



The City of Folsom California

Fiscal Year 2024-25 Operating Budget and
Capital Improvement Plan



CITY OF
FOLSOM
DISTINCTIVE BY NATURE

City of Folsom, California

Operating Budget Fiscal Year 2024-25

City Council

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Sarah Aquino, Vice Mayor

YK Chalamcherla, Council Member

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May 2024



IN LOVING MEMORY

Terri Hemley

March 4, 1958 - March 30, 2024



In memory of Terri Hemley, whose unwavering dedication and expertise greatly contributed to the City of Folsom's fiscal management. Terri passed away after a courageous battle, leaving behind a legacy of kindness, professionalism, and a distinctive sense of humor that brightened our office. Her profound impact on our community and the Finance Department will not be forgotten. We honor her memory and express our deepest gratitude for her years of service. Terri's guidance was invaluable, and her absence will be deeply felt by all who had the pleasure of knowing her. Our thoughts are with everyone who loved and cherished her.

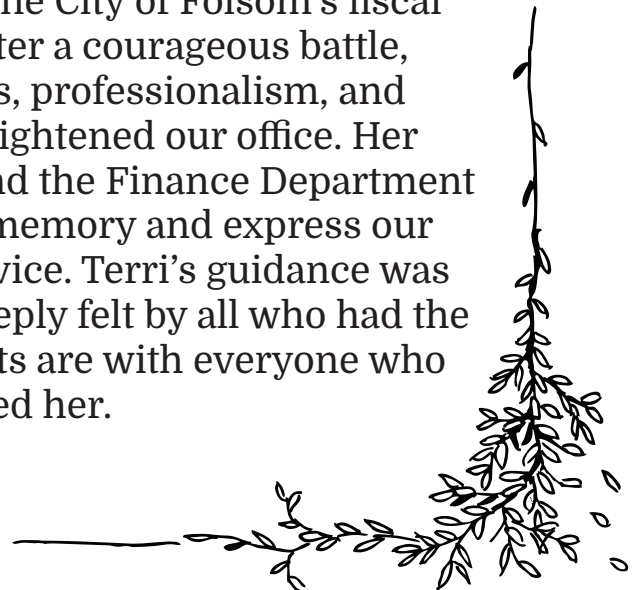




Table of Contents

Introduction

City Manager’s Budget Message	I-1
Long-term Financial Planning and the Budget Process	I-6
Strategic Plan	I-13
Profile.....	I-15
California Map.....	I-16
City-wide Organizational Chart.....	I-17
Vision, Mission, and Core Values	I-18
Goals and Principles	I-19
Guide to the Budget	I-20
Budget Calendar.....	I-23
Management and Budget Policies.....	I-25
Distinguished Budget Presentation Award	I-31

Budget Summaries

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

General Fund Summary

General Fund Summary	III-1
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Departmental Presentations

City Council.....	IV-1
City Manager	IV-5
City Attorney	IV-9
City Clerk.....	IV-15
Community Development.....	IV-19
Fire	IV-29
Human Resources	IV-39
Library.....	IV-45
Management and Budget	IV-51
Parks & Recreation	IV-59
Police.....	IV-75
Public Works.....	IV-87
Solid Waste	IV-99
Environmental and Water Resources.....	IV-105

Risk Management	IV-117
Non-Departmental.....	IV-121

Debt Management

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

Capital Improvement Plan (CIP)

Introduction.....	VI-1
FY 2023-24 CIP Accomplishments.....	VI-3
FY 2024-25 Project Budget Proposals.....	VI-7
CIP Projects by Category.....	VI-11
Summary of Total CIP by Category	VI-17
Summary of CIP by Funding Source.....	VI-19
Culture and Recreation	VI-20
Drainage.....	VI-48
General Services	VI-74
Open Space and Greenbelts	VI-88
Streets.....	VI-98
Transportation.....	VI-134
Wastewater.....	VI-150
Water.....	VI-168

Appendix

Demographics	VII-1
Major Employers	VII-7
Operating Indicators.....	VII-8
Indicators.....	VII-10
Staffing Detail.....	VII-14
Glossary of Terms.....	VII-23
Directory of Acronyms	VII-29

Introduction

CITY OF FOLSOM

50 Natoma Street
Folsom, CA 95630



CITY OF
FOLSOM
DISTINCTIVE BY NATURE

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 2024-25 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 ensure financial stability.

CURRENT FISCAL YEAR 2023-24

The City of Folsom began FY 2023-24 with a balanced General Fund budget of \$108,560,133. The most recent projection for the end of the fiscal year is for revenues to exceed expenditures by \$643,000, falling short of the 1% contingency (\$1,070,000) that was budgeted and anticipated to roll to the unassigned fund balance to sustain the emergency reserve percentage as expenditures continue to grow.

Revenues such as building permits and parks and recreation programming revenues are expected to end the fiscal year above the budget estimates, but we are expecting sales tax to fall short of original estimates by \$1.7 million. Budget pressures on the expenditure side, including labor costs, maintenance on aging vehicles, and higher contract and supply costs due to continued high levels of 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 focus on priorities has been and will continue to be critical in delivering high-quality services to our community while remaining fiscally sustainable.

