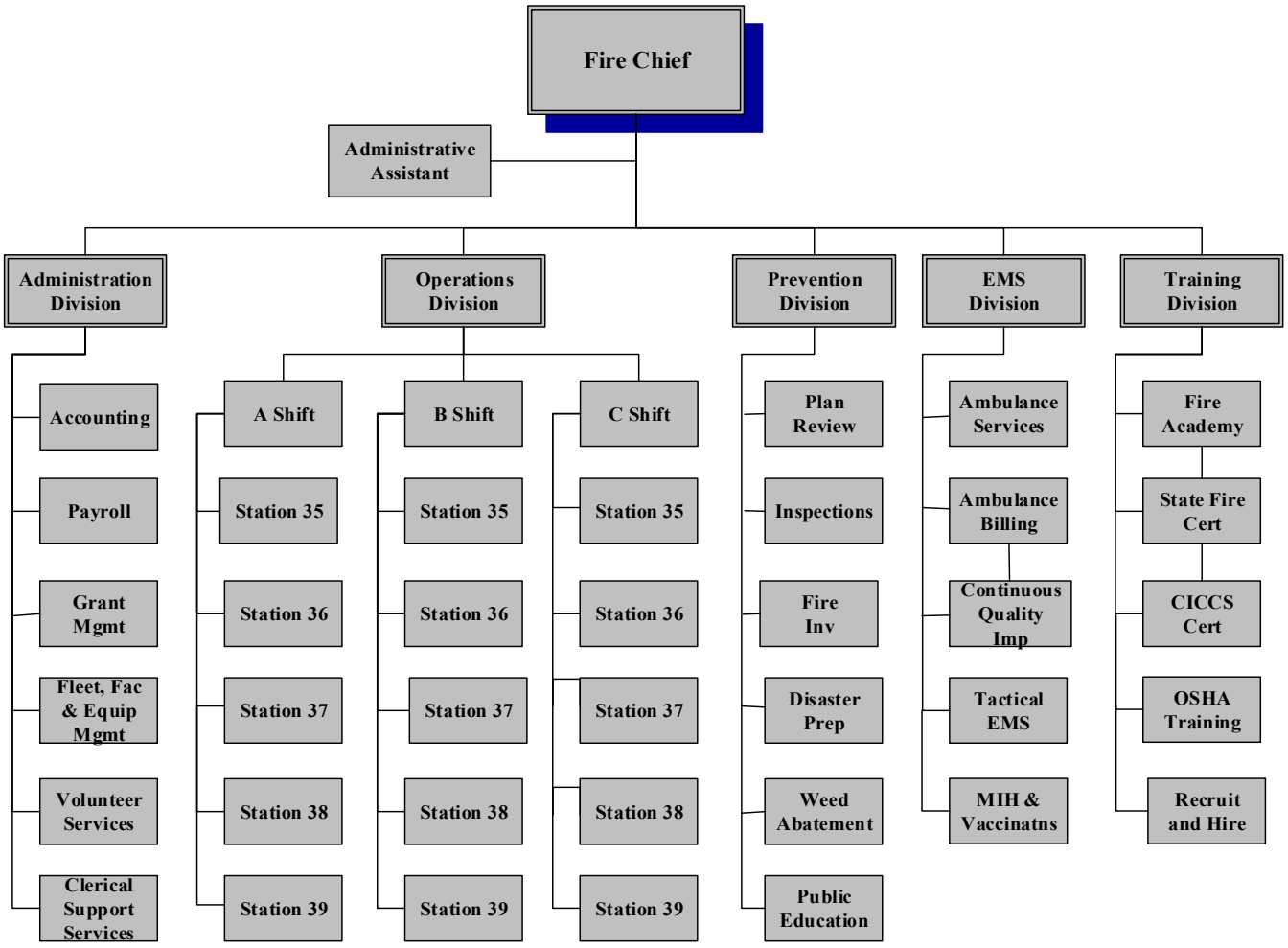
Major Contracts (over $25,000)

Surveying	$45,000
Tree Planting Replacement & Maintenance	$160,000
Plan Review and Inspections	$280,000
Homeless camp cleanup	$25,000
Software maintenance	$30,000

Capital Outlay

None

CITY OF
FOLSOM
CALIFORNIA



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**.

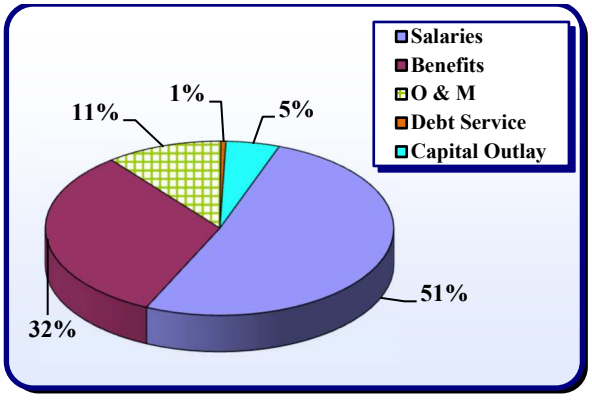
FY 2023-24 Budget Highlights

- Added two firefighter positions for staffing of Station 34
- Included $1,400,000 for replacement fire apparatus
- Increased several operating accounts by a total of $439,000

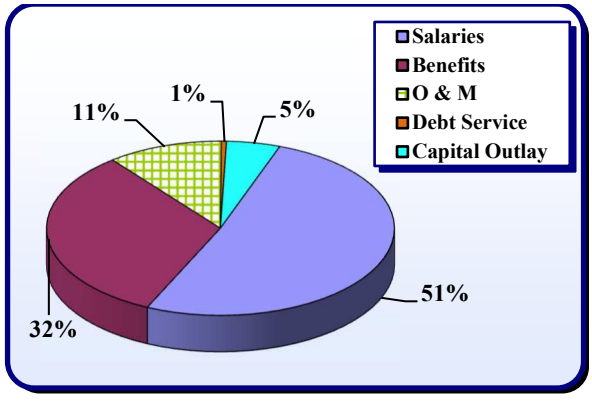
Budget Summary

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Salaries	$9,810,290	$10,787,337	$10,563,510	$12,083,726	12.02%
Overtime	$2,791,909	$1,612,613	$3,075,928	$2,312,613	43.41%
Benefits	$2,908,885	$3,272,004	$3,261,188	$3,579,528	9.40%
PERS-City	$4,267,131	$4,958,968	$4,864,595	$5,517,171	11.26%
Operation & Maintenance	$3,290,924	$2,328,477	$3,824,423	$3,017,126	29.58%
Debt Service	$130,346	$130,346	$130,346	$130,346	0.00%
Capital Outlay	$2,546,245	$1,570,550	$2,433,678	$1,400,000	-10.86%
Total	$25,745,729	$24,660,295	$28,153,667	$28,040,510	13.71%
Administration	$2,174,459	$2,130,921	$2,689,162	$2,297,307	7.81%
Emergency Operations	$22,076,490	$20,832,070	$23,073,066	$24,387,182	17.07%
Emergency Preparedness	$545,028	$535,501	$401,184	$464,768	-13.21%
EMS Professional Services	$949,752	$1,161,803	$1,990,255	$891,253	-23.29%
Total	$25,745,729	$24,660,295	$28,153,667	$28,040,510	13.71%
Funding Source					
Program Revenue	$5,194,184	$4,791,150	$4,962,491	$4,862,663	1.49%
Other General Revenue	$43,804	$6,064	$18,017	$6,501	7.21%
Inter-Fund Transfers	$0	$254,875	$0	$46,000	-81.95%
General Taxes	$20,507,741	$19,608,206	$23,173,159	$23,125,346	17.94%
Total	$25,745,729	$24,660,295	$28,153,667	$28,040,510	13.71%
Full-Time Positions	78.00	88.00	88.00	90.00	2.27%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

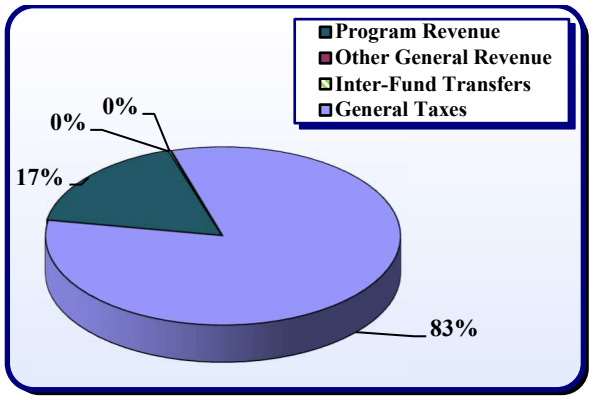
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Administration Division **$2,297,307**

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.

Training Division

Training for firefighters is managed by the EMS Division Chief Officer. 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.

Emergency Operations Division **$24,387,182**

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 daily. In addition, it participates in the Statewide Master Mutual Aid System and Sacramento County Automatic Aid System.

Emergency Medical Services Division **$891,253**

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.

Fire Prevention Division **$464,768**

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.

FY 2023-24 Strategies

- Ensure sustainability of our current deployment and staffing levels
- Maintain cost efficiency within the authorized funding appropriation provided in the City Operating Budget
- Develop service delivery alternatives to improve average emergency response times in the community
- Improve Department safety measures to reduce employee lost time and equipment repair costs
- Implement community risk reduction strategies through collaborative community partnerships
- Work with various participants to provide an effective fire protection planning process that enhances community fire and life safety
- 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 2022–23 Accomplishments

Fire Administration Division

- Processed 112 public and medical record requests
- Promoted one Captain to Battalion Chief, one Engineer to Captain, one Firefighter to Captain, two Firefighters to Engineer, and one Fire Prevention Officer to Deputy Fire Marshal.
- Completed the design phase of Station 34 in the Folsom Plan Area, completed site improvements with grading, and will begin the construction phase
- Added "Blitz" to the Fire Family as a Therapy Dog for Peer Support and Comfort
- Hired a full-time Mechanic

Emergency Operations Division

- Responded to 9,733 all-hazard emergency incidents in the City and region
- Suppressed 43 structure fires, 67 wildland fires, 16 vehicle fires, and 71 outside rubbish/other fires within the City; a 7% decrease in fire activity compared to the prior year
- Responded to 142 hazardous materials incidents in the City
- Responded to 1,489 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 Rices, Electra, and Mosquito fires. Additionally, provided overhead support for the Calf Fire in New Mexico

Fire Prevention Division

- Completed 655 State-mandated and operational permit inspections
- Completed 279 fire and life safety plan reviews for conformance with applicable codes and ordinances
- Citizens Assisting Public Safety (CAPS) volunteers provided 2,169 hours of support to Division programs including: staffing the administrative front counter, assisting with the Open House Pancake Breakfast, tours, logistics (EMS supplies), and backboard retrieval

Emergency Medical Services Division

- Responded to 6,548 medical aid and rescue incidents
- Transported 5,123 patients via ground ambulance to area hospitals

- Provided First Aid and CPR training to other city departments
- Delivered certified training classes including: Advance Life Support (ALS), Pediatric Advanced Life Support (PALS), and International Trauma Life Support (ITLS) to all paramedic staff
- Hired a Medical Director specific to Folsom Fire Department

FY 2023–24 Performance Measures

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

Division	Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
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

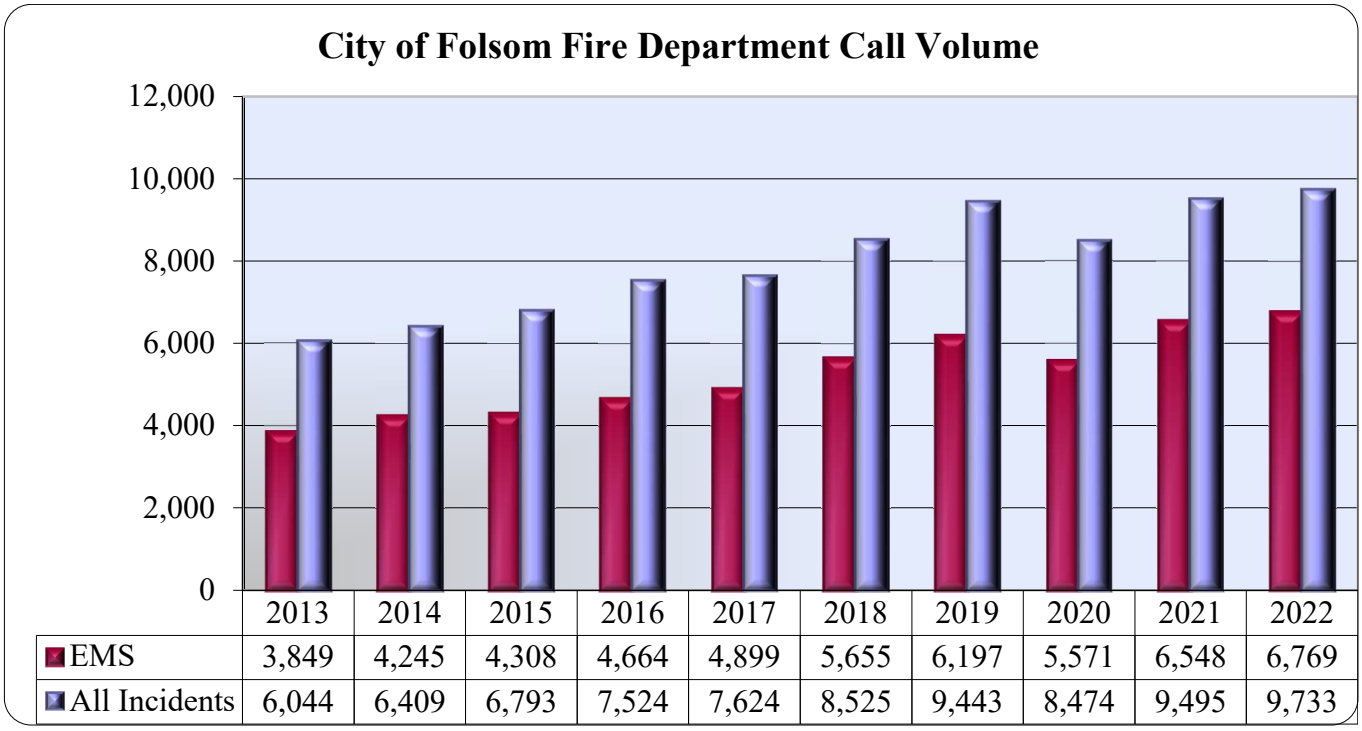
Division	Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
Emergency Operations	First unit response to emergencies: Dispatch to on-scene	Average response time: EMS – 6:26 min. Fire – 6:16 min.	Average response time: EMS – 6:45 min. Fire – 6:30 min.	Average response time: EMS – 6 min. Fire – 7 min.
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 2021-22	Projected 2022-23	Budget 2023-24
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 2013 through 2022.



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
EMS	3,849	4,245	4,308	4,664	4,899	5,655	6,197	5,571	6,548	6,769
All Incidents	6,044	6,409	6,793	7,524	7,624	8,525	9,443	8,474	9,495	9,733

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 and 2022 Five-Year Staffing Forecast
- 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
- Continue and complete construction of Station 34 to meet service delivery requirements for the City
- Update the 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

Fire Training Division

- 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)
- Ambulance patient offload times at the hospitals

Future Key Issues

Fire Administration Division
- Fund and develop fire protection services within the Folsom Plan Area
- Ensure succession planning is implemented
- 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

Fire Training Division
- 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
- 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 updated
- Conduct an updated risk assessment for the community
- Plan for contra-flow traffic management during large scale evacuations

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 collaboration with regional fire agencies and hospital administrative staff to reduce patient offload times

Position Information

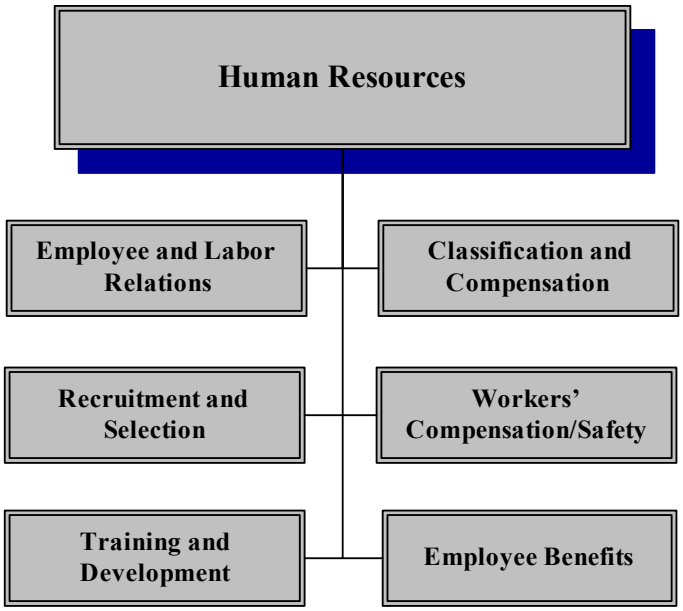
Position	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Proposed
Administration					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Division Chief	1.00	1.00	2.00	2.00	2.00
Accounting Technician I/II	1.00	-	-	-	-
Administrative Technician	-	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	-	1.00	1.00	1.00	1.00
Senior Equipment Mechanic	-	-	-	-	1.00
Senior Office Assistant	1.00	-	-	-	-
Subtotal	**5.00**	**5.00**	**6.00**	**6.00**	**7.00**
Emergency Operations					
Fire Division Chief	2.00	2.00	1.00	1.00	1.00
Fire Battalion Chief	1.00	1.00	2.00	2.00	2.00
Fire Captain - Suppression	15.00	15.00	15.00	15.00	15.00
Fire Engineer	15.00	15.00	15.00	15.00	15.00
Firefighter	36.00	36.00	36.00	46.00	48.00
Subtotal	**69.00**	**69.00**	**69.00**	**79.00**	**81.00**
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	1.00
Subtotal	**3.00**	**3.00**	**3.00**	**3.00**	**2.00**
Total	**77.00**	**77.00**	**78.00**	**88.00**	**90.00**

Major Contracts (over $25,000)

Regional Radio User Annual Fees	$34,000
Hazardous Materials Response	$59,800
Ambulance billing contract	$360,000
Sac Regional Fire / EMS Communications Center	$474,829
Employee Physicals	$50,000
Medical Director Services	$38,400

Capital Outlay

Replacement vehicles	$1,400,000



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.

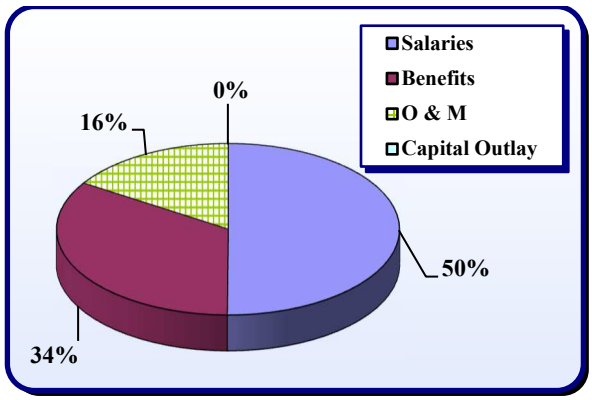
FY 2023-24 Budget Highlights

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

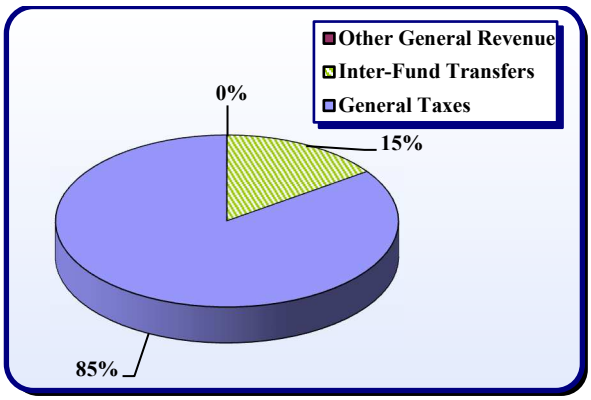
Budget Summary

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Salaries	$293,716	$385,164	$338,787	$444,093	15.30%
Overtime	$0	$0	$40	$0	0.00%
Benefits	$105,951	$119,475	$116,915	$130,434	9.17%
PERS-City	$88,943	$155,801	$115,927	$170,525	9.45%
Operation & Maintenance	$113,843	$136,911	$143,216	$141,459	3.32%
Capital Outlay	$0	$0	$0	$0	0.00%
Total	$602,453	$797,351	$714,885	$886,511	11.18%
Funding Source					
Other General Revenue	$130	$197	$605	$206	4.57%
Inter-Fund Transfers	$149,622	$148,465	$148,465	$134,845	-9.17%
General Taxes	$452,701	$648,689	$565,815	$751,460	15.84%
Total	$602,453	$797,351	$714,885	$886,511	11.18%
Full-Time Positions	6.00	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 **$886,511**

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 2022–23 Accomplishments

- Navigated COVID-19 implemented complex federal, state, and county regulations. This included investigating COVID cases in compliance with state requirements and processing a substantial amount of COVID-related workers' compensation claims. The department also spent considerable time answering management and employee questions and concerns.
- Successfully negotiated four major Memorandums of Understanding (MOUs) with represented employees in the City, each for three-year terms. Human Resources additionally certified a new bargaining unit and began negotiations.
- Maintained essential services despite 50% staffing vacancies within the department. The team experienced turnover due to retirements and resignations, requiring remaining staff to work together to maintain a high level of customer service.
- Successfully organized and executed an active Benefits Open Enrollment for all current employees, and retirees, including multiple city facility site visits to conduct employee education and provide assistance. Outreach resulted in 96% of current employee engagement, and 83% of retiree engagement.
- Reconvened the City's Health Benefits Committee, comprised of representatives from each of the City's bargaining units.

FY 2023-24 Performance Measures

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

Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
Timely Hiring Process (in days):			
Requisition to Posting	20 days	12 days	
Posting to Certification	41 days	41 days	
Certification to Hire date	34 days	36 days	
Total Days	94 days	85 days	80-95 days
% of new employees who pass probation	90%	95%	95%

Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
Employee Turnover	67	53	
Retirement	15	18	
Failed Probation	5	5	
Vol. Resignation	47	30	
Total / Turnover Rate	14.53%	11.50%	13.00%
Turnover Rate w/o Retirements	11.28%	7.59%	10.00%

Goal # 9: Be accountable for Results

Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
P-1s Processed	1,092	1,100	1,200
Number of Recruitments	52	45	40
Number of Workers' Comp Claims	101	100	100
Workers' Comp Claims Closed	26	26	26
Lost-time hours	1,130	1,130	1,130
Labor Relations Hours	1,500	2,000	2,000
Authorized Positions	461	461	461

Key Issues

- Continue to remain competitive in salaries and benefits to attract and retain high-quality candidates.
- Continue to ensure compliance with legislation affecting the workplace and employee/employer relations regulatory compliance issues.

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.

Position Information

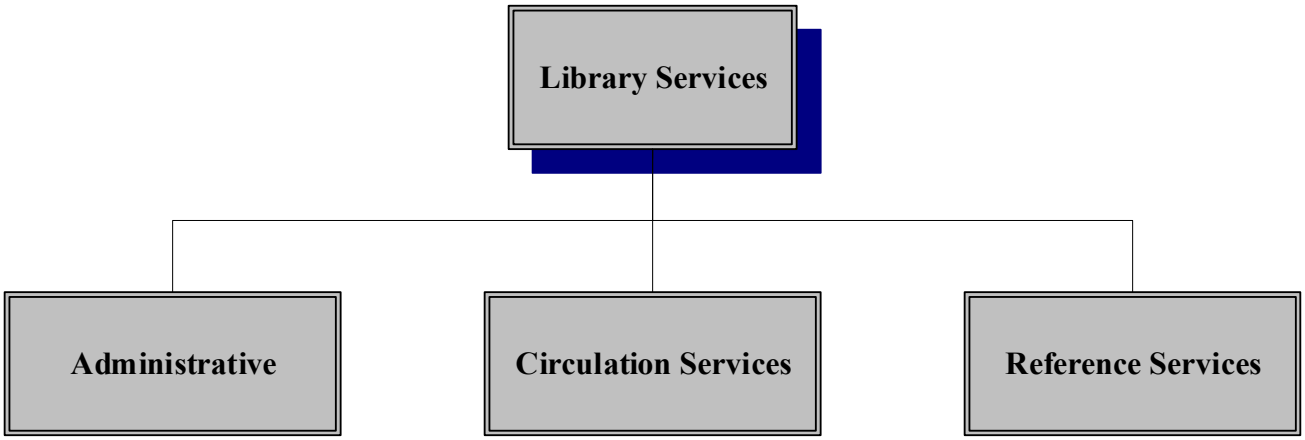
Position	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Proposed
Human Resources Director	0.25	0.50	1.00	-	1.00
Human Resources Manager	-	-	-	1.00	-
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Human Resources Technician I/II *	2.00	2.00	2.00	2.00	2.00
Senior Management Analyst	2.00	2.00	2.00	2.00	2.00
Total	**5.25**	**5.50**	**6.00**	**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.

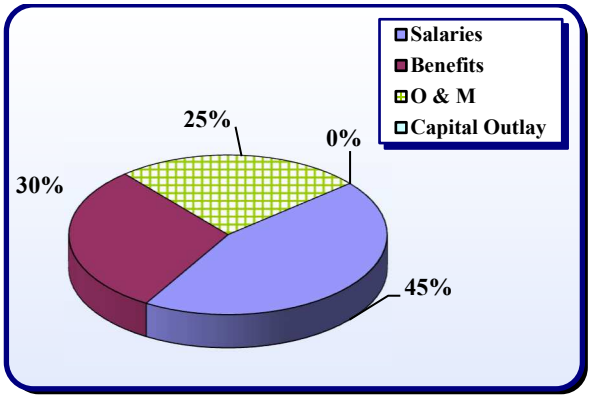
FY 2023-24 Budget Highlights

- No changes to the number of full time positions
- Includes $11,393 for replacement of computers, funded from capital replacement
- Includes $16,250 for security cameras

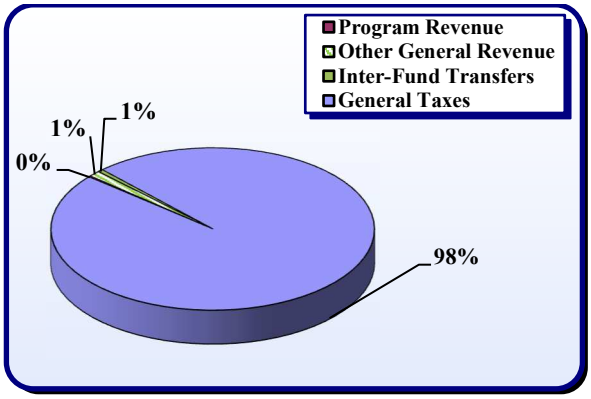
Budget Summary

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Salaries	$732,812	$903,171	$834,603	$948,941	5.07%
Overtime	$981	$1,655	$1,863	$1,655	0.00%
Benefits	$280,700	$289,360	$295,150	$313,881	8.47%
PERS-City	$276,023	$333,449	$320,154	$328,723	-1.42%
Operation & Maintenance	$462,998	$486,328	$601,433	$534,067	9.82%
Capital Outlay	$0	$0	$0	$0	0.00%
Total	$1,753,515	$2,013,963	$2,053,203	$2,127,267	5.63%
Funding Source					
Program Revenue	$32,923	$2,495	30,423	$4,493	80.08%
Other General Revenue	$25,188	$35,000	$23,315	$25,000	-28.57%
Inter-Fund Transfers	-	-	-	11,393	0.00%
General Taxes	1,695,404	$1,975,468	1,999,465	2,086,381	5.61%
Total	$1,753,515	$2,012,963	2,053,203	$2,127,267	5.68%
Staffing					
Full-Time Positions	12.00	12.00	12.00	12.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Department Expenditure by Category



Department Funding Sources



Program Information

Library **$2,127,267**

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, as well as through the delivery of high quality programming. Materials are provided either through acquisition and loan, as part of consortium agreements, or through interlibrary loan. Library staff provide professional information research and referral assistance to promote education, self-help, and lifelong learning to residents of all ages. In addition, the library serves as a community gathering space, technology resource center, and provider of informative and entertaining programs for the community.

FY 2022-23 Accomplishments

- **Greatly Expanded Onsite Services.** By any measure, Folsom Public Library's prioritization of restoring onsite post-pandemic services has been a success. By the end of FY23, the library projects that it will have offered more than 250 additional onsite programs than it delivered in FY22, increasing program attendance by 42.9%. Similarly, projected library visits rose 15.0% compared to FY22; new library account creation grew by 38.7%; and the use of public computer stations increased by 22.8%, up to a projected 15,000 sessions by the end of FY23.
- **Expanded Access to State Parks.** The Library added State Park Passes to its collection in FY23, providing its patrons with free vehicular day-use passes at more than 200 participating State Parks. As part of a statewide partnership with California State Parks, California State Library, and the California First Partner's Office, our community's initial response to the program was so overwhelming that the library was issued an additional 100 passes to match demand. Now available as single use passes and in group kits, this addition to the library's collection helps the Folsom community access its stunning natural heritage.
- **Increased the Impact of Government Services.** The library partnered with several government agencies and City departments this year to magnify the results of their efforts. In working with the Registrar of Voters, the library for the first time served as a ballot drop-off location for the general election, receiving more than 2,000 ballots for the general election. The library partnered with the City of Folsom Public Works department to distribute and raise awareness for its new Green Bin program, and quickly became that outreach effort's most productive site. The library provided a meeting space and anchor point for the Sacramento Self Help Housing Navigator, and library staff worked with the Folsom Fire Department to operate a community cooling center during the worst of this summer's heatwave.

FY 2023–24 Performance Measures

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

Performance Indicator	Actual 2021-22*	Projected 2022-23	Budget 2023-24
Number of open library hours per week*	39	39	44

*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 2021-22	Projected 2022-23	Budget 2023-24
Programs offered (online and in-person)	381	650	575***
Program attendance (in-person)	17,495	25,000	22,000***
Physical materials in collection	95,670	94,600	95,000
Physical materials checked out & renewed	496,790	490,000	525,000****
Electronic materials in collection**	91,307	106,000	120,000
Electronic materials checked out & renewed	60,476	62,000	65,000
Library visits (in-person)	152,229	175,000	193,000****
Public computer sessions	11,398	14,000	15,500****

*These projected KPIs do not include the impact of a potential 2-week closure to recarpet the library
**Total items in Digital Collection (Folsom & Consortium)
***In prioritizing additional library open hours, some duplicative programming may be condensed
****Additional circulation, visits, and computer usage are projected alongside an extension in open hours

Key Issues

- Continuing a theme from FY22, the library's post-pandemic recovery has been uneven across its many services. While in-branch services are rebounding strongly, library circulation remains relatively even when compared to the previous year, with total annual usage remaining below that of pre-pandemic levels. Circulation-per-open hour, however, is very close to pre-pandemic levels, suggesting that the library's continued reduction in hours is having a lasting impact on the use of its collection.
- At the same time, increasing personnel costs, particularly minimum wage when compared to pre-pandemic years, limits the number of temporary staff hours that are available to library, constraining its ability to restore open hours and absorb the increasing use of its services.
- The imposition of fines upon library customers remains a persistent impediment to the library's mission. More than 3,000 Folsom resident accounts (8.75% of total Folsom account holders) are currently prevented from using the library due to fees, and librarians report that a fear of fines is the major hurdle they experience when attempting to register community members for new accounts. The decision by Sacramento Public Library to discontinue collecting fines has greatly exacerbated this challenge, damaging Folsom Public Library's reputation and leading to frequent customer service complaints from residents who have learned that while Sacramento Public Library staff are willing and able to waive Folsom fines, Folsom Public Library staff are unable to do so.

- Over time the community languages collection at Folsom Public Library has drifted from its residents' evolving needs. Among the three most-spoken non-English languages in Folsom, the library currently holds 123 items in its adult Spanish collection, 0 in Telugu, and 67 in Russian. Restoring these language collections to meet the needs of the Folsom community will require significant resources that surpass the ability of the library's current collections budget to absorb.
- As the Georgia Murray Library building passes its 16th year of active service, a number of infrastructural elements, from exterior lighting to interior baseboards and restroom fixtures, are beginning to require increased levels of maintenance; for example, in FY22, costs to repair the library's exterior lighting and external doors came in higher than budgeted. At the same time, a number of technological assets, from public printing hardware to children's PCs, continue to show heavy usage; after years of service, these devices have similarly begun to fail.

Future Key Issues

- The cost of providing electronic databases has risen sharply over recent years, so when the California State Library leveraged ARPA funds to provide a number of databases to public libraries across the state for free, Folsom Public Library transitioned its duplicative subscriptions to those databases to reduce costs. Should the State Library discontinue its funding of these databases, Folsom Public Library would need to greatly increase its spending in this area or reduce services.
- Although Folsom Public Library remains the most well-used library in the greater Sacramento region, it is not a regional leader in per-capita funding. Although it surpasses some neighboring libraries in per-capita funding (e.g: El Dorado Library at $15.11 & Lincoln Public Library at $15.62), at $25.30 per-capita, Folsom Public Library lags behind most local systems (e.g. Roseville Public Library at $30.95, Woodland Public Library at $31.86, Sacramento Public Library at $33.22, Placer County at $41.18, and Yolo County at $55.58). The impacts of this discrepancy are manifold:
  - It makes it more difficult to compete with neighboring systems for the recruitment of staff, as a significant pay gap exists for most classifications when compared to neighboring libraries.
  - It makes it more difficult for the library to respond to the evolving expectations our community has for their library. A growing number of Folsom residents began using the library's e-materials during the pandemic, and the library's budget has not grown accordingly to match pace. Similarly, as neighboring libraries begin to deliver innovative new services, the ability of Folsom Public Library to compete in new arenas faces financial restraints.
  - At the same time, as library users become increasingly accustomed to the near instant gratification of online shopping, the library's collection needs to respond differently to satisfy its patrons' new usage patterns—by making more copies of some books available and connecting patrons with staff who are very well versed in recommending alternative titles through reader's advisory services.
  - Given the extraordinary usage of the library by its residents, limited funding makes it difficult to deliver programs at the scale demanded by our community, leading the library to offer a more constrained slate of programs than otherwise would be achievable.
- As the population within the Folsom Plan Area continues to grow, the need to provide high quality services across the entire City will become more challenging. Library usage at the Georgia Murray building is tremendous, and the ability of the collection, physical building, and staff to serve still more residents is a good challenge to have, but is a challenge all the same. At the same time, to deliver excellent service, the library may need to find new ways to project its services into the Folsom Plan Area, where for some residents Folsom Public Library is no longer their closet public library location.

Position Information

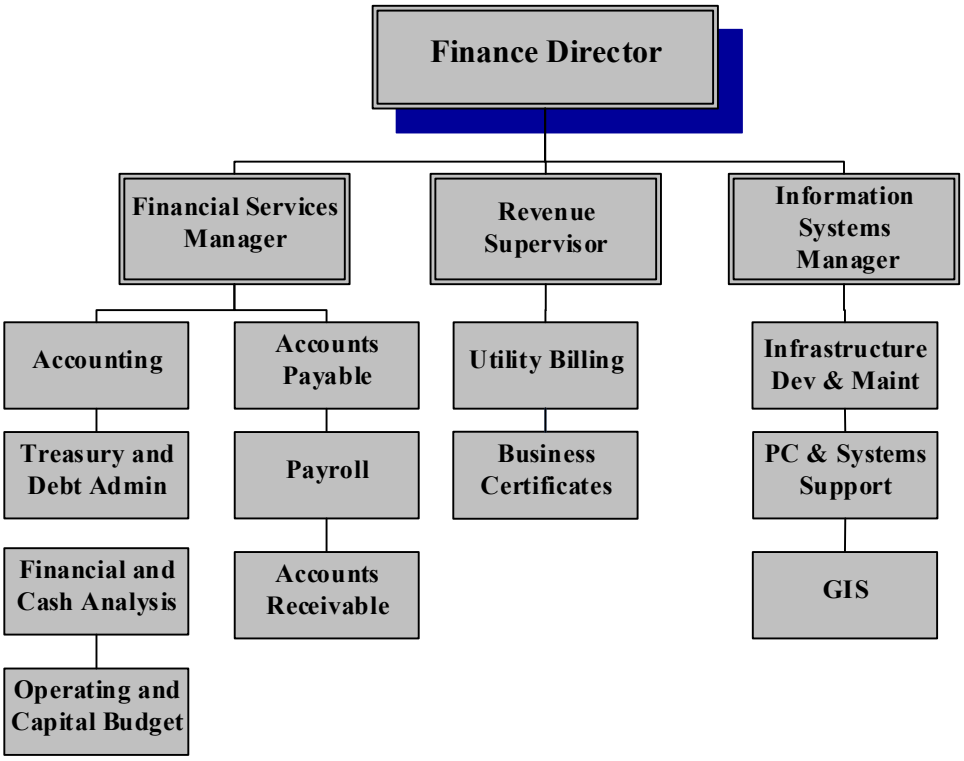
Position	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Proposed
Library Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Librarian	2.00	2.00	2.00	2.00	2.00
Library Assistant	4.00	4.00	4.00	4.00	4.00
Library Circulation Coordinator	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	-	-	-
Lead Senior Librarian	1.00	1.00	1.00	1.00	1.00
Total	**12.75**	**12.75**	**12.00**	**12.00**	**12.00**

Major Contracts (over $25,000)

Automated Circulation System	$50,462
Janitorial Services	$27,030

Capital Outlay

None



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.

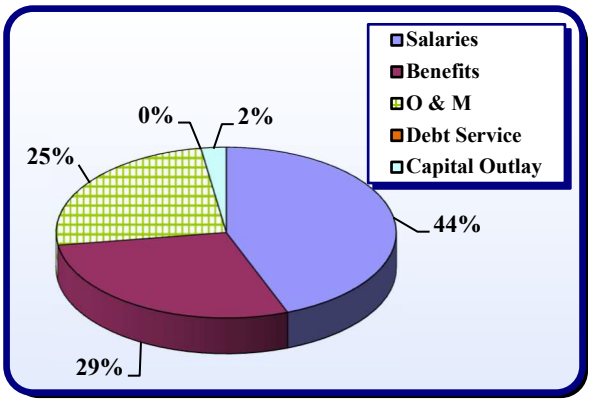
FY 2023-24 Budget Highlights

- Moved a position from Public Works to Information Systems as a GIS Technician to utilize the position City-wide
- Included increase of $100,000 for immutable storage in Information Systems
- Increased telephone and internet accounts to more closely align with current costs $50,000
- Added funding for a budget software to streamline and enhance the process of budget development and monitoring $60,000

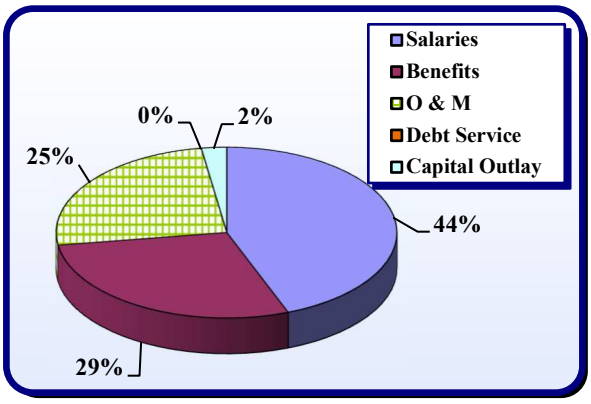
Budget Summary

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Salaries	$2,139,581	$2,495,692	$2,303,179	$2,690,995	7.83%
Overtime	$68,553	$66,000	$61,625	$66,000	0.00%
Benefits	$647,110	$689,951	$680,207	$746,188	8.15%
PERS-City	$853,866	$1,011,061	$930,915	$1,033,193	2.19%
Operation & Maintenance	$1,256,161	$1,350,317	$1,492,876	$1,560,383	15.56%
Debt Service	$0	$0	$0	$0	0.00%
Capital Outlay	$0	$100,000	$189,895	$150,000	50.00%
Total	$4,965,272	$5,713,021	$5,658,697	$6,246,759	9.34%
Director's Office	$445,758	$499,556	$554,132	$524,333	4.96%
Disbursement	$564,817	$689,889	$573,871	$713,894	3.48%
Revenue	$735,197	$972,793	$873,964	$1,018,320	4.68%
Financial Services	$1,182,517	$1,350,793	$1,326,037	$1,465,782	8.51%
Information Systems	$2,036,982	$2,199,990	$2,330,692	$2,524,430	14.75%
Total	$4,965,272	$5,713,021	$5,658,697	$6,246,759	9.34%
Funding Source					
Other General Revenue	$453,880	$803,255	$738,181	$763,273	-4.98%
Inter-Fund Transfers	$1,573,922	$1,561,758	$1,561,758	$1,660,651	6.33%
General Taxes	$2,937,471	$3,348,008	$3,358,758	$3,822,835	14.18%
Total	$4,965,272	$5,713,021	$5,658,697	$6,246,759	9.34%
Full-Time Positions	24.00	24.00	24.00	25.00	4.17%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

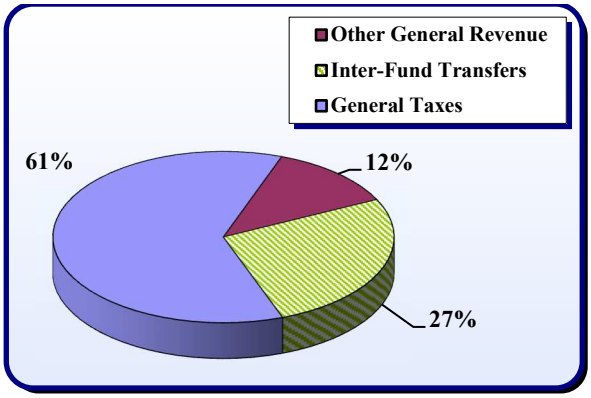
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Director's Office **$524,333**

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 **$713,894**

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 and payables data.

Financial Services **$1,465,782**

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 **$1,018,320**

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 **$2,524,430**

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 2022–23 Accomplishments

Director's Office

- Assisted in the preparation and review of a balanced FY 2022-23 Budget despite the challenges to determine when or if the pandemic would continue
- Evaluated the fiscal health of the City and responded to current economic conditions
- Navigated through the pandemic and all the challenges created over that time

Disbursements

- Accounts Payable staff called on for additional training due to numerous staffing changes throughout all departments
- Updated the payroll system and calculated changes related to four Memorandum of Understanding updates

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 FY 2022-23 Budget Document
- Received Certificates of Excellence in financial reporting for the City's FY 2021-22 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 second report due to the United States Department of the Treasury for money received from the American Rescue Plan Act
- Continued the review and training to upgrade the financial system

Revenue
- Partnered with HdL Companies to administer the Transient Occupancy Tax program and launch a pilot Short Term Rental Program to collect Transient Occupancy Tax
- Processed 275 account owner changes per month
- Handled an average of 950 customer calls per month
- Answered an average of 1,250 customer emails per month
- Completed rate changes for solid waste, sewer, and water meter services

Information Services
- Expanded implementation of Microsoft Teams for workflow processes
- Refined digitized hiring process for Parks and Recreation
- Refined digitized Adult Soccer program for Parks and Recreation
- Planned/implementing new helpdesk software to enhance workflow
- Implementing/Expanding Lucity Asset Management software for EWR, Parks, Facilities
- Planning/Implementation of additional upgrades to financial system.

FY 2023–24 Performance Measures

Goal #10: Be Responsive to the Community

Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
Return calls for Customer Billing Inquiries - Goal is average of 1 business day	Avg 9 hours (Met)	Avg 13 hours (Met)	Avg 1 business day
Respond to department and vendor inquiries (Goal is 1 business day, 98% of the time)	Avg 98%	Avg 99%	Avg 98%

Key Issues

Director's Office
- Continue to monitor possible State actions and its potential effects on the City's financial health
- Continue to evaluate possible cost savings measures throughout the City and work toward cost sustainability
- Continue to evaluate impacts and progress of development in the Folsom Plan Area

Disbursements
- 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
- Implement 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 2023-24 budget document to GFOA and CSMFO as a Distinguished Budget Document
- Complete ACFR by December 15, 2023 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
- Streamline processing of starting utility accounts in accordance with Ordinance 1319 and utilizing County owner records for accurate billing
- Management of accurate water meter billing as count increases during the development of Folsom Plan Area and coordination with Community Development for new home builds
- 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 and autopay enrollment
- Continue improvement of customer online experience. This includes City website and our online billing website for customers to self-serve
- Utilize and document commercial building permit data from Regional Sanitation

Information Systems
- Plan/Expand immutable storage for disaster recovery and document archival.
- Continue Implementation of Hybrid Cloud/Prem strategies for redundancy/work efficiencies
- Continue process of virtualizing server infrastructure for efficiencies and cost savings
- Expand SharePoint Platform internally to improve document management efficiencies and workflow
- Continue research of Police body cams and storage requirements

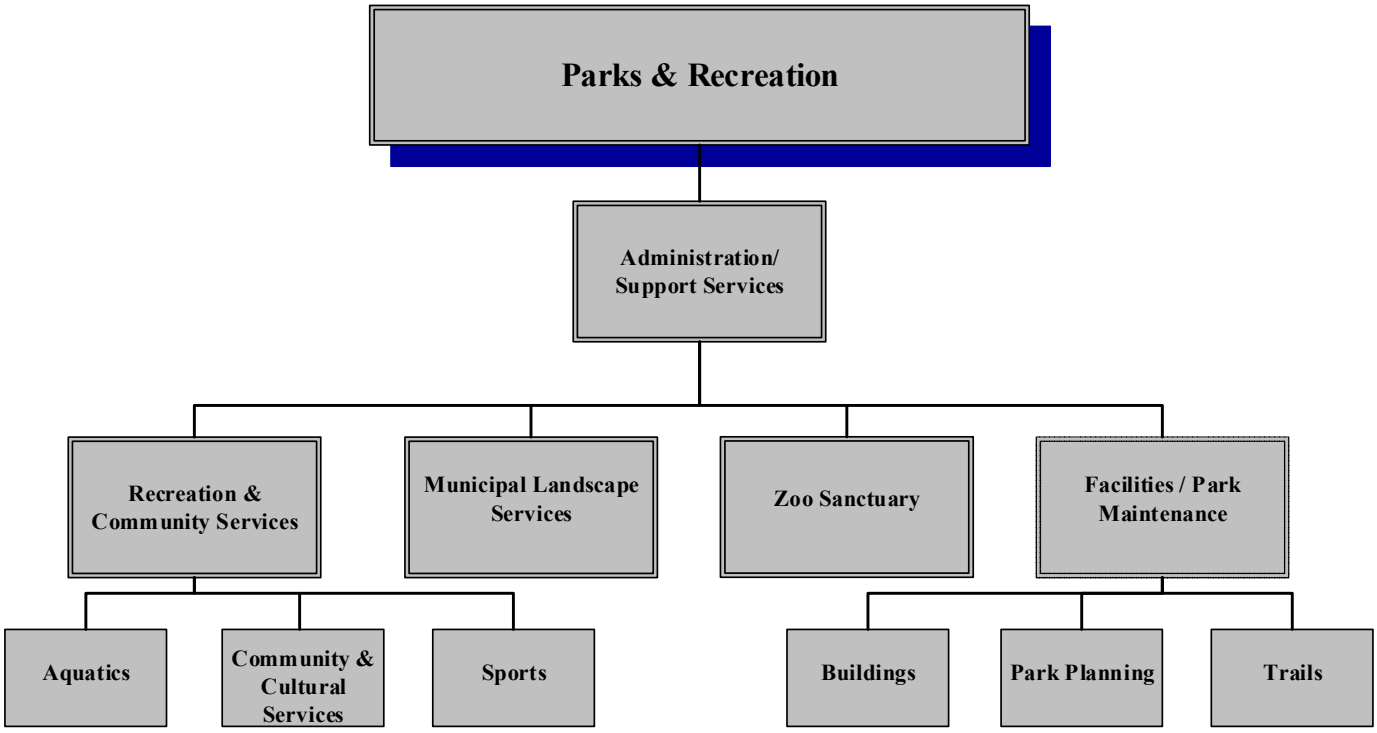
- Research/implement Agenda management systems
- Research strategies for City facilities proposed in the Plan Area

Position Information

Position	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Proposed
Administration					
Chief Financial Officer/Finance Director	0.25	-	1.00	1.00	1.00
Finance Director	1.00	1.00	-	-	-
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Subtotal	**2.25**	**2.00**	**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	3.00	3.00	3.00
Revenue/Disbursements Manager	1.00	1.00	-	-	-
Revenue Supervisor	-	-	1.00	1.00	1.00
Senior Revenue Technician	1.00	1.00	2.00	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	2.00
Information Systems Technician I/II	3.00	-	-	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00	1.00
GIS Technician	-	-	-	-	1.00
Process Improvement Specialist	1.00	1.00	1.00	1.00	1.00
Subtotal	**6.00**	**6.00**	**6.00**	**6.00**	**7.00**
Total	**24.25**	**24.00**	**24.00**	**24.00**	**25.00**

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.

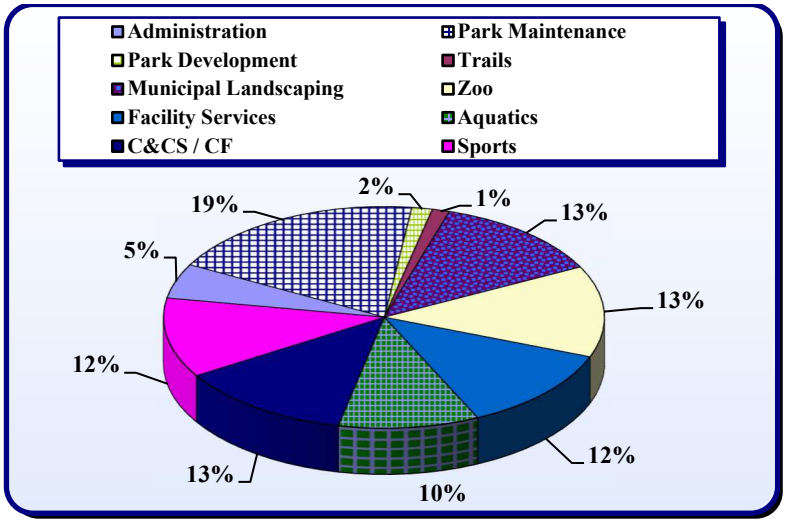
FY 2023-24 Budget Highlights

- Included improvements to Zoo animal exhibits, veterinary equipment and a generator that is funded from Zoo Trust $170,000
- Includes $300,000 for repairs to the HVAC system at 405 Natoma Station and $70,000 for repairs to the roof at the VFW Hall to be funded from Capital Replacement

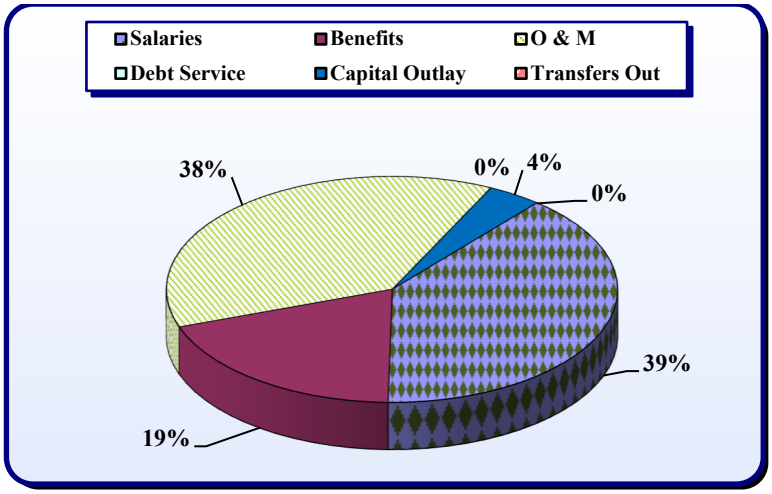
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Salaries	$5,517,504	$6,611,488	$6,238,783	$6,850,265	3.61%
Overtime	$29,422	$19,234	$29,367	$19,234	0.00%
Benefits	$1,454,214	$1,583,655	$1,585,534	$1,659,434	4.79%
PERS-City	$1,561,041	$1,719,907	$1,759,353	$1,721,128	0.07%
Operation & Maintenance	$6,592,198	$5,990,484	$8,041,915	$6,624,142	10.58%
Debt Service	$365,959	$0	$0	$0	0.00%
Capital Outlay	$369,671	$2,664,000	$841,243	$682,927	-74.36%
Transfers Out	$9,943	$8,307	$8,307	$8,861	6.67%
Total	$15,899,951	$18,597,075	$18,504,502	$17,565,991	-5.54%
Administration	$807,163	$860,291	$903,884	$859,334	-0.11%
Park Maintenance	$3,216,766	$3,343,678	$3,076,722	$3,239,200	-3.12%
Park Development	$175,176	$219,949	$271,171	$241,969	10.01%
Trails	$608,225	$207,004	$394,062	$215,382	4.05%
Municipal Landscaping	$1,684,297	$1,938,494	$2,023,189	$2,153,481	11.09%
Zoo	$1,917,544	$2,014,383	$2,363,166	$2,252,128	11.80%
Facility Services	$1,914,986	$1,627,810	$2,306,646	$2,067,948	27.04%
Aquatics	$1,724,335	$1,706,728	$2,101,964	$1,742,745	2.11%
Community & Cultural Services / Community Facilities	$1,982,598	$2,098,459	$2,708,064	$2,170,199	3.42%
Sports	$1,693,408	$1,919,036	$1,978,197	$1,965,482	2.42%
Total - General Fund	$15,724,496	$15,935,832	$18,127,064	$16,907,868	6.10%
Park Planning	$175,455	$2,661,243	$377,438	$658,123	-75.27%
Total - Park Planning	$175,455	$2,661,243	$377,438	$658,123	-75.27%
Funding Source					
Program Revenue - Park Maint	$130,153	$74,000	$134,661	$86,000	16.22%
Program Revenue - Zoo	$969,727	$787,000	$1,018,320	$919,000	16.77%
Program Revenue - Aquatics	$936,945	$862,000	$976,054	$957,000	11.02%
Program Revenue - C&CS/CF	$1,039,624	$901,100	$1,182,454	$1,072,500	19.02%
Program Revenue - Sports	$1,378,908	$961,000	$1,551,217	$1,384,000	44.02%
Special Assessments	$362,125	$464,059	$464,059	$464,059	0.00%
Other General Revenue	$437,109	$438,918	$470,086	$526,207	19.89%
Other Inter-Fund Transfers	$360,514	$266,462	$366,462	$632,875	137.51%
General Taxes	$10,109,391	$11,181,293	$11,963,751	$10,866,227	-2.82%
Total - General Fund	$15,724,496	$15,935,832	$18,127,064	$16,907,868	6.10%
Park Imp Impact Fees	$1,010,323	$2,477,995	$976,378	$482,730	-80.52%
Other Revenue	(119,283)	$50,000	$80,000	$75,000	50.00%
Inter-Fund Transfers	$0	$0	$0	$0	0.00%
Park Impmt Fund Balance	($715,585)	$133,248	($678,940)	$100,393	-24.66%
Total - Park Planning	$175,455	$2,661,243	$377,438	$658,123	-75.27%
Staffing					
Full-Time Positions	48.00	49.00	49.00	49.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

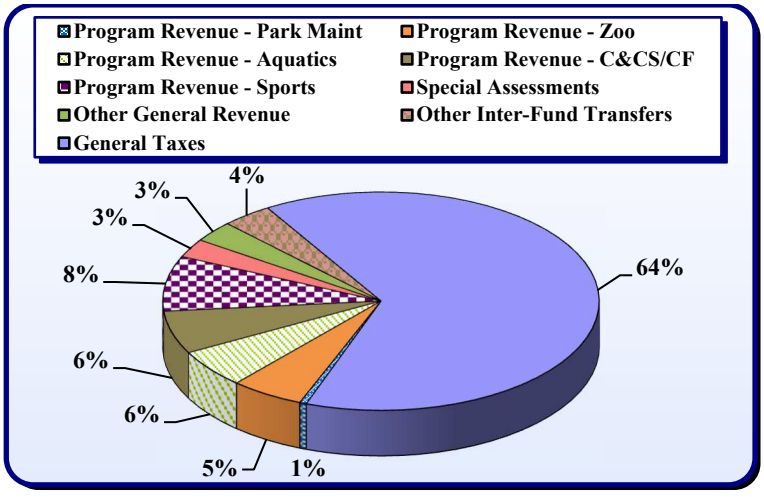
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Percentages of graphs may not total 100% due to rounding

Program Information

Administration **$859,334**

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 Landscaping and Lighting Advisory Committee, with a diversity of operations ranging from Arts, Athletics, and the Zoo Sanctuary. Administration also provides Graphics & Recreation Guide Services along with clerical support services to the divisions to support 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 Cordova Unified School District.

- **Community and Cultural Services** **$2,170,199**

The Community and Cultural Services section provides programming to individuals and families of all ages and abilities. Program development and offerings fall under the following areas: Senior Services, Teen Services, Youth Programs, Cultural Arts, Communitywide Special Events, and community facility rentals at the Community Center, Rotary Clubhouse, Zittel Amphitheater, Historic Plaza/Turntable, Rodeo Arena, and park picnic facilities. Some of the core programs delivered are Fun Factory Preschool, Kindergarten Readiness, Vacation Zone Summer Camp, Teen CAVE Afterschool, Summer Teen CAVE Camp, Senior Lounge Activities, and Gallery at 48. Our communitywide events consist of the Spring Egg Event, Love My Mom5K, Folsom Mayor's Cup, and Glass Pumpkins along with Community Partnership/Sponsorship development and assistance with other department events. In addition, staff in this section are responsible for the social media platforms of the Folsom Parks & Recreation Department found on Facebook and Instagram. Staff in this section are also the liaisons to the Folsom Arts and Culture Commission. Staff provide leadership and guidance to the Folsom Teen Council as well as strong partnerships with many local community organizations that assist with communitywide events. They operate the main desk for the Parks & Recreation Department located at 48 Natoma Street at the Senior Center and Art Center weekdays from 9am to 4:30pm.

- **Sports** **$1,965,482**

The Sports section is responsible for coordinating a variety of activities for adults, youths, and teams including adult leagues, youth leagues, and youth camps. Additionally, they rent space to outside youth sports organizations for facility use at the sports complex, sports fields, and ball fields, as well as coordinating scheduling and use of Folsom's elementary and middle school gymnasiums and fields. Staff work very closely with Folsom Cordova Unified School District (FCUSD) to administer the Joint Use agreement to provide use of school sites. Staff operate and manage the Andy Morin Sports Complex which has two basketball courts, three volleyball courts, indoor soccer field, batting cages, pitching tunnel, recreation spaces, table tennis, seven pickleball courts, two classrooms and a meeting room. The Andy Morin Sports Complex has variable days and hours depending upon the season but is generally open 10am to 10pm with some weekend operations throughout the year. Staff in this section are also the liaisons to the Folsom Athletic Association (FAA) as the united collaboration between Parks & Recreation and the

many youth sports organizations that make up the FAA. They coordinate facility use, facility renovations, and the adopt-a-facility program that helps with a variety of facility enhancements.

Aquatics **$1,742,745**

The Aquatics section operates the year-round Steve Miklos Aquatic Center which provides a wide variety of recreational, fitness, and educational programs including swimming lessons, lap swim, lifeguard training, birthday parties, and recreation swim. Additionally, it is the home pool for the Sierra Marlins swim club that swim year-round at the facility and is an USA Swimming affiliated program. The Folsom Sea Otters also rent the pool for summer recreation swim season which runs April through July. Additionally, the aquatic center is responsible for the operations of the Vista del Lago High School swimming pool as agreed upon in the FCUSD and City of Folsom joint use agreement. This facility is used by Vista del Lago and Folsom High School teams as well as a rental venue for competitive swim teams, water polo teams, and others. Staff in this section also manage the operations of the Cummings Family Bike and Skate Park.

Zoo Sanctuary **$2,252,128**

The Zoo Sanctuary Division teaches and promotes responsible behavior toward all animals. This mission is pursued through the rescue, humane care and housing, and exhibition 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 by utilizing the zoo grounds and the Barnyard Experience while fulfilling the core mission.

Park Maintenance/Facility Services

The Park Maintenance and Facility Services Division encompasses two (2) sections: Park Maintenance and Facility Maintenance.

- **Park Maintenance** **$3,239,200**

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; park facility repair, renovation, and construction, as well as restroom maintenance and graffiti 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** **$2,067,948**

The Facility Services Section coordinates and supplies products and services for the maintenance and care of most city-owned public buildings and facilities, which includes safety, cleanliness, appearance, climate control, and building access/security systems. Facility Services provides small-to-medium-sized construction projects for city buildings and facilities. In addition, the Facility Service team assists Park Maintenance and IT with support for technical maintenance repairs.

Park Development and Planning

The Park Development and Planning Division encompasses two (2) sections: Park Planning and Trails Planning.

- **Park Development and Planning** **$900,092**

The Park Planning Section is responsible for the administration of planning, design, construction document preparation, and construction administration of for parks and recreation facility capital improvement projects in accordance with the adopted Parks and Recreation Master Plan, Parks and Recreation Commission recommendations, and City Council policies. Park Development is funded by the General Fund and Park Improvement is funded by Park Improvement Impact Fees.

- **Trails Planning** **$215,382**

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 Active Transportation Plan. Staff is liaison to the Public Works and Community Development Departments for on-street cycling information.

Municipal Landscape Services **$2,153,481**

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 30 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 2022-2023 Accomplishments

Administration

- Executed a new cellular tower lease agreement with New Cingular Wireless at Livermore Community Park which provides revenue to the City/Department and will increase cellular and network coverage to first responders.
- Prospector Park, first park in Folsom Plan Area, was named on January 11, 2022, and design completed in December 2022
- Benevento Family Park Master Plan approved by P&R on August 2, 2022. Environmental analysis begins in December 2022

- Parks and Recreation hosted Community Service Day on September 17, 2022, with over 100 projects and 1,620 volunteers, which equated to 4,860 volunteer work hours
- Received California Parks and Recreation Society Award of Excellence for our Wayne Spence Veteran's Day Parade
- Completed Pickleball Renovation at Lembi - through partnership with Pickleball Club
- Completed Active Transportation Plan - approved by City Council on June 4, 2022, (Public Works/Parks and Recreation) which will provide a path forward for bike, pedestrian, and vehicular movement improvements.
- Co-Hosted the Johnny Cash Trail Five Year Anniversary event on October 21, 2022, with the appearance of John Carter Cash

Aquatics

- Year-round Aquatic programming was offered to the community. Summer Recreation Swim, Birthday Parties, and specialty programs keep the facility busy during the summer months. The Sea Squad Swim School provided over 1,000 swim lessons, while our swim team programs (Sea Otters, Sierra Marlins), lap swimming, aquacise, springboard diving, and miscellaneous programs and rentals continued to see increased attendance post pandemic
- 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. Over 120 part-time staff are seasonally employed at the Aquatic Center
- Steve Miklos Aquatic Center hosted four large regional swim meets: Sierra Marlins Folsom Senior Classic November 4th - 6th, Sierra Marlins Gobbler Classic November 18th to 20th, Southwest Age Group Regional (SWAGR) March 23rd – March 26th, and the Sierra Marlins Spring Splash April 14th to 16th. Vista Del Lago High School posted hosted 2 Northern California Conference Championships Swim Meets, July 16th – July 17th, and July 22nd – July 23
- Steve Miklos Aquatic Center hosted Jeff Ellis & Associates Regional Lifeguard Instructor Training February 24th to 26th
- Continued Joint Use agreement partnership with the Folsom Cordova Unified School District (FCUSD) and Vista Del Lago pool operations
- The Folsom Sea Otters finished their 2022 summer season with a 4th place finish in the Suburban Swim League. 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 90 participants
- American Rescue Plan Act (ARPA) funding provided much needed updates to the facility helping to maintain operational excellence. New starting blocks and a new digital timing board were completed in the Spring of 2023
- Special events returned including the Community Family Picnic/Movie Night, the annual Bark 'n' Splash Bash, and the Halloween Spooktacular that had over 1,000 participants with activities that included: Swim with the Pumpkins, Raging Ducks of Doom, Face Painting, Carnival Games, Haunted House, and a Trunk or Treat

Community & Cultural Services / Community Facilities

- Recreation Coordinator II was hired to replace the vacated Senior & Teen Services position. One Recreation Coordinator was hired for Cultural Arts
- Folsom Community Center tile roof replaced in Fall 2022 along with installation of new audio system, stage lighting, video projector screen, and stage curtains
- Folsom Senior Center restored hours of operation to 5 days a week from 9 a.m. – 4:30 p.m.

- The return of the Annual Spring Eggstravaganza event took place on Saturday, April 16, 2022, with over 25 vendors and 3,000+ people in attendance.
- The nationally touring exhibit from the Handweavers Guild of America, *Small Expressions*, was on display at the Gallery at 48 professional art gallery from January 28 to April 7, 2022
- The 9th Annual Love My Mom 5K returned to the Palladio Shopping Center on May 1, 2022, and had a great turnout in several ways including vendors, participants, and partners following a virtual only event in 2020 and a hybrid event in 2021
- The CAVE teen summer program returned after a 2-year hiatus due to COVID. Teens have been enjoying weekly activities and field trips to such places as Defy Sacramento, Red Door Escape Room, Top Golf, Six Flags, and Golfland Sunsplash
- The 4th annual Glass Pumpkins Patch event was another huge success over the October 8 & 9 weekend. Over 5,000 patrons wandered through the pumpkin patch during those two days. The event produced by our partners 2BGlass resulted in over $31,000 for Art Center programs
- The Recreation Department's social media team filmed and produced a video with the Fun Factory Preschool participants and many city employees promoting the fall 2022 registrations for the program. This fun video challenged city employees on curriculum being taught in the program titled, "Are You Smarter Than a Fun Factory Preschooler"
- Three Videos were filmed and produced in honor of this year's Wayne Spence Veterans Day Parade. This included a candid conversation between local veterans and active military members called "Generations Filled With Honor", a short documentary on the Grand Marshal, and a highlight video of the parade
- The Folsom Teen Council brought back their annual Senior Pancake Breakfast on March 26, 2022. Teens cooked and served a free breakfast, for any Folsom senior resident. The teens loved the event because it gave them a chance to socialize with the amazing senior residents in the area. They made appreciation cards and handed out flowers to all seniors in attendance
- Staff forged a relationship with the American River Natural History Association (ARNHA). Staff and ARNHA are working towards an operational agreement for the Hinkle Creek Nature Center
- Successfully planned and delivered Community Service Day in September 2022 (first year of Parks and Recreation's leadership for the event)
- A contract with Adan Romo with Romo Studios was executed for the fabrication of Cash's Pick No. 1 which will be completed in Spring 2023 with expectation that the first art experience Cash's Pick No. 1 will be completed in 2023
- John Carter Cash the son of Johnny Cash and June Carter Cash visited Folsom in October 2022 to explore the Johnny Cash Trail and to speak with city staff and leaders about the vision of the project and what to expect. He later performed at a 5th anniversary Johnny Cash Trail event at the Folsom Community Center

Sports

- Andy Morin Sports Complex provided additional youth and adult programs that had been shuttered due to the pandemic
- Managed the facility use scheduling for all indoor and outdoor facilities for the Community Youth Sports Leagues (CYSL)
- 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 Manager to review plans for the covered outdoor roof project at the Andy Morin Sports Complex

- Update Memorandum of Understandings with CYSL's, Folsom Pickleball Club and the Folsom Disc Golf Club
- Staff collaborated with the Park Planning staff on the conversion of two tennis courts to eight dedicated pickleball courts at Lembi Community Park. Staff worked with the Folsom Pickleball Club in a public/private partnership to fund the renovation project
- Developed new recreation programs offering additional classes, clinics and camps spread out among various parks in the City as well as Mangini Ranch Elementary
- Field Prep staff collaborated with Parks Maintenance to develop a ballfield renovation plan prior to the Spring 2023 season
- Staff was able to increase participation for the Fall and Winter NFL Flag Football programs
- 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, Folsom High School, Folsom Middle School, and Sutter Middle School athletic teams: Soccer, Volleyball and Lacrosse
- Continued collaboration with the Folsom Disc Golf Club to make improvements to the disc golf course at B.T. Collins Park as well as planning for the annual Ace's Wild Disc Golf Tournament held at Willow Hills Reservoir Community Park
- Worked with local fitness instructors to offer outdoor classes throughout the park system
- The Andy Morin Sports Complex was rented for a consignment show three times throughout the year
- Folsom hosted 22 Youth Softball Tournaments at Lembi Park and Kemp Park throughout the year

Zoo Sanctuary

- Staff continue to advance the animal training program which enables animals to actively participate in their own veterinary care. Staff have been consistently training wild animals to willingly enter crates, step on scales, remain stationary for injections and accept voluntary blood draws
- Staff retrofitted the raccoon enclosure for a newly rescued male raccoon to become a conspecific to the zoo sanctuary's female raccoon
- The Zoo's Instagram reached over 6,000 followers
- The Zoo Sanctuary rescued two hedgehogs that were illegal pets and will be a part of the zoo's outreach program
- Staff retrofitted the old tiger enclosure to feature a new bobcat that was rescued due to injuries in the wild
- Staff created and implemented a quarantine animal SOP (Standard Operating Procedure) and new safety protocols for animals entering the Zoo's collection. The new program meets the standards of the American Association of Zoo Veterinarians and the American Zoological Association and increases safety for staff and the health of all animals at the zoo sanctuary
- A new Contingency Plan was created and implemented per new USDA licensing requirements. All Zoo staff have been trained in the plan and will continue to receive ongoing training increasing safety for the staff and the public visiting the Zoo Sanctuary
- Staff were trained in a new Animal Evacuation Plan that was written this year
- Staff on the large carnivore team participated in animal observation studies of bears to improve the welfare of the bears under care at the zoo sanctuary
- Zoo staff revamped animal diets improving nutrition / reducing costs
- Staff and volunteers participated in an ongoing hoofstock training program allowing for better welfare for the zoo sanctuaries domesticated equines. The program also allows for the public to interact more with these animals

- Implementation of two-keeper shifting protocol for the Zoo's bears and mountain lions. All staff now meet the industry standard of requiring two trained zookeepers whenever a large dangerous animal is shifted increasing the safety for staff and the public

Park Maintenance

As part of the Community Service Day, Park Maintenance staff, along with multiple volunteers, completed the following projects:

- With the help of Community Service Day volunteers, the Park Maintenance Division removed about 30 tons of cobble rock from around the trees at the Young Wo cemetery
- Replacement of several feet of concrete walkway at the Young Wo cemetery. This was a section of damaged sidewalk caused by a very large fallen Oak tree the year before
- Another volunteer group headed by staff installed 40 yards of deteriorated granite to the Kuntz baseball field warning track at City Lions Park
- The Livermore Park softball 1 backstop was rebuilt and painted by Community Service Day volunteers at the direction of Park Maintenance staff
- The Kids Play Park playground structure wood was re-stained
- Worked with a volunteer community group led by former Parks and Recreation Director Robert Goss add 100 tons (approx. 40 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
- Volunteers with PM staff removed 120 tree stakes and cages from around the trees along the Parkway open space areas and trails
- Volunteers with PM staff finished adding drip irrigation to 80 grape vines at Broder Ranch Park.
- Completed renovation projects at Ed Mitchell Park with help from FAA and the Vets Hall volunteers as Parks Master Renovation Plan. This includes installation of new windscreens and LED lighting for the tennis courts, installation of new benches and the replacement of the dilapidated bollards at the front of the park along Willow Creek Drive
- Re-decking of bridges along the Humbug/Willow Creek bike trails. This work consisted of purchasing $35,000 plus worth of wood for the decks, removal of the old decks, replacement of any underlying structural damage and the installation of the new decking
- Started on installation of site furnishings, such as new benches, trash receptacles and tabletops, at several different parks with the help of FAA volunteers

Facility Services

- The City Hall/Community Center Roof Repair Projects were completed
- 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 at the City Hall building
- The ADA project at 405 Natoma Station was completed
- Coordinated a contracted resurfacing project to renovate all the tile in the Parking Garage restrooms
- Coordinated repairs for significant water damage at the Folsom Rotary Clubhouse
- Provided much needed maintenance support for the Folsom Zoo
- Renovated two conference rooms at City Hall
- Renovated the dispatch break area at the Police Department
- Installed a concrete slab and coordinated the installation of two sheds at the Folsom Zoo
- Performed major repairs for the Lembi Park umpire's room
- Continued to improve the Preventative Maintenance Program
- Began work on the Folsom Facilities Master Plan

Park Planning / Trails and Open Space

- The planning process for Prospector Park in Folsom Ranch, was completed. Construction Documents are complete. This planning process included extensive public input. This neighborhood park includes a play area, a field for soccer, rugby, and a Farmer's Market, a ball field, sports courts, and a dog park. Project completion is expected in late 2023 or early 2024
- The planning process for Benevento Family Park is in process. Public outreach has occurred. CEQA and Construction Document will be prepared in 2023. This new park in the Empire Ranch neighborhood will feature a children's play area, sand volleyball courts, and a food truck area. Project completion is expected in 2024
- Our newly adopted Active Transportation Plan was adopted by City Council on June 14, 2022, will serve as a long-range compass for creating the future of walking, biking, and rolling through Folsom. This Plan combines two prior city plans, the Bikeway Master Plan and the Pedestrian Master Plan
- Staff completed the conversion of 2 tennis courts to 8 dedicated pickleball courts at Lembi Community Park. Staff worked with the Folsom Pickleball Club in a public/private partnership to fund the renovation project

Municipal Landscape Services

- Responded to 833 SeeClickFix requests, an increase of 16% over the previous year
- Staff participated in nine irrigation audits for new development that will ultimately be deeded to the City in the Folsom Plan Area
- Completed 1,918 Underground Service Alert (USA) markings to protect streetlight and irrigation wiring and underground infrastructure from heavy equipment damage during construction projects Over 50% related to new construction projects in the Folsom Plan Area
- Expanded the use of goats for weed abatement from 29 acres in 2021 to 228 acres in 2022
- Pruned 1,450 street trees, removed 59 declining trees, and planted an additional 129 trees
- Installed new overlook deck at the Natoma Station pond as part of Community Service Day

FY 2023-24 Performance Measures

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

Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
Maintain 3 preschool classrooms of 16 children with 90% registered for 38 weeks that enrich children ages 3-4 years of age.	14	16	16
Maintain 29 city sponsored leagues offering sports opportunities to people of all ages.	18	22	26

Goal #9: Be Accountable for Results

Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
Complete monthly and annual playground inspections per year 100% of the time. Goal is 6 monthly and 1 annual	Monthly – 6 Annual - 1	Monthly – 6 Annual - 1	Monthly – 6 Annual - 1
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 2021-22	Projected 2022-23	Budget 2023-24
Repair city streetlights in L&Ls within two weeks of notification	80%	90%	90%
Respond to online registration inquiries within 24 hours of first business day notice	97%	95%	95%

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 refuse and other debris associated with the clean-up of homeless camps
- Create a proactive tree maintenance program for the trees within Parks
- 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
- 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 aquatic center planning and development in the Folsom Plan Area
- Recruiting and maintaining a part-time work force critical to facility operations with awareness of when additional full-time staff is needed for continued program growth

Community & Cultural Services / Community Facilities

- Replacement of aging equipment and furnishings including HVAC, kitchen, tables, and chairs at all of our three main facilities; Folsom Community Center, Rotary Clubhouse, and Folsom Senior Center and Art Center which has our Parks & Recreation Department main front desk
- Working collaboratively with our proposed operating partner for the Hinkle Creek Nature Center operations

- 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
- Working with the FCUSD on securing summer space at an elementary school site for essential summer camp programming
- Support for the Johnny Cash Trail Art Experience Project which includes but is not limited to funding sources, partnerships, sponsorships, and community support

Sports

- Assist Community Youth Sports Leagues with scheduling of facilities to maximize field capacity based on increased youth participation
- 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
- Plan and organize new programs based on recreational trends: Badminton, Adult Woman's basketball league, Wiffleball Tournament 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

- 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
- Renovate upper shop to incorporate additional office space and 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 for all City buildings
- Develop a facilities renovation master plan for all City buildings and facilities
- Continue to implement the City of Folsom ADA transition plan
- Evaluate the energy efficiency of all City buildings and facilities to identify potential savings
- Utilize resources (manpower & budget) to maximize the remaining useful life of the City's aging buildings and equipment
- Evaluate methods to control and reduce vandalism
- Develop an annual funding mechanism to help reduce deferred maintenance items
- Review contracts for Janitorial & Fire Monitoring services and solicit bids from competing vendors

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

Trails and Open Space
- Trail planning in the Folsom Plan Area
- 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 to secure funding for future City trail projects
- Complete design/engineering and construction of the Mangini Ranch Development Trails
- Complete Feasibility Study for the Folsom Blvd Pedestrian & Bicycle Overcrossing project
- Continue working on the trail wayfinding program

Zoo
- Comply with new USDA bird regulations starting August 21, 2023
- Completion of perimeter fence project before 2024 per USDA mandate
- Retrofit of mountain lion exhibit per CA Fish and Wildlife requirements
- Update the Zoo Sanctuary Master Plan
- Completion of Phase 4 ADA upgrades
- Partner with the Friends of the Folsom Zoo to achieve build-out of the Zoo Master Plan

Position Information

Position	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 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					
Park Planning Manager	-	-	-	-	1.00
Senior Park Planner	1.00	1.00	1.00	1.00	-
Subtotal	**1.00**	**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	-
Recreation Coordinator I	1.00	-	-	-	-
Recreation Coordinator II	-	1.00	1.00	1.00	-
Senior Recreation Coordinator	-	-	-	-	1.00
Zoo Manager	1.00	1.00	1.00	1.00	1.00
Zoo Supervisor	-	-	-	-	1.00
Subtotal	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**
Aquatics					
Recreation Coordinator I	0.50	1.00	1.00	-	-
Recreation Coordinator II	1.00	0.50	0.50	1.50	1.50
Recreation Manager	-	-	-	-	-
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	**3.50**	**3.50**	**3.50**	**3.50**	**3.50**

Position	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Proposed
Community & Cultural Services / Community Facilities					
Community & Cultural Services Manager	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator II	3.00	3.00	3.00	3.00	2.00
Senior Recreation Coordinator	1.00	1.00	1.00	1.00	2.00
Subtotal	**7.00**	**7.00**	**7.00**	**7.00**	**7.00**
Recreation / Sports Complex					
Recreation Coordinator I	1.50	1.00	1.00	1.00	1.00
Recreation Coordinator II	1.00	1.50	1.50	1.50	1.50
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	**4.50**	**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	-	-	-
Construction Inspector II	-	-	1.00	1.00	1.00
Irrigation Systems Coordinator	-	-	1.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	1.00	1.00	-	-	-
Maintenance Worker I/II	1.00	1.00	1.00	2.00	2.00
Subtotal	**5.00**	**5.00**	**5.00**	**6.00**	**6.00**
Total	**48.00**	**48.00**	**48.00**	**49.00**	**49.00**

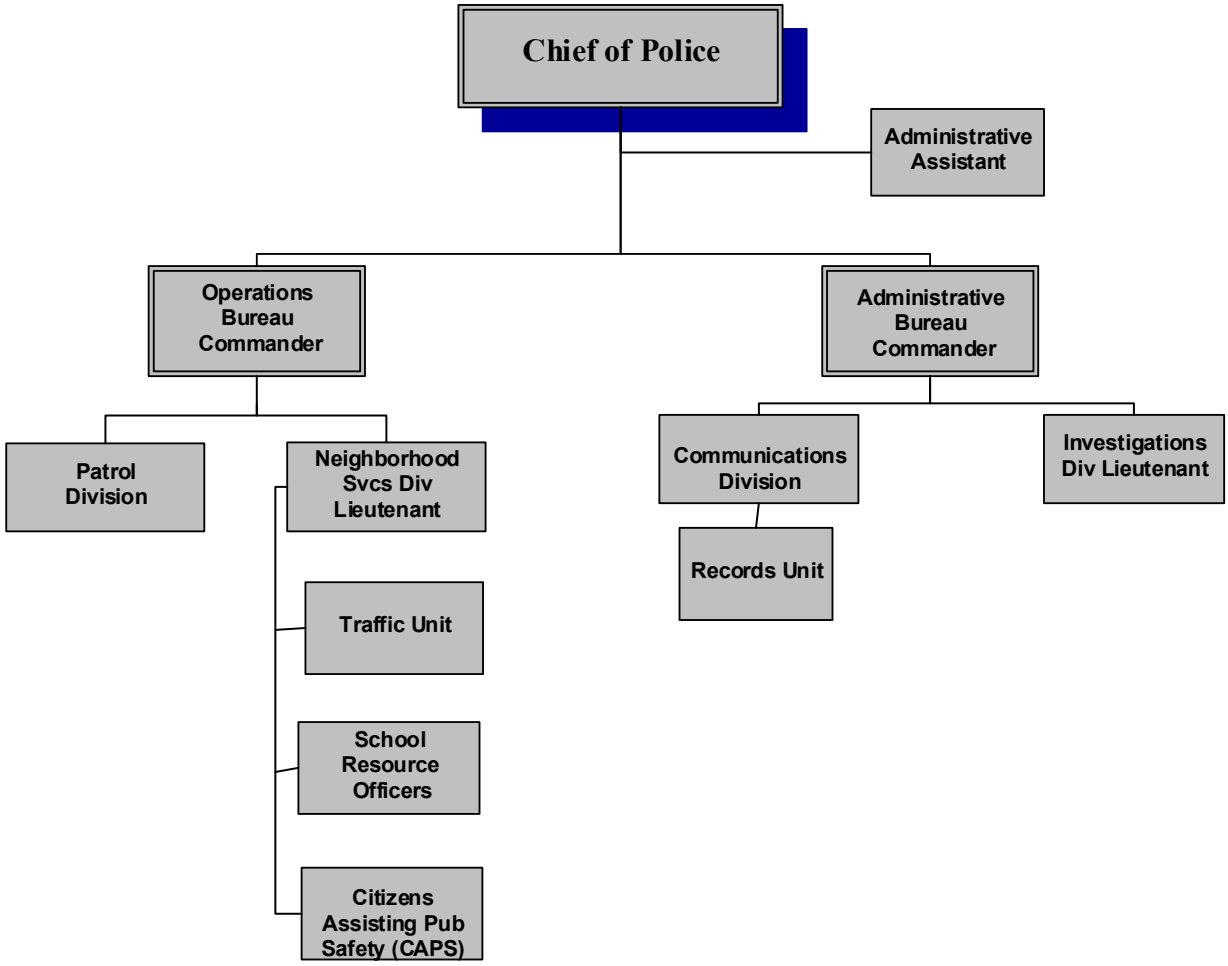
Major Contracts (over $25,000)

Municipal maintenance	$432,900
Weed Abatement	$100,000
Parks Irrigation Management	$89,015
Tree removal and maintenance	$60,000
Trails and Pet Station maintenance	$170,779
Parks & Trails Landscape Maintenance	$683,562
Program Instructors	$223,500
Power wash Historic District sidewalks and Parking Garage	$25,000
Sports Officials & FCUSD facility fees	$124,371
Veterinary care for zoo animals	$114,000
Misc maintenance at the Zoo	$30,000

Capital Outlay

Veterinary Equipment	$25,900
Animal crates	$10,000
Zoo Generator	$30,500
Zoo Exhibit Improvements	$103,600

CITY OF
FOLSOM
CALIFORNIA



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

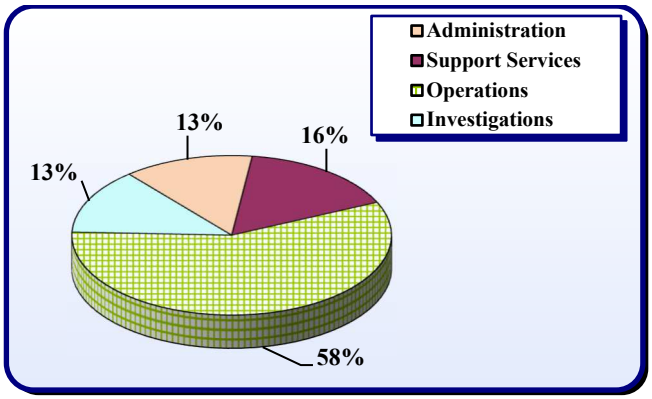
FY 2023-24 Budget Highlights

- Added one Police Officer position
- Included two Community Service Officers added FY 2022-23 mid-year
- Included funding for replacement vehicles of $500,000

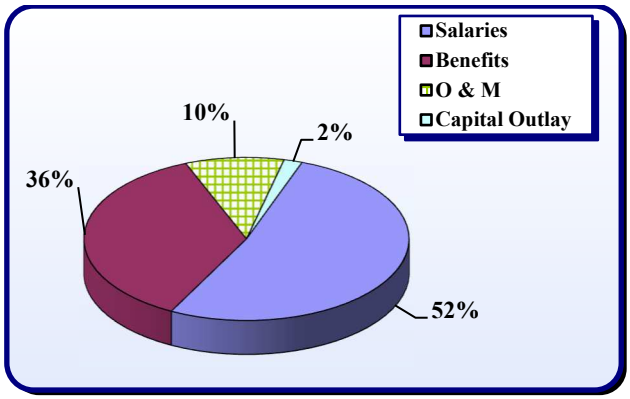
Budget Summary

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Salaries	$11,280,810	$13,126,520	$11,938,687	$13,528,300	3.06%
Overtime	$1,107,507	$647,742	$929,800	$682,742	5.40%
Benefits	$3,610,754	$3,853,311	$3,797,583	$3,912,430	1.53%
PERS - City	$5,128,143	$5,914,887	$5,376,243	$5,980,501	1.11%
Operation & Maintenance	$2,737,732	$2,624,887	$3,445,308	$2,680,351	2.11%
Capital Outlay	$810,452	$500,000	$929,115	$500,000	0.00%
Total	$24,675,398	$26,667,347	$26,416,737	$27,284,324	2.31%
Administration	$3,752,555	$3,543,129	$4,930,371	$3,544,913	0.05%
Support Services	$3,674,585	$4,222,348	$4,120,212	$4,347,896	2.97%
Operations	$13,911,636	$15,018,055	$14,121,598	$15,446,994	2.86%
Investigations	$3,104,183	$3,531,599	$2,924,161	$3,573,657	1.19%
Animal Care Services	$232,439	$352,216	$320,395	$370,864	5.29%
Total	$24,675,398	$26,667,347	$26,416,737	$27,284,324	2.31%
Funding Source					
Program Revenue	$727,090	$568,549	$673,854	$561,274	-1.28%
Other General Revenue	$15,206	$6,558	$81,751	$10,087	53.81%
Grants	$157,098	$20,000	$344,366	$5,000	-75.00%
Inter-Fund Transfers	$0	$230,718	$0	$100,000	-56.66%
General Taxes	$23,776,004	$25,841,522	$25,316,766	$26,607,963	2.97%
Total	$24,675,398	$26,667,347	$26,416,737	$27,284,324	2.31%
Full-Time Positions	107.00	110.00	110.00	113.50	3.18%
Part-Time Positions	0.50	0.50	0.50	0.50	0.00%

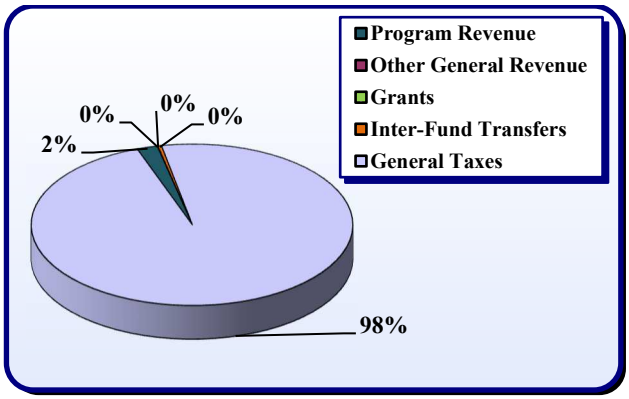
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Administration Bureau

The Administration Bureau is comprised of the Office of the Chief of Police, the Accountability and Training Unit, 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.

Accountability and Training Unit

The Accountability and Training Unit is a newly developed unit created in 2022. It is staffed by one Sergeant who is directly responsible for ensuring that our department policy and procedures are within compliance with the periodic changes to State and Federal legislation, and that our officers and professional staff meet the mandated training requirements set forth by State and the California Peace Officer Standards and Training (P.O.S.T)

Within this past year there have been nearly thirty amendments to State Legislation which directly affected how our officers and professional staff conducted their daily duties. The Accountability and Training Unit was responsible for updating our Department Policy to align with these new regulations. One large legislative addition which challenged our department this past year was the California Racial and Identity Profiling Act (RIPA). RIPA requires all law enforcement agencies to provide an annual report to the Department of Justice (DOJ) regarding all stops and contacts our officers make on individuals; ("Stop Data"). Data that our department is required to collect and provide the DOJ includes but is not limited to:

- Perceived Race of the individual stopped
- Perceived gender of the individual stopped
- Individual stopped perceived to be LGBTQ
- Reason for the stop
- Action taken by the officer during the stop
- Results of the Stop

- Officer Identification number

The Accountability and Training Unit ensured that the data elements were collected accurately by our officers and submitted to the DOJ. Based on the size of our department we were not required to submit our Stop Data report to the DOJ until April 2023, due to the complexity of the task we took the initiative to start collecting the data January 2021. By January 2022, we collected and successfully submitted nearly 10,000 Stop Data to the DOJ.

In addition to staying ahead of local and federal regulations, effective training is crucial for our officers and professional staff to acquire the critical knowledge, skills, and abilities necessary to provide a professional level of service to the citizens of Folsom. The Unit has placed an emphasis on advanced Law Enforcement training and Leadership training. In addition to meeting the POST minimum standards, our officers and professional staff also received state-of-the-art training in areas such as Active Shooter situations, Crisis intervention, and Suicide Prevention. Law Enforcement personnel from outside agencies also benefited from the diverse training opportunities hosted at the Folsom Police Department. The following is a small list of trainings we hosted that was attended by for our neighboring Law Enforcement partners:

- Internal Affairs Investigations
- Child Abuse Interviewing
- Crisis Negotiations
- Drug Recognition Expert
- Leadership and Accountability

As we continue to increase the technical expertise and overall effectiveness of our personnel, in FY24 all department employees will receive Wellness and Resiliency training because we understand individual care is paramount in this profession. We are also adding advanced techniques to our arrest control training program which will give our officers additional options with safely obtaining control and compliance over combative subjects, and lastly, we are implementing more reality-based scenarios to our tactical training courses to help our staff be better prepared for a variety of situations.

Professional Standards Unit

The Professional Standards Unit is under Administrations as part of the Office of the Chief. One of the units' responsibilities is conducting internal affairs investigations. It is just as important to police our own officers as it is to police the community. Another major responsibility for the Professional Standards Unit is recruitment and hiring. This covers the whole department and all positions both sworn and non-sworn.

A recruitment team was created in FY23 which consisted of several department members and the professional standards Sergeant. The recruitment team was formed to take a more proactive approach with recruitment strategies and show people the true culture of the Department. Since the start of the team, they have attended graduations, created recruitment videos, and a recruitment contact list. In FY23 the unit hired over thirty vacant positions department wide. On the department website interested parties can ask questions and the information is sent directly to the recruitment team where one member will reach out and personally contact that person to answer any questions they may have. In less than two months since the start of the recruitment team there have been twenty-seven submissions with 2 who are currently in the hiring process. The majority are waiting for the recruit positions to open.

Support Services

Communications Unit

The Folsom Police Communications Center is the primary Public Safety Answering Point (PSAP) for the City of Folsom. This means all emergency calls, whether necessitating a Police or Fire Department

response, come first to the Police Department's Communication Center. The Dispatchers immediately ascertain basic information and determine a safety response for each call. Calls that require fire or medical assistance are transferred to the Sacramento Regional Fire/EMS Communications Center.

Our Communications Center employs 14 full-time Dispatchers and 3 Communications Supervisors. The center is staffed with at least one call-taker and one radio dispatcher on duty per shift, 24 hours a day.

In addition to dispatching calls to police officers, the Folsom Police Communication Center also processes calls for the city animal control officer, code enforcement and community services officers as well as providing an answering point for public services such as, water, sewer, streets, signals after hours, weekends and holidays. Our dispatchers deliver exceptional customer service by providing citizens with quality explanations, resources, empathy, compassion, and paying especially close attention to detail.

A primary focus within the communications center is providing opportunities for the dispatchers to develop professionally. Ancillary to their regular assignments, several dispatchers also serve as Communications Training Officers (CTO) and some have been trained for specialized teams like Crime Scene Investigation (CSI), Tactical Dispatch (TDT), and Crisis Intervention and Negotiation (CINT).

The Communications Center is committed to serving our community with the highest level of customer service. As the City's population grows, so does call center volume, specifically 911 calls. We strive to maintain the high level of service by monitoring our rate of response and by constantly looking for new ways to improve our service. In the future, we hope to expand our response to video calls and we recently implemented the ability to receive texts.

Records Unit

The records unit is made up of three full-time staff members, two part-time staff members and one Supervisor. The primary role of the records unit is to provide lawful distribution, accuracy, and completeness of all records. The records unit reviews, approves, and stores all crime, call-for service and collision reports generated by the department. In addition, it is the Records staff that provides assistance when entering the department lobby. Records staff processes citizens, law enforcement agency inquiries and requests, public records requests, subpoenas, vehicle release, clearance letters and many other legal records.

Investigations Division

As part of the Criminal Investigations Division, General Investigations is tasked with investigating all types of property and person's related crimes. General Investigations is made up of one detective Sergeant and four detectives. Two detectives specialize in property related crimes. These include crimes such as residential burglaries, vehicle burglaries, vehicle theft, catalytic converter theft, mail theft, organized retail theft, and fraud. Two of the detectives specialize in crimes against persons. These detectives investigate crimes such as homicide, sexual assaults, and other assaults on persons.

We currently have one detective that specializes in investigating internet crimes that exploit children. This detective is part of the Sacramento Valley Hi-Tech Crimes Task Force. As part of this task force multiple resources are readily available to the police department for investigating technology-based crimes and internet crimes that exploit children.

Special Investigations Unit (SIU)

The Special Investigations Unit (SIU) is comprised of 3 detectives and a Sergeant. Called upon whenever an investigation needs the immediate attention of the department, their primary areas of focus are narcotics sales/transportation, gang/parole/probation enforcement, and fugitive apprehension. In FY23, the department responded to over fifty calls for service regarding individuals who had suffered an overdose from the use of the narcotic, fentanyl. This drug has become wide spread within the Sacramento region

and so has become a focal point of SIU and their narcotic related investigations. With the unique ability through their training and appearance to execute search/arrest warrants, and conduct undercover and surveillance operations the unit has arrested multiple distributors of fentanyl.

Crime Analysis Unit

The Crime Analysis Unit consists of one full-time Crime Analyst and cyclical interns from the Crime Analysis Certificate program at Cal State, Sacramento. The unit is embedded in the Investigations Unit. Along with assisting in investigations, the analyst is responsible for monitoring crime trends, generating crime bulletins, providing statistics to command staff and supervisors and is also in constant collaboration with other law enforcement agencies. All of these functions are intended to support the department's efforts towards a data driven and intelligence-led policing approach.

Across the nation, all law enforcement agencies are transferring from a Uniform Crime Reporting method to an Incident Based Reporting System. This new way of reporting crime to the California DOJ and the FBI, requires much more information to be submitted for every crime. This will allow both the state and federal government a more comprehensive picture of crime across the country.