The City's General Fund is expected to end the fiscal year with an unassigned fund balance of \$23.79 million, or 20.89% as a percentage of current year expenditures. This is a reduction from the 21.36% unassigned fund balance as a percentage of expenditures at the end of FY 2022-23.

CHALLENGES FOR FISCAL YEAR 2024-25

As we begin the process of adopting a FY 2024-25 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 continue to find ourselves in a situation of expenses and service needs growing at a faster rate than revenues, resulting in revenue shortfalls as we work to balance the budget this year and in future years. We also have growing infrastructure and building maintenance requirements that will continue to be deferred without a dedicated funding source. Focusing on maintaining our core, highest priority services in this constrained environment is the primary goal of this budget process.

The FY 2024-25 City Manager's Proposed General Fund Budget is \$117,069,047. Total revenues are estimated to be \$115,331,448. To balance the budget, \$1,737,599 is proposed to come from the unassigned fund balance for one-time capital expenditures. Not including the one-time

expenditures proposed to come from the unassigned fund balance, the General Fund budget is \$115,331,448, a \$6.77 million (or 6%) increase from the FY 2023-24 adopted budget. About \$4.6 million of the \$6.77 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. All other revenues combined account for the additional \$2 million increase over the prior year. 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 building permit 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 2024-25.

Secondly, we expect sales tax revenues in FY 2024-25 to be \$29,075,767. This represents a total increase of \$1,174,988 over the three-year period FY 2021-22 to FY 2024-25, an average of 1.4% growth each year. This minimal growth in sales tax revenue is due to a slowdown in consumer spending on taxable goods as household budgets continue to be affected by increasing housing, food, and energy costs. Additionally, there's a noticeable trend in consumer behavior towards directing more of their disposable income towards non-taxable services rather than taxable goods.

Finally, non-tax revenue is proposed to increase by \$3,500,000 from the FY 2023-24 Budget, as follows:

- \$1,000,000 is related to an anticipated increase in Vehicle License Fee revenue;
- \$600,000 is related to a projected increase in Ambulance Service Fee revenue;
- \$500,000 is a rightsizing of Parks and Recreation program revenue as that department has outperformed budgeted amounts in the past two fiscal years; and similarly,
- An additional \$500,000 is related to the rightsizing of Community Development building permit revenue.

It's important to note that in rightsizing the latter two revenue sources, there will be little flexibility on the expenditure side for program costs to exceed budget, which has occurred in recent years. The remaining increase in non-tax revenue is related to a change in accounting for Public Works Department reimbursements from other funds for project management. In the past this was accounted for in the transfers-in category, but it is more correctly accounted for in charges for services. There is an offsetting decrease in budgeted transfers-in to account for this change.

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 \$5.05 million over the FY 2023-24 approved Budget. After those additions, \$1.7 million remains for budget additions.

This proposed budget recognizes the increased service level needs for the developing Folsom Plan Area, and accordingly, proposes \$479,996 for four additional positions (two in the Parks and Recreation Department and two in the Public Works Department). It also proposes adding six new positions to the Police Department budget to staff a Homeless Outreach Team comprised of six

new Police positions. the proposed funding strategy is to implement an “over hire” policy for the Police Department, allowing for three new positions to be funded by anticipated vacancy savings in the department; an additional three positions would then be funded directly in this budget, at a total cost of \$642,157. It’s important to note that in order for the vacancy savings to provide the necessary funding for these new positions, Police Department operations and maintenance costs must be held to their budgeted allocations. The final proposed staffing addition in this budget is the addition of one Fire Department Division Chief position to oversee all training in the department, at a cost of \$387,216. Also, the City Council’s adopted strategic plan prioritizes technology, and this proposed budget includes \$155,000 for technology upgrades. The remaining addition to the operating budget is \$61,000 in the City Clerk Department’s budget for election expenses related to the November, 2024 election.

We recognize the urgent need for renovations and repairs within our parks and facilities, but with very constrained resources, those renovations are not possible without digging into the City’s emergency reserve. Consequently, for the first time in over twenty years, this budget proposes to use the emergency reserve outside of a recession in order to fund four high-priority projects. The first proposal is to use \$1.1 million for the renovation of Kids Play Park. The second is to use \$498,000 to replace the kitchen equipment, tables, and chairs at the Folsom Community Center. The third is to use \$80,000 to replace malfunctioning doors and the lighting control system at the Folsom Public Library. And the final proposal is to use \$60,000 for the replacement of the City’s primary data storage system in the Information Systems Department that has reached its end of life. This is a total proposed use of the emergency reserve (unassigned fund balance) of \$1,737,599, for a total proposed General Fund Budget of \$117 million.

As we head into a future that forecasts very minimal sales tax revenue growth 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 yield a very constrained budget. We worked tirelessly to review departmental programmatic priorities and prepare an initial budget to strive to keep those programs reasonably intact. That said, although this budget does not propose the elimination of any programs, it also does not fully fund many current programs. The cumulative detrimental effect of that lack of full funding is, unfortunately, becoming more and more obvious with each passing year. One example is park maintenance. It is estimated that the City would need to allocate at least \$1.5 million to park maintenance services this upcoming year to uphold the current maintenance standards our park users have grown to expect. However, this budget only allows for an allocation of \$974,000 to park maintenance (an increase of just \$50,000 over the FY 2023-24 budget). Due to this shortfall, there will be a noticeable decline in regular park maintenance. Another example lies in capital purchases for the Police Department; \$930,000 was requested for ongoing Police vehicle replacements for FY 2024-25, and this budget only provides for \$500,000. Similarly, in the Fire Department, requests for high priority technology items such as securing additional cardiac monitors (\$163,000), replacing aging thermal imaging cameras (\$69,000), and adding mobile computer terminal conversions (\$52,000) could not be funded this year. In the Public

Works Department, we were unable to propose funding for much needed roof repairs in a key corp yard shop (estimated at \$300,000); we were also unable to fund replacement of fleet equipment that is currently over twenty years old, including mobile column lifts, a brake lathe, and a parts washer. These examples are merely a sampling of a long (and growing) list that is demonstrative of an inability to fund very basic departmental needs to maintain current operations via this budget. Our service levels and maintenance standards will inevitably slip in many areas.

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 for recurring costs. And although this budget checks all those boxes, it leaves millions of dollars in capital projects, infrastructure improvements, vehicle replacements, 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 2024-25 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 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 44.97% for Miscellaneous employees and 59.78% for safety employees;
- Compensated leaves transfers of 1.5% of base salary;
- Increases in the budgets for health care for active employees;
- Contingency of \$1,100,000; and
- No use of the Risk Management Internal Service Fund fund balance

ANALYSIS OF FUND BALANCE IN THE GENERAL FUND

In FY 2023-24, the City Council adopted a policy of maintaining a range of 17%-20% 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.

As previously mentioned, the proposed FY 2024-25 Budget proposes a use of the unassigned fund balance in the amount of \$1,737,599. This means a reduction in the General Fund reserve from a projected \$23.79 million to \$22.05 million (or 20.89% of budgeted expenditures down to 18.83%). This reserve percentage meets the Council's established financial policy of maintaining a range of 17%-20% in reserve and meets the Government Finance Officer Association's best practice recommendation of maintaining *at least* 17% in reserve. In the FY 2024-25 Budget, I have proposed to budget \$1,100,000 (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 the Council's approved 17%-20% reserve range as expenditures continue to grow. For example, a minimum 17% reserve policy with a \$115 million budget requires a minimum of \$19.6 million be kept in reserve. If the budget grows to \$130 million, a \$22.1 million reserve is now required to meet that 17% minimum.

While this Budget responds appropriately to the City's economic realities, it means we will see a reduction in our current level of service. Continued flattening of our sales tax revenue growth will make continuing with this new current level of service -- without further reductions -- 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 2024-25 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 Chief Financial Officer Stacey Tamagni and Financial Services Manager Adam Devlin. I also want to thank other City staff members who significantly assisted in the preparation and timely delivery of this budget, including Disbursements Manager Amber Brazeal, Human Resources Director Allison Garcia, Senior Financial Analyst Fawn Ramirez, Deputy Treasurer John Donoghue, and Administrative Assistant Marina Kopp.

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 2023-24 fiscal year and in the coming FY 2024-25.

Very Respectfully,



Elaine Andersen
City Manager

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:

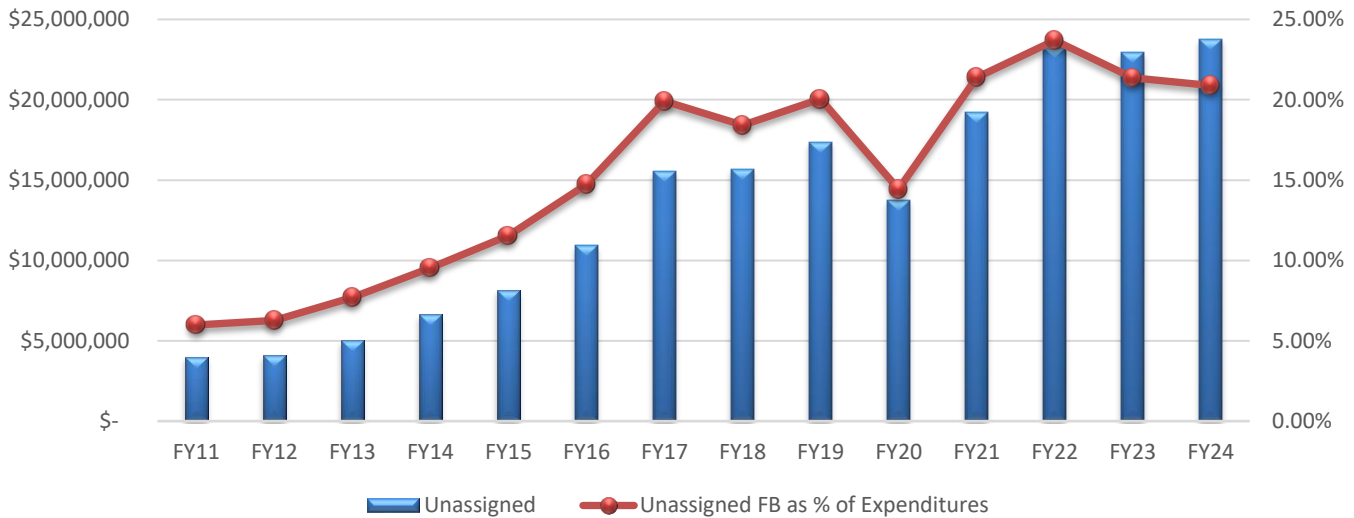
1. **Build Sustainability** – Can we sustain our services if the economy changes? Are there funds that need attention?
2. **Address Deferred Maintenance** – What deferred maintenance projects need to be addressed in the near future? With what priority?
3. **Strengthen Core Services** – How do we ensure that our core services are built up and supported?
4. **Invest 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. **Community Balance of Services** – How do we maintain the balance of services that makes this a community?