Property/Evidence Unit

The Property and Evidence Unit is staffed by two Community Service Officers (CSO) with specialized training. Housed in a restricted access area of the police department, every piece of evidence, both physical and digital, is collected by officers and detectives and is stored, categorized, and maintained. Restricted access ensures the chain of custody is not broken.

Booked evidence consists of illegal narcotics, dangerous weapons, cash, electronics such as cell phones and laptops, and clothing stored for potential DNA processing. The type and quantity of items booked are often influenced by crime trends.

This unit is also responsible for releasing evidence to officers, detectives and the District Attorney's office when requested. Found property and items booked for safekeeping are also stored here.

Operations Bureau

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 four police K9 handlers and their service dogs trained in drug detection and protection.

Patrol Division

The patrol division is the general service of uniformed officers you often see driving marked police vehicles. They respond to crime, calls from the public and other emergencies throughout the city, and they are divided into beats to help keep response times down. Twenty-eight Officers are supervised by five Corporals and six Sergeants. One Community Service Officer and two part-time cadets respond to non-violent situations, reports of past crime and traffic collisions. Two Lieutenants and a Commander manage this largest division of the department.

Mobile Crisis Support Team

The Mobile Crisis Support Team (MCST) is a Collaboration with Sacramento County Department of Behavioral Health and Law Enforcement officers. The team is comprised of a Senior Mental Health Clinician and a Police Officer. The collaboration is a unified response intended to mitigate mental health crisis in the community. Since 2019, the Department has had a dedicated mental health counselor. The

counselor is primarily teamed with a veteran patrol officer to respond to a variety of calls for service, that could benefit from a mental health intervention. The team rides together in a marked patrol vehicle and responds to calls for service. This team is available 40 hours a week, Monday through Thursday from 9AM to 7PM. This timing is based on statistical data provided that shows this is the best use of the resource. Patrol officers are trained to address mental health crisis calls in the teams' absence and they are provided resources to provide persons experiencing mental health crisis. The team responds to a variety of service needs, including crisis intervention, de-escalation, risk assessments, mobilizing providers and support referrals to mental health, alcohol/drug treatment and referrals for follow-up care.

The goal of MCST is to increase public safety, reduce unnecessary mental health hospitalization and incarcerations and provide a safe, compassionate, and effective response to those experiencing mental illness. Additionally, the program provides knowledge of and access to appropriate resources and connecting individuals to ongoing care.

MCST teams and officers responded to approximately 300 calls for service related to mental health crisis in FY23. Only 25% of these calls resulted in hospitalization and the rest were resolved by providing other resources to the person in need.

Neighborhood Services Division

The Neighborhood Services Bureau of the Folsom Police Department is made up of our Animal Control Unit (ACO), the Community Crime Suppression Unit (CCSU), the School Resource Officers (SRO), and the Traffic Unit. This proactive division works alongside the local business community, residents, school administrators, and various city departments to address quality of life issues. Officers in the bureau aren't tied to patrol calls for service allowing them the ability to dynamically address concerns related to the areas under their purview. These highly visible teams utilize community policing techniques to mitigate problems and reduce crime trends.

Traffic Unit

The Traffic Unit consists of one Motor Sergeant and four Motor Officers. Traffic enforcement is conducted by all department officers, but the Traffic Unit is solely dedicated to making Folsom streets safer for motorists, pedestrians, and cyclists. The goal of the Traffic Unit is to reduce all collisions and prevent fatality collisions. The Traffic Unit's commitment to improving traffic safety is founded on the "Three E's" of traffic safety: Enforcement, Education and Engineering. The Traffic Unit regularly conducts enforcement of traffic laws, but also conducts traffic safety presentations to our community and our schools. The Traffic Unit coordinates with Folsom's Traffic Engineers to ensure our roadways are engineered properly and the best traffic control devices are utilized to help to ensure our roadways are the safest they can be.

The Traffic Unit also collaborates with the California Office of Traffic Safety on grants that provide funding for extra traffic enforcement and education, along with alcohol impaired driving detection training and apprehension enforcement operations.

Community Crime Suppression Unit

The Community Crimes Suppression Unit (CCSU) is dedicated to improving quality of life issues for the citizens of Folsom. CCSU has adopted a Problem-Oriented Policing (POP) style of policing. The POP approach utilizes a "solving the problem at the root" stance toward ongoing problems identified in the community with an emphasis on unhoused outreach. CCSU is composed of two Officers and one Sergeant.

Due to the high level of calls for service involving unhoused individuals, CCSU often works with Code Enforcement, California Department of Fish and Wildlife, California Department of Corrections and Rehabilitation, Sacramento Regional Transit, California Highway Patrol, Caltrans, and Folsom Fire Department.

CCSU worked with aforementioned agencies to abate and coordinate the clean-ups of several illegal encampments throughout the City, resulting in the disposal of tons of debris, trash, and hazardous waste. CCSU also works with local residents, business owners, and property owners to implement Crime Prevention Through Environmental Design (CPTED). CCSU officers met with several business owners to have them reduce/remove overgrown shrubbery and fix any overhead lighting issues to improve the overall public safety on their property.

Animal Services Unit

The City of Folsom's Animal Services unit is dedicated to serving the public and providing prompt and courteous response requests to the City of Folsom. The Animal Control Officers are responsible for enforcing local and state laws relating to the care, control, and protection of the animals and citizens. The officers' duties include the handling of stray, sick, injured, aggressive, and deceased animals, investigating reports of cruelty and neglect, and the enforcement of dog and cat licenses. Animal control also works with state and federal officers to manage the care and control of wildlife within the city. The Animal Services unit will soon be able to provide seven day a week coverage.

Citizens Assisting Public Safety

For more than 20 years, the Folsom Citizens Assisting Public Safety (CAPS) program has aided Folsom Police and Fire Departments by leading community programs, assisting with emergency response, and providing office support. Their services have included:

- Community events, such as National Night Out, Public Safety Trunk-or-Treat, and Bike and Walk to School Days.
- Code33 emergency callouts to assist with traffic control, search for missing persons, and or other requested emergency responses. These volunteers respond to the call for service 24 hours a day, 365 days a year.
- Vacation checks on residential properties, bike patrols, and parking lot patrols to act as extra eyes and ears for increased community security.
- Assisting at the front desks at Folsom Police and Fire Departments.
- Assisting with crime prevention programs including Neighborhood Watch, Etch-and-Catch catalytic converter theft prevention program, and the Trespass Enforcement Program.
- Assist with traffic control for special events, such as high school Homecoming Parades, the Veterans Day parade, the Hometown Parade, and the Folsom Pro Rodeo.
- Assist with feeding and taking care of the horses for the Folsom Police Department Mounted Patrol.
- Lead the annual CAPS Christmas Toy Drive to help build a partnership and relationship between Folsom's neediest families and first responders.

CAPS volunteers are selected from the graduating class of the annual Folsom Public Safety Citizen's Academy, which provides residents with a deeper understanding of the operations of the Folsom Police and Fire Departments. After completing the Academy, potential volunteers are interviewed and a background investigation is completed prior to them beginning driver training, radio training and patrol training.

School Resource Officers

For the 2022-2023 academic school year, the School Resource Officers (SRO) serviced 15 schools including elementary, middle, and high schools.

The Officers have taken on the role of creating bonds with the School District, School Administration, and students to create an environment of acceptance and partnership. With a focus on community policing and counseling, the SROs worked to find balance between enforcement, de-escalation, and restorative

actions. The SROs worked to build connections with students and mentor them through difficult situations.

In addition, the SROs facilitate educational programs and activities to educate staff and students on law enforcement with a focus on personal safety to include participation in school active shooter drills, driver's safety, and STAKE anti-tobacco program, as well as various other educational law enforcement topics.

The SROs have the opportunity to work with students throughout various situations to advocate for the student and use creative problem-solving to find the best outcome. The goal of the SRO program is to ensure the physical safety and wellbeing of students, staff, and school facilities.

Cadet Program

The purpose of the Cadet Program is to expose young men and women to the various aspects of police work and prepare them for a career in law enforcement while providing an essential service to the community. Cadets work alongside police officers and focus on property crimes, which requires them to conduct investigative follow-up and write thorough crime reports. The training and skills Cadets acquire provides an excellent foundation of knowledge should they later choose a full-time career in law enforcement.

Explorers

The Folsom Police Department Explorer Post began in 2011 and has ten members currently. The program provides hands-on opportunities for young men and women, ages 14 to 20, interested in a future career in law enforcement or another related criminal justice field. Through immersive experiences, including ride-alongs, training, and competitions, the Explorer Program promotes strong character development through personal growth while teaching these young people respect for the rule of law.

SWAT

The Folsom Police SWAT (special weapons and tactics) team is comprised of 14 operators who each have full time jobs within the department including patrol, investigations, traffic, and administration. The team consists of officers, detectives, corporals and sergeants who serve on the SWAT team as an ancillary assignment. The leadership is structured with a Tactical Commander (normally a Lieutenant), a Team Leader (Sergeant), an Assistant Team Leader (Sergeant), and a Sniper Team Leader (Sergeant). The purpose of the SWAT team is to have a group of highly trained operators who are equipped with specialized equipment to handle high risk events. The SWAT team trains twice per month on a variety of tactics and regularly trains with our partner agencies in the region. In addition to high-risk incidents within the City the SWAT team regularly assists our partner agencies with both high risk planned events as well as critical incidents.

Honor Guard

The primary role for the Folsom Police Department Honor Guard is to provide funeral honors for fallen officers. Additionally, Honor Guard members serve as "guardians of the colors" by displaying and escorting the state and national flags during ceremonial occasions. The Honor Guard is comprised of Officers who request and are selected to become part of the distinguished team. 2022 was the first year that a few members of the Honor Guard had the honor of attending National Police Week in Washington DC, where they participated in the events which are dedicated to the families of fallen officers. The Honor Guard also participated in the annual Sacramento County Peace Officer Memorial Services and the California Peace Officer Memorial Services. These ceremonies are held to honor the Peace Officers killed in the line of duty. The Honor Guard also participated in other regional and city community events, including the City of Folsom 9/11 Ceremony.

Mounted Unit

The Mounted Unit consists of three members, one Sergeant and two Officers. We currently have three police mounts, and each officer is assigned and responsible for their mount. The Mounted Unit is part time unit and all members are assigned to other positions within the department with Mounted being an ancillary duty. Each member of the Mounted Unit and their horses must complete a 40 hour basic mounted school as well as monthly training. The Mounted Unit regularly trains with other regional mounted units and is a part of an on-call regional mounted team, which responds to incidents of civil unrest.

The Unit regularly patrols busy shopping centers and business districts and serves not only as a visual deterrent, but also as a quick response team to crimes in progress. The Mounted Unit recently made local news headlines in the apprehension of theft suspects from a local shopping mall.

The Mounted unit also regularly assists our Community Crime Suppression Unit (CCSU) by patrolling bike trails and wetlands, areas that would be inaccessible by vehicles. Together, the Mounted Unit and CCSU have located numerous illegal encampments, abated the illegal camps, and offered resources to the subjects located at the camps.

This unit not only serves in crime apprehension, but also as good will ambassadors. If you happen to see the Mounted Unit out on patrol, please stop and meet the horses. The Mounted Officers are always available to answer questions and the horses are always available for a photo opportunity, and an apple.

MCCC

The Folsom Public Safety Mobile Command and Communications Unit (MCCU) is owned and maintained by the Department but remains a regional asset and is on-call 365 days a year. The MCCU receives regular and ongoing upgrades in equipment and technology through funds provided by the Department and several state grants.

The MCCU serves as a fully autonomous mobile command and dispatch vehicle. The heart and soul of the vehicle is the Radio Interoperability System (RIOS) that allows communications connections of radio systems that normally cannot communicate together. The MCCU was recently utilized at several of the California wildfires where numerous statewide agencies responded to provide police services in the fire ravaged areas. Without the RIOS system, there would have been no means of communication between these agencies.

The MCCU has responded to several law enforcement critical incidents as well as large scale pre-planned events, such as the Folsom Pro Rodeo, the California International Marathon and the El Dorado County Fair.

Chaplaincy

Sierra Chaplaincy serves the City of Folsom citizens, workers, guests and first responders by offering care, comfort, and hope in the middle of trauma and tragedy. They are available to help people figure out next steps when the worst happens and are confidentially available to assist first responders address the stresses in their lives. The chaplains serve the department through barbeques, officer wellness initiatives, ride-alongs and chats over coffee to help officers better serve the community. The addition of a chaplain helps officers to de-stress and helps citizens through caring for those affected by tragedy, whether invited into a home, a business or at the scene of an accident on the streets. Chaplains are a familiar presence in the department and are available to any City employee.

Peer Support Team

The Peer Support Team is dedicated to the overall wellness of the Department's officers, dispatchers, and professional staff. The Team is comprised of sworn and professional staff, and personnel from the Sierra Law Enforcement Chaplaincy. Members of the Department sometimes operate in chaotic and stressful

environments while serving those they have sworn to protect. These traumatic events can also affect members of the Department. The Peer Support Team assists Department personnel in developing preventative measures to reduce the impacts of stress and trauma and assists personnel with tools to navigate the aftermath of the more stressful and traumatic events they encounter.

FY 2023–24 Performance Measures

Goal #5 Maintain Effectiveness of our primary services and function

Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
Outside agency background requests	1,585	1,614	1,614
Answer 911 calls (landline and cellular) as quickly as possible. (Goal is <15 seconds)*	98.5%	98.5%	98.5%

*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 2021-22	Projected 2022-23	Budget 2023-24
Records released (includes calls for service for the DA, law enforcement and public)	4,715	5,916	5,916
Number of 911 calls	24,386	23,226	24,772
Telephone transactions	88,994	89,216	80,000

Key Issues

- Mentor and grow the future leaders within the department
- Determine ways to fund additional dispatch staff to work during the busiest times of the day (peak hour overtime)
- Employee wellness
- Recruitment and retention
- Facility needs

Future Key Issues

- Continued development and promotion of staff
- 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
- 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

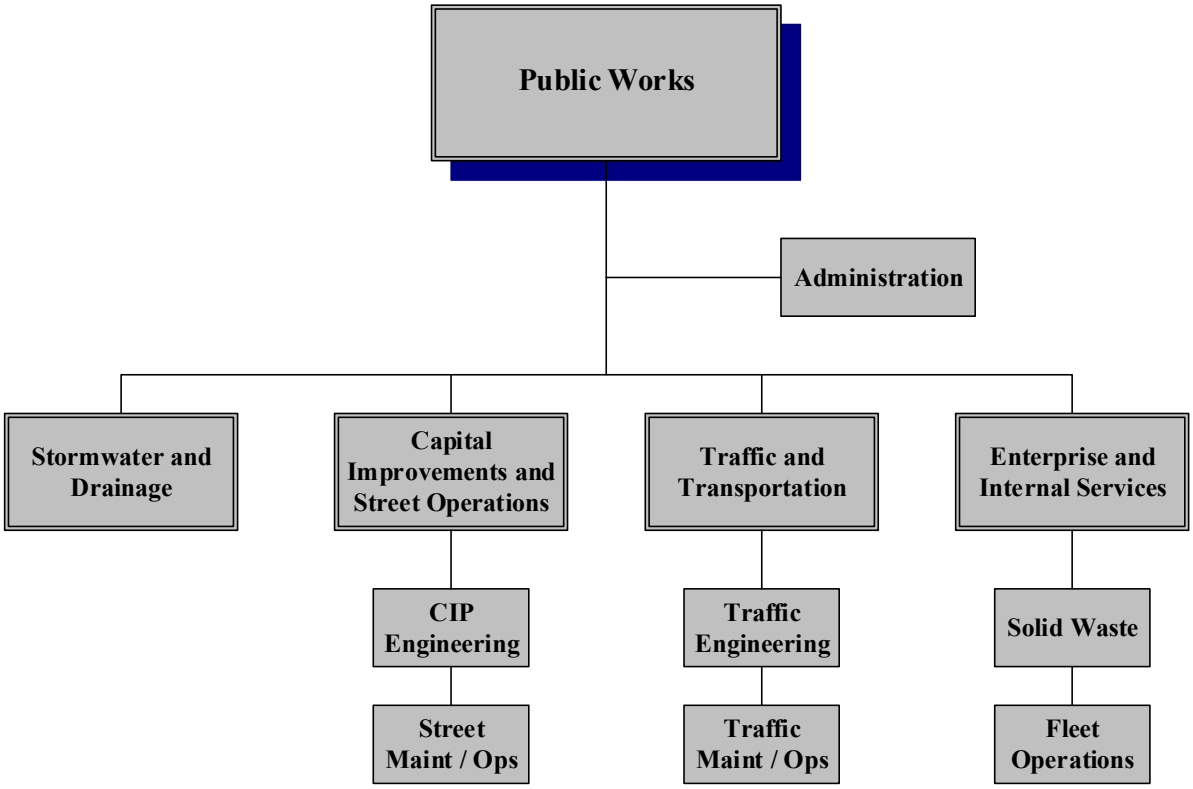
Position	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Proposed
Administration					
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Commander	-	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Technician	-	1.00	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00	1.00	2.00
Police Officer	1.00	1.00	1.00	1.00	1.00
Subtotal	**4.00**	**6.00**	**6.00**	**6.00**	**7.00**
Support Services					
Police Commander	1.00	-	-	-	-
Police Lieutenant	-	1.00	1.00	1.00	1.00
Police Support Services Manager	1.00	-	-	-	-
Communications Supervisor	3.00	3.00	3.00	3.00	3.00
Dispatcher I/II	13.00	13.00	13.00	14.00	14.00
Administrative Technician	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**	**21.50**	**21.50**	**22.50**	**22.50**
Operations					
Police Commander	1.00	1.00	1.00	1.00	1.00
Community Service Officer	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	8.00
Police Corporal	5.00	5.00	5.00	5.00	5.00
Police Officer	43.00	43.00	43.00	44.00	45.00
Police Volunteer Coordinator	1.00	1.00	1.00	1.00	1.00
Subtotal	**63.00**	**63.00**	**62.00**	**63.00**	**63.00**
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 & Evidence Technician	2.00	-	-	-	-
Community Service Officer	-	2.00	3.00	3.00	5.00
Crime & Intelligence Analyst	1.00	1.00	1.00	1.00	1.00
Subtotal	**16.00**	**16.00**	**17.00**	**17.00**	**19.00**
Animal Care Services					
Animal Control Officer	1.00	1.00	1.00	2.00	2.00
Subtotal	**1.00**	**1.00**	**1.00**	**2.00**	**2.00**
Total	**107.50**	**107.50**	**107.50**	**110.50**	**113.50**

Major Contracts (over $25,000)

Uniform cleaning	$27,65
Animal Control veterinary services	$76,178
Radio Backbone Operation Fee	$87,000
Wireless Connectivity	$141,000
CAD/Records system maintenance	$78,433
License Plate Reader software	$35,000
License Plate Reader and Camera maintenance	$29,428
Body Worn Camera	$290,208
Alarm billing service	$25,792
Pre-employment background checks	$65,000

Capital Outlay

Replacement Vehicles	$500,000



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.

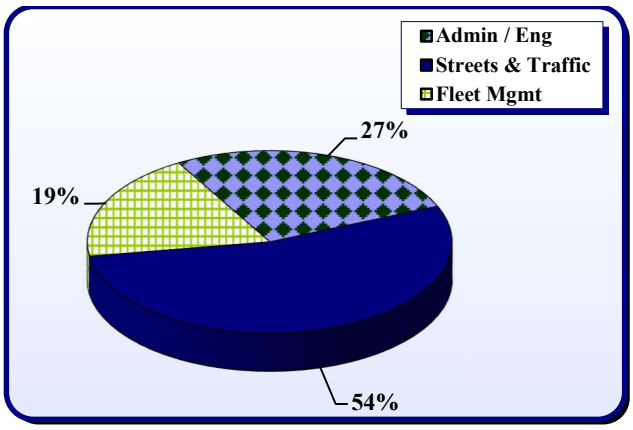
FY 2023-24 Budget Highlights

- Added one Maintenance Specialist position for street sweeping
- One position moved from Public Works to Information Systems
- Added street sweeper funded from Measure A and Gas Tax ($200,000 each)
- Included operating expense budget increases of $48,200 to better reflect current costs

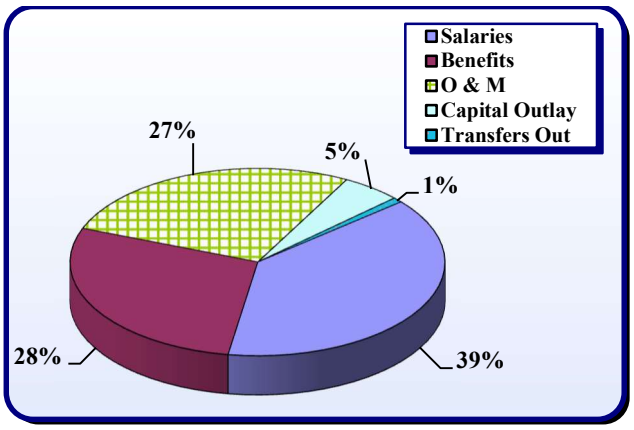
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Salaries	$2,783,255	$3,161,381	$2,979,696	$3,325,161	5.18%
Overtime	$128,520	$48,343	$153,085	$48,343	0.00%
Benefits	$1,069,882	$1,100,014	$1,141,898	$1,180,894	7.35%
PERS-City	$1,129,899	$1,294,186	$1,235,621	$1,291,532	-0.21%
Operations & Maintenance	$1,847,275	$2,187,844	$2,391,196	$2,358,308	7.79%
Capital Outlay	$556,351	$785,000	$443,444	$449,570	-42.73%
Transfers Out	$28,775	$75,000	$114,000	$75,000	0.00%
Total	$7,543,957	$8,651,768	$8,458,940	$8,728,808	0.89%
Administrative Engineering	$2,109,771	$2,457,033	$2,148,839	$2,350,784	-4.32%
Streets & Traffic Maintenance	$4,205,737	$4,741,490	$4,582,430	$4,703,156	-0.81%
Fleet Management	$1,228,449	$1,453,245	$1,727,671	$1,674,868	15.25%
Total	$7,543,957	$8,651,768	$8,458,940	$8,728,808	0.89%
Funding Source					
Program Revenue	$1,317,080	$20,000	$424,069	$558,200	2691.00%
Transportation Development	$89,547	$260,000	$200,000	$0	-100.00%
Measure A	$308,120	$912,025	$185,000	$297,000	-67.44%
Gas Tax	$1,059,624	$1,540,000	$1,426,146	$1,518,150	-1.42%
Transportation Tax	$0	$0	$7,544	$0	0.00%
Light Rail	$66,305	$48,625	$20,000	$97,250	100.00%
Drainage Capital	$99,031	$100,000	$175,000	$50,000	-50.00%
CD #18	$0	$75,000	$0	$100,000	33.33%
Tree Mitigation	$24,145	$20,000	$20,000	$29,400	47.00%
FPA Impact Fees	$127,500	$0	$0	$0	0.00%
Utilities	$3,492	$34,350	$23,020	$0	-100.00%
General Program Revenue	$2,494	$2,127	$1,463	$2,024	-4.84%
Inter-Fund Transfers	$871,027	$864,294	$864,294	$811,165	-6.15%
General Taxes	$3,575,592	$4,775,347	$5,112,404	$5,265,619	10.27%
Total	$7,543,957	$8,651,768	$8,458,940	$8,728,808	0.89%
Full-Time Positions	34.55	34.55	34.55	34.55	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

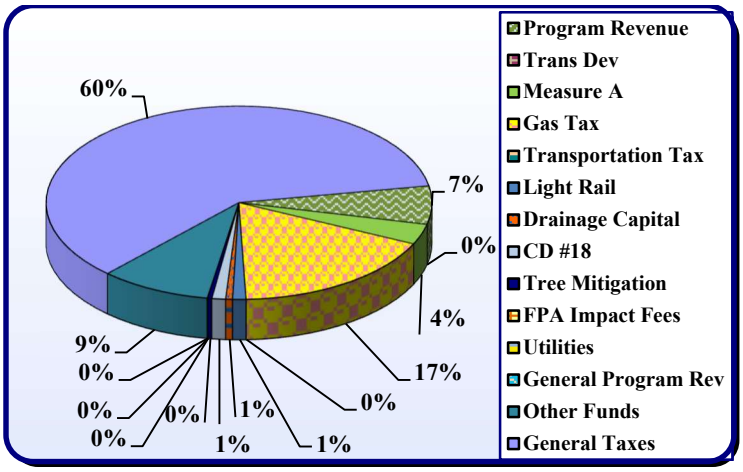
Department by Divisions



Department Expenditure by Category



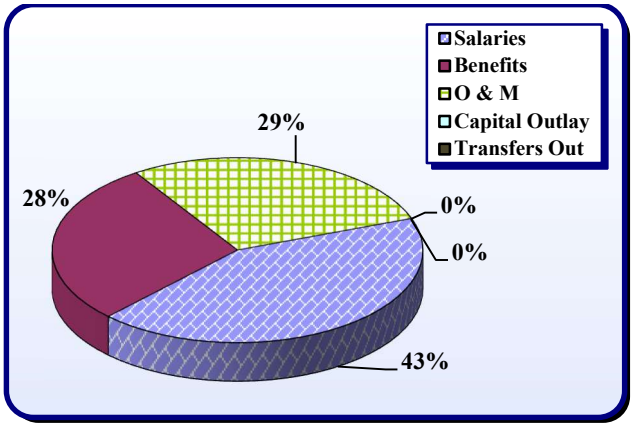
Department Funding Sources



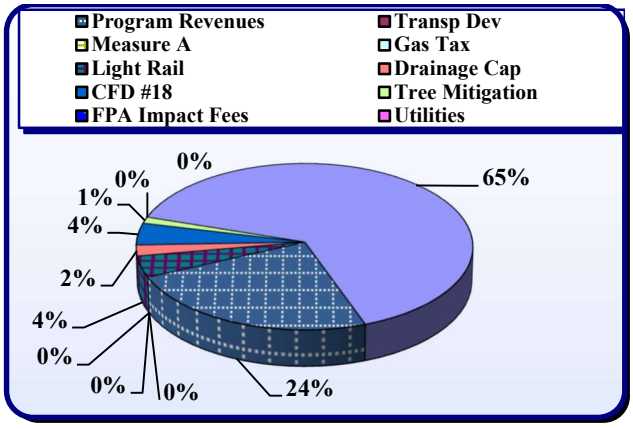
Budget Summary of Administration / Engineering

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Salaries	$871,883	$1,072,635	$887,630	$1,006,486	-6.17%
Overtime	$0	$0	$1,166	$0	0.00%
Benefits	$274,396	$293,615	$289,416	$278,243	-5.24%
PERS-City	$355,648	$441,705	$370,829	$392,110	-11.23%
Operation & Maintenance	$444,347	$649,078	$544,680	$673,945	3.83%
Capital Outlay	$163,497	$0	$55,118	$0	0.00%
Transfers Out	$0	$0	$0	$0	0.00%
Total	$2,109,771	$2,457,033	$2,148,839	$2,350,784	-4.32%
Funding Source					
Program Revenues	$1,268,735	$0	$391,980	$558,200	0.00%
Transportation Development	$89,547	$200,000	$150,000	$0	-100.00%
Measure A	$24,638	$272,025	$50,000	$0	-100.00%
Gas Tax	$6,036	$0	$20,000	$0	0.00%
Transportation Tax	$0	$0	$0	$0	0.00%
Light Rail	$66,305	$48,625	$20,000	$97,250	100.00%
Drainage Capital	$99,031	$100,000	$175,000	$50,000	-50.00%
CFD #18	$0	$75,000	$0	$100,000	33.33%
Tree Mitigation	$24,145	$20,000	$20,000	$29,400	47.00%
FPA Impact Fees	$0	$0	$0	$0	0.00%
Utilities	$3,492	$34,350	$23,020	$0	-100.00%
Other Inter-Fund Transfers	$0	$0	$0	$0	0.00%
General Taxes	$527,842	$1,707,033	$1,298,839	$1,515,934	-11.19%
Total	$2,109,771	$2,457,033	$2,148,839	$2,350,784	-4.32%

Department Expenditure by Category



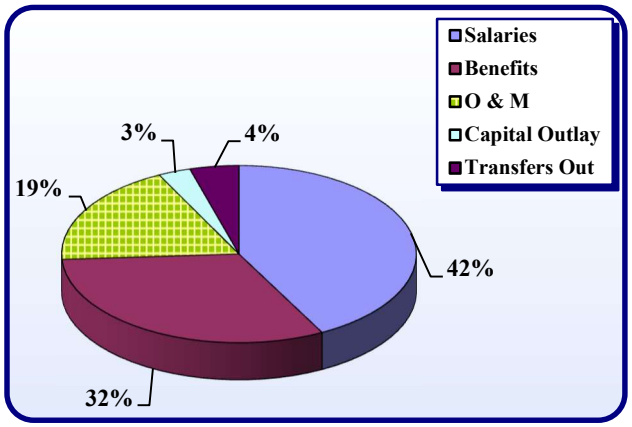
Department Funding Source



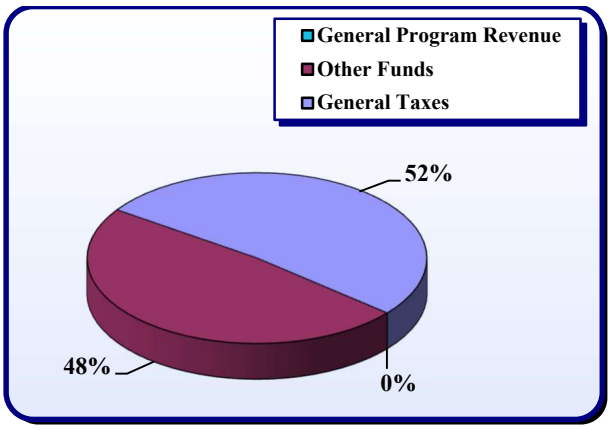
Budget Summary of Fleet Management

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Salaries	$520,827	$630,515	$623,607	$703,280	11.54%
Overtime	$7,889	$4,298	$16,856	$4,298	0.00%
Benefits	$227,736	$232,645	$243,265	$260,457	11.95%
PERS-City	$210,676	$257,388	$264,756	$271,764	5.59%
Operation & Maintenance	$194,952	$208,399	$419,742	$310,499	48.99%
Capital Outlay	$37,594	$45,000	$45,445	$49,570	0.00%
Transfers Out	$28,775	$75,000	$114,000	$75,000	0.00%
Total	$1,228,449	$1,453,245	$1,727,671	$1,674,868	15.25%
Funding Source					
General Program Revenue	$1,932	$357	$1,463	$389	8.96%
Inter-Fund Transfers	$871,027	$864,294	$864,294	$811,165	-6.15%
General Taxes	$355,490	$588,594	$861,914	$863,314	46.67%
Total	$1,228,449	$1,453,245	$1,727,671	$1,674,868	15.25%

Department Expenditure by Category



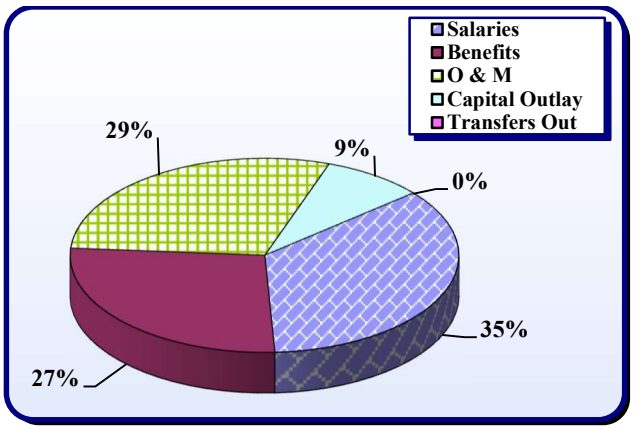
Department Funding Sources



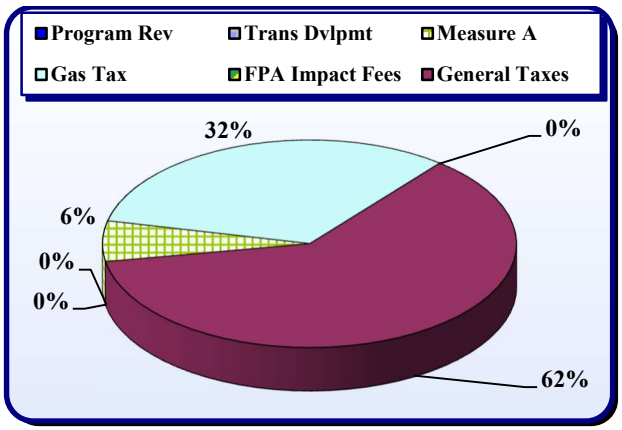
Budget Summary of Signals, Traffic and Streets Maintenance

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Salaries	$1,390,546	$1,458,231	$1,468,459	$1,615,395	10.78%
Overtime	$120,631	$44,045	$135,063	$44,045	0.00%
Benefits	$567,750	$573,754	$609,216	$642,194	11.93%
PERS-City	$563,574	$595,093	$600,036	$627,658	5.47%
Operation & Maintenance	$1,207,976	$1,330,367	$1,426,773	$1,373,864	3.27%
Capital Outlay	$355,260	$740,000	$342,882	$400,000	0.00%
Transfers Out	$0	$0	$0	$0	0.00%
Total	$4,205,737	$4,741,490	$4,582,430	$4,703,156	-0.81%
Funding Source					
Program Revenues	$48,345	$20,000	$32,089	$0	-100.00%
Transportation Development	$0	$60,000	$50,000	$0	-100.00%
Measure A	$283,482	$640,000	$135,000	$297,000	-53.59%
Gas Tax	$1,053,588	$1,540,000	$1,406,146	$1,518,150	-1.42%
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	$127,500	$0	$0	$0	0.00%
Utilities	$0	$0	$0	$0	0.00%
General Program Revenue	$562	$1,770	$0	$1,635	-7.63%
Other Inter-Fund Transfers	$0	$0	$0	$0	0.00%
General Taxes	$2,692,260	$2,479,720	$2,951,651	$2,886,371	16.40%
Total	$4,205,737	$4,741,490	$4,582,430	$4,703,156	-0.81%

Department Expenditure by Category



Department Funding Sources



Program Information

Administration / Engineering **$2,350,784**

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 **$1,674,868**

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 **$4,703,156**

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 2022–23 Accomplishments

- Completed construction of Capital Southeast Connector, Segment D3A and opened to traffic
- Completed construction of Scott Road Realignment Project and opened to traffic
- Completed design of Highway Safety Improvement Program Traffic Signal Safety Project
- Completed construction of the Folsom Lake Crossing and East Natoma Street Friction Enhancement Project
- Completed design and construction of the Highway Safety Improvement Program - Median Barrier Project on Folsom Lake Crossing, East Natoma Street and Folsom-Auburn Road.
- Completed design of Traders Lane Parking Lot Improvement Project
- Completed design of East Bidwell/Iron Point and US50 Westbound Onramp Improvement Project
- Activated three new traffic signals along the Capital Southeast Connector, at Prairie City Road, at Oak Avenue Parkway and at East Bidwell Street.
- Completed construction of the Iron Point Road Median Improvement Project
- Performed sidewalk inspection and documentation throughout Council District 2.
- Completed construction of the yearly Pavement Resurfacing Project

- Completed design and began construction of the Blue Ravine Road Pavement Rehabilitation Project
- Finaled Project Approval / Environmental Document phase of the Empire Ranch Interchange Project
- Completed design and construction of the Hinkle Creek Nature Center Parking Lot Paving Project
- Continued design coordination for the installation of Electric Vehicle Charging Station at the Corporation Yard
- Participated in trial program to evaluate Emergency Preemption software technology to improve emergency response times across the City
- Began preliminary design of Intelligent Transportation System (ITS) Master Plan Implementation Project
- Established framework to prepare and adopt City's "Roundabout First Policy"
- Continued coordination with Regional Transit and construction contractor for the upcoming Light Rail Modernization 15-minute service project.
- Procured and installed Historic District Parking Management data collection and display signs
- Installed all way stop sign at Montrose Drive and Trader Joe's/Lowe & Target/HomeGoods shopping center intersection.
- Completed construction of the Natoma Street Drainage Phase 2 Project.
- Completed the Bridge Preventative Maintenance Program (BPMP) prioritization list.
- Began preliminary design of the Sibley Street Drainage Improvements Project.
- Completed the construction of the Wellsley Court Median Reduction Project
- Entered into an Agreement with the Sacramento and San Joaquin Drainage District for the Reimbursement of Road Usage in relation to the Folsom Dam Raise Project
- Applied for $8M in Active Transportation Grant Funding for the Historic District Connectivity Project
- Applied for $2M in Maintenance & Modernization Grant Funding from SACOG for the East Bidwell Pavement Rehabilitation Project
- Applied for $10M in Transformative Grant Funding from SACOG for the Empire Ranch Interchange Project
- Continued to implement rotating Radar Feedback program throughout the City based on resident requests and Public Works proactive approach to neighborhood traffic calming.
- Assisted other departments with bidding and construction administration on various projects

FY 2023-24 Performance Measures

Goal #10: Be Responsive to the Community

Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
Respond to and perform temporary repair on all pothole requests within two working days of notification.	61 of 64 Repaired within two days	60 of 65 Repaired within two days	60 of 65 Repaired within two days
Respond to and perform repairs on sidewalk trip hazards within one week of notification.	38 of 43 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.	47/52 Repaired within two days	55/60 Repaired within two days	55/60 Repaired within two days

Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
Respond to and perform repairs on traffic signal outages or malfunctions within 24 hours of notification.	92/95 Respond within 24 hours	95/100 Respond within 24 hours	95/100 Respond within 24 hours
Acknowledge SeeClickFix maintenance requests within two working days.	372 of 399 acknowledged within two days	400 of 425 acknowledged within two days	400 of 425 acknowledged within two days

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

Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
Replace existing incandescent street lighting and traffic signals with energy-efficient Light-Emitting Diode (LED) fixtures	90	100	100

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

Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
Identify and apply for State and Federal funding to design and/or construct major transportation projects for all travel modes.	$5.00M funds obtained	$14.00M funds obtained	$10.00M funds obtained

Key Issues

- Complete construction of HSIP Cycle 10 Traffic Safety Improvement Project
- Solicit for the design phase of the US50/Empire Ranch Road Interchange Project
- Secure additional grant funding for the construction phase of the US50/Empire Ranch Road Interchange 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 including newly adopted "Roundabout First Policy".
- Complete preliminary design of the Intelligent Transportation Systems Master Plan
- Complete construction of East Bidwell/Iron Point US50 Westbound Improvement Project
- Expand on-street buffered bike lane network to facilitate better connectivity for residents.
- Completed the construction of Traders Lane Parking Lot Improvement Project
- Update Citywide Intersection Control Evaluation (ICE), incorporating new Roundabout First policy
- Update the Local Roads Safety Plan
- Coordinate with SiFi for the Citywide fiber optic installation.
- Enter into maintenance agreement with the County of Sacramento for maintenance of shared facilities.
- Complete the third and final phase of the overall Natoma Street Drainage Improvement Project.

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
- Expand on street bike network to facilitate better connectivity for residents
- Design, fund, and construct the US50/Rowberry Drive Overcrossing
- Development of a stormwater utility fee for ongoing maintenance of existing storm drainage facilities north of US50

Position Information

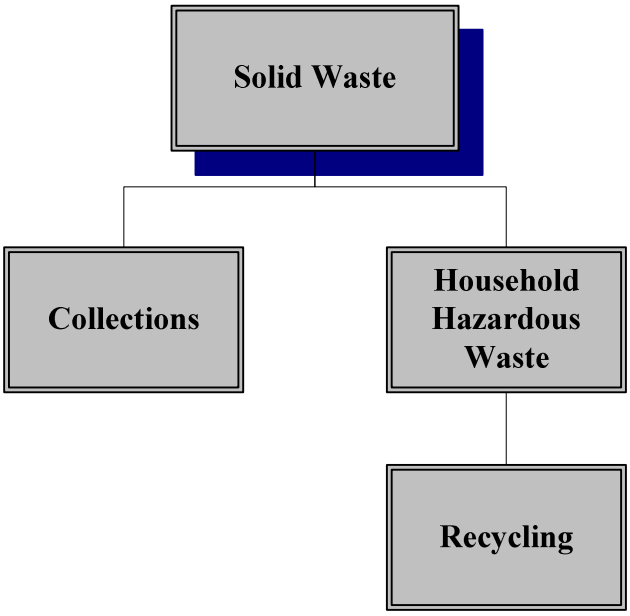
Position	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Proposed
Administration/Engineering					
Public Works Director	0.80	0.80	0.80	0.80	0.80
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Construction Inspector I/II	1.00	1.00	1.00	1.00	1.00
Engineering Technician I/II	1.00	1.00	1.00	1.00	-
PW/Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
Office Assistant	1.00	-	-	-	-
Senior Civil Engineer	3.00	3.00	3.00	3.00	3.00
Senior Management Analyst	0.75	0.75	0.75	0.75	0.75
Senior Office Assistant	-	1.00	1.00	1.00	1.00
Subtotal	**9.55**	**9.55**	**9.55**	**9.55**	**8.55**
Fleet Management					
PW/Utilities Section Manager	0.35	0.35	0.35	0.35	0.35
Fleet / Solid Waste Manager	0.20	0.20	0.35	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	4.10	4.10	4.10
Maintenance Worker I/II	0.10	0.10	-	-	-
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
Subtotal	**7.75**	**7.75**	**7.90**	**7.90**	**7.90**
Streets					
Maintenance Specialist	3.00	3.00	3.00	3.00	4.00
Maintenance Worker I/II	4.10	4.10	4.00	4.00	4.00
Mechanic II	-	-	0.10	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**	**10.10**
Traffic Maintenance					
Associate Civil Engineer	1.00	1.00	1.00	-	-
Maintenance Specialist	2.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	-	-	-	1.00	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	4.00	4.00	4.00	4.00
Subtotal	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**
Total	**34.40**	**34.40**	**34.55**	**34.55**	**34.55**

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

Street sweeper	$400,000



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.

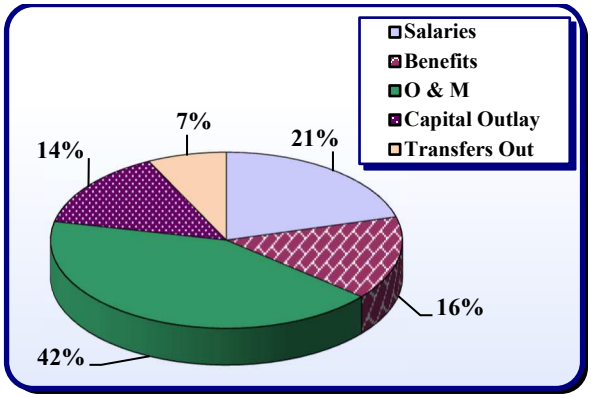
FY 2023-24 Budget Highlights

- Added one Solid Waste Manager position
- Added one Refuse Driver position
- Added one Environmental Specialist position in recycling
- Added 4 residential sideloader refuse vehicles for a total of $1,919,619
- Added 1 front loaders and 1 rolloff vehicle, $811,731
- Added 2 pickup trucks, one with a utility bed $100,226
- Includes $65,192 as contracts increase.
- Includes $145,000 for an electric vehicle charger plus $200,000 for the additional infrastructure needed for the charger
- Includes $642,920 for operating increase to better reflect costs for rent, utilities, fuel, software and residential and commercial waste containers

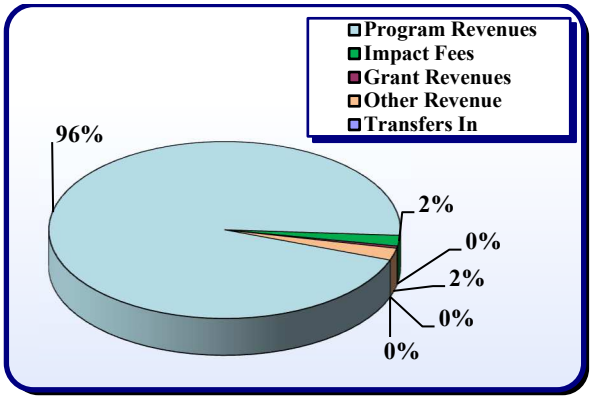
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Salaries	$3,215,850	$3,971,464	$3,732,987	$4,506,129	13.46%
Overtime	$195,919	$204,521	$192,692	$234,247	14.53%
Benefits	$1,470,326	$1,605,670	$1,633,603	$1,815,859	13.09%
PERS-City	$1,291,036	$1,578,096	$1,501,218	$1,696,721	7.52%
Operation & Maintenance	$7,458,124	$9,377,158	$9,387,183	$9,671,783	3.14%
Capital Outlay	$1,278,550	$6,443,725	$8,508,653	$3,277,576	-49.14%
Transfers Out	$1,692,701	$1,723,195	$1,723,195	$1,663,916	-3.44%
Total	$16,602,506	$24,903,829	$26,679,531	$22,866,231	-8.18%
Funding Source					
Program Revenue	$19,643,231	$20,396,484	$25,619,762	$25,824,484	26.61%
Impact Fees	$576,666	$525,000	$397,076	$526,066	0.20%
Grant Revenue	$178,279	$110,931	$40,627	$110,931	0.00%
Other Revenue	$205,031	$628,000	$717,895	$596,000	-5.10%
Transfers In	$0	$0	$0	$0	0.00%
Fund Balance	($4,000,701)	$3,243,414	($95,829)	($4,191,250)	-229.22%
Total	$16,602,506	$24,903,829	$26,679,531	$22,866,231	-8.18%
Full-Time Positions	55.45	56.45	56.45	59.45	5.31%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Expenditure by Category



Department Funding Sources



Program Information

Solid Waste **$22,866,231**

The Solid Waste Department provides collection, recycling and disposal of garbage, recyclables, 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 2022-23 Accomplishments

- Implemented citywide organics collection service for single family residents to comply with California's Short-Lived Climate Pollutant Reduction Strategy (SB 1383).
- Implemented a route review process as required by SB 1383 to monitor compliance with mandatory residential recycling and organics programs and encourage participation.
- Created a waiver process for residents who are unable to participate in organics and recycling collection due to medical conditions or severe space constraints.
- Started a pilot program to test the operational viability of providing 35 gallons organics cans in space restricted communities.
- In response to high demand, expanded community recycling drop-off locations to include Lembi Park.