In incorporating various strategies to implement these principles we have committed to a long-term investment in these 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 2024-25 budget. We will also present our strategy for future action to address these topics:

Unassigned General Fund Balance

In FY 23-24, the City Council adopted a policy of maintaining an unassigned fund balance within the range of 17% - 20% 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%. The FY 2020-21 through FY 2023-24 budgets have allowed for restoration of the fund balance after the COVID downturn, and the reserve is expected to be at \$23.79 million or 20.89% of annual operating expenditures by the end of the 2023-24 fiscal year.

Unassigned, Unreserved General Fund Balance



Contingency Item

The Council has a policy of including a 1% contingency line item in the budget. As in years past, the FY 2024-25 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 2024-25 budget, we are recommending budgeting the contingency line item at \$1,100,000.

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 \$5.3 million in FY 2022-23. The plan’s fiduciary net position at June 30, 2023 was \$8.98 million and the net position is 8.9% as a percentage of the total OPEB liability. A \$500,000 contribution to the trust fund will be made in FY 2024-25. 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 December 31, 2023, the trust fund had a balance of \$10.04 million and has earned 5.5% 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. As of FY 2021-22, the city resumed the contribution at 1.5% of base salary and this will continue for FY 2024-25. The projected fund balance at the end of FY 2023-24 is a negative \$373,000. 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:

	<u>FY 2024-25 Proposed</u>
Fire	\$ 1,400,000
Police	\$ 500,000
General Govt	\$ 75,000
Solid Waste	\$ 1,090,000
Wastewater	\$ 215,000
Water	<u>\$ 865,000</u>
	\$ 4,145,000

Due to budget constraints, many capital purchases in General Fund departments 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. As costs have continued to increase, current allocations are insufficient to keep up with vehicle and apparatus needs across all departments. The amounts listed for annual appropriations are far below those that should continue year after year (with CPI adjustments). As these are capital funds, the amounts, if not used, 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.

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 2024-25 General Fund budget there is \$210,000 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. As the General Fund budget has become more and more constrained, budget allocations for maintenance have not kept up with the need.

In the FY 2024-25 budget we have various building and facilities maintenance allocations. Some examples of these are: Trails - \$60,000, City Hall complex - \$29,001, and Fire Facilities - \$129,943.

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, sales tax revenue growth is projected to be slow, with growth at an upward trend averaging 2.0% per year. This forecast also includes development in the Folsom Plan Area, assuming housing sales and prices will see growth over the next few years as the Folsom Plan Area continues to develop, 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 5% per year. In the next five years, without significant

changes to MOUs, we will be in a pattern that will mean wage adjustments of about 5.5% per year. This will account for about \$3 million in additional expenses per year.

2. **Rising Operation and Maintenance Costs** – with inflation continuing at higher-than-normal levels, 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. The city is unable to keep up with these rising costs, and a reduction in service levels will 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, 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 contributions will increase by an average of \$1.1 million through FY 2028-29, likely continuing with a similar trend into the future:

<u>Fiscal Year</u>	<u>Total Contribution per</u>		
	<u>CalPERS Pension Outlook Tool</u> (in millions)	<u>\$ Increase</u> (in millions)	<u>% Increase</u>
FY 23-24	\$21.4		
FY 24-25	22.6	\$1.2	5.6%
FY 25-26	23.8	1.2	5.3%
FY 26-27	25.0	1.2	5.0%
FY 27-28	25.8	0.8	3.2%
FY 28-29	27.6	1.8	7.0%
FY 29-30	28.0	0.4	1.4%

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 to a minimum for 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. We saw a 10.3% average increase for 2024, and over the next five years we anticipate that these costs will increase faster than other costs.