FY 2023-24 Performance Measures

Goal #10: Be Responsive to the Community

Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
Provide Bulky Waste Pickups in a timely manner – Goal is with-in 14 days of request	9%	7%	7%

Key Issues

- Reroute commercial and residential collection for efficiencies and workload balance
- Provide bulky waste pickups in a timely manner as demand increases
- Complete implementation of residential organics collection to mobile homes, condos and other space restricted communities as required by SB 1383
- Establish an edible food recovery program as required by SB 1383
- Revitalize internal recycling and organics program to ensure compliance and that the City is leading by example with SB 1383 requirements
- Educate city staff responsible for purchasing about paper procurement, record keeping requirements and internal process
- Reach mandated procurement target for recycled organic material as required by SB 1383
- Purchase additional and replacement vehicles on a consistent basis to maintain a reliable fleet
- Obtain additional staff 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
- Public outreach to educate residents and businesses of State mandated programs
- Establish and implement a monitoring, inspection and enforcement program for commercial accounts to comply with SB 1383 and AB 827.
- Recruit and retain staff in a competitive job market
- Expand residential services with growth in Folsom Plan Area (FPA)
- Secure a contract for commercial organics processing to ensure we have a dedicated capacity for our material
- Complete procurement of long-term residential organics processing contract(s) to secure capacity for compliance with SB 1383.
- Address the rising number of accidents through increased safety training and driver accountability
- Install infrastructure for the electric refuse trucks that are anticipated to arrive in FY 2023-24

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
- Improve operational management through new information technology
- Utilize electric vehicles to reduce greenhouse gas emissions
- Reduce household hazardous waste disposal expenses by implementing a reuse program

Position Information

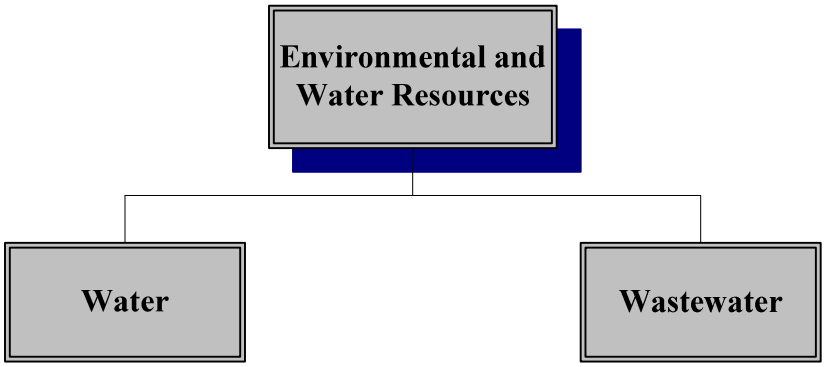
Position	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Proposed
Solid Waste Collections					
Public Works Director	0.20	0.20	0.20	0.20	0.20
PW / Utilities Section Manager	0.65	0.65	0.65	0.65	0.65
Solid Waste / Fleet Manager	0.80	0.80	0.65	0.65	0.65
Solid Waste Manager	-	-	-	-	1.00
Solid Waste Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.90	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	1.00	1.00	1.00
Mechanic II	1.00	1.00	1.80	1.80	1.80
Refuse Driver	31.00	31.00	37.00	38.00	39.00
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	**43.60**	**43.60**	**49.45**	**50.45**	**52.45**
Hazardous Materials					
Environmental Specialist	-	-	-	-	1.00
Hazardous Materials Coordinator	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	1.00	1.00	1.00	1.00	-
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
Environmental Specialist	-	-	-	-	1.00
Senior Environmental Specialist	-	-	2.00	2.00	2.00
Subtotal	**1.00**	**1.00**	**3.00**	**3.00**	**4.00**
Total	**47.60**	**47.60**	**55.45**	**56.45**	**59.45**

Major Contracts (over $25,000)

Solid Waste Disposal	$2,193,000
Hazardous Waste Disposal	$117,183
Greenwaste Diversion	$1,255,000
Refuse, Recycling and Greenwaste Carts	$503,755
Construction & Demolition Diversion	$190,000
Printing and Mailing of Utility bills	$74,500
Residential Recyclables	$1,208,000
Commercial Recyclables	$331,000
Dash cam software	$26,052
Edible Food Recovery	$60,000

Capital Outlay

Solid Waste Refuse Trucks	$2,731,350
Trucks	$100,226
Electric charger installation	$145,000



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 2023-24 Budget Highlights

Wastewater

- No changes to full time positions

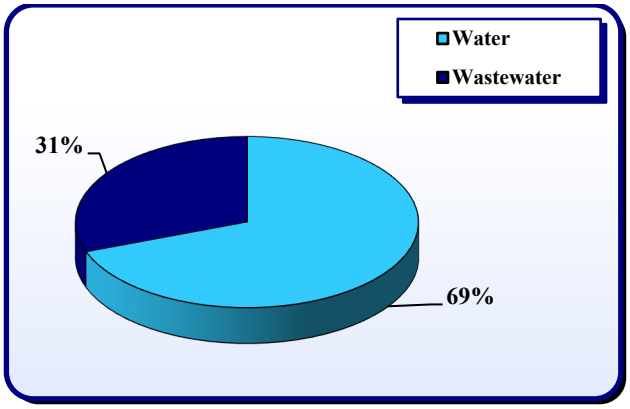
Water

- Added a Water Distribution Operator III position with a vehicle and equipment $210,798
- Added a Utility Worker II position with vehicle and equipment $220,798
- Added $100,000 for a Water Vision Plan and begin the Non-potable water pre-design
- Increase to several accounts to better align with current costs. Includes contracts, petroleum, supplies, and utilities $412,000
- Increase of $202,000 for maintenance of equipment due to increasing costs
- Increase of $250,000 for increased cost of chemicals

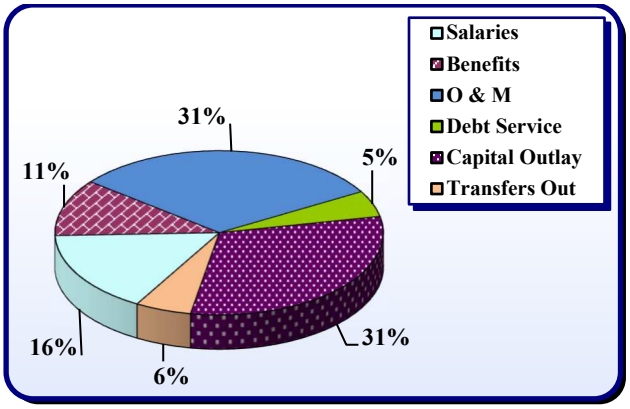
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Salaries	$4,452,457	$5,052,919	$4,940,601	$5,536,659	9.57%
Overtime	$176,382	$228,189	$177,355	$228,189	0.00%
Benefits	$1,513,523	$1,718,368	$1,766,684	$1,896,481	10.37%
PERS-City	$1,793,794	$2,054,823	$2,031,787	$2,127,771	3.55%
Operation & Maintenance	$6,909,612	$9,212,898	$7,989,146	$11,111,630	20.61%
Debt Service	$460,756	$1,845,822	$1,845,322	$1,842,428	-0.18%
Capital Outlay	$4,028,418	$7,489,417	$8,775,423	$11,099,519	48.20%
Transfers Out	$1,793,475	$1,874,709	$1,974,709	$1,982,825	5.77%
Total	$21,128,417	$29,477,145	$29,501,027	$35,825,502	21.54%
Water	$14,940,424	$19,473,143	$19,546,738	$24,838,325	27.55%
Wastewater	$6,187,993	$10,004,002	$9,954,289	$10,987,177	9.83%
Total	$21,128,417	$29,477,145	$29,501,027	$35,825,502	21.54%
Funding Source					
Water Revenues	$17,513,659	$18,954,500	$19,102,028	$19,003,300	0.26%
Water Meters	$339,231	$275,000	$225,000	$275,000	0.00%
Wastewater Revenues	$8,621,943	$10,985,200	$11,456,039	$11,963,700	8.91%
Impact Fees	$549,763	$763,605	$515,000	$332,460	-56.46%
Grant Revenues	$65,915	$250,000	$6,756	$0	-100.00%
Other Revenue	($823,410)	$295,000	$893,470	$425,000	44.07%
Transfers In	$186,449	$200,000	$300,000	$300,000	50.00%
Fund Balance	($5,325,134)	($2,246,160)	($2,997,265)	$3,526,042	0.00%
Total	$21,128,417	$29,477,145	$29,501,027	$35,825,502	21.54%
Full-Time Positions	53.00	56.00	56.00	58.00	3.57%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

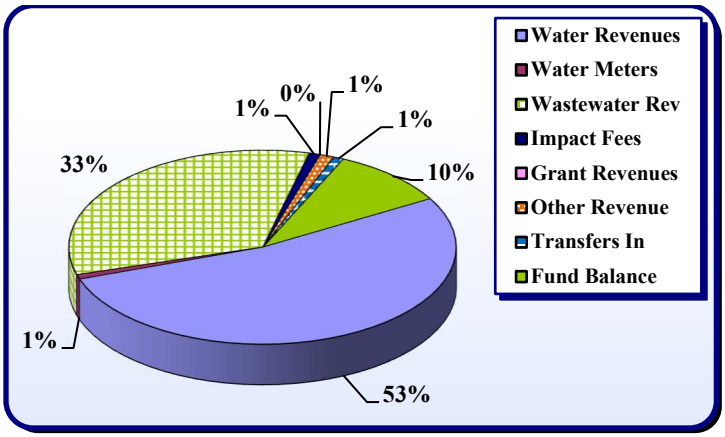
Department by Divisions



Department Expenditure by Category



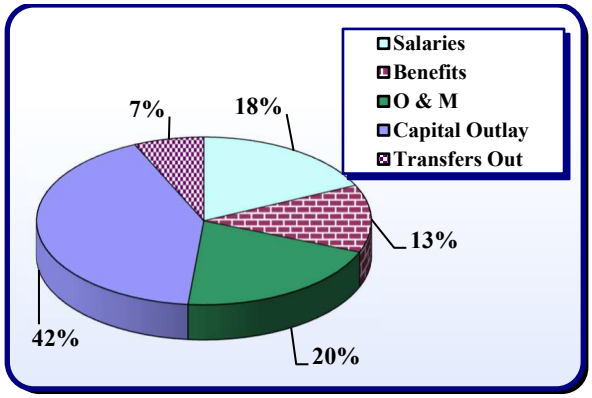
Department Funding Sources



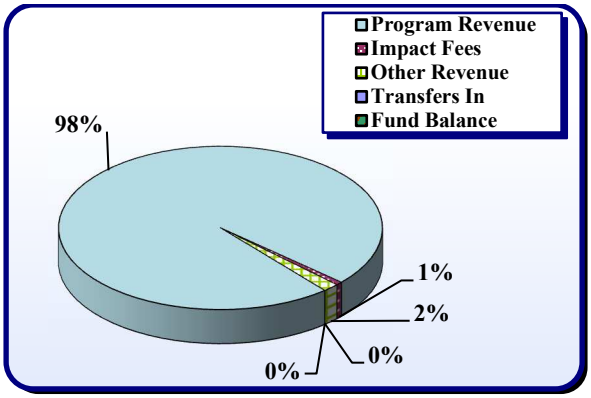
Budget Summary of Wastewater

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Salaries	$1,604,833	$1,810,678	$1,731,609	$1,928,993	6.53%
Overtime	$33,312	$50,358	$37,304	$50,358	0.00%
Benefits	$581,128	$644,331	$655,697	$684,004	6.16%
PERS-City	$652,330	$744,196	$721,127	$751,290	0.95%
Operation & Maintenance	$1,363,600	$2,211,380	$1,446,986	$2,246,776	1.60%
Capital Outlay	$1,247,958	$3,774,916	$4,593,425	$4,582,140	21.38%
Transfers Out	$704,832	$768,143	$768,143	$743,616	-3.19%
Total	$6,187,993	$10,004,002	$9,954,289	$10,987,177	9.83%
Funding Source					
Program Revenue	$8,621,943	$10,985,200	$11,456,039	$11,963,700	8.91%
Impact Fees	$58,694	$60,000	$185,000	$79,950	33.25%
Other Revenue	(500,810)	$150,000	$536,494	$200,000	33.33%
Transfers In	$0	$0	$0	$0	0.00%
Fund Balance	($1,991,834)	($1,191,198)	($2,223,244)	($1,256,473)	0.00%
Total	$6,187,993	$10,004,002	$9,954,289	$10,987,177	9.83%
Full-Time Positions	19.00	20.50	20.50	20.50	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Department Expenditure by Category



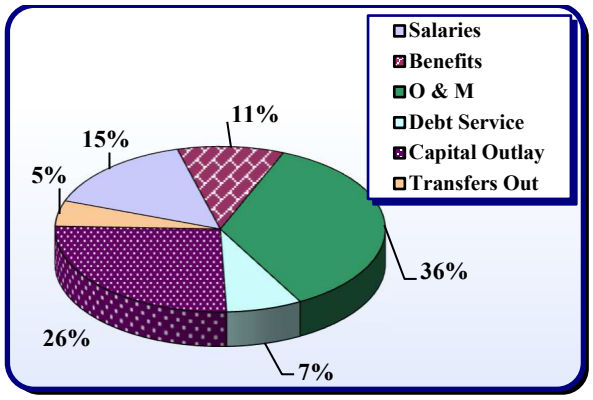
Department Funding Sources



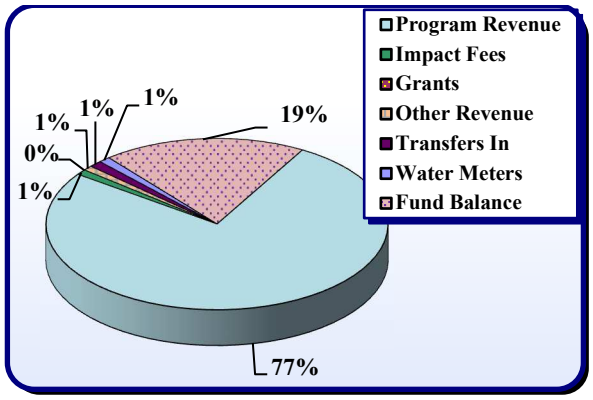
Budget Summary of Water

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Salaries	$2,847,624	$3,242,241	$3,208,992	$3,607,666	11.27%
Overtime	$143,070	$177,831	$140,051	177,831	0.00%
Benefits	$932,395	$1,074,037	$1,110,987	$1,212,477	12.89%
PERS-City	$1,141,464	$1,310,627	$1,310,661	$1,376,481	5.02%
Operation & Maintenance	$5,546,013	$7,001,518	$6,542,160	$8,864,854	26.61%
Debt Service	$460,756	$1,845,822	$1,845,322	$1,842,428	-0.18%
Capital Outlay	$2,780,460	$3,714,501	$4,181,998	$6,517,379	75.46%
Transfers Out	$1,088,643	$1,106,566	$1,206,566	$1,239,209	11.99%
Total	$14,940,424	$19,473,143	$19,546,738	$24,838,325	27.55%
Funding Source					
Program Revenues	$17,513,659	$18,954,500	$19,102,028	$19,003,300	0.26%
Impact Fees	$491,069	$703,605	$330,000	$252,510	-64.11%
Grants	$65,915	$250,000	$6,756	$0	-100.00%
Other Revenue	($322,600)	$145,000	$356,976	$225,000	55.17%
Transfers In	$186,449	$200,000	$300,000	$300,000	50.00%
Water Meters	$339,231	$275,000	$225,000	$275,000	0.00%
Fund Balance	($3,333,300)	($1,054,962)	($774,022)	$4,782,515	0.00%
Total	$14,940,424	$19,473,143	$19,546,738	$24,838,325	27.55%
Full-Time Positions	34.00	35.50	35.50	37.50	5.63%
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 **$10,987,177**

The Wastewater Division inspects, cleans, repairs, and maintains the 272 miles of gravity sewer mains, 4 miles of sewer force mains, 110 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 **$24,838,325**

The Water Division produces and delivers high quality drinking water; ensures water quality is maintained in the distribution system's 378 miles of water mains, and to the 23,816 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 2022-23 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
- Updated the non-potable water master plan to evaluate the use of non-potable supplies delivered to the City through remediated groundwater from Aerojet's groundwater extraction and treatment (GET) facilities
- Received a Regional Water Authority "Regional Water Management Award" for the completion of the American River Basin Study with other regional water agencies

Wastewater

- Began construction of the Natoma Alley Sewer Rehabilitation Project
- Continued construction of the Oak Avenue Peak Wet Weather Flow Relief Project
- Completed the design and publicly bid the Folsom Boulevard 27" Trunk Sewer Mitigation Project
- Completed the design and publicly bid the Greenback Sewer and Lift Station No. 3 Project
- Continued the planning and design of the Basin 4, Phase 1 Sewer Project and the Basin 4, Phase II Project

Water

- Completed construction of the Ashland Water Rehabilitation Project No. 2
- Completed construction of the Water Treatment Plant Pretreatment System Improvement Project
- Began construction of the Water Treatment Plant Backwash and Recycled Water Capacity Project
- Began the update to the City's Water Loss Control Program
- Completed design and publicly bid the Ashland Water Rehabilitation Project No. 1
- Began design of the Water System Rehabilitation Project No. 3

FY 2023-24 Performance Measures

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

Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
Minimize sewer spills (Goal is less than 25 per year)	22	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 2021-22	Projected 2022-23	Budget 2023-24
Repair water leaks timely (Goal is within 2 weeks)	6 days	5 days	14 days
Repair broken sewer laterals timely (Goal is within 2 weeks)	2 days	3 days	7 days

Goal #10: Be responsive to the community

Performance Indicator	Actual 2021-22	Projected 2022-23	Budget 2023-24
Respond to water quality calls timely (Goal is 45 minutes)	20	20	45
Respond to sewer spills timely (Goal is 30 minutes)	23	26	30

Key Issues

- Address rehabilitation projects as identified in the Sewer Evaluation Capacity and Assurance Plan
- Begin/continue to monitor all construction projects for timely completion and within budget
- Continue proactive leak detection (City-wide) program
- Continue water supply management planning activities
- Continue to perform utility plan review and monitor construction of all Folsom Plan Area and Aerojet Development Projects

- Compare annual water use targets per Senate Bill 606 and Assembly Bill 1868 to actual water usage
- Continue efforts for regional planning to address climate change impacts related to water supplies

Wastewater
- Updated sewer programs as needed in order to maintain compliance with newly adopted State-wide Waste Discharge Requirements
- Continue improving upon training and safety program
- Maintain compliance with the newly adopted State Waste Discharge Requirements
- Continue proactive system maintenance to maintain system and reduce infiltration and inflow (I/I)
- 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
- Begin testing 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
- Ensure compliance with the newly adopted 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 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 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	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	-	-	-
PW / Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
Electrical & Instrument Technician	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	2.00	2.00	2.00
Subtotal	**9.25**	**9.25**	**10.00**	**11.00**	**11.00**
Wastewater					
Revenue Technician I/II	-	-	-	1.00	1.00
Senior Wastewater Collection Technician	2.00	2.00	2.00	2.00	2.00
Wastewater Collection Supervisor	1.00	1.00	1.00	1.00	1.00
Wastewater Collection Technician I/II	11.00	11.00	11.00	11.00	11.00
Subtotal	**14.00**	**14.00**	**14.00**	**15.00**	**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	6.00
Subtotal	**7.00**	**7.00**	**7.00**	**7.00**	**8.00**
Water Treatment Plant					
Lead Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Plant Mechanic	1.00	1.00	-	-	-
Senior Office Assistant	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	4.00	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**	**8.00**	**8.00**	**8.00**

Position	FY 2019-20 Approved	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Proposed
Water Quality					
Water Distribution Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Distribution Operator I/II	3.00	3.00	3.00	3.00	3.00
Water Distribution Operatior III	-	-	-	-	1.00
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**	**7.00**
Water Metering Program					
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Water Utility Worker	-	1.00	1.00	1.00	1.00
Senior Water Meter Worker	1.00	-	-	-	-
Water Utility Worker I/II	3.00	3.00	3.00	4.00	4.00
Subtotal	**5.00**	**5.00**	**5.00**	**6.00**	**6.00**
Total	**53.25**	**53.25**	**53.00**	**56.00**	**58.00**

Major Contracts (over $25,000)

On-Call Pump Repair and Maint Services	$145,000
On-Call Generator Repair/Maint	$50,000
On-Call SCADA Services	$50,000
Ashland Annual Water Purchases	$562,000
Legislative Consultant	$70,000
Legal Contracts	$200,000
Manhole Monitoring	$30,000
Aerial Photography	$45,000
Lab Services	$45,000
Lead and Copper Rules Evaluation	$30,000
East Area Water Purchases	$125,000
Water Forum Successor Effort	$41,000
Water Tank Cleaning and Inspection	$38,000
Loss & Leak detection	$208,000
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	$365,000

CITY OF
FOLSOM
CALIFORNIA

Risk Management

Risk Management

- Budget Summary
- Program Information
- Major Contracts

FY 2023-24 Budget Highlights

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

Budget Summary

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Salaries	$162,097	$153,293	$210,689	$155,254	1.28%
Benefits	11,033,418	$11,675,735	$11,146,740	$11,402,839	-2.34%
Operations & Maintenance	8,590,032	$8,706,957	$9,237,121	$9,310,916	6.94%
Total	$19,785,547	$20,535,985	$20,594,550	$20,869,009	1.62%
Expenditure by Type					
Administration	$1,261,923	$1,302,697	$1,553,918	$543,708	-58.26%
Employee Health	7,066,010	$7,578,866	$7,050,000	$7,104,881	-6.25%
Employee Life & Disability	346,283	$470,746	$375,000	$505,058	7.29%
Employee Vision	94,300	$105,009	$85,000	$97,186	-7.45%
Employee Dental	601,738	$617,134	$560,000	$568,969	-7.80%
Employee Other	199,427.72	$226,961	$216,989	$238,786	5.21%
Retiree Health	4,179,087	$4,247,376	$4,600,000	$4,461,374	5.04%
Retiree Vision	70,403	$63,016	$63,016	$64,307	2.05%
Retiree Dental	393,851	$391,910	$406,000	$409,300	4.44%
Workers Comp	2,628,263	$2,597,615	$2,744,581	$2,809,705	8.16%
Liability	2,444,261	$2,434,655	$2,440,046	$3,565,735	46.46%
Retiree Ben Trust	500,000	$500,000	$500,000	$500,000	0.00%
Transfers Out	$0	$0	$0	$0	0.00%
	$19,785,547	$20,535,985	$20,594,550	$20,869,009	1.62%
Funding Source					
Employee Contribution	$1,099,042	$1,212,868	$1,060,734	$1,473,409	21.48%
Retiree Contribution	$526,539	$514,209	$512,404	$545,950	6.17%
Utilities	$908,547	3,697,653	3,699,187	4,017,542	8.65%
General Fund	$14,941,759	13,704,289	13,712,288	14,652,187	6.92%
Other Revenue	$492,974	$31,000	$31,025	$31,000	0.00%
Retiree Ben Trust	$0	$0	$0	$0	0.00%
Fund Balance	$1,816,686	$1,375,967	$1,578,912	$148,921	-89.18%
Total	$19,785,547	$20,535,985	$20,594,550	$20,869,009	1.62%
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 **$20,869,009**

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	$11,556,255
Dental Insurance	$978,269
Vision Insurance	$161,493
Workers Comp & Liability Insurance	$6,375,440
Life & Disability Insurance	$505,058
Health Retirement	$219,900
Retiree Benefit Trust Administration	$100,000
Health Insurance Broker	$50,000

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Non-Departmental

Non-Departmental

- Budget Summary
- Program Information
- Major Contracts

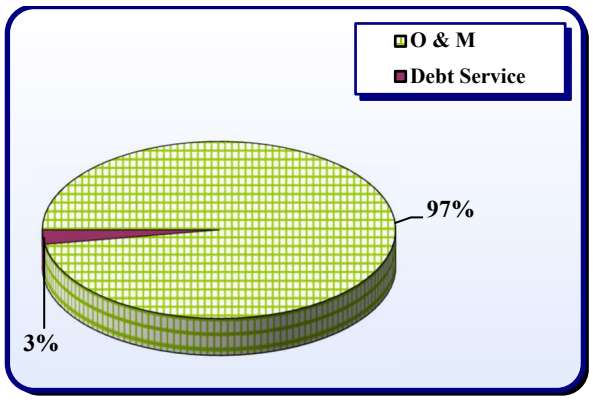
FY 2023-24 Budget Highlights

- Retiree health contribution to Risk Management Fund increased by $183,010 due to increased insurance premiums
- Included funding of $94,245 for edible food recovery county-wide agreement
- Included $50,000 to begin repayment to Risk Management Fund
- Included $50,000 as funding to be used for technology

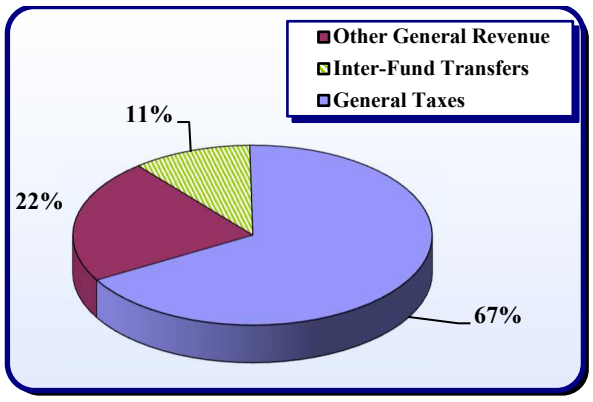
Budget Summary

Expenditure	Actual FY 2021-22	Budget FY 2022-23	Projected FY 2022-23	Proposed FY 2023-24	Change From 22-23 Budget
Operation & Maintenance	$5,931,275	$8,237,549	$7,749,424	$8,144,429	-1.13%
Debt Service	$351,632	$219,047	$222,797	$218,285	-0.35%
Capital Outlay	$0	$0	$0	$0	0.00%
Transfers Out	$0	$0	$0	$100,000	0.00%
Total	$6,282,907	$8,456,596	$7,972,221	$8,462,714	0.07%
Funding Source					
Other General Revenue	$1,452,215	$1,835,547	$1,526,700	$1,890,962	3.02%
Inter-Fund Transfers	$815,474	$901,361	$822,504	$906,830	0.61%
General Taxes	$4,015,218	$5,719,688	$5,623,017	$5,664,922	-0.96%
Total	$6,282,907	$8,456,596	$7,972,221	$8,462,714	0.07%
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 **$8,462,714**

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	$425,000
County Administration Fees	$750,000
Sacramento County Haz-Mat Response	$105,000
Sacramento County Serve Our Seniors	$25,000
Folsom PBID	$73,000
Choose Folsom (FedCorp)	$50,000

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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 84,592 as of January 2022. 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
January 1, 2022

* Assessed Value		$ 17,915,147,730
Conversion Percentage		25.00%
Adjusted Assessed Value		$ 4,478,786,933
Debt Limit per Govt. Code Section 43605:		$ 671,818,040
Amount of Debt Applicable to Limit		-
Legal Debt Margin		671,818,040

	General Obligation Debt	Other Debt
Debt Limit per Folsom City Charter Section 5.06:	$ 447,878,693	$ 447,878,693
Amount of Debt Applicable to Limit	-	-
Legal Debt Margin	447,878,693	447,878,693
Percentage of Debt to Assessed Value		0.00%

*Per Sacramento County Assessor Annual Report as of January 1, 2022

Summary of Debt Position

		June 30, 2023 Principal Outstanding	2023-24 Bond Payments Principal	Interest	Total	Funding Source
SUCCESSOR AGENCY TO THE FORMER RDA:						
2016A	RDA SA Ref TABs (Tax Exempt)	$ 26,790,000	$ 1,485,000	$ 937,275	$ 2,422,275	Property tax increment
2016B	RDA SA Ref TABs (Taxable)	13,875,000	870,000	434,481	1,304,481	Property tax increment
	Total RDA Successor Agency	$ 40,665,000	$ 2,355,000	$ 1,371,756	$ 3,726,756	
FOLSOM PUBLIC FINANCING AUTHORITY:						
2012	Refunding Bonds (City Hall & CBD Fire Station)	$ 814,635	$ 191,820	$ 26,465	$ 218,285	General fund revenues
2017A	Special Tax Rev. Bonds (CFD's # 10, 11, & 14)	30,080,000	2,800,000	765,756	3,565,756	Local Obligations
2017B	Special Tax Rev. Bonds (CFD's # 10, 11, & 14)	1,995,000	185,000	78,193	263,193	Local Obligations
2019	Water Revenue Bonds (Refund 2009 Bonds)	5,585,000	840,000	206,600	1,046,600	Water fund revenues
2021	Water Revenue Bonds (Refund 2013 Bonds)	7,830,000	654,000	131,828	785,828	Water fund revenues
	Total Public Financing Authority	$ 46,304,635	$ 4,670,820	$ 1,208,841	$ 5,879,661	
FOLSOM RANCH FINANCING AUTHORITY:						
2015A	Revenue Bonds (CFD #17)	$ 5,725,000	$ 150,000	$ 250,694	$ 400,694	Local Obligations
2017	Revenue Bonds (CFD #19)	27,775,000	285,000	1,381,625	1,666,625	Local Obligations
2018	Revenue Bonds (CFD #20)	13,010,000	115,000	640,675	755,675	Local Obligations
2019	Revenue Bonds (CFD #19 & Prepayment)	13,805,000	115,000	660,113	775,113	Local Obligations
2019	Revenue Bonds (CFD #21)	9,595,000	65,000	476,050	541,050	Local Obligations
2020	Revenue Bonds (CFD # 23, IA1)	12,820,000	120,000	505,100	625,100	Local Obligations
2021	Revenue Bonds (CFD #21)	11,715,000	115,000	464,425	579,425	Local Obligations
2022	Revenue Bonds (CFD # 23, IA1)	11,855,000	45,000	587,925	632,925	
2022	Revenue Bonds (CFD #23, IA3)	9,430,000	-	442,856	442,856	
2022	Revenue Bonds (CFD #20)	11,225,000	-	564,181	564,181	
	Total Folsom Ranch Financing Authority	$ 126,955,000	$ 1,010,000	$ 5,973,644	$ 6,983,644	

Summary of Debt Position

		June 30, 2023 Principal Outstanding	2023-24 Bond Payments Principal	Interest	Total	Funding Source
COMMUNITY FACILITY DISTRICTS:						
2017	Empire Ranch (CFD 10 TE)	$ 19,590,000	$ 1,805,000	$ 498,956	$ 2,303,956	Special Taxes
2017	Empire Ranch (CFD 10 Taxable)	1,655,000	135,000	65,246	200,246	Special Taxes
2017	Empire Ranch (CFD 10 NM)	340,000	50,000	12,947	62,947	Special Taxes
2020	Empire Ranch	3,238,000	1,610,000	38,441	1,648,441	Special Taxes
2017	Willow Springs	75,000	75,000	1,001	76,001	Special Taxes
2017	Parkway II (CFD 14 TE)	9,130,000	805,000	233,024	1,038,024	Special Taxes
2017	Parkway II (CFD 14 NM)	1,285,000	115,000	32,774	147,774	Special Taxes
2018	The Islands at Parkshore IA1	5,525,000	60,000	210,475	270,475	Special Taxes
2019	The Islands at Parkshore IA2	3,050,000	35,000	116,231	151,231	Special Taxes
2015A	Willow Hills Pipeline	5,725,000	150,000	250,694	400,694	Special Taxes
2017	Mangini Ranch	27,775,000	285,000	1,381,625	1,666,625	Special Taxes
2019	Mangini Ranch (2nd Series)	13,345,000	110,000	644,100	754,100	Special Taxes
2019	Mangini Ranch (Prepayment Bds)	460,000	5,000	16,013	21,013	Special Taxes
2018	Russell Ranch	13,010,000	115,000	640,675	755,675	Special Taxes
2022	Russell Ranch	11,225,000	-	564,181	564,181	Special Taxes
2019	White Rock Springs Ranch	9,595,000	65,000	476,050	541,050	Special Taxes
2021	White Rock Springs Ranch	11,715,000	115,000	464,425	579,425	Special Taxes
2020	Folsom Ranch, IA1	12,820,000	120,000	505,100	625,100	Special Taxes
2022	Folsom Ranch, IA1	11,855,000	45,000	587,925	632,925	Special Taxes
2022	Folsom Ranch, IA3	9,430,000	-	442,856	442,856	Special Taxes
	Total Community Facilities Districts	$ 170,843,000	$ 5,700,000	$ 7,182,740	$ 12,882,740	

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 $26,790,000 until maturity, and the interest payable is $7,033,025. The Series 2016B principal payable is $13,875,000 until maturity, and the interest payable is $3,315,494.

Folsom Public Financing Authority Debt

- **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 $814,635 until maturity, and the interest payable is $62,651.

- **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 $30,080,000 until maturity, and the interest payable is $3,259,670. The Series 2017B principal payable is $1,995,000 until maturity, and the interest payable is $285,131.

- **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 $5,585,000 until maturity, and the interest payable is $695,700.

- **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 $7,830,000 until maturity, and the interest payable is $779,809.

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 $5,725,000 until maturity, and the interest payable is $3,480,369.

- **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 $27,775,000 until maturity, and the interest payable is $22,367,125.

- **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 $13,010,000 until maturity, and the interest payable is $11,010,800.

- **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 $13,805,000 until maturity, and the interest payable is $11,900,150.

- **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 $9,595,000 until maturity, and the interest payable is $8,562,725.

- **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 $12,820,000 until maturity, and the interest payable is $9,207,500.

- **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 $11,715,000 until maturity, and the interest payable is $8,373,975.

- **Special Tax Revenue Bonds, Series 2022 –** 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 9/1/2052. The Series 2022 principal payable is $11,855,000 until maturity, and the interest payable is $12,058,300.

- **Special Tax Revenue Bonds, Series 2022 –** 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. 3 (CFD No. 23, IA3) and pay certain costs associated with the issuance of the bonds.

  The bonds are fixed rate, with a maturity date of 9/1/2052. The Series 2022 principal payable is $9,430,000 until maturity, and the interest payable is $9,339,647.

- **Special Tax Revenue Bonds, Series 2022** – 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 9/1/2052. The Series 2022 principal payable is $11,225,000 until maturity, and the interest payable is $11,486,191.

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".)

- **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 $5,725,000 until maturity, and the interest payable is $3,480,369.

- **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 $21,585,000 until maturity, and the interest payable is $2,093,923.

- **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 $75,000 until maturity, and the interest payable is $1,001.

- **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 $10,415,000 until maturity, and the interest payable is $1,449,577.

- **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 $27,775,000 until maturity, and the interest payable is $22,367,125.

- **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 $5,525,000 until maturity, and the interest payable is $3,666,000.

- **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 $13,010,000 until maturity, and the interest payable is $11,010,800.

- **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 $3,050,000 until maturity, and the interest payable is $2,188,950.

- **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 $13,805,000 until maturity, and the interest payable is $11,900,150.

- **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 $9,595,000 until maturity, and the interest payable is $8,562,725.

- **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 $3,238,000 until maturity, and the interest payable is $51,303.

- **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 $12,820,000 until maturity, and the interest payable is $9,207,500.

- **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 $11,715,000 until maturity, and the interest payable is $8,373,975.

- **2022 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 9/1/2052. The Series 2022 principal payable is $11,855,000 until maturity, and the interest payable is $12,508,300.

- **2022 CFD No. 23, Improvement Area No. 3 Special Tax Bonds –** The bonds were issued to finance the acquisition and construction of certain public facilities for CFD No. 23, IA3 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 9/1/2052. The Series 2022 principal payable is $9,430,000 until maturity, and the interest payable is $9,339,647.

- **2022 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 9/1/2052. The Series 2022 principal payable is $11,225,000 until maturity, and the interest payable is $11,486,191.

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 $126,771, and the interest payable is $3,575.

Debt Service amounts by Fund

	Principal	Interest	Fiscal Charges	Total
General Fund	$ 318,591	$ 30,040	$ -	$ 348,631
Redevelopment SA Trust Fund	2,355,000	1,371,756	12,000	3,738,756
Folsom Ranch Financing Authority	1,010,000	5,973,644	-	6,983,644
Folsom Public Financing Authority	3,176,820	870,413	3,000	4,050,233
Water Operating	1,494,000	338,428	10,000	1,842,428
Mello-Roos Agency Funds	5,700,000	7,182,740	97,501	12,980,241
Total	$ 14,054,411	$ 15,767,021	$ 122,501	$ 29,943,933

Detail of General Fund Debt

	Principal	Interest	Fiscal Charges	Total
Fire Station	$ 191,820	$ 26,465	$ -	$ 218,285
Fire Truck	126,771	3,575	-	130,346
Total General Fund Debt	$ 318,591	$ 30,040	$ -	$ 348,631

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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 2023-24 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 2022-23 CIP Accomplishments

Culture and Recreation

- Continued to contribute towards Sutter Middle School Gym Project.
- The planning process for Prospector Park in Folsom Ranch was completed. Construction Documents are complete. This planning process included extensive public input. This neighborhood park includes a play area, a field for soccer, rugby, a Farmer's Market, a ball field, sports courts, and a dog park. Project completion is expected in late 2023 or early 2024.
- Completed Active Transportation Plan - approved by City Council on June 4, 2022, (Public Works/Parks and Recreation) which will provide a path forward for bike, pedestrian, and vehicular movement improvements.
- 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.
- The planning process for Benevento Family Park is in process. Public outreach has occurred. CEQA and Construction Document will be prepared in 2023. This new park in the Empire Ranch neighborhood will feature a children's play area, sand volleyball courts, and a food truck area. Project completion is expected in 2024.

Drainage

- Completed construction of the Natoma Street Drainage Phase 2 Project.
- Began preliminary design of the Sibley Street Drainage Improvements Project.

General Services

- Completed design and began construction of Station 34 in the Folsom Plan Area.

Open Space and Greenbelts

- Our newly adopted Active Transportation Plan was adopted by City Council on June 14, 2022, will serve as a long-range compass for creating the future of walking, biking, and rolling through Folsom. This Plan combines two prior city plans, the Bikeway Master Plan and the Pedestrian Master Plan.

Streets

- Completed design of Highway Safety Improvement Program Traffic Signal Safety Project.
- Completed design and construction of the Highway Safety Improvement Program - Median Barrier Project on Folsom Lake Crossing, East Natoma Street and Folsom-Auburn Road.
- Activated three new traffic signals along the Capital Southeast Connector, at Prairie City Road, at Oak Avenue Parkway and at East Bidwell Street.
- Completed construction of the Iron Point Road Median Improvement Project.
- Completed construction of the yearly Pavement Resurfacing Project.
- Completed design and construction of the Hinkle Creek Nature Center Parking Lot Paving Project.
- Established framework to prepare and adopt City's "Roundabout First Policy".
- 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
Blue Ravine Road between Prairie City Road and East Bidwell Road.

Transportation

- Continued design coordination for the installation of Electric Vehicle Charging Station at the Corporation Yard.
- Completed construction of Capital Southeast Connector, Segment D3A and opened to traffic.
- Began Preliminary design of Intelligent Transportation System (ITS) Master Plan Implementation Project.
- Completed construction of Scott Road Realignment Project and opened to traffic.
- Completed design of East Bidwell/Iron Point and US50 Westbound Onramp Improvement Project.
- Project Approval / Environmental Document phase completed for the Empire Ranch Interchange Project.

Wastewater

- Began construction of the Natoma Alley Sewer Rehabilitation Project.
- Continued construction of the Oak Avenue Peak Wet Weather Flow Relief Project.
- Completed the design and publicly bid the Folsom Boulevard 27" Trunk Sewer Mitigation Project.
- Completed the design and publicly bid the Greenback Sewer and Lift Station No. 3 Project.
- Continued the planning and design of the Basin 4, Phase 1 Sewer Project and the Basin 4, Phase II Project.

Water

- Completed construction of the Ashland Water Rehabilitation Project No. 2.
- Completed construction of the Water Treatment Plant Pretreatment System Improvement Project.
- Began construction of the Water Treatment Plant Backwash and Recycled Water Capacity Project.
- Began the update to the City's Water Loss Control Program.
- Completed design and publicly bid the Ashland Water Rehabilitation Project No. 1.
- Began design of the Water System Rehabilitation Project No. 3.

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Below are the FY 2023-24 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 2023-24 proposed appropriations or additions.

Culture and Recreation

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Andy Morin Sports Complex - Phase II	$ -	$ -	$ -	$ -	$ -	$ 706,000
Benevento Family Park	-	-	923,288	-	**923,288**	6,323,288
Briggs Mini Park	-	-	-	-	-	-
Catlin Park North	-	-	-	-	-	-
Cummings Bike Park	-	-	-	-	-	-
Dan Russell Rodeo	-	-	-	-	-	-
Davies Park	-	-	-	-	-	1,104,113
Depot Building	-	-	-	-	-	-
Ed Mitchell Park	-	-	-	-	-	271,098
Emp Ranch #52	-	-	-	-	-	-
Emp Ranch #53	-	-	-	-	-	-
Emp Ranch #55	-	-	-	-	-	-
FPA Community Park E.	-	-	-	-	-	-
FPA Community Park W.	-	-	-	-	-	-
FPA Local Park #1	-	-	-	-	-	-
FPA Local Park #2	-	-	-	-	-	-
FPA Neighboorhood Park #1	-	-	-	-	-	-
FPA Neighboorhood Park #2	-	-	-	-	-	-
FPA Neighboorhood Park #4	-	-	-	-	-	-
FPA Neighboorhood Park #5	-	-	-	-	-	-
FPA Oak Woodland Open Space	-	-	-	-	-	-
Hinkle Creek Ed Ctr	-	-	-	-	-	-
JC Trail Art Exp	-	-	-	-	-	1,028,764
Johnny Cash Legacy Park	-	-	-	-	-	90,000
Lembi Community Park Trail	-	-	-	-	-	-
Lew Howard Park	-	-	-	-	-	449,992
Livermore Comm Park	-	-	-	-	-	800,000
McFarland Comm Garden	-	-	-	-	-	350,000
Natoma Grnd Sluice (Chinese Diggings)	-	-	-	-	-	-
Parkway Park #42	-	-	-	-	-	-
Parkway Park #43	-	-	-	-	-	-
Prospector Park (FPA Park #3)	-	-	951,962	-	**951,962**	10,948,137
Sr & Arts Center	-	-	-	-	-	-
Sun Country Park	-	-	-	-	-	-
Superintendent's House	-	-	-	-	-	-
Sutter Middle School Gym	-	-	100,000	-	**100,000**	500,000
Willow Hill Reservoir	-	-	-	-	-	-
Zoo Mountain Lion Enclosure	-	-	-	-	-	-
Zoo Ops Center	-	-	-	-	-	-
Zoo Perimeter Fence	-	-	-	-	-	-
Zoo Wild Canid Exhibit	-	-	-	-	-	-
Culture and Recreation Total	**$ -**	**$ -**	**$ 1,975,250**	**$ -**	**$ 1,975,250**	$ 22,571,392

Drainage

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
American River Canyon Dr Surface Drainage	$ -	$ -	$ -	$ 250,000	**$ 250,000.00**	$ 250,000
Cornerstone SWQ Basin (F9)	-	-	-	-	-	50,000
East Bidwell Street Drainage Phase 2	-	-	-	-	-	100,000
Ed Mitchell Park Drainage Phase 2	-	-	-	-	-	150,000
Glenn Drive Storm Drain Lining	-	-	500,000	-	**500,000**	500,000
Localized Drainage Improvements	-	-	-	150,000	**150,000**	150,000
Natoma Street Drainage	-	-	-	-	-	1,880,000
National Pollutant Discharge Elimination System	-	-	-	-	-	200,000
Natomas Ditch Spillway Repair	-	-	100,000	-	**100,000**	100,000
Drainage Upgrade at Riley Street and Scott St	-	-	75,000	-	**75,000**	75,000
Sibley Street Drainage Improvements	-	-	100,000	-	**100,000**	600,000
Storm Water Basins Rehabilitation	-	-	162,307	-	**162,307**	1,095,055
Weather Station	-	-	-	-	-	174,422
Willow Creek Estates Storm Drain Lining	-	-	-	-	-	927,191
Drainage Total	**$ -**	**$ -**	**$ 937,307**	**$ 400,000**	**$ 1,337,307**	$ 6,251,668

General Services

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Fire Apparatus	$ -	$ -	$ -	$ 1,400,000	**$ 1,400,000**	$ 1,400,000
Police Station Remodel	-	-	-	-	-	830,000
FPA Fire Station #34	-	-	-	-	-	11,860,200
FPA Fire Station #33	-	-	-	-	-	-
General Services Total	**$ -**	**$ -**	**$ -**	**$ 1,400,000**	**$ 1,400,000**	$ 14,090,200

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	-	-	-	-	-	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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 3,724,078

Streets

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
City-Wide ADA Compliance	$ -	$ -	$ -	$ 585,000	**$ 585,000**	$ 585,000
East Bidwell Corridor Improvements Phase 1	-	-	-	-	**-**	110,000
East Bidwell/Iron Point Rd/US 50 Onramp Imp	-	-	300,000	-	**300,000**	546,454
Energy Efficient Traffic Signals & Lighting	-	-	-	50,000	**50,000**	50,000
Folsom Lake Crossing Bridge Deck Rehab	-	-	-	-	**-**	300,000
Green Valley Road Widening	-	-	-	-	**-**	7,475,519
Highway Safety Improvement Projects	-	895,365	450,475	-	**1,345,840**	1,584,600
HSIP Median Barrier Project (formerly known a	-	831,400	-	-	**831,400**	1,031,400
Historic District Connectivity Project	-	-	-	-	**-**	-
Intelligent Transportation System (ITS) Plan	-	-	50,000	-	**50,000**	50,000
Intelligent Transportation System Master Plan	-	3,000,000	-	-	**3,000,000**	3,878,312
Iron Pt Median	-	-	-	-	**-**	644,000
Oak Ave Cooridor & Signal	-	-	-	-	**-**	-
Riley St Cooridor	-	-	-	-	**-**	-
Riley St Sidewalk	-	500,000	-	-	**500,000**	587,902
Roadside Safety	-	-	-	-	**-**	366,600
Roundabout Priority List	-	-	-	100,000	**100,000**	100,000
Santa Juanita Realignment	-	-	-	-	**-**	250,000
Scott Road Realignment	-	-	-	-	**-**	3,759,000
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	-	-	50,000	-	**50,000**	50,000
Traffic Signal System Upgrades	-	-	100,000	-	**100,000**	100,000
Streets Total	**$ -**	**$ 5,226,765**	**$ 1,550,475**	**$ 2,885,000**	**$ 9,662,240**	$ 24,218,787

Transportation

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Bike/Ped Facilities Project	$ -	$ -	$ -	$ -	**$ -**	$ -
Bridge Preventive Maintenance	-	-	-	-	**-**	500,000
Capital SE Connector Project Seg D3	-	-	-	-	**-**	28,443,000
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	-	-	-	-	**-**	-
Transportation Total	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ 150,000**	$ 33,001,950

Wastewater

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Basin 4 Sewer Phase 1	$ 1,763,160	$ -	$ -	$ -	**$ 1,763,160**	$ 2,840,705
Basin 4 Sewer Phase 2	370,980	-	-	-	**370,980**	2,643,980
Greenback Sewer & Lift Station	-	-	-	-	**-**	4,054,821
Natoma Alley R&R	-	-	-	-	**-**	5,145,000
Oak Ave PS PWWF Relief	61,000	-	-	-	**61,000**	2,252,015
Orangevale Ave - Mnt Oak PS	1,620,000	-	-	-	**1,620,000**	3,250,000
Sewer Eval & Capacity Assurance Plan (SECA	552,000	-	-	-	**552,000**	8,023,945
Sewer Lateral R&R	-	-	-	-	**-**	1,764,425
Wastewater Total	**$ 4,367,140**	**$ -**	**$ -**	**$ -**	**$ 4,367,140**	$ 29,974,891

Water

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Ashland Water Rehab No. 1	$ -	$ -	$ -	$ -	**$ -**	$ 2,241,888
Ashland Water Rehab No. 2	24,879	-	-	-	**24,879**	2,300,000
Easton/Glenborough Zone 1 PS	-	-	-	-	**-**	563,863
Empire Ranch NPW Well	-	-	-	-	**-**	2,232,619
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
Tower Tank Rehabilitation Project	2,905,000	-	-	-	**2,905,000**	2,905,000
Water System Flow Control	-	-	-	-	**-**	2,005,000
Water System Rehab Proj No.1	-	-	-	-	**-**	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	-	-	-	-	**-**	1,200,000
WTP Pre-Treatment System Improvement	-	-	-	-	**-**	6,139,675
WTP Backwash & Recycled Water	-	-	-	-	**-**	2,425,000
Water Treatment Plant Caustic Soda System	3,222,500	-	-	-	**3,222,500**	3,222,500
WTP Lime System	-	-	-	-	**-**	698,749
Water Total	**$ 6,152,379**	**$ -**	**$ -**	**$ -**	**$ 6,152,379**	$ 35,564,304

Total CIP - All Categories	**$10,519,519**	**$ 5,226,765**	**$ 4,613,032**	**$ 4,685,000**	**$ 25,044,316**	$ 169,397,270