5. **Deferred Maintenance Capital Costs** – while the use of one-time American Rescue Plan Act (ARPA) funds helped the city to make some investments in deferred maintenance to facilities and other assets, 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 2024-25 to FY 2029-30 we expect to see an increase in our revenues averaging 3.9% per year. This will mean total annual revenue (excluding transfers from other funds) will increase by about \$23.9 million over the five-year timeframe. Our two main sources of revenue, property and sales taxes, will remain our primary sources of growth and will account for 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% 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	\$ 21,024,192
Non-Tax Revenue Growth	<u>2,893,488</u>
	\$ 23,917,680

On the expenditure side, we are projecting from FY 2024-25 to FY 2029-30 we will see an increase in costs averaging 4.8% 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	FY25 - FY30 \$ Increase
Salaries	\$ 15,504,661
Benefits	9,238,489
O&M	5,281,375
Capital Outlay	338,457
Debt Service	<u>(221,882)</u>
	\$ 30,141,100

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 \$9.2 million of benefit 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 an average of 3.4% per year. The actual increase in funds required for O&M may be higher than 3.4% 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 expenditures within available revenues.

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, inflation, and uncertainty, in any given year we may be faced with 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 (3.9% annual growth) and expenses (4.8% 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. The FY 2023-24 budget did not align department goals to the Strategic Plan due to the adoption of the plan late in the budget process. Beginning with the FY 2024-25 budget, departments began the process of implementing the plan by identifying goals that align with the goals set forth in the adopted Strategic Plan.

The City of Folsom Strategic Plan along with the Implementation Action Plan for the Strategic Plan can be viewed on the City' website through the link below:

<https://www.folsom.ca.us/residents/folsom-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 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.

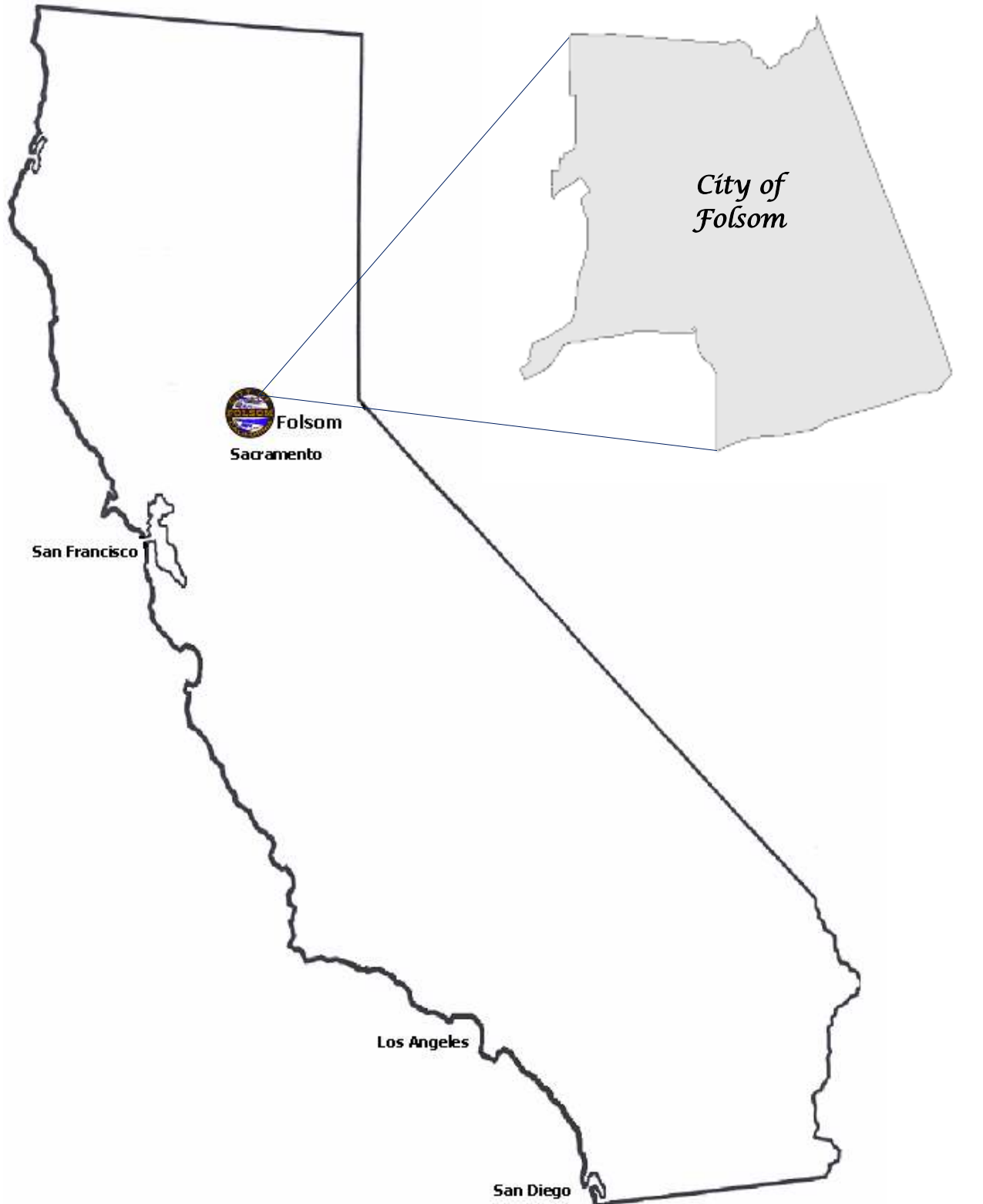
Folsom Lake and Lake Natoma are at the City’s borders offering an abundance of recreational activities. Folsom Lake State Recreation Area is one of the most popular multi-use, year-round recreational areas in the California State Park System. Each year visitors come to the 18,000-acre park—with 120 miles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