CITY OF
FOLSOM
CALIFORNIA

Culture and Recreation					
Project Name	Prior Years	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27
Andy Morin Sports Complex - Phase II	$ 36,340	$ 669,660	$ -	$ -	$ -
Benevento Family Park	493,288	5,830,000	550,000	-	-
Briggs Mini Park	-	-	-	-	-
Catlin Park North	-	-	-	-	-
Cummings Bike Park	-	-	763,370	-	-
Dan Russell Rodeo	-	-	-	-	-
Davies Park	20,137	1,083,976	-	-	-
Depot Building	-	-	150,000	150,000	200,000
Ed Mitchell Park	269,700	-	-	-	-
Emp Ranch #52 (Russell Ranch)	-	-	-	-	-
Emp Ranch #53	-	-	-	-	-
Emp Ranch #55	-	-	-	-	-
FPA Community Park E.	-	-	-	-	2,767,885
FPA Community Park W.	-	-	-	-	-
FPA Local Park #1	-	-	-	-	-
FPA Local Park #2	-	-	-	-	-
FPA Neighboorhood Park #1	-	-	-	-	-
FPA Neighboorhood Park #2	-	-		5,639,746	-
FPA Neighboorhood Park #4	-	-	-	-	-
FPA Neighboorhood Park #5	-	-	-	-	-
FPA Oak Woodland Open Space	-	-	-	-	-
Hinkle Creek Ed Ctr	-	-	-	-	-
JC Trail Art Exp	685,747	-	892,540	1,658,670	1,708,670
Johnny Cash Legacy Park	33,917	-	-	-	-
Lembi Community Park Trail	-	-	-	-	-
Lew Howard Park	89,042	-	360,950	-	-
Livermore Comm Park	13,610	786,390	-	-	-
McFarland Comm Garden	-	-	-	-	-
Natoma Grnd Sluice (Chinese Diggings)	-	-	-	-	-
Parkway Park #42	-	-	-	-	-
Parkway Park #43	-	-	-	-	-
Prospector Park (FPA Park #3)	510,937	10,437,200	-	-	-
Sr & Arts Center	-	-	-	-	-
Sun Country Park	-	-	-	-	-
Superintendent's House	-	-	150,000	150,000	150,000
Sutter Middle School Gym	400,000	100,000	100,000	100,000	46,044
Willow Hill Reservoir	-	-	-	-	-
Zoo Mountain Lion Enclosure	-	-	750,000	750,000	-
Zoo Ops Center	-	-	-	-	-
Zoo Perimeter Fence	-	-	1,200,000	-	-
Zoo Wild Canid Exhibit	-	-	-	-	-
Culture and Recreation Total	**$ 2,552,718**	**$ 18,907,226**	**$ 4,916,860**	**$ 8,448,416**	**$ 4,872,599**

Culture and Recreation						
Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Projected 2032-33	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 706,000
-	-	-	-	-	-	6,873,288
-	-	-	-	-	753,480	753,480
-	-	-	-	-	1,221,345	1,221,345
-	-	-	-	-	-	763,370
-	-	-	-	90,000	1,000,000	1,090,000
-	-	-	-	-	-	1,104,113
200,000	107,000	-	-	-	-	807,000
-	-	-	-	-	-	269,700
-	-	-	-	234,850	2,060,803	2,295,653
-	-	-	-	68,000	744,322	812,322
-	-	-	-	51,000	1,044,463	1,095,463
18,002,328	-	-	-	34,397,081	19,298,573	74,465,867
-	-	-	-	-	55,618,323	55,618,323
-	-	1,474,893	-	-	-	1,474,893
-	-	-	-	3,328,864	-	3,328,864
-	380,000	5,609,945	-	-	-	5,989,945
-	-	-	-	-	-	5,639,746
-	-	-	-	-	5,708,882	5,708,882
-	-	-	-	-	6,716,009	6,716,009
-	1,794,792	-	-	-	-	1,794,792
-	539,300	390,231	-	-	-	929,531
1,608,670	-	-	-	-	-	6,554,297
-	-	-	-	390,000	3,941,191	4,365,108
-	-	-	-	-	266,000	266,000
-	-	-	-	-	107,500	557,492
-	-	-	-	1,516,855	-	2,316,855
350,000	-	-	-	-	-	350,000
-	-	-	-	263,500	1,041,850	1,305,350
-	-	-	-	-	468,648	468,648
-	-	-	-	-	415,034	415,034
-	-	-	-	-	-	10,948,137
-	-	-	-	-	2,158,800	2,158,800
-	-	-	-	-	738,875	738,875
173,000	-	-	-	-	-	623,000
-	-	-	-	-	-	746,044
-	-	-	-	160,000	895,370	1,055,370
-	-	-	-	-	-	1,500,000
-	-	-	-	-	3,850,000	3,850,000
-	-	-	-	-	-	1,200,000
-	-	-	-	-	2,360,000	2,360,000
$ 20,333,998	**$ 2,821,092**	**$ 7,475,069**	**$ -**	**$ 40,500,150**	**$110,409,468**	**$ 221,237,596**

Drainage

Project Name	Prior Years	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27
American River Canyon Drive Surface Drainage	$ -	$ 250,000	$ -	$ -	$ -
Cornerstone SWQ Basin (F9)	-	-	-	-	-
East Bidwell Street Drainage Phase 2	100,000	-	-	-	-
Ed Mitchell Park Drainage Phase 2	150,000	-	-	-	-
Glenn Drive Storm Drain Lining	-	500,000	-	-	-
Localized Drainage Improvements	-	150,000	-	-	-
Natoma Street Drainage	1,866,825	-	1,100,000	-	-
National Pollutant Discharge Elimination System (I	46,993	50,000	-	-	-
Natomas Ditch Spillway Repair	-	100,000	-	-	-
Drainage Upgrade at Riley Street and Scott Stree	-	75,000	250,000	-	-
Sibley Street Drainage Improvements	100,000	500,000	-	-	-
Storm Water Basins Rehabilitation	945,055	150,000	-	-	-
Weather Station	163,224	-	-	-	-
Willow Creek Estates Storm Drain Lining	794,658	-	500,000	-	-
Drainage Project Total	**$ 4,166,755**	**$ 1,775,000**	**$ 1,850,000**	**$ -**	**$ -**

General Services

Project Name	Prior Years	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27
Fire Apparatus	$ 2,594,875	$ 1,400,000	$ 594,216	$ 1,295,604	$ 1,777,236
Police Station Remodel	180,818	-	649,182	-	-
FPA Fire Station #34	1,140,313	10,719,887	-	-	-
FPA Fire Station #33	-	-	-	-	-
General Services Total	**$ 3,916,006**	**$ 12,119,887**	**$ 1,243,398**	**$ 1,295,604**	**$ 1,777,236**

Open Space and Greenbelts

Project Name	Prior Years	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27
Folsom Blvd Bike/Ped Overcrossing	$ -	$ -	$ -	$ 700,000	$ 8,300,000
Folsom Lake Trail - Phase 3	-	-	-	-	150,000
F. Pkwy Rail Trail	-	-	-	-	1,630,000
Folsom/Placerville Trail	312,566	-	200,000	2,548,036	-
Folsom Plan Area Mangini Ranch Trails	180,240	2,200,000	-	-	-
Hwy 50 Corridor Trail	-	-	-	-	-
Folsom Plan Area Open Space Trails West	-	-	-	-	-
Folsom Plan Area Open Space Trails East	-	-	-	-	-
Folsom Plan Area Hwy 50 Trail Corridor	-	-	-	-	6,232,492
Folsom Plan Area Empire Ranch Rd Trail Corrido	-	-	-	-	-
Trail Connections	109,944	-	950,000	-	-
Open Space and Greenbelts Total	**$ 602,750**	**$ 2,200,000**	**$ 1,150,000**	**$ 3,248,036**	**$ 16,312,492**

Drainage						
Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Projected 2032-33	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000
-	-	-	-	-	-	-
-	-	-	-	-	-	100,000
-	-	-	-	-	-	150,000
-	-	-	-	-	-	500,000
-	-	-	-	-	-	150,000
-	-	-	-	-	-	2,966,825
-	-	-	-	-	-	96,993
-	-	-	-	-	-	100,000
-	-	-	-	-	-	325,000
-	-	-	-	-	-	600,000
-	-	-	-	-	-	1,095,055
-	-	-	-	-	-	163,224
-	-	-	-	-	-	1,294,658
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,791,755**

General Services						
Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Projected 2032-33	Total
$ 1,451,381	$ 1,104,375	$ 1,186,344	$ 828,662	$ 2,599,604	$ 1,437,361	$ 16,269,658
-	-	-	-	-	-	830,000
-	-	-	-	-	-	11,860,200
150,000	10,450,000	-	-	-	-	10,600,000
$ 1,601,381	**$ 11,554,375**	**$ 1,186,344**	**$ 828,662**	**$ 2,599,604**	**$ 1,437,361**	**$ 39,559,858**

Open Space and Greenbelts						
Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Projected 2032-33	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 9,000,000
2,125,000	-	-	-	-	-	2,275,000
-	-	-	-	-	-	1,630,000
-	-	-	-	-	-	3,060,602
-	-	-	-	-	-	2,380,240
-	-	-	1,375,000	-	-	1,375,000
-	-	3,874,198	-	-	-	3,874,198
-	6,764,791	-	-	-	-	6,764,791
-	-	-	-	-	-	6,232,492
-	-	-	200,000	2,522,521	-	2,722,521
-	-	-	-	-	-	1,059,944
$ 2,125,000	**$ 6,764,791**	**$ 3,874,198**	**$ 1,575,000**	**$ 2,522,521**	**$ -**	**$ 40,374,788**

Streets					
Project Name	**Prior Years**	**Projected 2023-24**	**Projected 2024-25**	**Projected 2025-26**	**Projected 2026-27**
City-Wide ADA Compliance	$ -	$ 585,000	$ -	$ -	$ -
East Bidwell Corridor Improvements Phase 1	-	-	-	-	-
East Bidwell/Iron Point Rd/US 50 Onramp Impro	246,454	300,000	1,625,000	-	-
Energy Efficient Traffic Signals & Lighting	9,988	50,000	-	-	-
Folsom Lake Crossing Bridge Deck Rehab	-	300,000	-	-	-
Green Valley Road Widening	7,355,192	-	-	-	-
Highway Safety Improvement Projects	238,760	1,345,840	-	-	-
HSIP Median Barrier Project (formerly known as	200,000	831,400	-	-	-
Historic District Connectivity Project	-	-	500,000	5,050,000	-
Intelligent Transportation System (ITS) Plan	95,005	50,000	50,000	-	-
Intelligent Transportation System Master Plan	878,312	3,000,000	-	-	-
Iron Pt Median	643,716	-	-	-	-
Oak Ave Corridor & Signal	-	-	300,000	-	-
Riley St Corridor	-	-	-	500,000	5,000,000
Riley St Sidewalk	87,902	500,000	-	3,500,000	-
Roadside Safety	-	366,600	-	-	-
Roundabout Priority List	-	100,000	-	-	-
Santa Juanita Realignment	-	-	250,000	-	-
Scott Road Realignment	3,349,869	-	-	-	-
Signal/Delineation Mod	1,787	600,000	-	-	-
Street Overlay / Pavement Management	39,704	2,000,000	-	-	-
Streetlight / Traffic Pole Improvements	7,410	50,000	-	-	-
Traffic Safety Projects	66,435	100,000	100,000	-	-
Traffic Signal Improvements	-	50,000	-	-	-
Traffic Signal System Upgrades	34,453	100,000	-	-	-
Streets Total	**$ 13,254,987**	**$ 10,328,840**	**$ 2,825,000**	**$ 9,050,000**	**$ 5,000,000**

Transportation					
Project Name	**Prior Years**	**Projected 2023-24**	**Projected 2024-25**	**Projected 2025-26**	**Projected 2026-27**
Bike/Ped Facilities Project	$ 59,466	$ -	$ 100,000	$ -	$ -
Bridge Preventive Maintenance	-	500,000	-	-	-
Capital SE Connector Project Seg D3	28,052,699	-	500,000	-	-
City Hall Campus Charging Stations	-	-	-	-	150,000
Empire Ranch Road Interchange	1,308,950	2,500,000	4,000,000	-	-
Hist Dist Traffic / Parking	19,800	-	-	-	-
Hwy 50 Facilities	-	50,000	-	-	-
Light Rail	65,010	100,000	-	-	-
New Corporation Yard	-	-	300,000	-	-
Transportation Total	**$ 29,505,925**	**$ 3,150,000**	**$ 4,900,000**	**$ -**	**$ 150,000**

Streets						
Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Projected 2032-33	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 585,000
-	-	-	-	-	-	-
-	-	-	-	-	-	2,171,454
-	-	-	-	-	-	59,988
-	-	-	-	-	-	300,000
-	-	-	-	-	-	7,355,192
-	-	-	-	-	-	1,584,600
-	-	-	-	-	-	1,031,400
-	-	-	-	-	-	5,550,000
-	-	-	-	-	-	195,005
-	-	-	-	-	-	3,878,312
-	-	-	-	-	-	643,716
-	-	-	-	-	-	300,000
-	-	-	-	-	-	5,500,000
-	-	-	-	-	-	4,087,902
-	-	-	-	-	-	366,600
-	-	-	-	-	-	100,000
-	-	-	-	-	-	250,000
-	-	-	-	-	-	3,349,869
-	-	-	-	-	-	601,787
-	-	-	-	-	-	2,039,704
-	-	-	-	-	-	57,410
-	-	-	-	-	-	266,435
-	-	-	-	-	-	50,000
-	-	-	-	-	-	134,453
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,458,827**

Transportation						
Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Projected 2032-33	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 159,466
-	-	-	-	-	-	500,000
-	-	-	-	-	-	28,552,699
-	-	-	-	-	-	150,000
-	-	-	-	-	-	7,808,950
-	-	-	-	-	-	19,800
-	-	-	-	-	-	50,000
-	-	-	-	-	-	165,010
-	-	-	-	-	25,000,000	25,300,000
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000,000**	**$ 62,705,925**

Wastewater					
Project Name	Prior Years	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27
Basin 4 Sewer Phase 1	$ 1,077,545	$ 1,763,160	$ -	$ -	$ -
Basin 4 Sewer Phase 2	293,220	2,350,760	-	-	-
Greenback Sewer & Pump Station	4,054,821	-	-	-	-
Natoma Alley R&R	5,145,000	-	-	-	-
Oak Ave PS PWWF Relief	2,191,015	61,000	-	-	-
Orangevale Ave - Mnt Oak PS	360,000	2,890,000	-	-	-
Sewer Evaluation & Capacity Assurance Plan	7,471,945	552,000	-	-	-
Sewer Lateral R&R	764,425	750,000	750,000	750,000	-
Wastewater Total	**$ 21,357,971**	**$ 8,366,920**	**$ 750,000**	**$ 750,000**	**$ -**

Water					
Project Name	Prior Years	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27
Ashland Water No. 1	$ 2,241,888	$ -	$ -	$ -	$ -
Ashland Water No. 2	2,300,000	-	-	-	-
Easton/Glenborough Area Phase 1 Water Imp	197,863	-	-	-	-
Empire Ranch NPW Well	59,985	2,172,634	-	-	-
Folsom South Control Valve	-	-	-	-	-
GSWC Inter-tie Booster Pump Station	680,361	-	-	-	-
Old Town Water R&R Project #1	80,953	-	-	972,000	-
Tower Tank Rehabilitation Project	-	2,905,000	-	-	-
Water System Flow Control	275,000	1,730,000	-	-	-
Water System Rehab Proj #1	1,708,246	682,815	-	-	-
Water System Rehabilitation Project #2	2,621,909	-	-	-	-
Water System Rehabilitation Project #3	226,960	1,722,040	-	-	-
Water System Comm. Hardware	-	1,200,000	-	-	-
WTP Pre-Treatment Capacity Upgrade Project	3,307,280	-	-	-	-
WTP Backwash and Recycled Water Capacity	2,425,000	-	-	-	-
WTP Caustic Soda System Project	450,000	2,772,500	-	-	-
Water Treatment Plant Lime System	108,580	-	-	-	-
Water Total	**$ 16,684,025**	**$ 13,184,989**	**$ -**	**$ 972,000**	**$ -**
Total CIP - All Categories	**$ 92,041,137**	**$ 70,032,862**	**$ 17,635,258**	**$ 23,764,056**	**$ 28,112,327**

Wastewater						
Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Projected 2032-33	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,840,705
-	-	-	-	-	-	2,643,980
-	-	-	-	-	-	4,054,821
-	-	-	-	-	-	5,145,000
-	-	-	-	-	-	2,252,015
-	-	-	-	-	-	3,250,000
-	-	-	-	-	-	8,023,945
-	-	-	-	-	-	3,014,425
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 31,224,891**

Water						
Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Projected 2032-33	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 2,241,888
-	-	-	-	-	-	2,300,000
-	-	-	-	-	-	197,863
-	-	-	-	-	-	2,232,619
-	-	-	-	-	-	-
-	-	-	-	-	-	680,361
-	-	-	-	-	-	1,052,953
-	-	-	-	-	-	2,905,000
-	-	-	-	-	-	2,005,000
-	-	-	-	-	-	2,391,061
-	-	-	-	-	-	2,621,909
-	-	-	-	-	-	1,949,000
-	-	-	-	-	-	1,200,000
-	-	-	-	-	-	3,307,280
-	-	-	-	-	-	2,425,000
-	-	-	-	-	-	3,222,500
-	-	-	-	-	-	108,580
$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,841,014**

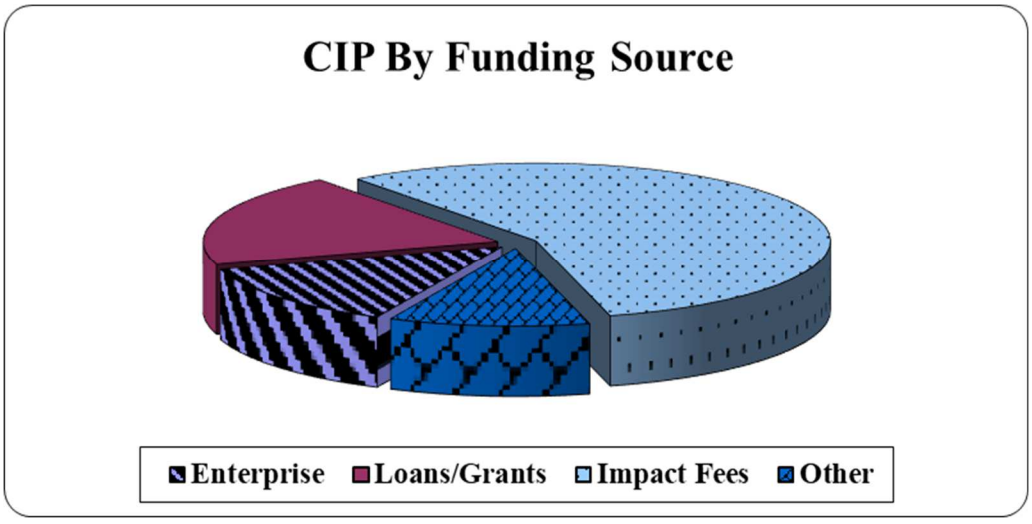
$ 24,060,379	**$ 21,140,258**	**$ 12,535,611**	**$ 2,403,662**	**$ 45,622,275**	**$136,846,829**	**$ 474,194,654**

Category Name	Prior Years	Budget 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27
Culture and Recreation	**$2,552,718**	**$18.907,226**	**$4,916,680**	**$8,448,416**	**$4,872,599**
Drainage Project	**$4,166,755**	**1,775,000**	**1,850,000**	**-**	**-**
General Services	**$3,916,606**	**12,119,887**	**1,243,398**	**1,295,604**	**1,777,236**
Open Space and Greenbelts	**$602,750**	**2,200,000**	**1,150,000**	**3,248,036**	**16,312,492**
Streets	**$13,254,987**	**10,328,840**	**2,825,000**	**9,050,000**	**5,000,000**
Transportation	**$29,505,925**	**3,150,000**	**4,900,000**	**-**	**150,000**
Wastewater	**$21,357,971**	**8,366,920**	**750,000**	**750,000**	**-**
Water	**$16,684,025**	**13,184,989**	**-**	**972,000**	**-**
Total CIP - All Categories	**$92,041,137**	**$70,032,862**	**$17,635,258**	**$23,764,056**	**$28,112,327**

Projected 2027-28	Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Projected 2032-33	Total
$20,333,998	$2,821,092	$7,475,069	$ -	$40,500,150	$110,409,468	$221,237,596
-	-	-	-	-	-	$7,791,755
1,601,381	11,554,375	1,186,344	828,662	2,599,604	1,437,361	$39,559,858
2,125,000	6,764,791	3,874,198	1,575,000	2,522,521	-	$40,374,788
-	-	-	-	-	-	$40,458,827
-	-	-	-	-	25,000,000	$62,705,925
-	-	-	-	-	-	$31,224,891
-	-	-	-	-	-	$30,841,014
$24,060,379	$21,140,258	$12,535,611	$2,403,662	$45,622,275	$136,846,829	$474,194,654

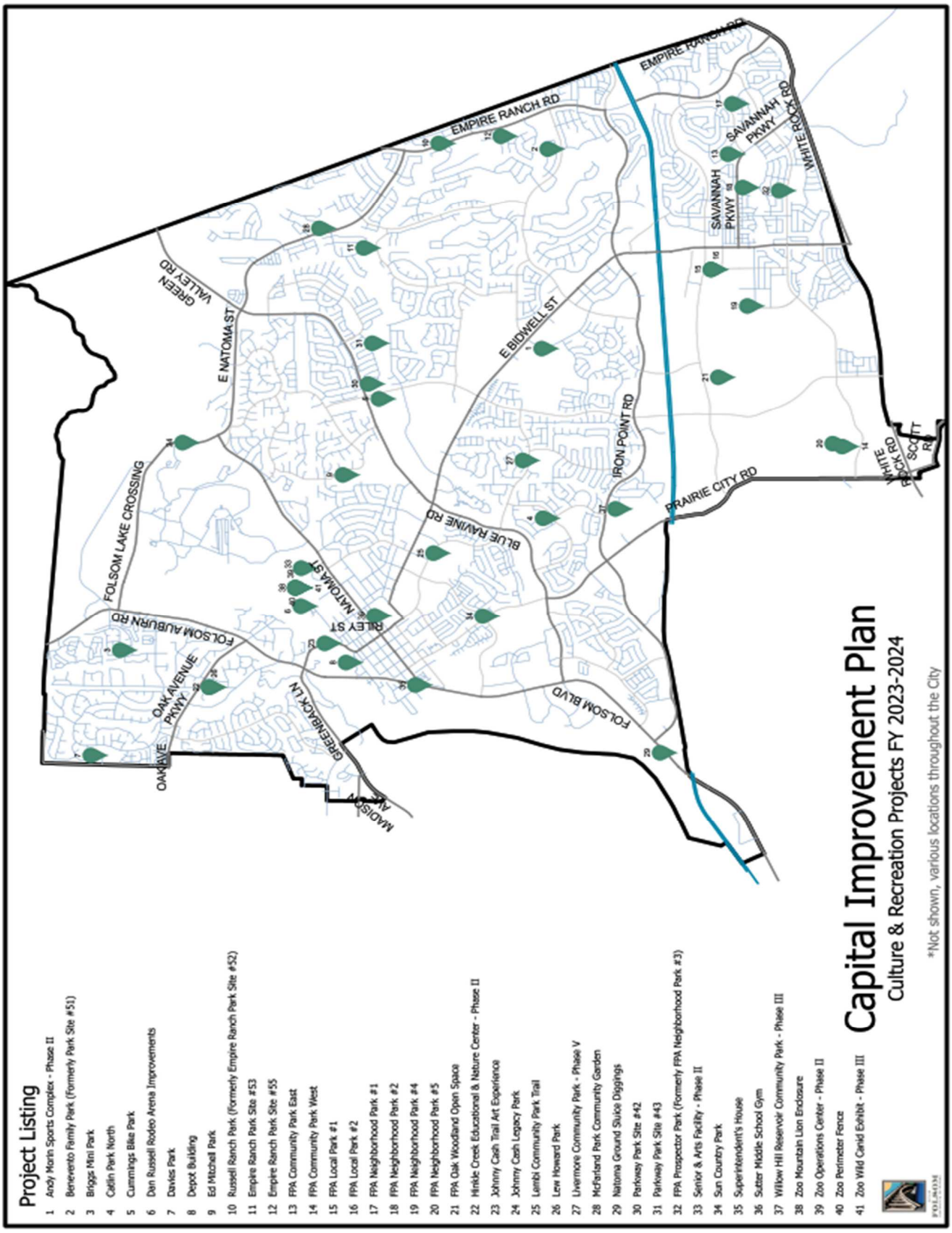
Below is a table which shows the funding sources by category for the entire Capital Improvement Plan period.

Category	Enterprise	Loans/Grants	Impact Fees	Other	Total
Culture & Rec	$ -	$ 275,915	$ 102,674,129	$ 2,890,238	$ 105,840,282
Drainage	-	100,000	4,825,570	2,866,185	7,791,755
General Services	-	-	11,860,200	17,099,658	28,959,858
Open Spaces & Greenbelts	-	5,621,504	20,134,952	338,332	26,094,788
Streets	-	17,064,965	10,456,439	7,137,423	34,658,827
Transportation	-	31,101,950	6,073,958	230,017	37,405,925
Wastewater	30,609,891	-	615,000	-	31,224,891
Water	6,152,379	-	-	-	6,152,379
Total	$ 36,762,270	$ 54,164,334	$ 156,640,248	$ 30,561,853	$ 278,128,705



Culture & Recreation

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Capital Improvement Plan
Culture & Recreation Projects FY 2023-2024
*Not shown, various locations throughout the City
Project Listing
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2 Benevento Family Park (Formerly Park Site #51)
3 Briggs Mini Park
4 Cadin Park North
5 Cummings Bike Park
6 Dan Russell Rodeo Arena Improvements
7 Davies Park
8 Depot Building
9 Ed Mitchell Park
10 Russell Ranch Park (Formerly Empire Ranch Park Site #52)
11 Empire Ranch Park Site #53
12 Empire Ranch Park Site #55
13 FPA Community Park East
14 FPA Community Park West
15 FPA Local Park #1
16 FPA Local Park #2
17 FPA Neighborhood Park #1
18 FPA Neighborhood Park #2
19 FPA Neighborhood Park #4
20 FPA Neighborhood Park #5
21 FPA Oak Woodland Open Space
22 Hinkle Creek Educational & Nature Center - Phase II
23 Johnny Cash Trail Art Experience
24 Johnny Cash Legacy Park
25 Lembi Community Park Trail
26 Lew Howard Park
27 Livermore Community Park - Phase V
28 McFarland Park Community Garden
29 Natoma Ground Sluice Diggings
30 Parkway Park Site #42
31 Parkway Park Site #43
32 FPA Prospector Park (Formerly FPA Neighborhood Park #3)
33 Senior & Arts Facility - Phase II
34 Sun Country Park
35 Superintendent's House
36 Sutter Middle School Gym
37 Willow Hill Reservoir Community Park - Phase III
38 Zoo Mountain Lion Enclosure
39 Zoo Operations Center - Phase II
40 Zoo Perimeter Fence
41 Zoo Wild Canid Exhibit - Phase III
EMPIRE RANCH RD
GREEN VALLEY RD
E NATOMA ST
FOLSOM LAKE CROSSING
FOLSOM AUBURN RD
OAK AVENUE PKWY
OAK AVE
GREENBACK LN
MADISON AVE
RILEY ST
NATOMA ST
E BIDWELL ST
BLUE RAVINE RD
IRON POINT RD
FOLSOM BLVD
PRAIRIE CITY RD
SAVANNAH PKWY
WHITE ROCK RD
WHITE ROCK RD
SCOTT 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 2023-2024	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 2032-2033	Total
2,552,718	18,907,226	4,916,860	8,448,416	4,872,599	20,333,998	2,821,092	7,475,069	-	40,500,150	110,409,468	221,237,596

Project Operating Impact Summary

Total All Projects (Expenditures less Revenues)

FY 2023-2024	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 2032-2033
17,425	69,145	93,396	98,824	104,588	116,602	123,276	130,340	137,709	134,702

FY 2023 – 2024 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Andy Morin Sports Complex - Phase II	-	-	-	-	-	$ 706,000
Benevento Family Park	-	-	923,288	-	**923,288**	$ 6,323,288
Davies Park	-	-	-	-	-	$ 1,104,113
Ed Mitchell Park	-	-	-	-	-	$ 271,098
FPA Community Park E.	-	-	-	-	-	$ -
FPA Community Park W.	-	-	-	-	-	$ -
Johnny Cash Trail Art Experience	-	-	-	-	-	$ 1,028,764
Johnny Cash Legacy Park	-	-	-	-	-	$ 90,000
Lew Howard Park	-	-	-	-	-	$ 449,992
Livermore Comm Park	-	-	-	-	-	$ 800,000
McFarland Comm Garden	-	-	-	-	-	$ 350,000
Prospector Park (FPA Park #3)	-	-	951,962	-	**951,962**	$ 10,948,137
Sutter Middle School Gym	-	-	100,000	-	**100,000**	$ 500,000
Total	$ -	$ -	$ 1,975,250	$ -	**$ 1,975,250**	$ 22,571,392

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 FY 2018-19 but was delayed due to other priority projects and limited staffing resources. The outdoor sports court cover design and engineering was initiated in 2022 with construction starting in Summer 2023.

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 2022-2023 Appropriated Project Budget	706,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**706,000**
FY 2022-2023 Projected Expenditures	36,340
FY 2023-2024 Proposed Est Budget Balance	**669,660**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect		(25,000)	(25,500)	(26,010)	(26,530)	(27,061)	(27,602)	(28,154)	(28,717)	(29,291)	(29,877)

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

Project Number: 2604

Project Contact: Parks & Recreation ~ bnelson@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 2018-19. The community design process was initiated in 2022, resulting in a community supported Master Plan, which was approved by the Parks & Recreation Commission in July 2022. The CEQA environmental process is beginning in Spring 2023, with engineering and design following in Summer 2023.

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 2022-2023 Appropriated Project Budget	5,400,000
FY 2023-2024 Budget - Proposed Change	**923,288**
Total Project Budget through FY 2023-2024	**6,323,288**
FY 2022-2023 Projected Expenditures	493,288
FY 2023-2024 Proposed Est Budget Balance	**5,830,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees-Fd 411		285,361										285,361
Impact Fees-Fd 412	493,288	5,044,639	50,000									5,587,927
Pay-Go												-
Other - Fd 240		500,000	500,000									1,000,000
Total	493,288	5,830,000	550,000	-	-	-	-	-	-	-	-	6,873,288

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental	78,250											78,250
Design	400,548											400,548
Construction		5,300,000	500,000									5,800,000
Project Management		530,000	50,000									580,000
Materials Testing												-
Inspection												-
Construction Staking												-
Other	14,490											14,490
Contingencies												-
Total	493,288	5,830,000	550,000	-	-	-	-	-	-	-	-	6,873,288

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	(1,200)	(1,236)	(1,273)	(1,311)	(1,351)	(1,391)	(1,433)	(1,476)	(1,520)	(1,566)

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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Cummings Bike Park**

Project Number: New

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

Project Description: The Bike Park at Cummings Family Park has been used continuously since it opened 20 years ago. The park was originally designed and built on-the-fly with parks maintenance staff. The bike park is now in need of a complete renovation and the park can no longer be built to current bike park standards. The 1.5 acre park would be rebuilt by a professional company using the conceptual plans that were developed from staff and community outreach in September 2022. The proposed bike park will have three main elements: Intermediate jump lines, beginning jump lines, and a pump track.

Justification: This park is used by youth, teens, and adults with a variety of experiences and skill level. However, the public input was overwhelming with the importance of rebuilding this park and investing into the construction of this park amenity. The importance of hiring a contractor with the necessary experiences in bike park construction is critical to ensure that the park is built for the intended uses with experienced individuals. A properly built bike park must have the jump lines constructed to ensure take off and landing are accurate along with the necessary soil compaction to ensure a safe and enjoyable riding experience.

Relationship to other CIP: None

Alternatives: None

Project Update: Conceptual plans were developed by American Ramp Company/Action Sports Construction in the Fall of 2022 with two bike park design options. Next steps would be to take the conceptual plan to have construction documents prepared for construction of the park.

Relationship to General Plan or other adopted plan None

Cummings Bike Park

Project Budget:

FY 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 240												-
Impact Fees - Fund 412												-
Pay-Go												-
Other - General Fund												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design			38,370									38,370
Construction			725,000									725,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	763,370	-	-	-	-	-	-	-	-	763,370

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
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 2018-19. 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. Design work to be completed Fall 2023. Santa Juanita Frontage and final phase anticipated to be constructed in Winter 2024.

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 2022-2023 Appropriated Project Budget	1,104,113
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**1,104,113**
FY 2022-2023 Projected Expenditures	20,137
FY 2023-2024 Proposed Est Budget Balance	**1,083,976**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
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: **Depot Building**

Project Number: New

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

Project Description: The Folsom Depot was listed on the National Register of Historic Places in February 1982. It was constructed in stages from 1906 to 1924 and served as the terminus for the Southern Pacific Railroad. The structure requires exterior preservation and interior rehabilitation to the Secretary of the Interior's Standards for the Treatment of Historic Properties. Preservation focuses on the maintenance and repair of historic materials and retention of the property's form as it evolved over time. Rehabilitation acknowledges the need to alter or augment the property to meet continuing or changing use while retaining the historic character. Key elements to be addressed include improving water tightness, structural improvements, modernize safety equipment, and ADA upgrades.

Justification: The Depot building is on the National Register of Historic Places. It is the city's responsibility to maintain, repair, and preserve the building to the standards indicated by the Secretary of the Interior's Standards for the Treatment of Historic Properties.

Relationship to other CIP: None

Alternatives: None

Project Update: An evaluation and assessment of the Depot building occurred in 2022 by CSHQA, Inc. and Buehler Engineering. An Historic Structures Report was subsequently prepared and serves as guidance for this project.

Relationship to General Plan or other adopted plan: None

Depot Building

Project Budget:

FY 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 240												-
Impact Fees - Fund 412												-
Pay-Go												-
Other - General Fund												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design			150,000									150,000
Construction				150,000	200,000	200,000	107,000					657,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	150,000	150,000	200,000	200,000	107,000	-	-	-	-	807,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

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 FY 2015-16. 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 and it was approved by council on Feb. 9, 2021 (Res. #10586). The Parks & Recreation Commission recommended this grant funding be applied to this project. Project started in early 2022. Prop 68 Grant funding was applied to tennis court resurfacing at eight courts, LED sports light retrofit and new tennis court windscreens. In calendar year 2022, $182,258 of the grant funding was used for these projects. The remaining funds will be used for a group picnic pavilion.

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 2022-2023 Appropriated Project Budget	271,098
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**271,098**
FY 2022-2023 Projected Expenditures	269,700
FY 2023-2024 Proposed Est Budget Balance	**1,398**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants	225,915											225,915
Impact Fees												-
Pay-Go												-
Other - Fund 240	43,785											43,785
Other												-
Total	269,700	-	-	-	-	-	-	-	-	-	-	269,700

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design												-
Construction	269,700											269,700
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	269,700	-	-	-	-	-	-	-	-	-	-	269,700

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	2,000	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,001

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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Bonds												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fd 412												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **FPA Community Park East**

Project Number: None

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 began development 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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently partially funded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees					2,767,885	18,002,328						20,770,213
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	2,767,885	18,002,328	-	-	-	-	-	20,770,213

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	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						1,636,575						1,636,575
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	2,767,885	18,002,328	-	-	-	34,397,081	19,298,573	74,465,867

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **FPA Community Park West**

Project Number: None

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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently partially funded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **FPA Local Park #1**

Project Number: None

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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	-
Total Project Budget through FY 2023-2024	-
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **FPA Local Park #2**

Project Number: None

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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **FPA Neighborhood Park #1**

Project Number: None

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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees							380,000	5,609,945				5,989,945
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	-	-	380,000	5,609,945	-	-	-	5,989,945

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design							380,000					380,000
Construction								5,099,950				5,099,950
Project Management								509,995				509,995
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	380,000	5,609,945	-	-	-	5,989,945

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **FPA Neighborhood Park #2**

Project Number: None

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 2023-24 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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees 472			650,000	5,639,746								6,289,746
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	650,000	5,639,746	-	-	-	-	-	-	-	6,289,746

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design			650,000									650,000
Construction				5,127,042								5,127,042
Project Management				512,704								512,704
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	650,000	5,639,746	-	-	-	-	-	-	-	6,289,746

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	20,000	21,000	22,050	23,153	24,310	25,526	26,802	28,142

Project Name: **FPA Neighborhood Park #4**

Project Number: None

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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **FPA Neighborhood Park #5**

Project Number: None

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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

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

Project Number: None

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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
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 2023-24, parking lot improvements are being proposed, which includes replacement of loose gravel with a permanent permeable surface. Project has been identified for possible use of ARPA funds.

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 2022-23.

Hinkle Creek Educational & Nature Center – Phase II

Project Budget:

FY 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - GF												-
Other - ARPA												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design							20,000	12,970				32,970
Construction							445,000	325,000				770,000
Project Management							2,500	2,500				5,000
Materials Testing							3,800	3,000				6,800
Construction Staking							12,000	5,000				17,000
Other							11,500	9,261				20,761
Contingencies							44,500	32,500				77,000
Total	-	-	-	-	-	-	539,300	390,231	-	-	-	929,531

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

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 work at the Johnny Cash Legacy 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 Summer 2023 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. Preliminary design for Pick No. 2 is complete. Engineering and complete design, along with fabrication of the Pick No. 2 art piece, is expected to start in FY 2023-24.

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 2022-2023 Appropriated Project Budget	1,028,764
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**1,028,764**
FY 2022-2023 Projected Expenditures	685,747
FY 2023-2024 Proposed Est Budget Balance	**343,017**

Financial Impact

Funding Sources: This project is currently partially funded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants	50,000											50,000
Impact Fees - Fund 412	34,029											34,029
Pay-Go - Gen Fund	280,302		400,000									680,302
Other - Fund 219	47,190											47,190
Other - Fund 414	274,226											274,226
Other - Fundraising												-
Total	685,747	-	400,000	-	-	-	-	-	-	-	-	1,085,747

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design	685,747		200,000									885,747
Construction			410,450	1,132,225	1,132,225	1,132,225						3,807,125
Project Management			41,045	113,223	113,223	113,223						380,714
Materials Testing												-
Construction Staking												-
Other			200,000	300,000	350,000	250,000						1,100,000
Contingencies			41,045	113,222	113,222	113,222						380,711
Total	685,747	-	892,540	1,658,670	1,708,670	1,608,670	-	-	-	-	-	6,554,297

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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: **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 2022-2023 Appropriated Project Budget	90,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**90,000**
FY 2022-2023 Projected Expenditures	33,917
FY 2023-2024 Proposed Est Budget Balance	**56,083**

Financial Impact

Funding Sources: This project is currently partially funded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	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											272,608	272,608
Materials Testing												-
Construction Staking												-
Other											470,000	470,000
Contingencies											472,500	472,500
Total	33,917	-	-	-	-	-	-	-	-	390,000	3,941,191	4,365,108

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

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 2020-21, 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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Lew Howard Park**

Project Number: 9316

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

Project Description: The 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 FY 2015-16. Construction was delayed due to other priority projects and limited staffing resources. The project is estimated to resume in 2024.

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 2022-2023 Appropriated Project Budget	449,992
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**449,992**
FY 2022-2023 Projected Expenditures	89,042
FY 2023-2024 Proposed Est Budget Balance	**360,950**

Financial Impact

Funding Sources: This project is currently partially funded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
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 2008-09. 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 2019-20 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 2023-24. 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 2022-2023 Appropriated Project Budget	800,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**800,000**
FY 2022-2023 Projected Expenditures	13,610
FY 2023-2024 Proposed Est Budget Balance	**786,390**

Financial Impact

Funding Sources: This project is currently partially funded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees	13,610											13,610
Pay-Go												-
Other - Fd 240		786,390										786,390
Other												-
Total	13,610	786,390	-	-	-	-	-	-	-	-	-	800,000

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design	13,610	50,000								151,685		215,295
Construction		686,390								1,365,170		2,051,560
Inspection												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies		50,000										50,000
Total	13,610	786,390	-	-	-	-	-	-	-	1,516,855	-	2,316,855

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	18,000	18,900	19,900	20,900	22,000	23,100	24,300	25,600	26,900	18,001

Project Name: **McFarland Park Community Garden**

Project Number: None

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 2019-20. 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 2018-19. This project was delayed due to other priority projects and limited staffing resources. Design and environmental analysis is expected to begin in FY 2023-24.

Relationship to General Plan or other adopted plan: None

McFarland Park Community Garden

Project Budget:

FY 2022-2023 Appropriated Project Budget	350,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**350,000**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**350,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412												-
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	6,000	6,300	6,615	6,946	7,293

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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
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 2015-16.

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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
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 2015-16.

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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental											23,000	23,000
Design											35,000	35,000
Construction											310,400	310,400
Project Management												-
Materials Testing											5,794	5,794
Construction Staking											9,800	9,800
Other												-
Contingencies											31,040	31,040
Total	-	-	-	-	-	-	-	-	-	-	415,034	415,034

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

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 2019-20. The park planning consultant Wilson Design Studio was selected in FY 2020-21 and design was completed in early 2023. Construction is anticipated to start in Summer 2023.

Relationship to General Plan or other adopted plan: The Parks and Recreation Commission has recommended funding for the construction of the park in FY 2022-23.

FPA Prospector Park

(Formerly FPA Neighborhood Park #3)

Project Budget:

FY 2022-2023 Appropriated Project Budget	9,996,175
FY 2023-2024 Budget - Proposed Change	**951,962**
Total Project Budget through FY 2023-2024	**10,948,137**
FY 2022-2023 Projected Expenditures	510,937
FY 2023-2024 Proposed Est Budget Balance	**10,437,200**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees-Fd 472	510,937	10,437,200										10,948,137
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	510,937	10,437,200	-	-	-	-	-	-	-	-	-	10,948,137

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design	510,937											510,937
Construction		9,488,600										9,488,600
Project Management		948,600										948,600
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	510,937	10,437,200	-	-	-	-	-	-	-	-	-	10,948,137

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	48,000	50,400	52,920	55,566	58,344	61,262	64,325	67,541	70,918

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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Other												-
Other - RDA												-
Other - CDBG												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
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 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 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 Parks and Recreation Master Plan - 2015 Update.

Sun Country Park

Project Budget:

FY 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees											-	-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Superintendent's House**

Project Number: New

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

Project Description: The Folsom Southern Pacific Section Superintendent's House was listed on the National Register of Historic Places in April 2008. It was constructed in 1915 as a two-story saltbox style house. The structure requires restoration to the Secretary of the Interior's Standards for the Treatment of Historic Properties. Restoration focuses on restoring materials and features that characterize the period of significance of the structure. Existing historic materials and features shall be maintained and preserved and missing or deteriorated materials and features shall be replaced with materials and features that match historic design, color, and texture. Key elements to be addressed include improving water tightness, structural improvements, modernize safety equipment, site improvements, and ADA upgrades.

Justification: The Superintendent's House is on the National Register of Historic Places. It is the city's responsibility to maintain, repair, and preserve the building to the standards indicated by the Secretary of the Interior's Standards for the Treatment of Historic Properties.

Relationship to other CIP: None

Alternatives: None

Project Update: An evaluation and assessment of the Superintendent's House occurred in 2022 by CSHQA, Inc. and Buehler Engineering. A Historic Structures Report was subsequently prepared and serves as guidance for this project.

Relationship to General Plan or other adopted plan: None

Superintendent's House

Project Budget:

FY 2022-2023 Appropriated Project Budget	
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - GF												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design			150,000									150,000
Construction				150,000	150,000	173,000						473,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	150,000	150,000	150,000	173,000	-	-	-	-	-	623,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 2025-26.

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 2022-2023 Appropriated Project Budget	400,000
FY 2023-2024 Budget - Proposed Change	**100,000**
Total Project Budget through FY 2023-2024	**500,000**
FY 2022-2023 Projected Expenditures	400,000
FY 2023-2024 Proposed Est Budget Balance	**100,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
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 FY 2016-17 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 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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Quimby												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Zoo Mountain Lion Enclosure**

Project Number: New

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

Project Description: The Mountain Lion Exhibit was completed in 1997, utilizing a simple redwood post and beam type construction with small welded wire mesh used for the barrier. At the time, this design met California Department of Fish and Wildlife's (CDFW) requirements for housing restricted species. Since then, CDFW has substantially updated their regulations for specific housing requirements, which include a much more substantial steel infrastructure for the walls and top of the enclosure, along with a more substantial welded wire mesh. The existing structure does not meet the current code regulations and must be completely replaced to be in compliance.

Justification: CDFW conducted an inspection of the Zoo in January 2020. During that inspection, the mountain lion enclosure was noted to be out of compliance. Staff requested a variance from CDFW in December 2020. The variance was granted in June 2022. The variance allowed for the existing three (3) mountain lions to remain in the existing enclosure, but no additional mountain lions could be housed until such a time that the enclosure meets the CDFW enclosure requirements. The three remaining mountain lions are approaching their expected lifespan. In cooperation with CDFW, the Zoo is one of the few facilities that rescues and exhibits mountain lions, which are native to Eastern Sacramento County and significant portions of Placer County and El Dorado County.

Relationship to other CIP: None

Alternatives: None

Project Update: Design and engineering of a mountain lion enclosure is very specialized and needs to be performed by qualified and experienced designers/engineers. Staff will need to issue an RFP to bring a designer/engineer on board to provide the mountain lion design and enclosure. The project can then go out to bid for construction.

Relationship to General Plan or other adopted plan: None

Zoo Mountain Lion Enclosure

Project Budget:

FY 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
General Fund												-
ARPA												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design												-
Construction			750,000	750,000								1,500,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	750,000	750,000	-	-	-	-	-	-	-	1,500,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Zoo Operations Center – Phase II**

Project Number: 2148

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

Project Description: Phase Two of the Zoo Operations Center includes the gift shop, ticket booth, behavioral enrichment room, and supervisor office. Phase Three includes the veterinary clinic, meeting rooms and restrooms. Phase Four includes the zoo wright shop.

Justification: Phase Two is an important part of the Zoo Operations Center because of the ability to increase revenue due to a large gift shop and ticket booth. It will also increase volunteer opportunities for the community due to the behavioral enrichment room. As designed, it will serve its intended functions far into the future.

Relationship to other CIP: Phase Two is related to the remaining Phases of the Zoo Operations Center because they will eventually function together, as well as other long-term improvements such as accessibility and periodic exhibit renovation.

Alternatives: Other locations within or adjacent to the Zoo grounds were considered, but all were rejected due to a lack of continuity and function.

Project Update: 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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Other												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Zoo Perimeter Fence**

Project Number: New

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

Project Description: USDA is responsible for ensuring humane care and treatment for animals exhibited to the public. USDA also provides a license to the Folsom Zoo Sanctuary to operate. A USDA inspection in late 2022 identified the Zoo perimeter fence as incompliant with the 8' high perimeter fence requirement. Another inspection will occur in early 2024, at which time if the perimeter fence is still not compliant, a correction notice will be issued and a fine of $10,000 per day will be levied. This project replaces the non-compliant perimeter fence for the 6.7 acre Zoo facility. This also includes the Zoo entrance which is not in compliance.

Justification: USDA has issued a mandate for the Zoo to provide an 8' high perimeter fence. If the perimeter fence does not meet this requirement by early 2024, a corrective notice will be issued and a fine of $10,000 per day will be levied. Also, a cease and desist order will be issued, which means the Zoo will need to close to the public. Even if the Zoo is closed to the public, the daily fine will still be in effect until such time the fence meets the 8' high requirement. The 8' high perimeter fence is a USDA mandate, and therefore a responsibility of the City.