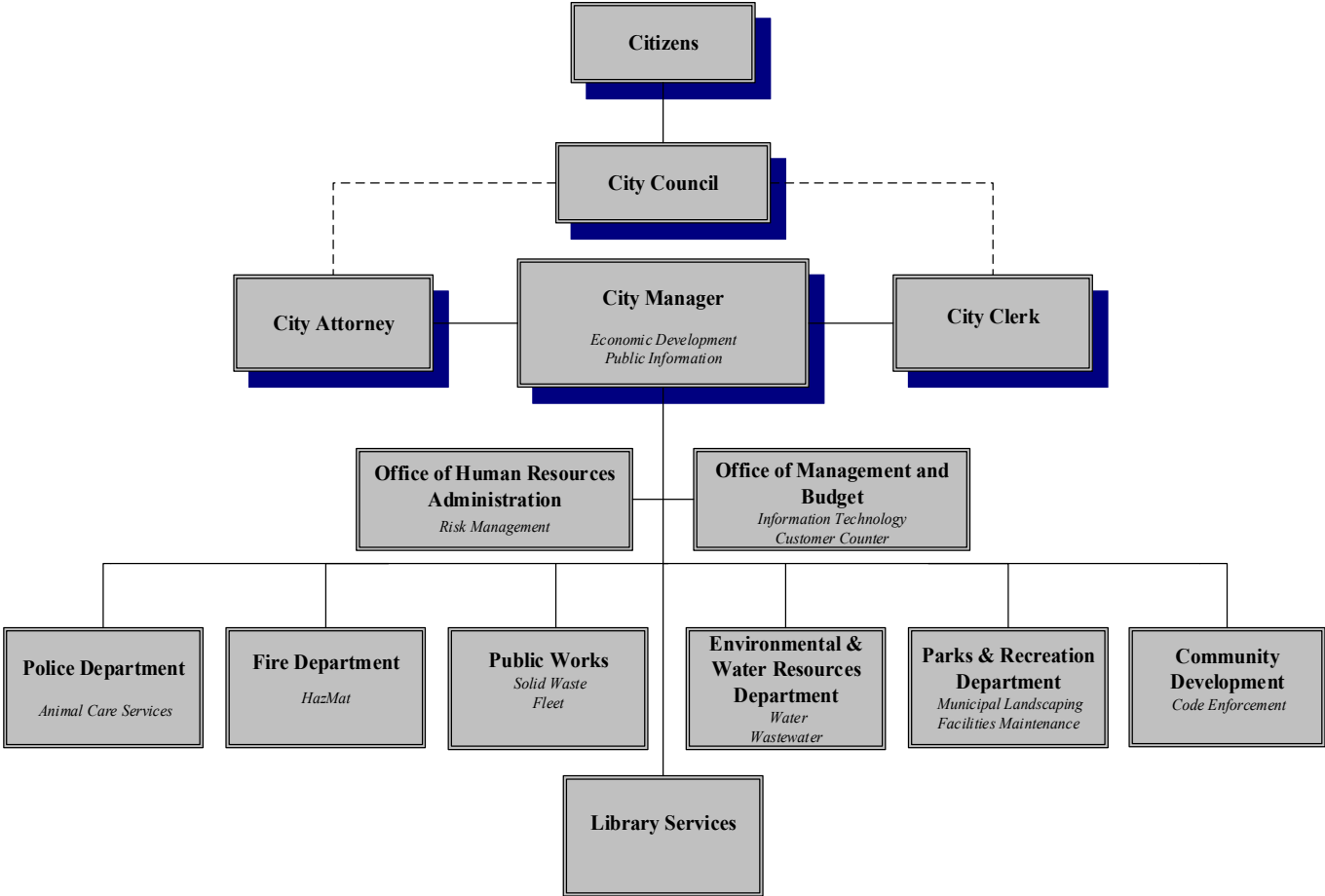
The City provides a number of municipal services including, administration, police, fire, recreation, parks, and public works. In 2007 the City opened the 24,000-square foot Folsom Public Library in the new Georgia Murray Building in City Lions Park. The City is also connected to Sacramento via the Sacramento 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.



City Organizational Chart



Vision, Mission and Core Values

Vision Statement of the City of Folsom

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 Statement of the City of Folsom

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.

Core Values

Integrity

Demonstrating honesty and strong ethical principles in all actions and decisions.

Professionalism

Delivering high-quality services based on 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.