Relationship to other CIP: None

Alternatives: None

Project Update: At the January 24, 2023 City Council Meeting, the City Council directed staff to discuss the best way to complete the project and potential funding sources with the Parks & Recreation Commission. The Parks & Recreation Commission directed staff to utilize existing on-call consultant to update the project cost estimate and develop conceptual plans for the perimeter fence. Project has been identified for possible use of ARPA funds.

Relationship to General Plan or other adopted plan: None

Zoo Perimeter Fence

Project Budget:

FY 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
General Fund												-
ARPA												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design												-
Construction			1,200,000									1,200,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	1,200,000	-	-	-	-	-	-	-	-	1,200,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 2004-05. Phase Two construction was completed in FY 2007-08. 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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

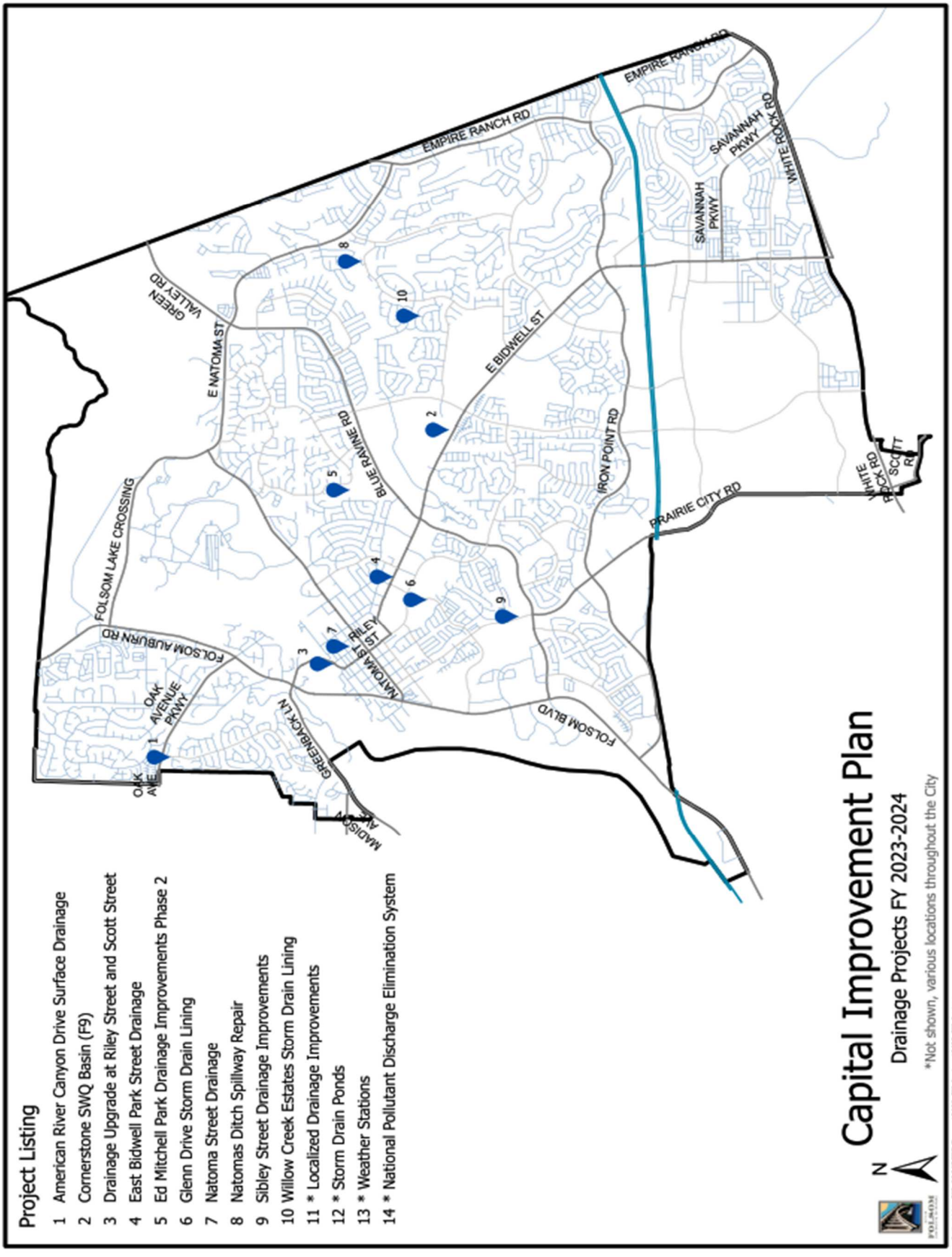
Project Name: **Additional Culture & Recreation Projects**

Description: On February 24, 2015 the City Council adopted a resolution to approve the Parks and Recreation Master Plan – 2015 Plan Update. The Parks & 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 Parks & 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-110
Project Summaries VI-111
American River Canyon Drive Surface Drainage VI-112
Cornerstone Storm Water Quality Basin (F9) VI-114
Drainage Upgrade at Riley Street and Scott Street VI-116
East Bidwell Street Drainage VI-118
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National Pollutant Discharge Elimination System VI-126
Natoma Street Drainage VI-128
Natomas Ditch Spillway Repair VI-130
Sibley Street Drainage VI-132
Storm Drain Ponds VI-134
Weather Stations VI-136
Willow Creek Estates Storm Drain Lining VI-138


Project Listing
1 American River Canyon Drive Surface Drainage
2 Cornerstone SWQ Basin (F9)
3 Drainage Upgrade at Riley Street and Scott Street
4 East Bidwell Park Street Drainage
5 Ed Mitchell Park Drainage Improvements Phase 2
6 Glenn Drive Storm Drain Lining
7 Natoma Street Drainage
8 Natomas Ditch Spillway Repair
9 Sibley Street Drainage Improvements
10 Willow Creek Estates Storm Drain Lining
11 * Localized Drainage Improvements
12 * Storm Drain Ponds
13 * Weather Stations
14 * National Pollutant Discharge Elimination System
Capital Improvement Plan
Drainage Projects FY 2023-2024
*Not shown, various locations throughout the City
N
EMPIRE RANCH RD
GREEN VALLEY RD
E NATOMA ST
FOLSOM LAKE CROSSING
FOLSOM AUBURN RD
OAK AVENUE PKWY
OAK AVE
GREENBACK LN
MADISON AVE
NATOMA ST
RILEY ST
BLUE RAVINE RD
E BIDWELL ST
IRON POINT RD
FOLSOM BLVD
PRAIRIE CITY RD
SAVANNAH PKWY
WHITE ROCK RD
SCOTT RD

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 2023-2024	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 2032-2033	Total
4,166,755	1,775,000	1,850,000	-	-	-	-	-	-	-	-	7,791,755

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2023-2024	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 2032-2033
-	-	-	-	-	-	-	-	-	-

FY 2023 – 2024 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
American River Canyon Drive Surface Drainage	$ -	$ -	$ -	$ 250,000	**$ 250,000**	$ 250,000
Cornerstone SWQ Basin (F9)	-	-	-	-	**-**	50,000
Drainage Upgrade at Riley Street and Scott Street	-	-	75,000	-	**75,000**	75,000
East Bidwell Street Drainage Phase 2	-	-	-	-	**-**	100,000
Ed Mitchell Park Drainage Phase 2	-	-	-	-	**-**	150,000
Glenn Drive Storm Drain Lining	-	-	500,000	-	**500,000**	500,000
Localized Drainage Improvements	-	-	-	150,000	**150,000**	150,000
National Pollutant Discharge Elimination System (NPDES)	-	-	-	-	**-**	200,000
Natoma Street Drainage	-	-	-	-	**-**	1,880,000
Natomas Ditch Spillway Repair	-	-	100,000	-	**100,000**	100,000
Sibley Street Drainage Improvements	-	-	100,000	-	**100,000**	600,000
Storm Water Basins Rehabilitation	-	-	162,307	-	**162,307**	1,095,055
Weather Station	-	-	-	-	**-**	174,422
Willow Creek Estates Storm Drain Lining	-	-	-	-	**-**	927,191
Total	$ -	$ -	$ 937,307	$ 400,000	**$1,337,307**	$ 6,251,668

Project Name: **American River Canyon Drive Surface Drainage**

Project Number: New

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

Project Description: This project will design and construct improvements to capture ground water and route it through the storm drain system prior to allowing it to seep out of the pavement in the middle of the roadway on American River Canyon Drive near Oak Avenue.

Justification: The City is responsible for operations and maintenance of the storm drain system throughout the City. In 2022 groundwater began seeping from the pavement at American River Canyon Drive near Oak Avenue. City staff has analyzed the water and verified that it is groundwater. Due to ongoing safety and nuisance concerns, a permanent fix is necessary to capture the groundwater and direct it into the nearby storm drain system.

Relationship to other CIP: None

Alternatives: None

Project Update: In FY 2022-23 City staff investigated the issue and determined it to be the result of groundwater, and not a water or irrigation leak. Design and construction of this project are anticipated to be undertaken in FY 2023-24.

Relationship to General Plan or other adopted plan: None

American River Canyon Drive Surface Drainage

Project Budget:

FY 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**250,000**
Total Project Budget through FY 2023-2024	**250,000**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**250,000**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448												-
Pay-Go												-
Other-Measure A		250,000										250,000
Total	-	250,000	-	-	-	-	-	-	-	-	-	250,000

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		50,000										50,000
Construction		200,000										200,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	250,000	-	-	-	-	-	-	-	-	-	250,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

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 no longer needed as problem has been resolved by the land owner. Prior appropriation of $50K to go back to fund balance.

Relationship to General Plan or other adopted plan: None

Cornerstone Storm Water Quality Basin (F9)

Project Budget:

FY 2022-2023 Appropriated Project Budget	50,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**50,000**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448												-
Pay-Go												-
Other-Measure A												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Drainage Upgrade at Riley Street and Scott Street**

Project Number: New

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

Project Description: This project will upsize the existing storm drain line along Riley Street from 12-inch to 18-inch from the existing storm drain manhole at Scott Street to the outfall.

Justification: The City is responsible for operations and maintenance of the storm drain system throughout the City. In previous storm drain inspections it was found that the existing pipe reduces in diameter from an 18-inch pipe to a 12-inch pipe as flow continues downstreet from Scott Street. In an effort to avoid potential flooding issues from the smaller diameter pipe, upsizing this segment of pipe is recommended.

Relationship to other CIP: None

Alternatives: None

Project Update: Design is anticipated to be undertaken in FY 2023-24 and construction of the project is anticipated to occur in FY 2024-25 based on available funding.

Relationship to General Plan or other adopted plan: None

Drainage Upgrade at Riley Street and Scott Street

Project Budget:

FY 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**75,000**
Total Project Budget through FY 2023-2024	**75,000**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**75,000**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Gas Tax												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448		75,000	250,000									325,000
Pay-Go												-
Solid waste -540												-
Total	-	75,000	250,000	-	-	-	-	-	-	-	-	325,000

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		75,000										75,000
Construction			250,000									250,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	75,000	250,000	-	-	-	-	-	-	-	-	325,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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: The design contract will be executed in May 2023, and work to be complete by August 2023.

Relationship to General Plan or other adopted plan: None

East Bidwell Street Drainage

Project Budget:

FY 2022-2023 Appropriated Project Budget	100,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**100,000**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**100,000**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Ed Mitchell Park Drainage Improvements Phase 2**

Project Number: PW2306

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: The project advertised for construction in March 2023. Construction is anticipated to be complete by August 2023.

Relationship to General Plan or other adopted plan: None

Ed Mitchell Park Drainage Phase 2

Project Budget:

FY 2022-2023 Appropriated Project Budget	150,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**150,000**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**150,000**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	5,000											5,000
Construction	145,000											145,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	150,000	-	-	-	-	-	-	-	-	-	-	150,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Glenn Drive Storm Drain**

Project Number: New

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

Project Description: This project will re-line existing corrugated aluminum storm drain pipes that have experienced invert corrosion along Glenn Drive from Riley Street to the outfall near Fire Station 35 neighborhood . 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 2022 the pipe outfall near Fire Station 35 collapsed in part due to corrosion of the pipe invert. At that time an emergency project was performed to repair and reconstruct the outfall. The upstream pipes were visually 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 Glenn Drive Storm Drain Lining Project are anticipated to be undertaken in FY 2023-24.

Relationship to General Plan or other adopted plan: None

Glenn Drive Storm Drain

Project Budget:

FY 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**500,000**
Total Project Budget through FY 2023-2024	**500,000**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**500,000**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448		500,000										500,000
Pay-Go												-
Other-Measure A												-
Total	-	500,000	-	-	-	-	-	-	-	-	-	500,000

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
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 2023-24, improvements are anticipated to be made to the drainage culverts that cross Folsom Auburn Road between Berry Creek Drive and Inwood Road.

Relationship to General Plan or other adopted plan: None

Localized Drainage Improvements

Project Budget:

FY 2022-2023 Appropriated Project Budget	150,000
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Budget - Proposed Change	**150,000**
Total FY 2023-2024 Project Budget	150,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448												-
Pay-Go												-
Other - Measure A		150,000										150,000
Total	-	150,000	-	-	-	-	-	-	-	-	-	150,000

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
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: The Public Works Department continues implementing the Trash Implementation plan, including conducting visual assessments, improving storm drain inspection procedures and equipment, and developing public outreach campaigns as we await an updated stormwater permit from the Regional Water Control Board. Work in FY 2023-24 is anticipated to include hiring a consultant to assist with ongoing public outreach efforts as well as a trash offset study to identify the amount of credit the City can claim for ongoing trash cleanup events and street sweeper work.

Relationship to General Plan or other adopted plan: None

National Pollutant Discharge Elimination System

Project Budget:

FY 2022-2023 Appropriated Project Budget	200,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**200,000**
FY 2022-2023 Projected Expenditures	46,993
FY 2023-2024 Proposed Est Budget Balance	**153,007**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	17,900	50,000										67,900
Construction												-
Inspection												-
Project Management												-
Other	29,093											29,093
Contingencies												-
Total	46,993	50,000	-	-	-	-	-	-	-	-	-	96,993

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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: Design for the Phase 2 project was completed in FY 2021-22 and construction began in August 2022 and is expected to be complete by June 2023. Design and construction of the Phase 3 project will move forward based on available grant funding.

Relationship to General Plan or other adopted plan: None

Natoma Street Drainage

Project Budget:

FY 2022-2023 Appropriated Project Budget	1,880,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**1,880,000**
FY 2022-2023 Projected Expenditures	1,866,825
FY 2023-2024 Proposed Est Budget Balance	**13,175**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Gas Tax - Fund 243	55,995											55,995
Gas Tax - Fund 247	236,825											236,825
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448	444,005		500,000									944,005
Meas A- Fund 276	500,000											500,000
Other - Fund 235 (SB-1)	630,000		600,000									1,230,000
Total	1,866,825	-	1,100,000	-	-	-	-	-	-	-	-	2,966,825

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental	53											53
Plan Check												-
Design	292,767											292,767
Construction	1,574,005		1,100,000									2,674,005
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	1,866,825	-	1,100,000	-	-	-	-	-	-	-	-	2,966,825

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Natomas Ditch Spillway Repair**

Project Number: New

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

Project Description: This project will environmentally clear, design and construct permanent improvements to an existing emergency spillway of the Natomas Ditch near Welty Court.

Justification: The City is responsible for operations and maintenance of the storm drain system throughout the City. In 2022 the Natomas Ditch overtopped and flooded Welty Court and Crail Court due to an insufficient outlet. At that time an emergency repair was made to create a spillway to allow the Natomas Ditch to properly drain. This project is needed to construct the spillway in a permanent configuration in order to alleviate the ongoing flooding.

Relationship to other CIP: None

Alternatives: None

Project Update: In FY 2022-23 City staff conducted an emergency repair to create a spillway on the Natomas Ditch between Welty Court and Crail Court. Environmental clearance, design and construction of a permanent spillway are anticipated to be undertaken in FY 2023-24.

Relationship to General Plan or other adopted plan: None

Natomas Ditch Spillway Repair

Project Budget:

FY 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**100,000**
Total Project Budget through FY 2023-2024	**100,000**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**100,000**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Gas Tax												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448		100,000										100,000
Pay-Go												-
Solid waste -540												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental		50,000										50,000
Plan Check												-
Design												-
Construction		50,000										50,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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: A design contract including alternatives analysis and preliminary design will begin in April 2023. Construction of the selected alternative is anticipated to occur in FY 2023-24.

Relationship to General Plan or other adopted plan: None

Sibley Street Drainage

Project Budget:

FY 2022-2023 Appropriated Project Budget	500,000
FY 2023-2024 Budget - Proposed Change	**100,000**
Total Project Budget through FY 2023-2024	**600,000**
FY 2022-2023 Projected Expenditures	100,000
FY 2023-2024 Proposed Est Budget Balance	**500,000**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 446												-
Impact Fees - Fund 448	100,000	500,000										600,000
Pay-Go												-
Other												-
Total	100,000	500,000	-	-	-	-	-	-	-	-	-	600,000

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	100,000											100,000
Construction		500,000										500,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	100,000	500,000	-	-	-	-	-	-	-	-	-	600,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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: Final design of the next four basins to be addressed was completed in FY 2020-21. During FY 2022-23, the construction of two basin rehabilitations will begin prior to June 2023. The remaining two basins will be rehabilitated in FY 2023-24, with construction anticipated to begin in September 2023.

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 2022-2023 Appropriated Project Budget	932,748
FY 2023-2024 Budget - Proposed Change	**162,307**
Total Project Budget through FY 2023-2024	**1,095,055**
FY 2022-2023 Projected Expenditures	945,055
FY 2023-2024 Proposed Est Budget Balance	**150,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448	601,560	150,000										751,560
Impact Fees - Fund 537	343,495											343,495
Other - Measure A												-
Total	945,055	150,000	-	-	-	-	-	-	-	-	-	1,095,055

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental	144,193											144,193
Plan Check												-
Design	128,390											128,390
Construction	672,472	150,000										822,472
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	945,055	150,000	-	-	-	-	-	-	-	-	-	1,095,055

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Weather Stations**

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. Final invoice/report has been submitted to DWR.

Relationship to General Plan or other adopted plan: None

Weather Station

Project Budget:

FY 2022-2023 Appropriated Project Budget	174,422
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**174,422**
FY 2022-2023 Projected Expenditures	163,224
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
												-
Enterprise												-
Loans/Grants	99,870											99,870
Impact Fees - Fund 448	63,354											63,354
Pay-Go												-
Other -												-
Total	163,224	-	-	-	-	-	-	-	-	-	-	163,224

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	163,224											163,224
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	163,224	-	-	-	-	-	-	-	-	-	-	163,224

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 2019-20. Design of the second phase covering work on Baurer Circle and Dulverton Circle was undertaken in FY 2020-21. Due to other priorities, construction on the next phase is anticipated to be completed in FY 2024-25.

Relationship to General Plan or other adopted plan: None

Willow Creek Estates Storm Drain Lining

Project Budget:

FY 2022-2023 Appropriated Project Budget	927,191
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**927,191**
FY 2022-2023 Projected Expenditures	794,658
FY 2023-2024 Proposed Est Budget Balance	**132,533**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Gas Tax												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448	794,658		500,000									1,294,658
Pay-Go												-
Other - Fund 235 (SB-1)												-
Total	794,658	-	500,000	-	-	-	-	-	-	-	-	1,294,658

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	33,664											33,664
Construction	760,994		500,000									1,260,994
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	794,658	-	500,000	-	-	-	-	-	-	-	-	1,294,658

Operating Impact

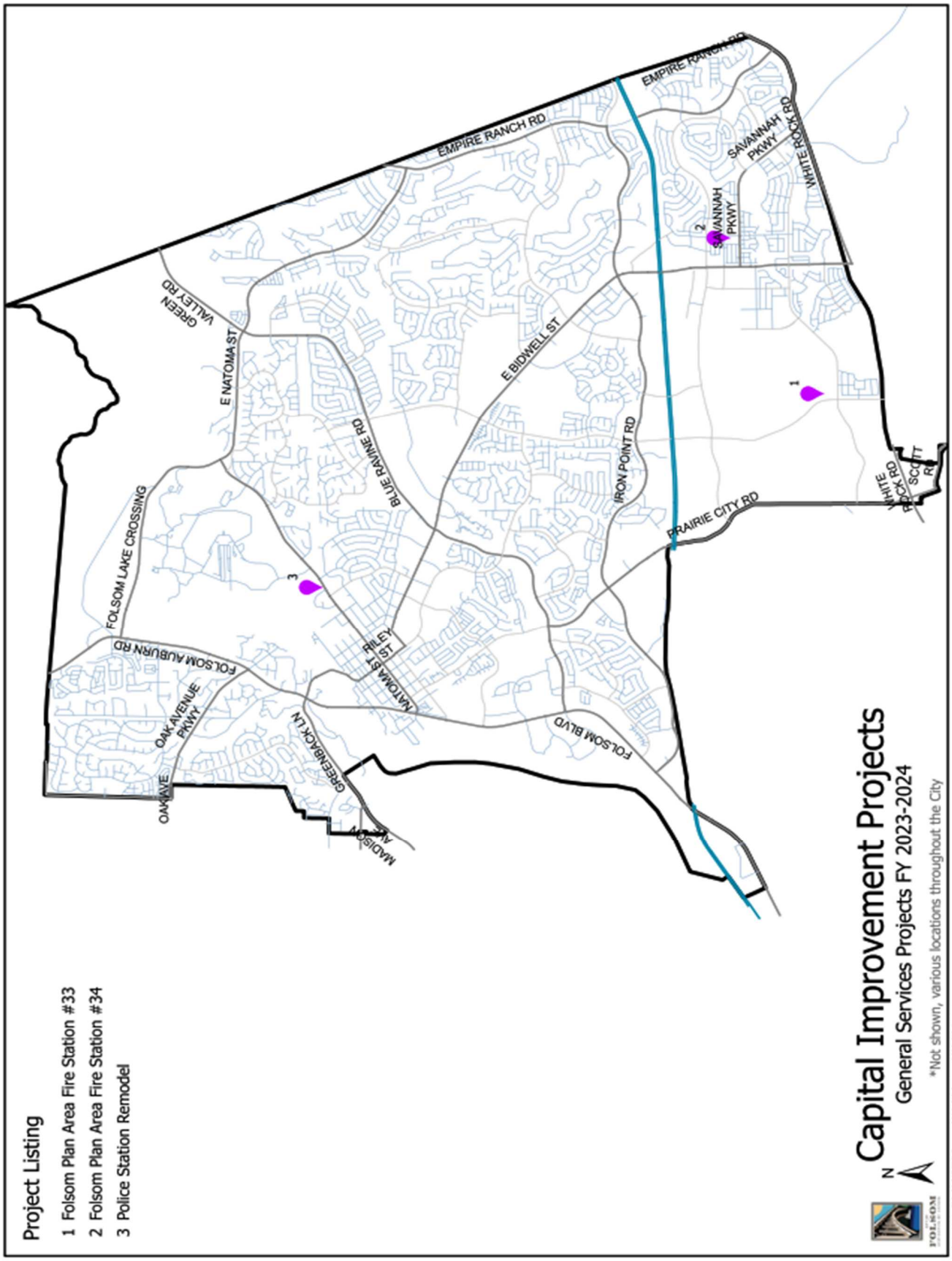
Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

CITY OF
FOLSOM
CALIFORNIA

General Services

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Capital Improvement Projects
General Services Projects FY 2023-2024
*Not shown, various locations throughout the City
Project Listing
1 Folsom Plan Area Fire Station #33
2 Folsom Plan Area Fire Station #34
3 Police Station Remodel
EMPIRE RANCH RD
SAVANNAH PKWY
WHITE ROCK RD
E BIDWELL ST
IRON POINT RD
PRAIRIE CITY RD
BLUE RAVINE RD
E NATOMA ST
GREEN VALLEY RD
FOLSOM LAKE CROSSING
FOLSOM AUBURN RD
OAK AVENUE PKWY
OAK AVE
GREENBACK LN
MADISON AVE
RILEY ST
FOLSOM BLVD
SCOTT RD

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 2023-2024	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 2032-2033	Total
3,916,006	12,119,887	1,243,398	1,295,604	1,777,236	1,601,381	11,554,375	1,186,344	828,662	2,599,604	1,437,361	39,559,858

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

Total All Projects (Expenditures minus Revenues)

FY 2023-2024	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 2032-2033
1,400,000	2,542,716	3,298,553	3,830,259	3,555,729	3,261,332	3,397,225	3,094,815	4,922,411	3,818,238

FY 2023 – 2024 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Fire Apparatus	$ -	$ -	$ -	$ 1,400,000	**$ 1,400,000**	$ 1,400,000
Police Station Remodel	-	-	-	-	-	830,000
FPA Fire Station #34	-	-	-	-	-	11,860,200
FPA Fire Station #33	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ 1,400,000	**$ 1,400,000**	$ 14,090,200

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: Two new Type 1 Engines and one new Type 3 Engine were purchased in FY 2022-23.

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 2022-2023 Appropriated Project Budget	3,105,550
FY 2022-2023 Projected Expenditures	2,594,875
FY 2023-2024 Budget - Proposed Change	1,400,000
Total FY 2023-2024 Project Budget	1,400,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go - Gen Fund	1,111,128	1,400,000	594,216	1,295,604	1,777,236	1,451,381	1,104,375	1,186,344	828,662	2,599,604	1,437,361	14,785,911
Other - Equip Rplmt												-
Other- FPA Capital	1,483,747											1,483,747
Total	2,594,875	1,400,000	594,216	1,295,604	1,777,236	1,451,381	1,104,375	1,186,344	828,662	2,599,604	1,437,361	16,269,658

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Vehicle Cost	2,594,875	1,400,000	594,216	1,295,604	1,777,236	1,451,381	1,104,375	1,186,344	828,662	2,599,604	1,437,361	16,269,658
Replacement Chg												-
Total	2,594,875	1,400,000	594,216	1,295,604	1,777,236	1,451,381	1,104,375	1,186,344	828,662	2,599,604	1,437,361	16,269,658

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Estimated Lease Costs	-	1,400,000	594,216	1,295,604	1,777,236	1,451,381	1,104,375	1,186,344	828,662	2,599,604	1,437,361

Project Name: **Folsom Plan Area Fire Station #34**
(formerly Folsom Plan Area Fire Station #1)

Project Number: FD2234

Project Contact: Division Chief Chad Wilson, Folsom Fire Department

Project Description: Approximately 13,000 sq. ft. fire station on a 3.0 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.

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. Project design completed with construction scheduled to begin in Summer 2023.

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 2022-2023 Appropriated Project Budget	11,860,200
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**11,860,200**
FY 2022-2023 Projected Expenditures	1,140,313
FY 2023-2024 Proposed Est Budget Balance	**10,719,887**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees	1,140,313	10,719,887										11,860,200
Pay-Go												-
Other												-
Other												-
Total	1,140,313	10,719,887	-	-	-	-	-	-	-	-	-	11,860,200

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Materials Testing	63,680											63,680
Plan Check												-
Design	390,000											390,000
Construction	548,061	10,719,887										11,267,948
Inspection												-
Project Management	130,200											130,200
Other	8,372											8,372
Contingencies												-
Total	1,140,313	10,719,887	-	-	-	-	-	-	-	-	-	11,860,200

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	1,948,500	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: None

Project Contact: Fire Chief Ken Cusano, Folsom Fire Department

Project Description: Approximately 10,000 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.

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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design						150,000	100,000					250,000
Construction							10,000,000					10,000,000
Inspection												-
Project Management							150,000					150,000
Other												-
Contingencies							200,000					200,000
Total	-	-	-	-	-	150,000	10,450,000	-	-	-	-	10,600,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 January 26, 2021. The assessment and planning phase are completed. Awaiting construction estimates.

Relationship to General Plan or other adopted plan: None

Police Station Remodel

Project Budget:

FY 2022-2023 Appropriated Project Budget	830,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**830,000**
FY 2022-2023 Projected Expenditures	180,818
FY 2023-2024 Proposed Est Budget Balance	**649,182**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other	180,818		649,182									830,000
Other												-
Total	180,818	-	649,182	-	-	-	-	-	-	-	-	830,000

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	180,818											180,818
Construction			649,182									649,182
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	180,818	-	649,182	-	-	-	-	-	-	-	-	830,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 issued 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
• Bidwell Place Apartments (75 unit project approved via Resolution 10831)	$588,265
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.

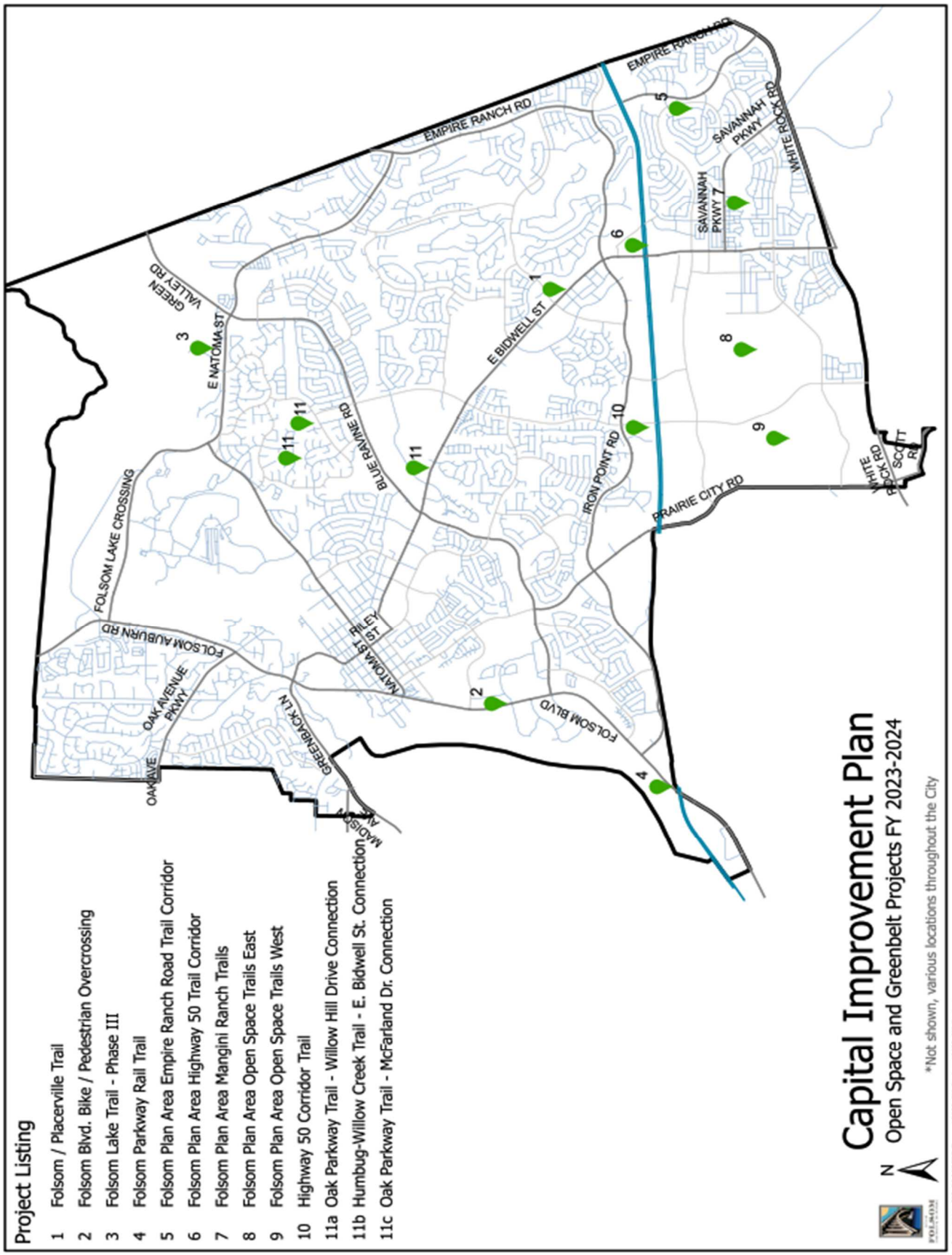
On September 28, 2021, City Council approved Resolution No. 10712 approving funding for the affordable senior multifamily project known as Sage in the amount of $2,750,000.

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.

On May 10, 2022, City Council approved Resolution No. 10831 approving an affordable housing loan in the amount of $588,265 to Bidwell Place, LP for construction of the 75-unit Bidwell Place Affordable Multifamily Project.

Open Space & Greenbelts

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Project Listing
1 Folsom / Placerville Trail
2 Folsom Blvd. Bike / Pedestrian Overcrossing
3 Folsom Lake Trail - Phase III
4 Folsom Parkway Rail Trail
5 Folsom Plan Area Empire Ranch Road Trail Corridor
6 Folsom Plan Area Highway 50 Trail Corridor
7 Folsom Plan Area Mangini Ranch Trails
8 Folsom Plan Area Open Space Trails East
9 Folsom Plan Area Open Space Trails West
10 Highway 50 Corridor Trail
11a Oak Parkway Trail - Willow Hill Drive Connection
11b Humbug-Willow Creek Trail - E. Bidwell St. Connection
11c Oak Parkway Trail - McFarland Dr. Connection
Capital Improvement Plan
Open Space and Greenbelt Projects FY 2023-2024
*Not shown, various locations throughout the City
N
EMPIRE RANCH RD
SAVANNAH PKWY
WHITE ROCK RD
E BIDWELL ST
IRON POINT RD
PRAIRIE CITY RD
SCOTT RD
E NATOMA ST
GREEN VALLEY RD
FOLSOM LAKE CROSSING
BLUE RAVINE RD
RILEY ST
NATOMA ST
FOLSOM BLVD
FOLSOM AUBURN RD
OAK AVENUE PKWY
OAK AVE
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 2023-2024	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 2032-2033	Total
602,750	2,200,000	1,150,000	3,248,036	16,312,492	2,125,000	6,764,791	3,874,198	1,575,000	2,522,521	-	40,374,788

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2023-2024	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 2032-2033
-	-	2,300	3,900	4,100	4,300	4,500	4,700	4,900	5,100

FY 2023 – 2024 Budget Proposals

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

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 was completed in 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 2025-26 due to Folsom Plan Area water pipeline installation below the alignment of the trail. The project needs an additional $200,000 in funding to complete design/engineering and an additional $1,500,000 to complete construction. Staff submitted an application for the Caltrans ATP Grant Cycle 6, SACOGs Regional Active Transportation grant, and SACOGs Maintenance & Modernization Regional Program grant to obtain funding to complete design/engineering and fully fund construction. Staff was notified that the project grant application was not accepted. SACOG grant application notification is in April/Map 2023. If we receive the grant funding in the amount of $1,500,000 with a $200,000 match, construction is anticipated to start in FY 2024-25.

Relationship to General Plan or other adopted plan: Project is consistent with the Bikeway Master Plan.

Folsom / Placerville Trail

Project Budget:

FY 2022-2023 Appropriated Project Budget	1,233,838
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**1,233,838**
FY 2022-2023 Projected Expenditures	312,566
FY 2023-2024 Proposed Est Budget Balance	**921,272**

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants	312,566		14,198	2,395,506								2,722,270
Impact Fees												-
Other - Fund 206			90,802	152,530								243,332
Other - Fund 248			36,000									36,000
Other - Measure A			59,000									59,000
Total	312,566	-	200,000	2,548,036	-	-	-	-	-	-	-	3,060,602

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design	312,566		200,000									512,566
Construction				2,548,036								2,548,036
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	312,566	-	200,000	2,548,036	-	-	-	-	-	-	-	3,060,602

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	2,300	2,400	2,500	2,600	2,700	2,800	2,900	3,000

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. Project has been identified for possible use of ARPA funds.

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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-GF												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental				150,000								150,000
Design				550,000								550,000
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	-	-	-	700,000	8,300,000	-	-	-	-	-	-	9,000,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Folsom Plan Area Empire Ranch Road Trail Corridor**

Project Number: None

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.

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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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Folsom Plan Area Highway 50 Trail Corridor**

Project Number: None

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.

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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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is partially funded

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants					2,899,234							2,899,234
Impact Fees					3,333,258							3,333,258
Other - Meas A												-
Other - Fund 243												-
Other - Fund 206												-
Total	-	-	-	-	6,232,492	-	-	-	-	-	-	6,232,492

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

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 2021-22. Design and engineering is anticipated to be completed Fall 2023 and construction of the first three miles of the trail in FY 2023-24

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 2022-2023 Appropriated Project Budget	2,380,240
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**2,380,240**
FY 2022-2023 Projected Expenditures	180,240
FY 2023-2024 Proposed Est Budget Balance	**2,200,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - 472	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 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
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.

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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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design							250,000					250,000
Construction							6,214,791					6,214,791
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies							300,000					300,000
Total	-	-	-	-	-	-	6,764,791	-	-	-	-	6,764,791

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Folsom Plan Area Open Space Trails West**

Project Number: None

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.

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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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
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 2022-2023 Appropriated Project Budget	110,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**110,000**
FY 2022-2023 Projected Expenditures	109,944
FY 2023-2024 Proposed Est Budget Balance	**56**

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants			830,000									830,000
Impact Fees												-
Pay-Go												-
Other-GF	109,944											109,944
Other - Fd 248			120,000									120,000
Total	109,944	-	950,000	-	-	-	-	-	-	-	-	1,059,944

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design	109,944											109,944
Construction			950,000									950,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	109,944	-	950,000	-	-	-	-	-	-	-	-	1,059,944

Operating Impact

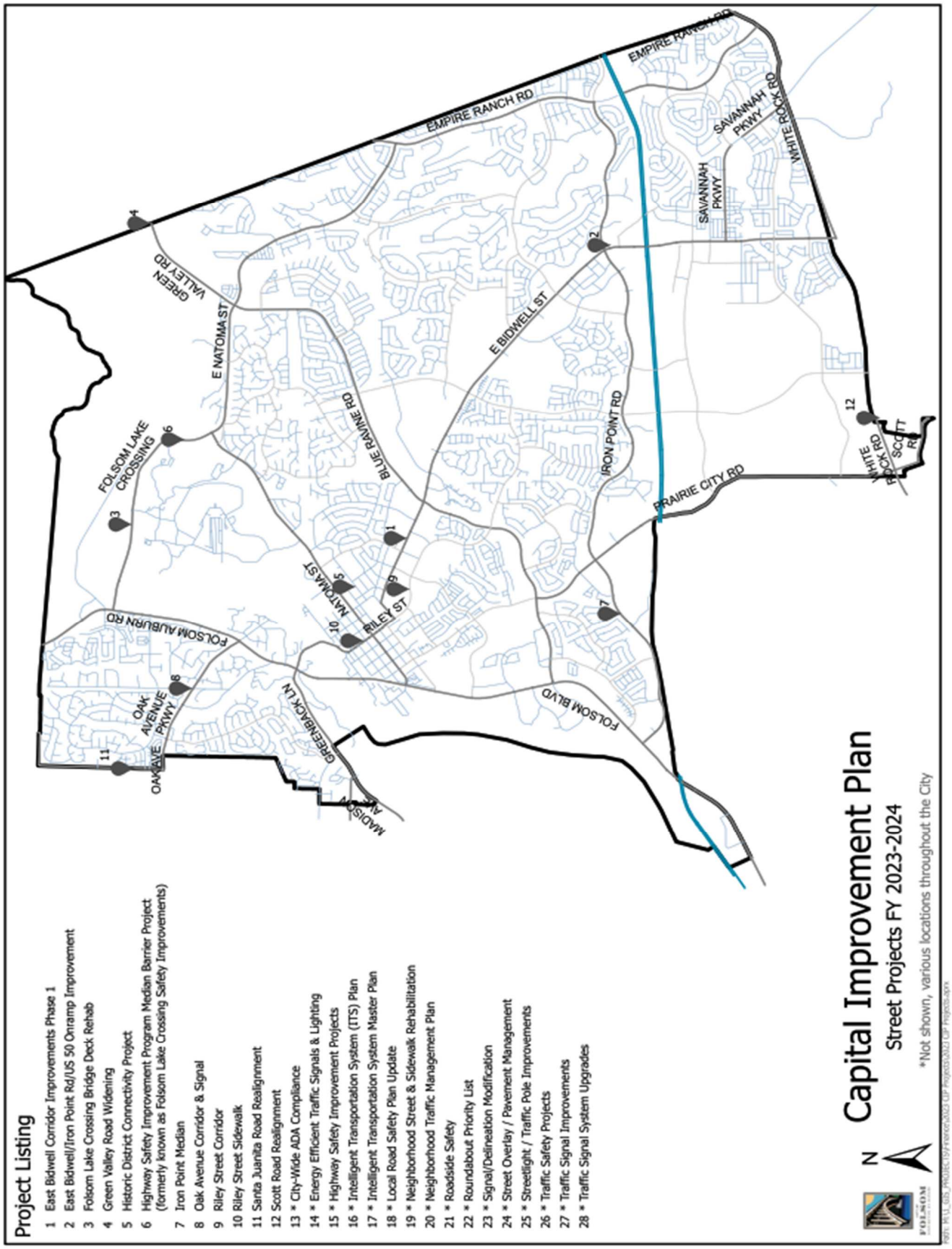
Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

CITY OF
FOLSOM
CALIFORNIA

Streets

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Project Listing
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2 East Bidwell/Iron Point Rd/US 50 Onramp Improvement
3 Folsom Lake Crossing Bridge Deck Rehab
4 Green Valley Road Widening
5 Historic District Connectivity Project
6 Highway Safety Improvement Program Median Barrier Project (formerly known as Folsom Lake Crossing Safety Improvements)
7 Iron Point Median
8 Oak Avenue Corridor & Signal
9 Riley Street Corridor
10 Riley Street Sidewalk
11 Santa Juanita Road Realignment
12 Scott Road Realignment
13 * City-Wide ADA Compliance
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22 * Roundabout Priority List
23 * Signal/Delineation Modification
24 * Street Overlay / Pavement Management
25 * Streetlight / Traffic Pole Improvements
26 * Traffic Safety Projects
27 * Traffic Signal Improvements
28 * Traffic Signal System Upgrades
Capital Improvement Plan
Street Projects FY 2023-2024
*Not shown, various locations throughout the City
N
EMPIRE RANCH RD
GREEN VALLEY RD
E NATOMA ST
FOLSOM LAKE CROSSING
BLUE RAVINE RD
E BIDWELL ST
SAVANNAH PKWY
WHITE ROCK RD
IRON POINT RD
PRAIRIE CITY RD
FOLSOM BLVD
FOLSOM AUBURN RD
NATOMA ST
RILEY ST
OAK AVENUE PKWY
OAK AVE
GREENBACK LN
MADISON AVE
SCOTT 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 2023-2024	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 2032-2033	Total
13,254,987	10,328,840	2,825,000	9,050,000	5,000,000	-	-	-	-	-	-	40,458,827

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2023-2024	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 2032-2033
-	-	-	-	-	-	-	-	-	-

FY 2023 – 2024 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
City-Wide ADA Compliance	$ -	$ -	$ -	$ 585,000	**$ 585,000**	$ 585,000
East Bidwell Corridor Improvements Phase 1	-	-	-	-	**-**	110,000
East Bidwell/Iron Point Rd/US 50 Onramp Improvement	-	-	300,000	-	**300,000**	546,454
Energy Efficient Traffic Signals & Lighting	-	-	-	50,000	**50,000**	50,000
Folsom Lake Crossing Bridge Deck Rehab	-	-	-	-	**-**	300,000
Green Valley Road Widening	-	-	-	-	**-**	7,475,519
Highway Safety Improvement Projects	-	895,365	450,475	-	**1,345,840**	1,584,600
HSIP Median Barrier Project (formerly known as Folsom Lake Crossing Safety Improvements)	-	831,400	-	-	**831,400**	1,031,400
Historic District Connectivity Project	-	-	-	-	**-**	-
Intelligent Transportation System (ITS) Plan	-	-	50,000	-	**50,000**	50,000
Intelligent Transportation System Master Plan	-	3,000,000	-	-	**3,000,000**	3,878,312
Iron Pt Median	-	-	-	-	**-**	644,000
Oak Ave Corridor & Signal	-	-	-	-	**-**	-
Riley St Corridor	-	-	-	-	**-**	-
Riley St Sidewalk	-	500,000	-	-	**500,000**	587,902
Roadside Safety	-	-	-	-	**-**	366,600
Roundabout Priority List	-	-	-	100,000	**100,000**	100,000
Santa Juanita Realignment	-	-	-	-	**-**	250,000
Scott Road Realignment	-	-	-	-	**-**	3,759,000
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	-	-	50,000	-	**50,000**	50,000
Traffic Signal System Upgrades	-	-	100,000	-	**100,000**	100,000
Total	$ -	$ 5,226,765	$ 1,550,475	$ 2,885,000	**$ 9,662,240**	$ 24,218,787

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 2022-23, all sidewalks in Council District 2 were inspected and a report of findings was prepared. Staff utilizes this report to prioritize repairs. Repairs consist of concrete cutting to remove trip hazards or complete sidewalk replacement. Annual sidewalk inspections will be performed by Council District, on a 5 year rotating basis.

Relationship to General Plan or other adopted plan: Citywide Pedestrian Master Plan, ADA Transition Plan

City-Wide ADA Compliance

Project Budget:

FY 2022-2023 Appropriated Project Budget	150,000
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Budget - Proposed	**585,000**
Total FY 2023-2024 Project Budget	585,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax		300,000										300,000
Impact Fees												-
Pay-Go												-
Other - Measure A		285,000										285,000
Other												-
Total	-	585,000	-	-	-	-	-	-	-	-	-	585,000

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		60,000										60,000
Construction		525,000										525,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	585,000	-	-	-	-	-	-	-	-	-	585,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **East Bidwell Corridor Improvements Phase I**

Project Number: None

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. An application for grant funding was submitted in January 2023 for SACOG Maintenance & Modernization funding in the amount of $1,439,000, with a local fund match requirement of 11.47%. Received notice from SACOG in May 2023 that the City did not receive the grant.

Relationship to General Plan or other adopted plan: Pavement Maintenance Plan

East Bidwell Corridor Improvements Phase I

Project Budget:

FY 2022-2023 Appropriated Project Budget	110,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**110,000**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**110,000**

Financial Impact

Funding Sources: This project is partially funded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt												-
Enterprise												-
Loans/Grants			1,439,000									1,439,000
Gas Tax			186,000									186,000
Impact Fees - Fund 446												-
Pay-Go												-
Other - New Measure A												-
Other												-
Total	-	-	1,625,000	-	-	-	-	-	-	-	-	1,625,000

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction			1,625,000									1,625,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	-	1,625,000	-	-	-	-	-	-	-	-	1,625,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **East Bidwell / Iron Point Rd / US 50 Onramp Improvement**

Project Number: PW2203

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

Project Description: Restripe Westbound Iron Point Road at East Bidwell Street to have 3 left turn lanes. Modify traffic signals, signage, pavement delineation and modify Westbound US 50 Onramp to allow all traffic to utilize the current carpool lane.

Justification: The additional left turn from Iron Point Road to East Bidwell Street is anticipated to relieve traffic congestion during peak use.

Relationship to other CIP: East Bidwell Overcrossing Widening

Alternatives: The previous alternative included widening the Westbound US 50 Onramp. Coordination with Caltrans allowed use of the existing carpool lane and saved the project $3,500,000.

Project Update: Project will be ready to bid upon execution of Caltrans Encroachment Permit.