Budget Goals and Principles

In order to propose a budget that focused on preserving the unique Folsom experience, maintained the quality of our priority services, kept to a clear and strong financial plan, and strengthened our fiscal soundness, the goals and principles below were presented and reviewed by the City Council on March 8, 2022. The FY 2024-25 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 2024-25 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 the process of implementing the adopted Strategic Plan and any goals shown in the Department Presentations align with the goals above and with the recently adopted Strategic Plan.

Guide to the Budget

The format for the Fiscal Year (FY) 2024-2025 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.

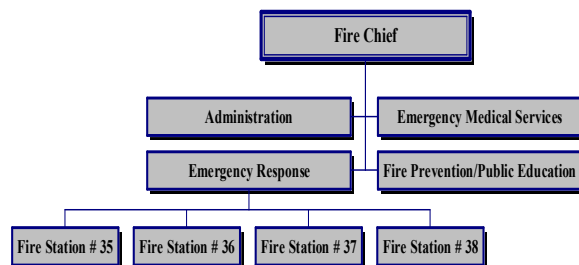
General Fund Summary

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.

	Actual 2022-23	Budget 2023-24	Proposed 2024-25	Change from 2023-24	Change from 2022-23
Expenditures	10,242,010	11,183,022	11,202,021	19,000	60,011
Salaries	6,747,000	6,811,000	6,811,000	0	64,000
Benefits	1,777,000	1,820,000	1,820,000	0	43,000
Operations	1,518,000	1,518,000	1,518,000	0	0
Materials & Maintenance	1,100,000	1,100,000	1,100,000	0	0
Capital Outlay	0	0	0	0	0
Transfers Out	0	0	0	0	0
Debt Service	0	0	0	0	0
Total	11,242,010	11,249,000	11,221,000	-28,000	0
Number of Positions	100	100	100	0	0
Full-Time	100	100	100	0	0
Part-Time	0	0	0	0	0
Total	100	100	100	0	0
Funding Sources	10,242,010	11,183,022	11,202,021	19,000	60,011
General Fund	10,242,010	11,183,022	11,202,021	19,000	60,011
Other Sources	0	0	0	0	0
Total	10,242,010	11,183,022	11,202,021	19,000	60,011

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 2023-24.

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 2022-23	Projected 2023-24	Budget 2024-25
Return calls for Customer Billing Inquiries	99% within 1 Business Day	90% within 1 Business Day	90% within 1 Business Day

Goals and Objectives:

Goals and objectives for departments are targets and milestones that outline what the department aims to achieve for the fiscal year.

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 Required
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 2024 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 26, 2024, the department “As-Is” budgets were distributed as a baseline for the department. During this week a budget schedule and budget process was distributed to the departments. On February 13, 2024 a Preliminary Budget Workshop was held with the City Council for a discussion of the council priorities. At the council meeting staff provided answers to questions from the Council and the City Council 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 need attention. Discussion meetings were held with the City Manager, the Finance Director, the Human Resource Director, the Financial Services Manager, the Disbursement 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 be presented to the City Council on or before the first working day of the last month of each fiscal year. The preliminary budget will be presented to the City Council on May 28, 2024. The Fiscal Year 2024-25 Budget may be adopted along with the Capital Improvement Plan on June 11, 2024. At the June 11, 2024 meeting a budget workshop and public hearing is scheduled 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	<ul style="list-style-type: none">✓ Management and Budget distributes preliminary budget documents to departments
February	<ul style="list-style-type: none">✓ Budget discussion and Revenue Forecast presented to the City Council✓ Operating Budgets due to Management and Budget✓ City Manager review begins✓ CIP Budgets due to Management and Budget
March	<ul style="list-style-type: none">✓ Operating Budget prepared✓ CIP Budget hearings with the City Manager conclude
April	<ul style="list-style-type: none">✓ Operating Budget and CIP revised and updated
May	<ul style="list-style-type: none">✓ Operating Budget and CIP presented to City Council
June	<ul style="list-style-type: none">✓ Workshop held with City Council and Community✓ City Council approves Operating Budget and CIP✓ 3rd Quarter Financial Report presented to City Council✓ Management and Budget finalizes budget for input to financial system✓ Management and Budget implements Adopted Budget
July	<ul style="list-style-type: none">✓ Budget is monitored through quarterly financial statements to City Council

Management & Budget Policies

On May 25, 2004, the City Council adopted policies pertaining to the City's finances. Below is a summary of those adopted policies.

Financial Plan

A. Through the Financial Plan (the budget document), the City will link resources with results by:

1. Identifying community needs for essential services.
2. Organizing the programs required to provide these essential services.
3. Establishing program policies and goals that define the nature and level of program services required.
4. Identifying activities performed in delivering program services.
5. Proposing objectives for improving the delivery of program services.
6. Identifying and appropriating the resources required in performing program activities, and accomplishing program objectives.
7. Setting standards to measure and evaluate:
 - a. Output of program activities.
 - b. Accomplishment of program objectives.
 - c. Expenditure of program appropriations.