Relationship to General Plan or other adopted plan: None

East Bidwell / Iron Point Road / US 50 Onramp Improvement

Project Budget:

FY 2022-2023 Appropriated Project Budget	246,454
FY 2023-2024 Budget - Proposed Change	**300,000**
Total Project Budget through FY 2023-2024	**546,454**
FY 2022-2023 Projected Expenditures	246,454
FY 2023-2024 Proposed Est Budget Balance	**300,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	246,454	300,000										546,454
Pay-Go												-
Other - New Measure A												-
Other												-
Total	246,454	300,000	-	-	-	-	-	-	-	-	-	546,454

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	246,454											246,454
Construction		300,000										300,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	246,454	300,000	-	-	-	-	-	-	-	-	-	546,454

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 2022-23 staff continued to retrofit arterial streetlights. In FY 2023-24 staff will continue 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 2022-2023 Appropriated Project Budget	50,000
FY 2022-2023 Projected Expenditures	9,988
FY 2023-2024 Budget - Proposed	**50,000**
Total FY 2023-2024 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Measure A	9,988	50,000										59,988
Other												-
Total	9,988	50,000	-	-	-	-	-	-	-	-	-	59,988

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	9,988	50,000										59,988
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	9,988	50,000	-	-	-	-	-	-	-	-	-	59,988

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2023-2024	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 2032-2033
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 2024. Construction is expected to be complete in Summer 2024 based on available funding from the BPMP program. As of FY 2022-23 BPMP funding has not been available.

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 2022-2023 Appropriated Project Budget	300,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**300,000**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**300,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt												-
Enterprise												-
Loans/Grants		200,000										200,000
Gas Tax												-
Impact Fees - Fund 446		100,000										100,000
Pay-Go												-
Other - Measure A												-
Other												-
Total	-	300,000	-	-	-	-	-	-	-	-	-	300,000

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		50,000										50,000
Construction		200,000										200,000
Inspection												-
Project Management		50,000										50,000
Materials Testing												-
Other												-
Contingencies												-
Total	-	300,000	-	-	-	-	-	-	-	-	-	300,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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. CT Final Invoice February 2023. In April 2023 final grant reimbursement of $4.9 million was received and final loan repayment to SACOG was made for $2.2 million.

Relationship to Master Plan or other adopted plan: None

Green Valley Road Widening

Project Budget:

FY 2022-2023 Appropriated Project Budget	7,475,519
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**7,475,519**
FY 2022-2023 Projected Expenditures	7,355,192
FY 2023-2024 Proposed Est Budget Balance	**120,327**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax-SB1												-
Impact Fees - Fund 446	7,341,640											7,341,640
Pay-Go												-
SACOG Tier 3 Loan												-
Other-Earmark	13,552											13,552
Total	7,355,192	-	-	-	-	-	-	-	-	-	-	7,355,192

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	583,435											583,435
Construction	6,115,054											6,115,054
Inspection												-
Project Management	656,703											656,703
Materials Testing												-
Mitigation												-
Contingencies												-
Total	7,355,192	-	-	-	-	-	-	-	-	-	-	7,355,192

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Highway Safety Improvements Projects**

Project Number: PW2202

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

Project Description: The project will design and provide plans, specifications and estimates (PS&E). The purpose of the HSIP Cycle 10 Traffic Safety Project is to improve signal hardware: lenses, back-plates with retroreflective borders, mounting, size, and number, improve signal timing (coordination, phases, red, yellow, or operation), and install raised pavement markers and striping (through intersection) at the following locations: Folsom Bd/Natoma Station Dr; Blue Ravine Rd/Flower Dr; Blue Ravine Rd/Natoma Station Dr; E Bidwell St/Blue Ravine Rd;E Bidwell St/Oak Ave Pk;E Bidwell St/Broadstone Pk;E Bidwell St/Glenn Dr;E Bidwell St/Creekside Dr; Folsom Auburn Rd/Oak Ave Pk;Folsom Auburn Rd/Folsom Lake Cr; E Natoma St/Prison Rd;E Natoma St/Green Valley Rd; Iron Pt Rd/Willard Dr.

Justification: The project meets the City's goal of providing safe and efficient transportation. Project was identified through the Local Road Safety Plan.

Relationship to other CIP: Project will also install elements that further the ITS Master Plan Implementation Project.

Alternatives: No-Build Alternative: Safety concerns would not be met without this project

Project Update: City was awarded a $1,584,600 Highway Safety Improvement Program (HSIP) Grant in 2022 for design and construction of this project. The grant requires a 50% match and is 50% of the total project cost. The design was completed in FY 2022-23. Construction contract is expected to be encumbered in late FY 2022-23.

Relationship to General Plan or other adopted plan: Project will install elements that further the ITS Master Plan Implementation Project will construct safety improvements identified as priority project in Local Road Safety Plan.

Highway Safety Improvements Projects

Project Budget:

FY 2022-2023 Appropriated Project Budget	238,760
FY 2023-2024 Budget - Proposed Change	**1,345,840**
Total Project Budget through FY 2023-2024	**1,584,600**
FY 2022-2023 Projected Expenditures	238,760
FY 2023-2024 Proposed Est Budget Balance	**1,345,840**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants		895,365										895,365
Gas Tax-SB1												-
Impact Fees - Fund 446	238,760	450,475										689,235
Pay-Go												-
SACOG Tier 3 Loan												-
Other-Earmark												-
Total	238,760	1,345,840	-	-	-	-	-	-	-	-	-	1,584,600

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	95,365											95,365
Construction	143,395	1,345,840										1,489,235
Inspection												-
Project Management												-
Materials Testing												-
Mitigation												-
Contingencies												-
Total	238,760	1,345,840	-	-	-	-	-	-	-	-	-	1,584,600

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2023-2024	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 2032-2033
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. The design and construction were completed in late FY 2022-23.

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 2022-2023 Appropriated Project Budget	200,000
FY 2023-2024 Budget - Proposed Change	**831,400**
Total Project Budget through FY 2023-2024	**1,031,400**
FY 2022-2023 Projected Expenditures	200,000
FY 2023-2024 Proposed Est Budget Balance	**831,400**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants	104,288	831,400										935,688
Gas Tax												-
Impact Fees - Fund 446	95,712											95,712
Pay-Go												-
Other												-
Other												-
Total	200,000	831,400	-	-	-	-	-	-	-	-	-	1,031,400

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	95,712											95,712
Construction	104,288	831,400										935,688
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	200,000	831,400	-	-	-	-	-	-	-	-	-	1,031,400

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Historic District Connectivity Project**

Project Number: New

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

Project Description: This project is a supplement to the Riley Street Sidewalk project. In addition, this project will construct sidewalks and improved drainage on Dean Way between Coloma Street and Stafford Street, providing a safe route for students walking to and from Sutter Middle School and Theodore Judah Elementary School.

Justification: Dean Way does not currently have any sidewalks in this vicinity. There is adequate Right of Way for the City to construct sidewalks.

Relationship to other CIP: This project is related to the Citywide ADA and Sidewalk Rehab Project

Alternatives: A feasibility study was performed for various alternatives. The submission of a grant application required a chosen alternative.

Project Update: This project was submitted for an Active Transportation Program grant as part of the Sacramento Association of Governments regional funding round. Funding was requested in the amount of $5,500,000.

Relationship to General Plan or other adopted plan: Active Transportation Plan

Historic District Connectivity Project

Project Budget:

FY 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants			500,000	5,050,000								5,550,000
Gas Tax-SB1												-
Impact Fees - Fund 446												-
Pay-Go												-
SACOG Tier 3 Loan												-
Other-Earmark												-
Total	-	-	500,000	5,050,000	-	-	-	-	-	-	-	5,550,000

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design			500,000									500,000
Construction				5,050,000								5,050,000
Inspection												-
Project Management												-
Materials Testing												-
Mitigation												-
Contingencies												-
Total	-	-	500,000	5,050,000	-	-	-	-	-	-	-	5,550,000

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2023-2024	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 2032-2033
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 2021-22, 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 2022-23, PS&E will be completed in preparation for construction of project in FY 2023-24.

Relationship to General Plan or other adopted plan: ITS Master Plan

Intelligent Transportation System (ITS) Plan

Project Budget:

FY 2022-2023 Appropriated Project Budget	200,000
FY 2022-2023 Projected Expenditures	95,005
FY 2023-2024 Budget - Proposed	**50,000**
Total FY 2023-2024 Project Budget	50,000

Financial Impact

Funding Sources: This project is partially funded.

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	95,005	50,000	50,000									195,005
Pay-Go												-
General Fund												-
Other												-
Total	95,005	50,000	50,000	-	-	-	-	-	-	-	-	195,005

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	95,005	50,000	50,000									195,005
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	95,005	50,000	50,000	-	-	-	-	-	-	-	-	195,005

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Intelligent Transportation System Master Plan**

Project Number: PW2305

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

Project Description: The project will design and provide Plans, Specifications and Estimates (PS&E) of traffic signals, fiber-optic communications, and ITS equipment. The purpose of the ITS Master Plan Implementation Project is to implement the City's 2015 Intelligent Transportation System Master Plan and the 2019 Smart Region City of Folsom Technology Implementation Plan which included, but are not limited to, interconnecting the City's seven (7) remaining traffic signals where no communication exists; install and terminate Single Mode Fiber Optic (SMFO) where existing Multimode Fiber Optic (MMFO) exists, replace end of lifecycle traffic signal equipment including cabinets, traffic signal heads, and emergency vehicle preemption; design and install Changeable Message Boards (CMS) at sixteen (16) locations within the City of Folsom to provide real time driver information and travel times; improve access to traffic and parking data; install and connect adaptive signal timing or traffic responsive timing to improve traffic flow, reduce delays and maximize capacity; upgrade obsolete Type 820A signal controllers to Cobalt EOS signal controllers; and upgrade the Traffic Management Center (TMC) equipment, and ensure that signal timing remains robust and responsive to actual traffic conditions by utilizing Signal Performance Measures (SPM).

Justification: Implements the ITS Master plan. 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: Highway Safety Improvement Projects. Implements features and equipment that overlap with this project.

Alternatives: None

Project Update: City was awarded a $5,616,000 SACOG Grant in 2022 for design and construction of this project. The design will be completed in FY 2023-24, construction to be completed late FY 2023-24.

Relationship to General Plan or other adopted plan: None

Intelligent Transportation System Master Plan

Project Budget:

FY 2022-2023 Appropriated Project Budget	878,312
FY 2023-2024 Budget - Proposed Change	**3,000,000**
Total Project Budget through FY 2023-2024	**3,878,312**
FY 2022-2023 Projected Expenditures	878,312
FY 2023-2024 Proposed Est Budget Balance	**3,000,000**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants	878,312	3,000,000										3,878,312
Gas Tax-SB1												-
Impact Fees - Fund 446												-
Pay-Go												-
SACOG Tier 3 Loan												-
Other-Earmark												-
Total	878,312	3,000,000	-	-	-	-	-	-	-	-	-	3,878,312

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	878,312											878,312
Construction		3,000,000										3,000,000
Inspection												-
Project Management												-
Materials Testing												-
Mitigation												-
Contingencies												-
Total	878,312	3,000,000	-	-	-	-	-	-	-	-	-	3,878,312

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Iron Point Median**

Project Number: PW2102

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 goal of the City to implement a Tree Program and beautify the main corridors 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 was bid in Summer/Fall 2022 and is expected to be complete by June 2023.

Relationship to General Plan or other adopted plan: Consistent with adjacent projects

Iron Point Median

Project Budget:

FY 2022-2023 Appropriated Project Budget	644,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**644,000**
FY 2022-2023 Projected Expenditures	643,716
FY 2023-2024 Proposed Est Budget Balance	**284**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	286,716											286,716
Impact Fees - Fund 537	88,000											88,000
Other - Measure A	146,000											146,000
Other - SB-1LLP	123,000											123,000
Total	643,716	-	-	-	-	-	-	-	-	-	-	643,716

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	10,000											10,000
Construction	633,716											633,716
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	643,716	-	-	-	-	-	-	-	-	-	-	643,716

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Oak Avenue Corridor & Signal**

Project Number: None

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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction			300,000									300,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	-	300,000	-	-	-	-	-	-	-	-	300,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Riley Street Corridor Improvements**

Project Number: None

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. Looking into funding opportunities.

Relationship to General Plan or other adopted plan: Will be assessed with Roundabout Priority List

Riley Street Corridor Improvements

Project Budget:

FY 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Riley Street Sidewalk**

Project Number: PW2101

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 awarded a US Department of Transportation earmark for $4M. The project was also submitted for two Active Transportation Program (ATP) Cycle 6 grant funding opportunities, Regional and State, in 2022. The project was not selected for the State grant, however the selection for the Regional applications will be released in May 2023.

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 2022-2023 Appropriated Project Budget	87,902
FY 2023-2024 Budget - Proposed Change	**500,000**
Total Project Budget through FY 2023-2024	**587,902**
FY 2022-2023 Projected Expenditures	87,902
FY 2023-2024 Proposed Est Budget Balance	**500,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt												-
Enterprise												-
Loans/Grants		500,000		3,500,000								4,000,000
Gas Tax												-
Impact Fees - Fund 446	87,902											87,902
Pay-Go												-
Other - Measure A												-
Other												-
Total	87,902	500,000	-	3,500,000	-	-	-	-	-	-	-	4,087,902

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	87,902	500,000										587,902
Construction				3,500,000								3,500,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	87,902	500,000	-	3,500,000	-	-	-	-	-	-	-	4,087,902

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Roadside Safety**

Project Number: None

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 2024.

Relationship to General Plan or other adopted plan: None

Roadside Safety

Project Budget:

FY 2022-2023 Appropriated Project Budget	366,600
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**366,600**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**366,600**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**Roundabout Priority List**
Project Number:	New
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	Prepare a study to determine the best intersections to construct roundabouts and rank the intersections with high to low priority.
Justification:	City Council has directed staff to prioritize intersection locations to construct roundabouts in lieu of traffic signals. Roundabouts have a higher capital cost than traffic signals, however, they can reduce fatal crashes, minimize air quality issues, and reduce maintenance costs.
Relationship to other CIP:	Related to the 2020 Intersection Control Study (ICE), Riley Street Improvements and other Intersection CIP's.
Alternatives:	Traffic Signal Projects
Project Update:	City Council has provided direction to provide the study. Upon approval of budget staff will prepare an Request for Proposal to procure a qualified engineering consultant to prepare the study.
Relationship to General Plan or other adopted plan:	None

Roundabout Priority List

Project Budget:

FY 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**100,000**
Total Project Budget through FY 2023-2024	**100,000**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**100,000**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446												-
Pay-Go												-
Other - HSIP Grant												-
Other - Measure A		100,000										100,000
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		100,000										100,000
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Santa Juanita Road Realignment**

Project Number: None

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: Grant application submitted to SACOG for Preliminary Design/ROW/Environmental.

Relationship to General Plan or other adopted plan: None

Santa Juanita Road Realignment

Project Budget:

FY 2022-2023 Appropriated Project Budget	250,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**250,000**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**250,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction			250,000									250,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	-	250,000	-	-	-	-	-	-	-	-	250,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**Scott Road Realignment**
Project Number:	PW2201
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	New road and roundabout from White Rock Road to Scott Road along the south frontage of the future City of Folsom Corporation Yard
Justification:	Provide future access for the proposed New City Corporate Yard and safe access to White Rock Road which has recently been widened for the SE Connector.
Relationship to other CIP:	Southeast Connector Segment D3(A)
Alternatives:	None
Project Update:	Construction completed in February 2023.
Relationship to General Plan or other adopted plan:	None

Scott Road Realignment

Project Budget:

FY 2022-2023 Appropriated Project Budget	3,759,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**3,759,000**
FY 2022-2023 Projected Expenditures	3,349,869
FY 2023-2024 Proposed Est Budget Balance	**409,131**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446												-
Pay-Go												-
Other - Measure A												-
Other	3,349,869											3,349,869
Total	3,349,869	-	-	-	-	-	-	-	-	-	-	3,349,869

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	2,940,869											2,940,869
Inspection												-
Project Management	409,000											409,000
Materials Testing												-
Other												-
Contingencies												-
Total	3,349,869	-	-	-	-	-	-	-	-	-	-	3,349,869

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 2021-22 design was completed for modifications at Riley Street between Sutter Street and Scott Street. Additional design costs will be incurred for locations identified by the Design Engineering consultant. Construction has been delayed due to lack of construction funds.

Relationship to General Plan or other adopted plan: None

Signal/Delineation Modifications

Project Budget:

FY 2022-2023 Appropriated Project Budget	600,000
FY 2022-2023 Projected Expenditures	1,787
FY 2023-2024 Budget - Proposed	**600,000**
Total FY 2023-2024 Project Budget	600,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	1,787	600,000										601,787
Pay-Go												-
Other												-
Other												-
Total	1,787	600,000	-	-	-	-	-	-	-	-	-	601,787

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	1,787	600,000										601,787
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	1,787	600,000	-	-	-	-	-	-	-	-	-	601,787

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 Willow Creek Estates East, Lexington Hills, Berry Creek Drive and Blue Ravine Drive from East Bidwell to Oak Avenue Parkway.

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 2022-23 focused primarily on resurfacing Blue Ravine Road between Prairie City Road and East Bidwell Street.

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 2022-2023 Appropriated Project Budget	2,000,000
FY 2022-2023 Projected Expenditures	39,704
FY 2023-2024 Budget - Proposed	**2,000,000**
Total FY 2023-2024 Project Budget	2,000,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
TCR - Fund 203												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Other-GF												-
Other - Meas A	39,704	1,000,000										1,039,704
Other - SB1 (Fd 235)		1,000,000										1,000,000
Total	39,704	2,000,000	-	-	-	-	-	-	-	-	-	2,039,704

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	39,704	2,000,000										2,039,704
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	39,704	2,000,000	-	-	-	-	-	-	-	-	-	2,039,704

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2023-2024	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 2032-2033
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 three replacements needed in FY 2022-23. Some of these costs are collected by insurance.

Relationship to General Plan or other adopted plan: None

Streetlight / Traffic Pole Improvements

Project Budget:

FY 2022-2023 Appropriated Project Budget	50,000
FY 2022-2023 Projected Expenditures	7,410
FY 2023-2024 Budget - Proposed	**50,000**
Total FY 2023-2024 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Measure A	7,410	50,000										57,410
Other												-
Total	7,410	50,000	-	-	-	-	-	-	-	-	-	57,410

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	7,410	50,000										57,410
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	7,410	50,000	-	-	-	-	-	-	-	-	-	57,410

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 2022-23 include: RRFBs installed on Parkshore Drive. Traffic Counts performed.

Relationship to General Plan or other adopted plan: None

Traffic Safety Projects

Project Budget:

FY 2022-2023 Appropriated Project Budget	150,000
FY 2022-2023 Projected Expenditures	66,435
FY 2023-2024 Budget - Proposed	**100,000**
Total FY 2023-2024 Project Budget	100,000

Financial Impact

Funding Sources: This project is partially funded.

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Measure A	66,435	100,000	100,000									266,435
Other												-
Total	66,435	100,000	100,000	-	-	-	-	-	-	-	-	266,435

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	66,435	100,000	100,000									266,435
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	66,435	100,000	100,000	-	-	-	-	-	-	-	-	266,435

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2023-2024	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 2032-2033
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: ITS Implementation Project.

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: No update.

Relationship to General Plan or other adopted plan: ITS Master Plan

Traffic Signal Improvements

Project Budget:

FY 2022-2023 Appropriated Project Budget	300,000
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Budget - Proposed	**50,000**
Total FY 2023-2024 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446		50,000										50,000
Pay-Go												-
Other - Developer												-
Other - Measure A												-
Total	-	50,000	-	-	-	-	-	-	-	-	-	50,000

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
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 2022-2023 Appropriated Project Budget	100,000
FY 2022-2023 Projected Expenditures	34,453
FY 2023-2024 Budget - Proposed	**100,000**
Total FY 2023-2024 Project Budget	100,000

Financial Impact

Funding Sources: This project is partially funded.

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	23,988	100,000										123,988
Pay-Go												-
Other	10,465											10,465
Other												-
Total	34,453	100,000	-	-	-	-	-	-	-	-	-	134,453

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	34,453	100,000										134,453
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	34,453	100,000	-	-	-	-	-	-	-	-	-	134,453

Operating Impact

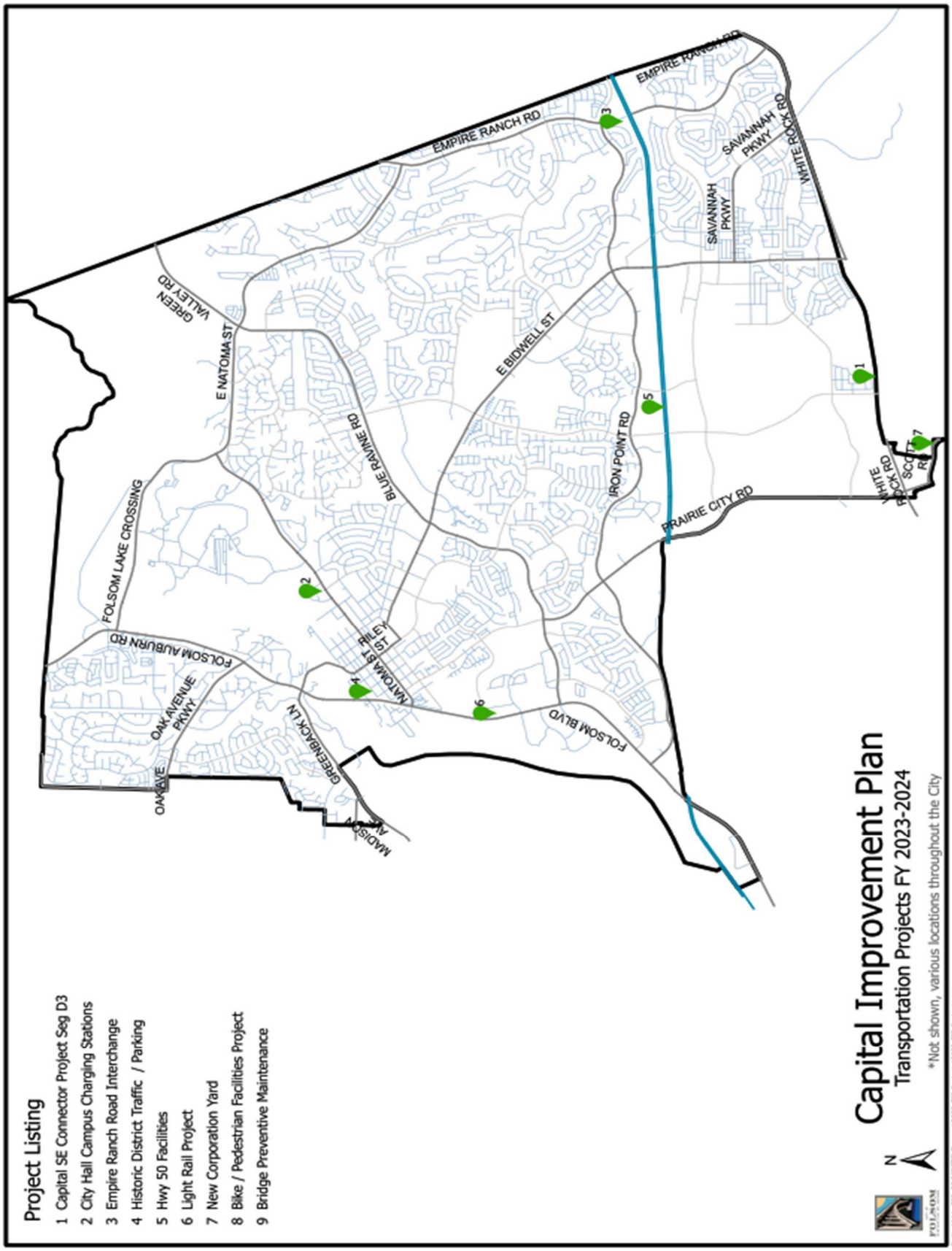
Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

CITY OF
FOLSOM
CALIFORNIA

Transportation

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Capital Improvement Plan
Transportation Projects FY 2023-2024
*Not shown, various locations throughout the City
N
Project Listing
1 Capital SE Connector Project Seg D3
2 City Hall Campus Charging Stations
3 Empire Ranch Road Interchange
4 Historic District Traffic / Parking
5 Hwy 50 Facilities
6 Light Rail Project
7 New Corporation Yard
8 Bike / Pedestrian Facilities Project
9 Bridge Preventive Maintenance
EMPIRE RANCH RD
SAVANNAH PKWY
WHITE ROCK RD
GREEN VALLEY RD
E NATOMA ST
E BIDWELL ST
BLUE RAVINE RD
IRON POINT RD
FOLSOM LAKE CROSSING
FOLSOM AUBURN RD
OAK AVENUE PKWY
OAK AVE
GREENBACK LN
MADISON AVE
NATOMA ST
RILEY ST
FOLSOM BLVD
PRAIRIE CITY RD
SCOTT RD

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 2023-2024	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 2032-2033	Total
29,505,925	3,150,000	4,900,000	-	150,000	-	-	-	-	-	25,000,000	62,705,925

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2023-2024	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 2032-2033
-	-	-	-	-	-	-	-	-	-

FY 2023 – 2024 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Bike/Ped Facilities Project	$ -	$ -	$ -	$ -	**$ -**	$ -
Bridge Preventive Maintenance	-	-	-	-	**-**	500,000
Capital SE Connector Project Seg D3	-	-	-	-	**-**	28,443,000
City Hall Campus Charging Stations	-	-	-	-	**-**	-
Empire Ranch Road Interchange	-	-	-	-	**-**	3,808,950
Historic District Traffic / Parking	-	-	-	-	**-**	100,000
Highway 50 Facilities	-	-	50,000	-	**50,000**	50,000
Light Rail Project	-	-	100,000	-	**100,000**	100,000
New Corporation Yard	-	-	-	-	**-**	-
Total	$ -	$ -	$ 150,000	$ -	**$ 150,000**	$ 33,001,950

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 2021-22 staff selected a consultant to consolidate the Ped Master Plan and Bike Master Plan into the Active Transportation Plan (ATP). Staff Recommends an update to the ATP in FY 2024-25 to include a Ped and Bike Master Plan.

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 2022-2023 Appropriated Project Budget	50,000
FY 2022-2023 Projected Expenditures	**59,466**
FY 2023-2024 Budget - Proposed	**-**
Total FY 2023-2024 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Impact Fees												-
New Measure A	59,466		100,000									159,466
Other												-
Other												-
Total	59,466	-	100,000	-	-	-	-	-	-	-	-	159,466

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental	1,747											1,747
Plan Check												-
Design												-
Construction	57,719											57,719
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other			100,000									100,000
Contingencies												-
Total	59,466	-	100,000	-	-	-	-	-	-	-	-	159,466

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 2022-2023 Appropriated Project Budget	500,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**500,000**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**500,000**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Loans/Grants		400,000										400,000
Enterprise												-
Impact Fees		100,000										100,000
New Measure A												-
Other												-
Other												-
Total	-	500,000	-	-	-	-	-	-	-	-	-	500,000

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental		100,000										100,000
Plan Check												-
Design												-
Construction		300,000										300,000
Inspection												-
Project Management		75,000										75,000
Materials Testing		25,000										25,000
Construction Staking												-
Other												-
Contingencies												-
Total	-	500,000	-	-	-	-	-	-	-	-	-	500,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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.

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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: Construction complete for Segment D3A. Staff is working with SE Connector JPA to find funding for design and Right-of-Way for Segment D3B. Assuming a possible need for $500,000 for matching funds in FY 2024-25 if grant funding obtained

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 2022-2023 Appropriated Project Budget	28,443,000
FY 2023-2024 Budget - Proposed Change	-
Total Project Budget through FY 2023-2024	28,443,000
FY 2022-2023 Projected Expenditures	**28,052,699**
FY 2023-2024 Proposed Est Budget Balance	390,301

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Loans/Grants	22,893,000											22,893,000
Enterprise												-
Impact Fees - Fund 446	5,158,948		500,000									5,658,948
Other - Measure A												-
Other - GF	751											751
Other												-
Total	28,052,699	-	500,000	-	-	-	-	-	-	-	-	28,552,699

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental			500,000									500,000
Design												-
Construction	24,732,362											24,732,362
Project Management	316,814											316,814
Materials Testing	2,990,953											2,990,953
Eng & Inspection												-
Other	12,570											12,570
Contingencies	-											-
Total	28,052,699	-	500,000	-	-	-	-	-	-	-	-	28,552,699

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **City Hall Campus Charging Stations**

Project Number: PW1904

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 2022-23; in FY 2024-25 staff will develop a plan for charging stations throughout the City Hall campus and solicit bids from providers based on available funding.

Relationship to General Plan or other adopted plan: Folsom General Plan

City Hall Campus Charging Stations

Project Budget:

FY 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	-
Total Project Budget through FY 2023-2024	-
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: This project is currently unfunded

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Loans/Grants												-
Enterprise												-
Impact Fees					150,000							150,000
New Measure A												-
Other-Gas Tax												-
Other												-
Total	-	-	-	-	150,000	-	-	-	-	-	-	150,000

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design					150,000							150,000
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	150,000	-	-	-	-	-	-	150,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 were submitted to Caltrans in March 2022 for approval. The PAED is likely to be approved in late FY 2022-23 after modifications were required. Staff has submitted grant applications for funding to initiate the design.

Relationship to General Plan or other adopted plan: Folsom General Plan, Folsom Plan Area Specific Plan

Empire Ranch Road Interchange

Project Budget:

FY 2022-2023 Appropriated Project Budget	3,808,950
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**3,808,950**
FY 2022-2023 Projected Expenditures	1,308,950
FY 2023-2024 Proposed Est Budget Balance	**2,500,000**

Financial Impact

Funding Sources: This project is currently only partially funded

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Loans/Grants	1,308,950	2,500,000	4,000,000									7,808,950
Enterprise												-
Impact Fees - Fund 446												-
New Measure A												-
Other												-
Other												-
Total	1,308,950	2,500,000	4,000,000	-	-	-	-	-	-	-	-	7,808,950

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental/Design	1,308,950	2,500,000	4,000,000									7,808,950
Plan Check												-
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	1,308,950	2,500,000	4,000,000	-	-	-	-	-	-	-	-	7,808,950

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 2021-22, staff began implementing 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. The initial vote from the District did not meet the minimum required vote and will not be implemented in FY 2023-24. Construction of wayfinding signage and update to Trader Lane Parking lot is anticipated for completion in FY 2022-23.

Relationship to General Plan or other adopted plan: None

Historic District Traffic/Parking

Project Budget:

FY 2022-2023 Appropriated Project Budget	100,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**100,000**
FY 2022-2023 Projected Expenditures	19,800
FY 2023-2024 Proposed Est Budget Balance	**80,200**

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Impact Fees												-
Other - Measure A	19,800											19,800
Other - Gas Tax												-
Other-ARPA												-
Total	19,800	-	-	-	-	-	-	-	-	-	-	19,800

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design	19,800											19,800
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	19,800	-	-	-	-	-	-	-	-	-	-	19,800

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 2022-23. As growth continues to occur south of Highway 50, developer fees will continue to accrue towards construction of Highway 50 mainline improvements. This project will be utilized based on the HWY 50 Corridor progress and needs.

Relationship to General Plan or other adopted plan: Folsom General Plan, Folsom Plan Area Specific Plan

Highway 50 Facilities

Project Budget:

FY 2022-2023 Appropriated Project Budget	50,000
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Budget - Proposed	**50,000**
Total FY 2023-2024 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 446												-
Pay-Go												-
Gas Tax - Fd 244		50,000										50,000
Total	-	50,000	-	-	-	-	-	-	-	-	-	50,000

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design												-
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other		50,000										50,000
Contingencies												-
Total	-	50,000	-	-	-	-	-	-	-	-	-	50,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name:	**Light Rail Project**
Project Number:	8084
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	Light Rail Improvements within the City of Folsom, which include various miscellaneous projects.
Justification:	Construct miscellaneous improvements to the City portion of the Regional Transit Gold Line, including reimbursements to Regional Transit for construction costs.
Relationship to other CIP:	None
Alternatives:	No construction or reimbursements to Regional Transit.
Project Update:	In FY 2022-23, City coordinated with Regional Transit to construct Gold Line Passing Track Project. Coordination will continue in FY 2023-24.
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 2022-2023 Appropriated Project Budget	100,000
FY 2022-2023 Projected Expenditures	65,010
FY 2023-2024 Budget - Proposed	**100,000**
Total FY 2023-2024 Project Budget	100,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Impact Fees - Fund 451	65,010	100,000										165,010
Pay-Go												-
Other												-
Other												-
Total	65,010	100,000	-	-	-	-	-	-	-	-	-	165,010

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design												-
Construction	65,010	100,000										165,010
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	65,010	100,000	-	-	-	-	-	-	-	-	-	165,010

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **New Corporation Yard**

Project Number: None

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 2023-24 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 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**-**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Year	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Impact Fees												-
Other - Measure A												-
Other - Gas Tax												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Year	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental			300,000									300,000
Design												-
Construction											25,000,000	25,000,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	300,000	-	-	-	-	-	-	-	25,000,000	25,300,000

Operating Impact

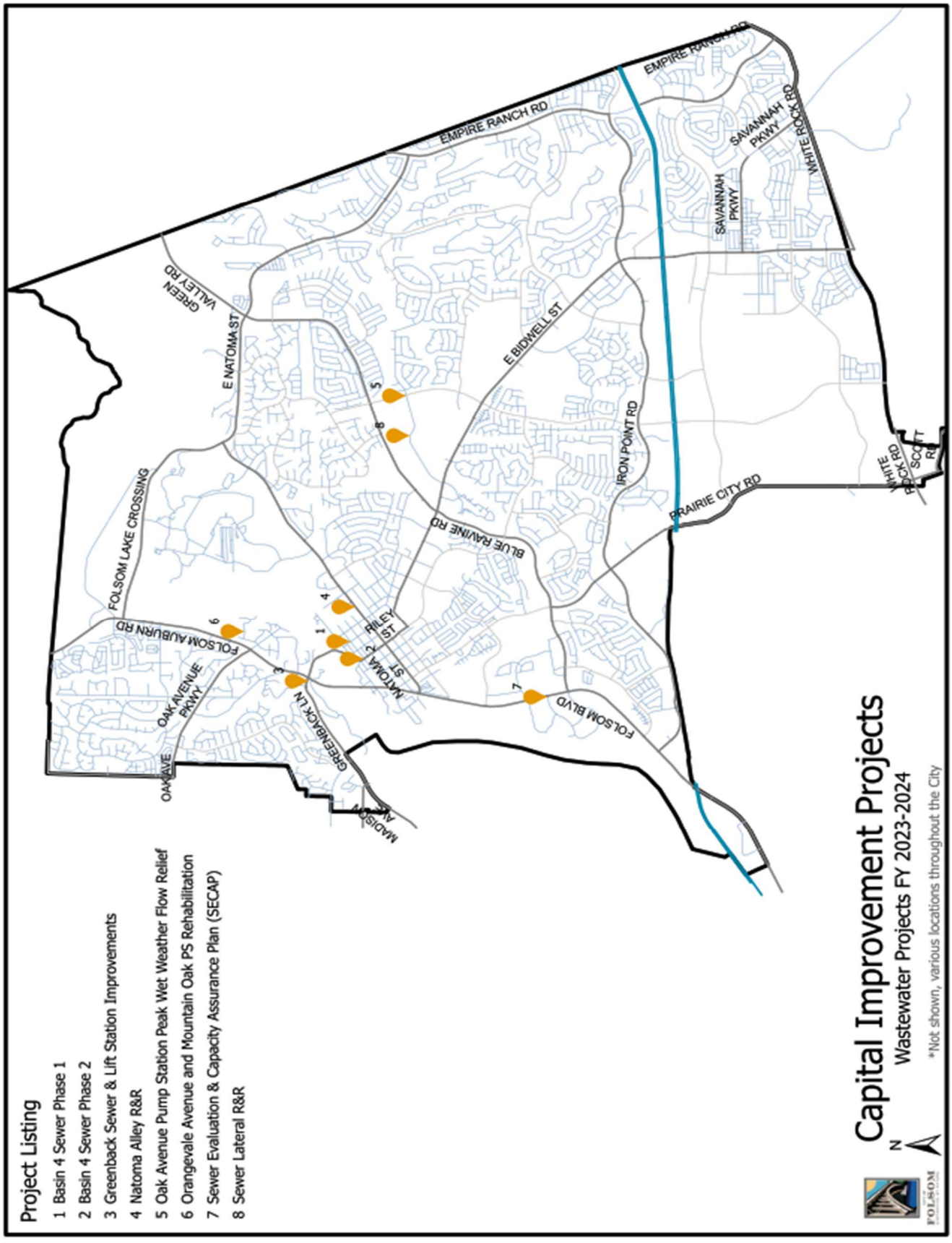
Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

CITY OF
FOLSOM
CALIFORNIA

Wastewater

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Sewer Lateral R&R VI-274


Capital Improvement Projects
Wastewater Projects FY 2023-2024
*Not shown, various locations throughout the City
N
Project Listing
1 Basin 4 Sewer Phase 1
2 Basin 4 Sewer Phase 2
3 Greenback Sewer & Lift Station Improvements
4 Natoma Alley R&R
5 Oak Avenue Pump Station Peak Wet Weather Flow Relief
6 Orangevale Avenue and Mountain Oak PS Rehabilitation
7 Sewer Evaluation & Capacity Assurance Plan (SECAP)
8 Sewer Lateral R&R
EMPIRE RANCH RD
SAVANNAH PKWY
WHITE ROCK RD
E BIDWELL ST
E NATOMA ST
GREEN VALLEY RD
FOLSOM LAKE CROSSING
IRON POINT RD
BLUE RAVINE RD
PRAIRIE CITY RD
FOLSOM BLVD
RILEY ST
NATOMA ST
FOLSOM AUBURN RD
OAK AVENUE PKWY
GREENBACK LN
OAK AVE
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 2023-2024	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 2032-2033	Total
21,357,971	8,366,920	750,000	750,000	-	-	-	-	-	-	-	31,224,891

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2023-2024	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 2032-2033
-	-	-	-	-	-	-	-	-	-

FY 2023 – 2024 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Basin 4 Sewer Phase 1	1,763,160	-	-	-	**1,763,160**	2,840,705
Basin 4 Sewer Phase 2	370,980	-	-	-	**370,980**	2,643,980
Greenback Sewer & Lift Station	-	-	-	-	**-**	4,054,821
Natoma Alley R&R	-	-	-	-	**-**	5,145,000
Oak Ave PS PWWF Relief	61,000	-	-	-	**61,000**	2,252,015
Orangevale Ave - Mnt Oak PS	1,620,000.00	-	-	-	**1,620,000**	3,250,000
Sewer Eval & Capacity Assurance Plan (SECAP)	552,000	-	-	-	**552,000**	8,023,945
Sewer Lateral R&R	-	-	-	-	**-**	1,764,425
Total	$ 4,367,140	$ -	$ -	$ -	**$ 4,367,140**	$ 29,974,891

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 2021-22 and is expected to be completed in FY 2022-23. Construction is anticipated to begin in FY 2023-24.

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 2022-2023 Appropriated Project Budget	1,077,545
FY 2023-2024 Budget - Proposed Change	**1,763,160**
Total Project Budget through FY 2023-2024	**2,840,705**
FY 2022-2023 Projected Expenditures	1,077,545
FY 2023-2024 Proposed Est Budget Balance	**1,763,160**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise	1,077,545	1,763,160										2,840,705
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Fund 470												-
Total	1,077,545	1,763,160	-	-	-	-	-	-	-	-	-	2,840,705

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design	154,585											154,585
Construction	466,940	1,763,160										2,230,100
Project Management	446,020											446,020
Materials Testing												-
Construction Staking												-
Other	10,000											10,000
Contingencies												-
Total	1,077,545	1,763,160	-	-	-	-	-	-	-	-	-	2,840,705

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 8,145 lineal feet of sewer pipeline at 8 locations with the Basin 4 sewer shed. Locations include: Leidesdorff Street, Canal Street, Sutter/Figueroa Alley, Natoma Street, Figueroa Street, Figueroa/Mormon Alley, and Natoma/Mormon Alley.

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 2022-23. Construction is anticipated to begin in FY 2023-24.

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 2022-2023 Appropriated Project Budget	2,273,000
FY 2023-2024 Budget - Proposed Change	**370,980**
Total Project Budget through FY 2023-2024	**2,643,980**
FY 2022-2023 Projected Expenditures	293,220
FY 2023-2024 Proposed Est Budget Balance	**2,350,760**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise	293,220	2,350,760										2,643,980
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Fund 470												-
Total	293,220	2,350,760	-	-	-	-	-	-	-	-	-	2,643,980

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design	293,220											293,220
Construction		1,954,800										1,954,800
Project Management		390,960										390,960
Materials Testing												-
Construction Staking												-
Other		5,000										5,000
Contingencies												-
Total	293,220	2,350,760	-	-	-	-	-	-	-	-	-	2,643,980

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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: Completion of Design for this project could not be completed until the Sewer Easement Agreement was fully executed with the property owner of the Cliffhouse property. The Easement Agreement with the Cliffhouse property was completed in FY 2022-23. Following completion of the agreement, design was also completed in FY 2022-23. Construction is anticipated to begin near the end of FY 2022-23 and be completed in FY 2023-24.

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 2022-2023 Appropriated Project Budget	4,054,821
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**4,054,821**
FY 2022-2023 Projected Expenditures	4,054,821
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise	4,054,821											4,054,821
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	4,054,821	-	-	-	-	-	-	-	-	-	-	4,054,821

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW	18,200											18,200
Environmental												-
Design	488,164											488,164
Construction	2,855,369											2,855,369
Project Management	683,354											683,354
Materials Testing												-
Construction Staking												-
Other	9,734											9,734
Contingencies												-
Total	4,054,821	-	-	-	-	-	-	-	-	-	-	4,054,821

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 project includes rehabilitating the existing pipeline 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: Design is complete and the project is currently in construction. Currently construction is 50% complete. There are approximately 6 Sewer Easement Agreements that need to be obtained that will result in construction continuing until FY 2023-24.

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 2022-2023 Appropriated Project Budget	5,145,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**5,145,000**
FY 2022-2023 Projected Expenditures	5,145,000
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise	5,145,000											5,145,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	5,145,000	-	-	-	-	-	-	-	-	-	-	5,145,000

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW	94,260											94,260
Environmental												-
Design	279,847											279,847
Construction	4,154,700											4,154,700
Project Management	548,000											548,000
Materials Testing												-
Construction Staking												-
Other	68,193											68,193
Contingencies												-
Total	5,145,000	-	-	-	-	-	-	-	-	-	-	5,145,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 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 2020-21. The construction contract has been awarded and construction began in February 2021. The parallel force main has been installed along with all plug valves and air release valves. The remaining work includes paving and recoating the wet well which is required to take place during dry weather flow conditions. Because of this construction is anticipated to be completed in FY 2023-24.

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 2022-2023 Appropriated Project Budget	2,191,015
FY 2023-2024 Budget - Proposed Change	**61,000**
Total Project Budget through FY 2023-2024	**2,252,015**
FY 2022-2023 Projected Expenditures	2,191,015
FY 2023-2024 Proposed Est Budget Balance	**61,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise	2,191,015	61,000										2,252,015
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Fund 470												-
Total	2,191,015	61,000	-	-	-	-	-	-	-	-	-	2,252,015

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design	264,107											264,107
Construction	1,652,489	61,000										1,713,489
Project Management	271,825											271,825
Materials Testing												-
Construction Staking												-
Other	2,594											2,594
Contingencies												-
Total	2,191,015	61,000	-	-	-	-	-	-	-	-	-	2,252,015

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Orangevale Avenue and Mountain Oak PS Rehabilitation**

Project Number: None

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 2022-23. Construction is anticipated to begin in FY 2023-24.

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 2022-2023 Appropriated Project Budget	1,630,000
FY 2023-2024 Budget - Proposed Change	**1,620,000**
Total Project Budget through FY 2023-2024	**3,250,000**
FY 2022-2023 Projected Expenditures	360,000
FY 2023-2024 Proposed Est Budget Balance	**2,890,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise	360,000	2,890,000										3,250,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Fund 470												-
Total	360,000	2,890,000	-	-	-	-	-	-	-	-	-	3,250,000

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design	360,000											360,000
Construction		2,400,000										2,400,000
Project Management		480,000										480,000
Materials Testing												-
Construction Staking												-
Other		10,000										10,000
Contingencies												-
Total	360,000	2,890,000	-	-	-	-	-	-	-	-	-	3,250,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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: Maintain the existing sewer system capacity and design storm event which does not allow us to handle a larger storm event.

Project Update: Pre-Design services to evaluate various project alternatives began in FY 2018-19 and were completed with an alternative selected in FY 2019-20. Design began in FY 2020-21 and design was completed in FY 2022-23. Construction is estimated to begin in FY 2022-23 and be completed in FY 2023-24.

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 2022-2023 Appropriated Project Budget	7,471,945
FY 2023-2024 Budget - Proposed Change	**552,000**
Total Project Budget through FY 2023-2024	**8,023,945**
FY 2022-2023 Projected Expenditures	7,471,945
FY 2023-2024 Proposed Est Budget Balance	**552,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise	6,856,945	552,000										7,408,945
Loans/Grants												-
Impact Fees	615,000											615,000
Pay-Go												-
Other												-
Total	7,471,945	552,000	-	-	-	-	-	-	-	-	-	8,023,945

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental	307,050											307,050
Design	516,535											516,535
Construction	5,722,210	552,000										6,274,210
Project Management	921,150											921,150
Materials Testing												-
Construction Staking												-
Other	5,000											5,000
Contingencies												-
Total	7,471,945	552,000	-	-	-	-	-	-	-	-	-	8,023,945

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 2015-16. The first round of sewer lateral replacement was completed on November 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 2022-2023 Appropriated Project Budget	1,764,425
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**1,764,425**
FY 2022-2023 Projected Expenditures	764,425
FY 2023-2024 Proposed Est Budget Balance	**1,000,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise	764,425	750,000	750,000	750,000								3,014,425
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	764,425	750,000	750,000	750,000	-	-	-	-	-	-	-	3,014,425

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design												-
Construction	685,222	675,000	675,000	675,000								2,710,222
Project Management	78,643	75,000	75,000	75,000								303,643
Materials Testing												-
Construction Staking												-
Other	560											560
Contingencies												-
Total	764,425	750,000	750,000	750,000	-	-	-	-	-	-	-	3,014,425

Operating Impact

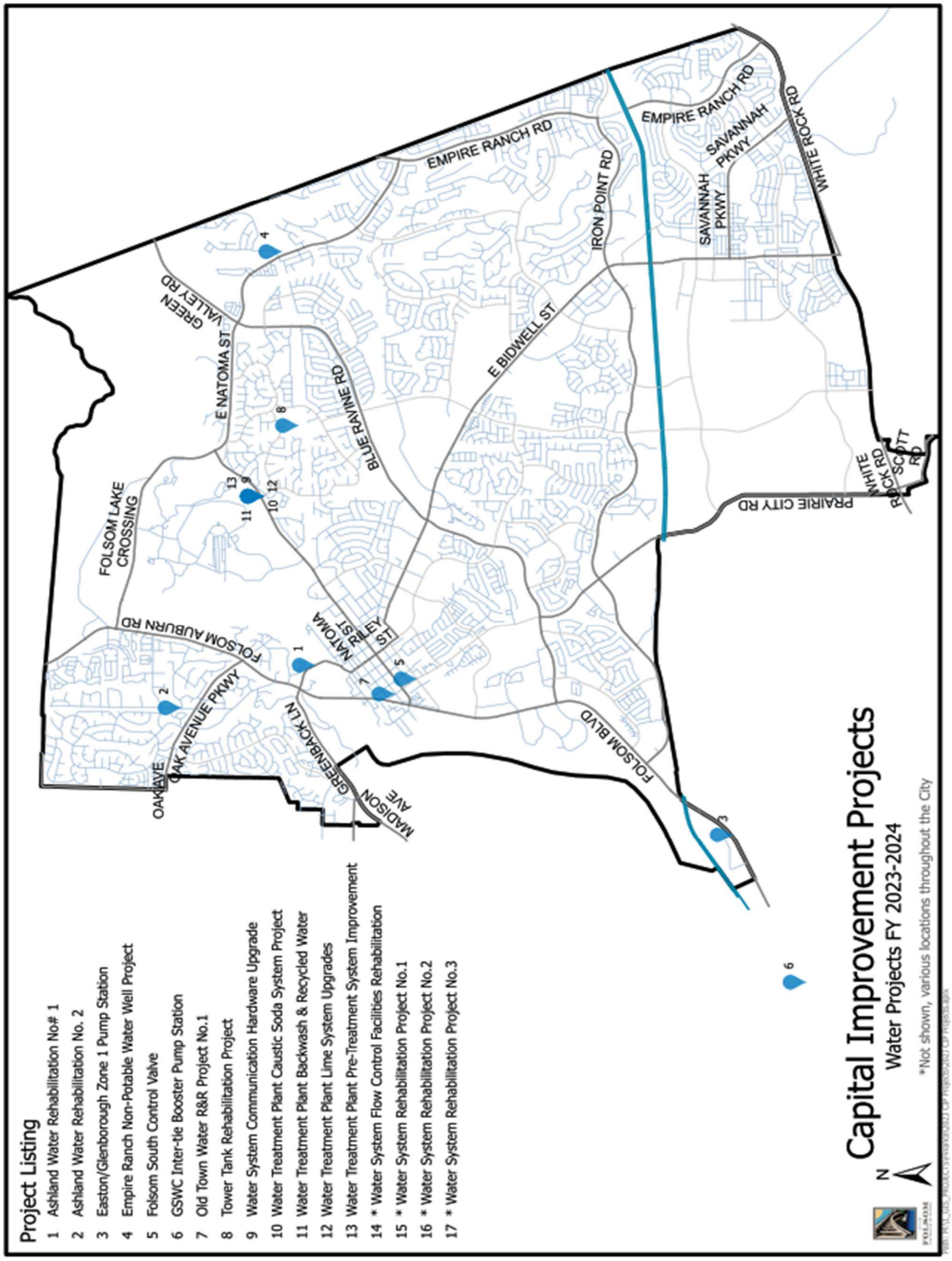
Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

CITY OF
FOLSOM
CALIFORNIA

Water

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Capital Improvement Projects
Water Projects FY 2023-2024
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N
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2 Ashland Water Rehabilitation No. 2
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4 Empire Ranch Non-Potable Water Well Project
5 Folsom South Control Valve
6 GSWC Inter-tie Booster Pump Station
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9 Water System Communication Hardware Upgrade
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EMPIRE RANCH RD
IRON POINT RD
SAVANNAH PKWY
WHITE ROCK RD
E BIDWELL ST
BLUE RAVINE RD
E NATOMA ST
GREEN VALLEY RD
FOLSOM LAKE CROSSING
FOLSOM AUBURN RD
OAK AVENUE PKWY
OAK AVE
NATOMA ST
RILEY ST
GREENBACK LN
MADISON AVE
FOLSOM BLVD
PRAIRIE CITY RD
SCOTT 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 2023-2024	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 2032-2033	Total
16,684,025	13,184,989	-	972,000	-	-	-	-	-	-	-	30,841,014

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2023-2024	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 2032-2033
-	-	-	-	-	-	-	-	-	-

FY 2023 – 2024 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Ashland Water Rehab No. 1	$ -	$ -	$ -	$ -	**$ -**	$ 2,241,888
Ashland Water Rehab No. 2	24,879	-	-	-	**24,879**	2,300,000
Easton/Glenborough Zone 1 Pump Station	-	-	-	-	**-**	563,863
Empire Ranch NPW Well	-	-	-	-	**-**	2,232,619
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
Tower Tank Rehabilitation Project	2,905,000	-	-	-	**2,905,000**	2,905,000
Water System Comm. Hardware	-	-	-	-	**-**	1,200,000
Water System Flow Control Facilities Rehabilitation	-	-	-	-	**-**	2,005,000
Water System Rehab Proj No.1	-	-	-	-	**-**	2,391,061
Water System Rehab Proj No.2	-	-	-	-	**-**	2,621,996
Water System Rehab Proj No.3	-	-	-	-	**-**	1,949,000
WTP Caustic Soda System Project	3,222,500	-	-	-	**3,222,500**	3,222,500
WTP Backwash & Recycled Water	-	-	-	-	**-**	2,425,000
WTP Lime System	-	-	-	-	**-**	698,749
WTP Pre-Treatment System Improvement	-	-	-	-	**-**	6,139,675
Total	$ 6,152,379	$ -	$ -	$ -	**$ 6,152,379**	$ 35,564,304

Project Name: **Ashland Water Rehabilitation Project No.1**

Project Number: WA2101

Project Contact: Todd Eising

Project Description: This project involves rehabilitating 1,800 lineal feet of existing 18" and 21" waterline through a combination of both open-cut and trenchless technologies. In addition, this project also includes SCADA upgrades to improve operational flexibility for 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 was completed in FY 2022-23. Construction is anticipated to begin in FY 2022-23 and be completed in FY 2023-24.

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 2022-2023 Appropriated Project Budget	2,241,888
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**2,241,888**
FY 2022-2023 Projected Expenditures	2,241,888
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise	1,841,888											1,841,888
Loans/Grants			400,000									400,000
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	1,841,888	-	400,000	-	-	-	-	-	-	-	-	2,241,888

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design	309,288											309,288
Construction	1,570,503											1,570,503
Project Management	348,997											348,997
Materials Testing												-
Construction Staking												-
Other	13,100											13,100
Contingencies												-
Total	2,241,888	-	-	-	-	-	-	-	-	-	-	2,241,888

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 23 water services that need to be transferred over to a newer water distribution main also located in Baldwin Dam Road. In addition, there are 6 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. This project also includes abandoning and demolishing an existing, decommissioned booster pump station.

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. 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 2020-21 and was completed in FY 2021-22. Construction began in FY 2022-23 and is anticipated to be completed in FY 2022-23.

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 2022-2023 Appropriated Project Budget	2,275,121
FY 2023-2024 Budget - Proposed Change	**24,879**
Total Project Budget through FY 2023-2024	**2,300,000**
FY 2022-2023 Projected Expenditures	2,300,000
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise	2,300,000											2,300,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	2,300,000	-	-	-	-	-	-	-	-	-	-	2,300,000

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design	225,299											225,299
Construction	1,644,498											1,644,498
Project Management	404,363											404,363
Materials Testing												-
Construction Staking												-
Other	25,840											25,840
Contingencies												-
Total	2,300,000	-	-	-	-	-	-	-	-	-	-	2,300,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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: This project is removed from the City's CIP budget. The improvements related to this project will be borne by the Developer when Easton/Glenborough Development begins.

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 2022-2023 Appropriated Project Budget	563,863
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**563,863**
FY 2022-2023 Projected Expenditures	197,863
FY 2023-2024 Proposed Est Budget Balance	**366,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
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. Pre-design began in FY 2021-22 and alternate design approaches are currently being evaluated by City staff. Design is anticipated to be completed in FY 2023-24. Construction is anticipated to begin in FY 2023-24.

Relationship to General Plan or other adopted plan: None

Empire Ranch Non-Potable Water Well Project

Project Budget:

FY 2022-2023 Appropriated Project Budget	2,232,619
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**2,232,619**
FY 2022-2023 Projected Expenditures	59,985
FY 2023-2024 Proposed Est Budget Balance	**2,172,634**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants		100,000										100,000
Impact Fees - Fund 456	59,985	2,072,634										2,132,619
Pay-Go												-
Other												-
Total	59,985	2,172,634	-	-	-	-	-	-	-	-	-	2,232,619

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design	59,985	554,834										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 2023-2024	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 2032-2033
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. This will allow water distribution operators to remotely change flow conditions to better suit system demands as well as increase the water distribution system operational efficiency.

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: This project is removed from the City's CIP budget. The improvements related to this project will be borne by the Developer when Easton/Glenborough Development begins.

Relationship to General Plan or other adopted plan: None

Folsom South Control Valve

Project Budget:

FY 2022-2023 Appropriated Project Budget	480,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**480,000**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**480,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design												-
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 FY 2018-19. Construction began in FY 2018-19 and was completed in FY 2019-20. A Notice of Completion was filed for the contractor's construction portion of this project on October 29, 2019. The City received the final grant reimbursement payment in April 2022 bringing the total amount of grant reimbursements received to $514,064.
Relationship to General Plan or other adopted plan:	None

GSWC Inter-tie Booster Pump Station

Project Budget:

FY 2022-2023 Appropriated Project Budget	1,135,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**1,135,000**
FY 2022-2023 Projected Expenditures	680,361
FY 2023-2024 Proposed Est Budget Balance	**454,639**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise	-											-
Loans/Grants	516,577											516,577
Impact Fees - Fund 456	163,784											163,784
Pay-Go												-
Other-Developer	-											-
Total	680,361	-	-	-	-	-	-	-	-	-	-	680,361

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW	48,663											48,663
Environmental												-
Design	193,397											193,397
Construction	280,802											280,802
Project Management	-											-
Materials Testing	142,506											142,506
Construction Staking												-
Other	14,993											14,993
Contingencies												-
Total	680,361	-	-	-	-	-	-	-	-	-	-	680,361

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 FY 2015-16. Due to higher priority given to other water CIP projects, this project was delayed until FY 2021-22. It is anticipated completion of design will occur in FY 2023-24. Due to projects with higher priority, construction is anticipated to begin in FY 2026-27.

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 2022-2023 Appropriated Project Budget	1,052,953
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**1,052,953**
FY 2022-2023 Projected Expenditures	80,953
FY 2023-2024 Proposed Est Budget Balance	**972,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise	80,953			972,000								1,052,953
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	80,953	-	-	972,000	-	-	-	-	-	-	-	1,052,953

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design	80,953			100,000								180,953
Construction				720,000								720,000
Project Management				144,000								144,000
Materials Testing												-
Construction Staking												-
Other				8,000								8,000
Contingencies												-
Total	80,953	-	-	972,000	-	-	-	-	-	-	-	1,052,953

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Tower Tank Rehabilitation Project**

Project Number: New

Project Contact: Todd Eising

Project Description: A large majority of this project involves the design and construction related to rehabilitating Tower Tank. Some additional modification to Foothills Tank 1, Foothills Tank 2, and South Reservoir are also needed. These modifications are due to the result of annual tank inspections and water sampling results in order to maintain the City's existing water storage tanks and maintain water quality. Work includes recoating the interior of Tower Tank and repair of the existing crows nest and wear plate, adding permanent site power to Tower Tank, the retrofit of tank mixers and blowers to Tower Tank, Foothills Tank 1, and Foothills Tank 2 to reduce water treatment by products, and retrofitting the interior drain to an exterior drain for state compliance at Tower Tank and South Reservoir.

Justification: This project met the City's goal of ensuring that the existing infrastructure is maintained. Without continued maintenance on these existing facilities, they will deteriorate to the point where they will need to be replaced which is extremely costly. This project also ensures that the City's water distribution system can maintain effective and reliable water service to city residents.

Relationship to other CIP: None

Alternatives: To leave the existing, aging infrastructure as-is which doesn't meet the City's proactive maintenance management and could potentially lead to state regulatory issues.

Project Update: Design of the Tower Tank & Miscellaneous Reservoir Project is anticipated for FY 2023-24. Construction is anticipated to begin following completion of the design and is also anticipated to begin and be completed in FY 2023-24.

Relationship to General Storage tank inspections are recommended in the Water Master Plan to be conducted every 2 to 3 years which has been the City's practice. Once deteriorating conditions are found, the Master Plan recommends that appropriate action be taken to correct the problem.

Tower Tank Rehabilitation Project

Project Budget:

FY 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**2,905,000**
Total Project Budget through FY 2023-2024	**2,905,000**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**2,905,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise		2,905,000										2,905,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	-	2,905,000	-	-	-	-	-	-	-	-	-	2,905,000

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design		200,000										200,000
Construction		2,250,000										2,250,000
Project Management		450,000										450,000
Materials Testing												-
Construction Staking												-
Other		5,000										5,000
Contingencies												-
Total	-	2,905,000	-	-	-	-	-	-	-	-	-	2,905,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Water System Communications Hardware Upgrade**

Project Number: None

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 including PLCs and communication hardware at water booster pump stations and at the water treatment plant.

Justification: This project meets the City's CIP goal of ensuring that existing infrastructure is maintained and replaced.

Relationship to other CIP: None

Alternatives: To leave the existing, aging infrastructure as-is which doesn't meet the City's proactive maintenance management and could potentially lead to state regulatory issues.

Project Update: Design is anticipated to begin FY 2023-24.

Relationship to General Plan or other adopted plan: None

Water System Communications Hardware Upgrade

Project Budget:

FY 2022-2023 Appropriated Project Budget	1,200,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**1,200,000**
FY 2022-2023 Projected Expenditures	-
FY 2023-2024 Proposed Est Budget Balance	**1,200,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033	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 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Water System Flow Control Facilities Rehabilitation Project**

Project Number: WA2302

Project Contact: Todd Eising

Project Description: This project involves the rehabilitation of multiple pressure reducing valve stations throughout the city (Glenn Drive & Whiting Way, Clarksville & Palladio, Levy Road & Sands Way, North Granite Township PRV, Folsom Heights PRV, Iron Point Road & Cavitt Drive, Scheidigger Circle & Merideth Way, and a new PRV station near Persifer and Bridge for Z2/Z1). Many of the existing PRV stations are below ground which can lead to a water intrusion and water quality concern and this project will relocate the PRV stations above grown.

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 Division to operate as efficiently as it could.

Project Update: Design is anticipated to be completed in FY 2022-23. Construction will begin after 100% plans are completed.

Relationship to General Plan or other adopted plan: None

Water System Flow Control Facilities Rehabilitation

Project Budget:

FY 2022-2023 Appropriated Project Budget	2,005,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**2,005,000**
FY 2022-2023 Projected Expenditures	275,000
FY 2023-2024 Proposed Est Budget Balance	**1,730,000**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise	275,000	1,730,000										2,005,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	275,000	1,730,000	-	-	-	-	-	-	-	-	-	2,005,000

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design	200,000											200,000
Construction		1,500,000										1,500,000
Project Management	75,000	225,000										300,000
Materials Testing												-
Construction Staking												-
Other		5,000										5,000
Contingencies												-
Total	275,000	1,730,000	-	-	-	-	-	-	-	-	-	2,005,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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. he Willow Hill Reservoir portion of work also includes installing a new valve structure to divert flow out of the reservoir as well as the design and installation of a new dock structure to operate the valve.

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 2023-24 and be completed by FY 2024-25.

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 2022-2023 Appropriated Project Budget	2,391,061
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**2,391,061**
FY 2022-2023 Projected Expenditures	1,708,246
FY 2023-2024 Proposed Est Budget Balance	**682,815**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise	1,708,246	682,815										2,391,061
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	1,708,246	682,815	-	-	-	-	-	-	-	-	-	2,391,061

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental	44,274											44,274
Design	121,752	107,815										229,567
Construction	929,470	500,000										1,429,470
Project Management	588,235	75,000										663,235
Materials Testing												-
Construction Staking												-
Other	24,515											24,515
Contingencies												-
Total	1,708,246	682,815	-	-	-	-	-	-	-	-	-	2,391,061

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 2021-22. Construction began in FY 2021-22 and was completed in FY 2022-23. Notice of Completion filed November 14, 2022.

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 2022-2023 Appropriated Project Budget	2,621,996
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**2,621,996**
FY 2022-2023 Projected Expenditures	2,621,909
FY 2023-2024 Proposed Est Budget Balance	**87**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise	2,621,909											2,621,909
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	2,621,909	-	-	-	-	-	-	-	-	-	-	2,621,909

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design	204,565											204,565
Construction	1,917,716											1,917,716
Project Management	482,193											482,193
Materials Testing												-
Construction Staking												-
Other	17,435											17,435
Contingencies												-
Total	2,621,909	-	-	-	-	-	-	-	-	-	-	2,621,909

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Water System Rehabilitation Project No. 3**

Project Number: None

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. Work includes relocating a water main from under the WTP HSPS building and building modifications to reduce water intrusion, transferring 30 residential water services and two fire hydrants to a new main on Price Way, a new main near Deerwood & Oak Ave to increase system redundancy, and reconfiguring two system connections in Pinebrook Village to bring the connections within current drinking water standards.

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 2022-23. Construction will begin after 100% plans are completed in FY 2023-24.

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 2022-2023 Appropriated Project Budget	1,949,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**1,949,000**
FY 2022-2023 Projected Expenditures	226,960
FY 2023-2024 Proposed Est Budget Balance	**1,722,040**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise	226,960	1,722,040										1,949,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	226,960	1,722,040	-	-	-	-	-	-	-	-	-	1,949,000

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design	226,960											226,960
Construction		1,501,040										1,501,040
Project Management		216,000										216,000
Materials Testing												-
Construction Staking												-
Other		5,000										5,000
Contingencies												-
Total	226,960	1,722,040	-	-	-	-	-	-	-	-	-	1,949,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Water Treatment Plant Caustic Soda System Project**

Project Number: New

Project Contact: Todd Eising

Project Description: This project involves installing a new caustic soda treatment system for adjusting the finished water pH at the water treatment plant. This project will allow the City to switch to caustic soda from lime, lower chemical costs, and decommissioning the existing lime feed system.

Justification: Installing a new caustic soda system will allow WTP staff to optimize the PH system. Switching to caustic soda to adjust pH also reduces overall yearly WTP chemical costs.

Relationship to other CIP: None

Alternatives: Keep the existing lime feed system which is in need of a rehabilitation and is more expensive to operate on a yearly basis.

Project Update: Design and construction is anticipated to begin and be completed in FY 2023-24.

Relationship to General Plan or other adopted plan: None

Water Treatment Plant Caustic Soda System Project

Project Budget:

FY 2022-2023 Appropriated Project Budget	-
FY 2023-2024 Budget - Proposed Change	**3,222,500**
Total Project Budget through FY 2023-2024	**3,222,500**
FY 2022-2023 Projected Expenditures	450,000
FY 2023-2024 Proposed Est Budget Balance	**2,772,500**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise	450,000	2,772,500										3,222,500
Loans/Grants												-
Impact Fees - Fund 521												-
Impact Fees - Fund 536												-
Other-Developer												-
Total	450,000	2,772,500	-	-	-	-	-	-	-	-	-	3,222,500

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design	450,000											450,000
Construction		2,250,000										2,250,000
Project Management		517,500										517,500
Materials Testing												-
Construction Staking												-
Other		5,000										5,000
Contingencies												-
Total	450,000	2,772,500	-	-	-	-	-	-	-	-	-	3,222,500

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 2021-22. Construction of this project began in FY 2021-22 and is anticipated to be completed in FY 2023-24.

Relationship to General Plan or other adopted plan: None

Water Treatment Plant Backwash and Recycled Water Capacity

Project Budget:

FY 2022-2023 Appropriated Project Budget	2,425,000
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**2,425,000**
FY 2022-2023 Projected Expenditures	2,425,000
FY 2023-2024 Proposed Est Budget Balance	**-**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise	1,367,415											1,367,415
Loans/Grants	250,000											250,000
Impact Fees	807,585											807,585
Pay-Go												-
Other-Developer												-
Total	2,425,000	-	-	-	-	-	-	-	-	-	-	2,425,000

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design	116,526											116,526
Construction	1,834,000											1,834,000
Project Management	283,692											283,692
Materials Testing												-
Construction Staking												-
Other	7,382											7,382
Contingencies	183,400											183,400
Total	2,425,000	-	-	-	-	-	-	-	-	-	-	2,425,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

Project Name: **Water Treatment Plant Lime System Upgrades**

Project Number: WA1803

Project Contact: Todd Eising

Project Description: This project involved assessing the City's existing lime silo in conjunction with exploring other pre-treatment alternatives to replace the aging lime system. The assessment's recommendation was to decommission the City's existing lime system at the WTP a new caustic soda system will be designed and constructed to replace the existing lime system.

Justification: Over the past several years, the lime system has had multiple shut downs in conjunction with the aging lime system not dosing correctly. This is partially due to moisture entering the lime silo as well as other mechanical failures due to aging infrastructure.

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: This project will be closed out in FY 2022-23 based on Black and Veatch assessment recommendation. This project will be replaced with the WTP Caustic Soda System Project.

Relationship to General Plan or other adopted plan: None

Water Treatment Plant Lime System Upgrades

Project Budget:

FY 2022-2023 Appropriated Project Budget	698,749
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**698,749**
FY 2022-2023 Projected Expenditures	108,580
FY 2023-2024 Proposed Est Budget Balance	**590,169**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise	61,496											61,496
Loans/Grants												-
Impact Fees - Fund 521	36,029											36,029
Impact Fees - Fund 536	11,055											11,055
Other-Developer												-
Total	108,580	-	-	-	-	-	-	-	-	-	-	108,580

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental												-
Design	108,580											108,580
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	108,580	-	-	-	-	-	-	-	-	-	-	108,580

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
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 2020-21. Construction began in FY 2020-21 and was completed in FY 2022-23. A Notice of Completion was filed on August 30, 2022.

Relationship to General Plan or other adopted plan: None

Water Treatment Plant Pre-Treatment Improvement

Project Budget:

FY 2022-2023 Appropriated Project Budget	6,139,675
FY 2023-2024 Budget - Proposed Change	**-**
Total Project Budget through FY 2023-2024	**6,139,675**
FY 2022-2023 Projected Expenditures	3,307,280
FY 2023-2024 Proposed Est Budget Balance	**2,832,395**

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2023-2024	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 2032-2033	Total
Debt Service												-
Enterprise	60,415											60,415
Loans/Grants												-
Impact Fees	3,246,865											3,246,865
Pay-Go												-
Other-Developer												-
Total	3,307,280	-	-	-	-	-	-	-	-	-	-	3,307,280

Project Cost Estimates:

Elements	Prior Years	FY 2023-2024	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 2032-2033	Total
Land/ROW												-
Environmental	9,459											9,459
Design	479,522											479,522
Construction	2,183,723											2,183,723
Project Management	630,360											630,360
Materials Testing												-
Construction Staking												-
Other	4,216											4,216
Contingencies												-
Total	3,307,280	-	-	-	-	-	-	-	-	-	-	3,307,280

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2023-2024	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 2032-2033
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

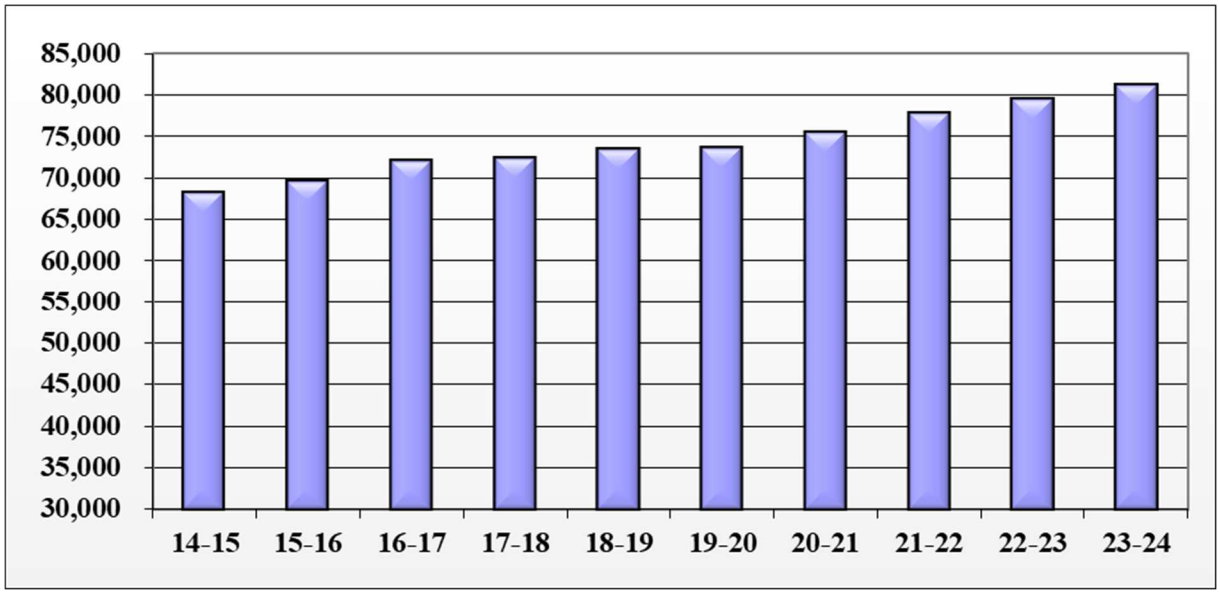
CITY OF
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CALIFORNIA

Appendix

Miscellaneous Statistics

Date of Incorporation	1946
Form of Government	Charter City
Population (excludes Folsom Prison)	81,278
Area of Square Miles	31
Miles of Streets	350
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	78
Police Stations	1
Police Personnel & Officers	107.5
Number of Patrol Units	54
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 2020 US Census Bureau unless otherwise noted)

(1)

Age	Population	Male	Female
9 years and under	7,568	3,072	4,496
10 to 19 years	12,052	5,505	6,547
20 to 34 years	13,209	8,011	5,198
35 to 54 years	27,898	16,253	11,645
55 to 64 years	10,215	4,688	5,527
65 to 84 years	9,102	4,093	5,009
85 years and over	1,168	508	660

(1)Median Age (years)

Total Population 40.7
Male 40.9
Female 40.5

(1)Education (Population 25 years and over)

Less than 9th grade 3.3%
9th to 12th grade, no diploma 6.4%
High school graduate (includes equivalency) 13.1%
Some college, no degree 16.8%
Associate's degree 5.2%
Bachelor's degree 29.0%
Graduate or professional degree 26.3%

(2)Median Household Income:

$125,010 in 2021 Inflation adjusted dollars

(2)Mean (average) Household Income:

$144,263 in 2021 Inflation adjusted dollars

(2)Housing Occupancy

Total housing units 28,171
Occupied housing units 27,275
Vacant housing units 896

Average household size (owner occupied) 2.85
Homeowner vacancy rate (percent) 0.4

Average household size (renter occupied) 2.37
Rental vacancy rate (percent) 3.5

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	9,232	8,860	22,649	12,027	17,555	65,070	201,252
10 to 19 years	11,174	10,941	28,724	9,627	19,960	64,120	206,886
20 to 34 years	12,905	20,254	29,376	17,836	26,602	128,486	340,248
35 to 54 years	26,416	21,484	51,353	20,425	40,145	134,169	410,488
55 to 64 years	9,480	11,465	21,427	9,299	17,764	57,796	191,793
65 to 84 years	8,761	12,394	19,743	8,174	20,103	60,056	192,818
85 years and over	1,233	2,123	2,238	970	3,558	8,908	28,282
Total Population	79,201	87,521	175,510	78,358	145,687	518,605	1,571,767
Male	40,327	42,987	85,524	38,603	71,238	254,984	772,808
Female	38,874	44,534	89,986	39,755	74,449	263,621	798,959
Median Age (years)	40.3	37.9	38.1	34.7	39.2	35.2	36.6

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 March 2023.

	Employment	Unemployment Rate	Unemployment
California	18,560,500	4.8	937,800
Sacramento County	705,300	4.5	33,500
Placer County	189,300	3.7	7,300
El Dorado County	90,900	4.1	3,900
Citrus Heights City	42,700	4.3	1,900
Elk Grove CDP	83,900	3.8	3,300
Folsom City	38,900	3.3	1,300
Rancho Cordova City	35,300	4.3	1,600
Roseville City	71,000	3.5	2,600
Sacramento City	233,800	4.8	11,700

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:	$128,421	$68,457	$106,797	$77,044	$102,660	$71,074	$76,422
(1)	High school graduate or higher, percent of person age 25+, 2017-2021	90.3%	91.7%	90.1%	89.0%	95.3%	86.2%	87.9%
(1)	Bachelor's degree or higher, percent of persons age 25+, 2017-2021	55.3%	25.8%	37.9%	28.9%	44.7%	36.9%	33.1%
(1)	Homeownership rate, 2017-2021	69.3%	58.8%	74.0%	56.0%	67.7%	50.1%	57.8%
(1)	Median value of owner-occupied housing units, 2017-2021	$598,100	$349,500	$466,600	$356,600	$502,800	$385,500	$398,300
(2)	Total Housing Units	28,171	34,763	55,504	27,171	56,849	203,906	583,858
(1)	Persons below poverty level, percent, 2017-2021	5.0%	9.4%	8.4%	11.2%	7.0%	14.8%	13.3%

Sales Tax

	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-4/1/23	7.75%	7.75%	8.75%	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 Elk Grove Additional Sales Tax Rate of 1% for Measure E

(1) Source: U.S. Census Bureau, 2021 American Community Survey 1-Year Estimates
(2) Source: U.S. Census Bureau, 2017-2021 American Community Survey 5-Year Estimates

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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
Vibra Hospital of Sacramento	Hospitals
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	2018	2019	2020	2021	2022
Police					
Misdemeanor and felony arrests	1,023	1,226	1,126	1,412	1,311
Citations	2,130	2,512	4,574	5,058	3,115
Collisions	1,639	1,583	861	1,088	1,324
Fire					
Structure Fire	40	41	77	53	40
Vehicle Fires	24	16	24	26	16
Brush/Grass/Wildland Fires	65	43	79	92	67
Other Fires	61	53	57	98	74
Ambulance transports	4,446	5,275	4,933	4,842	4,979
Medical responses	5,105	6,025	5,973	5,945	6,675
Inspections completed	1,017	1,439	684	937	952
Other public works					
Lane miles of street overlay	-	8	-	1	-
Curb miles of streets swept	3,900	4,300	4,000	4,200	4,200
Hot pour crack seal applied (lineal ft.)	350,000	400,000	320,000	70,000	50,000
Square feet of street patch	450,000	415,000	106,500	120,000	10,000
Number of miles of streets	303	305	312	325	350
Number of traffic signals [1]	122	107	108	111	112
Number of streetlights	6,749	6,806	6,810	6,957	6,986
Number of miles of storm drains added	-	7.5	6.0	5.0	1.0
Area of Slurry Seal applied (square feet)	-	4,350,000	1,000,000	2,440,000	1,740,000
Parks and Recreation					
Aquatic center number of paid admissions	56,586	48,978	33,895	30,117	49,134
Community facilities number of reservations	3,315	2,859	2,188	1,318	2,859
Community facilities number of paid rentals	1,127	1,086	678	448	644
Total park acreage	451	456	456	479	479
Open space acreage	631	631	631	824	824
Trails maintained (miles)	48	50	48.5	50.1	53.0
Recreation division program participation	542,249	515,120	366,198	119,367	224,650
Zoo attendance	143,367	134,741	87,019	55,750	109,795
Library					
Volumes in collection	92,033	94,960	97,777	100,710	95,670
Total volumes borrowed	618,458	644,158	501,160	408,312	557,266

[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	2018	2019	2020	2021	2022
Community Development					
Total Permits Issued	4,479	4,542	4,991	5,744	5,706
Single Family Permits Issued	428	476	436	887	1,003
Water					
New connections	253	501	406	782	1135
Water main breaks	4	1	1	1	4
Daily average consumption in gallons	17.35 MGD	15.44 MGD	16.81 MGD	17 MGD	15.4 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	7.1 MGD	7.1 MGD	7.1 MGD	7.1 MGD	7.1 MGD
Maximum daily pump station capacity in gallons [1]	14 MGD	41 MGD	43.9 MGD	43.9 MGD	43.9 MGD
Refuse collection					
Solid Waste (tons per day)	151	152	151	155	154
Recycling (tons per day)	40	39	39	43	46
Green Waste (tons per day)	38	44	41	37	37
Transit [2]					
Total route miles	197,147	113,043	N/A	N/A	N/A
Passengers-Folsom Stage Line	89,794	50,183	N/A	N/A	N/A
Passengers-Light Rail	627,850	722,364	N/A	N/A	N/A

[1] Beginning in FY 19, pump station capacity includes capacity for 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				
		2018	**2019**	**2020**	**2021**	**2022**
Indicator 1	Municipal productivity (Resident per budgeted FTE)	175.9	171.0	180.4	181.9	183.4
Indicator 2	Revenues per capita (constant $)	1,548	1,187	1,151	1,705	868
Indicator 3	Restricted Revenues	13.4%	14.6%	16.8%	14.7%	32.7%
Indicator 4	Intergovernmental Revenues	6.0%	8.1%	6.1%	6.6%	15.0%
Indicator 5	Elastic Tax Revenues	8.2%	11.7%	10.7%	7.9%	14.8%
Indicator 6 *	Taxable sales tax transaction (000)	1,983,797	2,093,411	1,795,390	2,131,666	2,247,918
Indicator 6.1 *	Taxables sales tax transaction growth rate	2.0%	5.5%	-14.2%	18.7%	5.5%
Indicator 7	Property Tax Revenues (constant $)	11,685,304	11,930,326	12,569,510	12,901,978	12,428,929
Indicator 7.1	Property Tax Revenues growth rate	-1.2%	2.1%	5.4%	2.6%	-3.7%
Indicator 8	Expenditures per capita (constant $)	1,612	1,170	1,207	1,109	969
Indicator 9	Benefits as a % of Salaries	63.7%	62.0%	70.4%	68.6%	64.9%
Indicator 10	Public Safety Expenditures as a % of General Fund Expenditures	46.1%	49.5%	48.8%	52.4%	51.1%
Indicator 11	General Government expenditures as a % of General Fund expenditures	26.5%	21.7%	26.6%	21.6%	23.4%
Indicator 12	Public works expenditures as a % of General Fund expenditures - **does not**	8.8%	7.9%	7.2%	7.8%	7.7%
Indicator 13	Culture and Recreation expenditures as a % of General Fund expenditures	18.5%	20.9%	17.4%	18.1%	17.8%
Indicator 14	Salaries as a % of General Fund expenditures - **does not include transfers out**	40.5%	42.8%	40.4%	44.3%	40.5%
Indicator 15	Benefits as a % of General Fund expenditures - **does not include transfers out**	25.2%	27.2%	28.0%	29.8%	27.3%
Indicator 16	General Fund Revenues per Capita (Constant $)	$ 4.37	$ 4.51	$ 4.15	$ 4.27	$ 4.13
Indicator 17	General Fund Expenditures per Capita (Constant $)	$ 4.33	$ 4.23	$ 4.52	$ 4.02	$ 3.92
Indicator 18	General Fund Cash per Capita	$ 209.05	$ 234.76	$ 266.34	$ 272.79	$ 427.02

**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				
		2018	**2019**	**2020**	**2021**	**2022**
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	4.63	4.48	4.09	4.48	4.54
Indicator 2	Asset Turnover (Charges for svcs/Capital assets)	14.6%	13.0%	13.9%	15.4%	14.9%
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	0.04	(0.02)	0.04	0.18	0.16
Indicator 4	Depreciation Expense - (Depreciation Expense/Total cap. assets)	4.1%	3.7%	3.8%	3.8%	4.0%
Indicator 5	Change in net assets (Change in net assets/Charges for svcs)	0.15	0.97	0.40	0.42	0.17
Indicator 6	Change in net assets vs. Total assets	1.8%	10.3%	4.5%	5.3%	2.1%
Indicator 7	Change in net assets vs. Operating cash flow	0.25	2.16	1.03	1.14	0.36
Indicator 8	Debt repayment	0.14	0.20	0.23	0.19	0.17
Indicator 9	Operating $ flow vs. Change in net assets	4.00	0.46	0.97	0.87	2.76
Indicator 10	Change in current assets vs. Change in net assets	0.67	0.24	0.19	0.32	0.64
Indicator 11	Change in current liabilities vs. Change net assets	(0.39)	0.07	0.13	0.00	0.12
Indicator 12	$ flow from operations/Charges from services	0.59	0.45	0.39	0.37	0.48
Indicator 13	Salaries as a percentage of operating expenses	18.6%	19.3%	19.3%	19.8%	20.6%
Indicator 14	Benefits as a percentage of operating expenses	12.4%	9.5%	14.3%	14.1%	14.3%
Indicator 15	Cost to process one gallon of water	0.002579	0.002767	0.002761	0.0026500	0.0195738

WASTEWATER FUND

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year				
		2018	**2019**	**2020**	**2021**	**2022**
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	3.82	4.74	6.76	4.39	6.06
Indicator 2	Asset Turnover (Charges for svcs/capital assets)	15.8%	12.5%	13.1%	14.6%	14.9%
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	0.15	0.11	0.10	0.15	0.28
Indicator 4	Depreciation Expense - (Depreciation Expense/Total	4.0%	3.2%	3.6%	3.8%	4.0%
Indicator 5	Change in net assets (Change in net assets/charges for svcs)	0.17	1.95	0.72	0.47	0.22
Indicator 6	Change in net assets vs. total assets	2.1%	19.3%	7.4%	5.0%	2.4%
Indicator 7	Change in net assets vs. operating cash flow	0.39	4.71	2.41	0.62	0.67
Indicator 8	Debt repayment	0.00	0.00	0.00	0.00	0.00
Indicator 9	Operating $ flow vs. change in net assets	2.59	0.21	0.42	1.62	1.49
Indicator 10	Change in current assets vs. change in net assets	0.46	0.19	0.39	1.39	0.30
Indicator 11	Change in current liabilities vs. change net assets	0.28	(0.00)	(0.11)	0.64	(0.66)
Indicator 12	$ flow from operations/charges from services	0.44	0.41	0.30	0.76	0.33
Indicator 13	Salaries as a percentage of operating expenses	23.7%	23.5%	21.8%	21.8%	26.3%
Indicator 14	Benefits as a percentage of operating expenses	16.2%	14.8%	17.0%	16.6%	19.8%

SOLID WASTE FUND

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year				
		2018	**2019**	**2020**	**2021**	**2022**
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	12.05	12.34	6.74	13.61	10.63
Indicator 2	Asset Turnover (Charges for svcs/capital assets)	4.54	8.58	6.51	6.09	6.63
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	0.04	0.01	(0.02)	0.15	0.29
Indicator 4	Depreciation Expense - (Depreciation Expense/Total	0.47	0.87	0.32	0.32	0.31
Indicator 5	Change in net assets (Change in net assets/charges for svcs)	(0.03)	(0.06)	(0.07)	0.11	0.25
Indicator 6	Change in net assets vs. total assets	(0.04)	(0.08)	(0.09)	0.17	0.35
Indicator 7	Change in net assets vs. operating cash flow	(0.15)	(0.33)	(0.50)	0.58	0.76
Indicator 8	Debt repayment	0.00	0.00	0.00	0.00	0.00
Indicator 9	Operating $ flow vs. change in net assets	(6.86)	(3.04)	(2.01)	1.74	1.32
Indicator 10	Change in current assets vs. change in net assets	(2.25)	(1.58)	0.31	0.48	0.87
Indicator 11	Change in current liabilities vs. change net assets	0.30	(0.11)	(0.53)	(0.25)	0.11
Indicator 12	$ flow from operations/charges from services	0.21	0.18	0.13	0.19	0.33
Indicator 13	Salaries as a percentage of operating expenses	25.5%	26.2%	24.7%	24.2%	24.3%
Indicator 14	Benefits as a percentage of operating expenses	18.9%	16.3%	19.2%	18.9%	19.7%
Indicator 15	Cost per ton hauled	$ 194.93	$ 198.74	$ 232.12	$ 235.61	$ 253.61

Staffing Detail

Below is a comparison of full time (FT) and permanent part time (PPT) positions for the FY 2020 through FY 2023 Budgets and the proposed FY 2023-24 Budget. All positions are listed as full-time equivalent except for City Council which is listed as number of members.

	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 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	0.50	0.50	0.75	0.75	-
Administrative Support Specialist	1.00	1.00	1.00	1.00	1.00
Public Information					
Communications Director	1.00	1.00	1.00	1.00	1.00
Communications & Marketing Specialist	1.00	1.00	1.00	1.00	1.00
Total City Manager	**4.50**	**4.50**	**4.75**	**4.75**	**4.00**
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	1.00
City Clerk Technician II	1.00	1.00	1.00	-	-
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	2.00	2.00
Senior Office Assistant	1.00	1.00	1.00	-	-

	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Proposed
Community Development (cont.)					
Building					
Building Inspector I/II	2.00	2.00	2.00	2.00	3.00
Building Plans Coordinator	1.00	1.00	1.00	1.00	2.00
Building Technician I/II	2.00	2.00	2.00	2.00	2.00
Plan Check Engineer	2.00	2.00	2.00	1.00	1.00
Building Inspection Supervisor	1.00	1.00	1.00	1.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	-	-	-	1.00	1.00
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	-
Urban Forester	-	-	-	-	1.00
Senior Construction Inspector	1.00	1.00	1.00	1.00	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					
Planner I (Asst)/Planner II (Associate)	2.00	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	1.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
Total Community Development	**26.00**	**26.00**	**26.00**	**26.00**	**27.00**
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	2.00
Accounting Technician I/II	1.00	-	-	-	-
Administrative Technician	-	1.00	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	1.00
Senior Equipment Mechanic	-	-	-	-	1.00
Senior Office Assistant	1.00	-	-	-	-
Emergency Operations					
Fire Division Chief	2.00	2.00	1.00	1.00	1.00
Fire Battalion Chief	1.00	1.00	2.00	2.00	2.00
Fire Captain-Suppression	15.00	15.00	15.00	15.00	15.00
Fire Engineer	15.00	15.00	15.00	15.00	15.00
Firefighter	36.00	36.00	36.00	46.00	48.00

	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 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	1.00
Total Fire	**77.00**	**77.00**	**78.00**	**88.00**	**90.00**
Human Resources					
Human Resources Director	0.25	0.50	1.00	-	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	**5.25**	**5.50**	**6.00**	**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	-	-	-
Lead Senior Librarian	1.00	1.00	1.00	1.00	1.00
Total Library	**12.75**	**12.75**	**12.00**	**12.00**	**12.00**
Office of Management and Budget					
Administration					
Chief Financial Officer/Finance Director	0.25	-	1.00	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	3.00	3.00	3.00
Revenue/Disbursements Manager	1.00	1.00	-	-	-
Revenue Supervisor	-	-	1.00	1.00	1.00
Senior Revenue Technician	1.00	1.00	2.00	2.00	2.00
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

	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Proposed
Office of Management and Budget (cont.)					
Financial Services					
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	2.00
Information Systems Technician I/II	3.00	-	-	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00	1.00
GIS Technician	-	-	-	-	1.00
Process Improvement Specialist	1.00	1.00	1.00	1.00	1.00
Total Office of Management and Budget	**24.25**	**24.00**	**24.00**	**24.00**	**25.00**
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					
Park Planning Manager	-	-	-	-	1.00
Senior Park Planner	1.00	1.00	1.00	1.00	-
Trails					
Senior Trails Planner	1.00	1.00	1.00	1.00	1.00
Zoo					
Zoo Manager	1.00	1.00	1.00	1.00	1.00
Zoo Supervisor	-	-	-	-	1.00
Zookeeper I / II	5.00	5.00	5.00	5.00	5.00
Lead Zookeeper	1.00	1.00	1.00	1.00	-
Recreation Coordinator I	1.00	-	-	-	-
Recreation Coordinator II	-	1.00	1.00	1.00	-
Senior Recreation Coordinator	-	-	-	-	1.00

	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Proposed
Parks & Recreation (cont.)					
Aquatics					
Recreation Coordinator I	0.50	1.00	1.00	-	-
Recreation Coordinator II	1.00	0.50	0.50	1.50	1.50
Recreation Manager	-	-	-	-	-
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	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator II	3.00	3.00	3.00	3.00	2.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Recreation Coordinator	1.00	1.00	1.00	1.00	2.00
Recreation / Sports Complex					
Recreation Coordinator I	1.50	1.00	1.00	1.00	1.00
Recreation Coordinator II	1.00	1.50	1.50	1.50	1.50
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	-	-	-
Construction Inspector II	-	-	1.00	1.00	1.00
Irrigation Systems Coordinator	-	-	1.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	1.00	1.00	-	-	-
Maintenance Worker I/II	1.00	1.00	1.00	2.00	2.00
Total Parks & Recreation	**48.00**	**48.00**	**48.00**	**49.00**	**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	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Technician	-	1.00	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00	1.00	2.00
Police Officer	1.00	1.00	1.00	1.00	1.00

	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Proposed
Police Department (cont.)					
Support Services					
Police Commander	1.00	-	-	-	-
Police Lieutenant	-	1.00	1.00	1.00	1.00
Police Support Services Manager	1.00	-	-	-	-
Communications Supervisor	3.00	3.00	3.00	3.00	3.00
Dispatcher I/II	13.00	13.00	13.00	14.00	14.00
Administrative Technician	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	-	-	-
Police Lieutenant	3.00	3.00	3.00	3.00	3.00
Police Sergeant	9.00	9.00	9.00	9.00	8.00
Police Corporal	5.00	5.00	5.00	5.00	5.00
Police Officer	43.00	43.00	43.00	44.00	45.00
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	-	-	-	-
Community Service Officer	-	2.00	3.00	3.00	5.00
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	2.00	2.00
Total Police Department	**107.50**	**107.50**	**107.50**	**110.50**	**113.50**
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	-
PW/Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
Office Assistant	1.00	-	-	-	-
Senior Civil Engineer	3.00	3.00	3.00	3.00	3.00
Senior Management Analyst	0.75	0.75	0.75	0.75	0.75
Senior Office Assistant	-	1.00	1.00	1.00	1.00

	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Proposed
Public Works Department (cont.)					
Fleet Maintenance					
PW / Utilities Section Manager	0.35	0.35	0.35	0.35	0.35
Fleet / Solid Waste Manager	0.20	0.20	0.35	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	4.10	4.10	4.10
Maintenance Worker I/II	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	4.00
Maintenance Worker I/II	4.10	4.10	4.00	4.00	4.00
Mechanic II	-	-	0.10	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	-	-
Maintenance Specialist	2.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	-	-	-	1.00	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	4.00	4.00	4.00	4.00
Total Public Works Department	**34.40**	**34.40**	**34.55**	**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	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	-	-	-
PW / Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
Electrical & Instrument Technician	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	2.00	2.00	2.00

	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Proposed
Environmental and Water Resources (cont.)					
Wastewater					
Revenue Technician I/II	-	-	-	1.00	1.00
Senior Wastewater Collection Technician	2.00	2.00	2.00	2.00	2.00
Wastewater Collection Supervisor	1.00	1.00	1.00	1.00	1.00
Wastewater Collection Tech I/II	11.00	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	6.00
Water Treatment Plant					
Lead Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Plant Mechanic	1.00	1.00	-	-	-
Senior Office Assistant	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	4.00	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 Distribution Operator III	-	-	-	-	1.00
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	1.00	1.00
Senior Water Meter Worker	1.00	-	-	-	-
Water Utility Worker I/II	3.00	3.00	3.00	4.00	4.00
Total Environmental and Water Resources	**53.25**	**53.25**	**53.00**	**56.00**	**58.00**

	FY 20 Approved	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Proposed
Solid Waste Department					
Solid Waste Collections					
Public Works Director	0.20	0.20	0.20	0.20	0.20
PW / Utilities Section Manager	0.65	0.65	0.65	0.65	0.65
Solid Waste / Fleet Manager	0.80	0.80	0.65	0.65	0.65
Solid Waste Manager	-	-	-	-	1.00
Solid Waste Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.90	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	1.00	1.00	1.00
Mechanic II	1.00	1.00	1.80	1.80	1.80
Refuse Driver	31.00	31.00	37.00	38.00	39.00
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					
Environmental Specialist	-	-	-	-	1.00
Hazardous Materials Coordinator	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	1.00	1.00	1.00	1.00	-
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
Environmental Specialist	-	-	-	-	1.00
Senior Environmental Specialist	-	-	2.00	2.00	2.00
Total Solid Waste Department	**47.60**	**47.60**	**55.45**	**56.45**	**59.45**
Total Staffing Positions	**452.50**	**452.50**	**461.25**	**479.25**	**490.50**

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