B. Multi Year Financial Planning:

In order to determine the effect of current year decisions on the City's future, a five year financial forecast, projecting revenues and expenditures for all operating funds, shall be developed as a part of each year's budget process and shall be updated during the mid year budget review. This tool shall be used as a planning document for developing the budget guidelines and for evaluating the future impact of current year decisions.

C. Planning for Long Term Liabilities:

To avoid future financial burdens that could affect financial stability, the City shall proactively plan for potential liabilities, such as leave payouts, pension plans, retiree health costs, state and/or federal unfunded mandates.

D. Mid-Year Budget Review:

Approximately six months after the beginning of the fiscal year, the City Council will formally review the City's fiscal condition and amend appropriations if necessary.

E. Balanced Budget:

Section 5.05 (f) of the Folsom City Charter prohibits over expenditures. The Charter requires that the total of proposed expenditures shall not exceed the total of estimated revenues plus carried forward fund balance, exclusive of reserves, for any fund.

Basis of Accounting and Budget

Basis of accounting and budget refers to the concept of recognizing the time a transaction has occurred for the purpose of recording that transaction. Below is a description of the various fund descriptions and the related basis of accounting used for both the budget and the City's annual financial report.

A. Governmental Funds:

The governmental funds use a modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Expenditures generally are recorded when a related liability is incurred, as under accrual accounting.

B. Proprietary Funds:

The proprietary funds use a full accrual basis of accounting, which recognizes revenues when earned, and expenses are recorded when a liability is incurred.

C. Fiduciary Funds:

The fiduciary funds are treated according to the nature of the fund. Agency funds are custodial in nature (assets equal liabilities) and do not measure results of operations. Fiduciary funds use a modified accrual basis.

D. Account Groups:

The account groups employed by the City are not funds and do not reflect available financial resources and related liabilities. They are accounting records of the general fixed assets and general long-term debt of the City and are not intended to measure or portray financial flows or net income.

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 – budgeted 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 XIII B of the Constitution of the State of California and Government Code section 7900.

D. Operating Carryover:

Operating program appropriations not spent during the fiscal year shall lapse at year end, except for long term projects in progress that are carried forward to the following year and reserved for encumbrances.

E. One-Time Revenues:

One-time revenues shall only be used for one-time expenditures. Prior to allocating any one time revenues, the Chief Financial Officer shall determine that such revenues are not being used to subsidize an imbalance between operating revenues and expenditures. If the Chief Financial Officer determines that one time revenues are needed to correct a structural imbalance, the Chief Financial Officer shall present the City Manager and City Council with a financial forecast demonstrating that the operating deficit will not continue.

F. Internal Service Funds:

The City may establish and operate one or more Internal Service Funds. Internal Service Funds shall be created to report any services that are provided to other City departments and the Cost Allocation Plan does not recoup that cost. At the same time that it adopts the budget ordinance, the City Council must approve a balanced financial plan for each Internal Service Fund. A financial plan is balanced when estimated expenditures do not exceed estimated revenue.

G. Maintenance Accounts:

Equipment and buildings shall be maintained at reasonable levels to avoid service disruptions, and to achieve maximum useful life, and to ensure safety of employees and

the public. Maintenance and replacement funding shall be allocated each year consistent with this policy.

H. Level of Contingency Appropriations:

A General Fund Contingency of 1% of total budgeted departmental expenditures shall be budgeted annually. The Contingency Appropriation may be used to provide for unanticipated or unforeseen needs that arise during the year. Funds shall be allocated from the Contingency Fund only after an analysis has been prepared and presented by the Chief Financial Officer and City Manager to the City Council outlining the initial and recurring costs associated with the proposed expenditure. The Contingency Fund will be exhausted prior to any utilization of Undesignated Fund Balance.

I. Strategic Plan Objectives:

The Annual Budget shall establish measurable program objectives consistent with the City's Strategic Plan. The status of major program objectives identified in the Annual Budget and the Strategic Plan shall be formally reported as part of the Quarterly Financial Report.

Financial Reporting and Budget Administration

A. Annual Financial Reporting:

Annually, the City prepares a budget and a comprehensive annual financial report. These and all other financial reports are prepared with the informational needs of the public and the City Council in mind, as well as meeting the requirements of generally accepted accounting principles, audit standards and the reporting requirements of other governments.

- *Annual Budget*

The City's annual budget includes a budget message by the City Manager for the ensuing fiscal year. The budget message provides an explanation of the budget in fiscal terms and in terms of the City's work programs, major changes in financial policies, expenditures, revenues and debt position. The budget also contains proposed goals, objectives and appropriations for each fund by organization unit and program. The City's annual budget is prepared under the guidelines of the Government Finance Officers Association of the United States and Canada (GFOA) Distinguished Budget Presentation Awards Program.

- *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 XIIB 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

Christopher P. Morill

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 our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

*Submitted application and met the requirements for the Fiscal Year Beginning July 01, 2023 GFOA Distinguished Budget Award and are awaiting award presentation letter.



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 #23A4 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. **Water:** used to account for the operation and maintenance of the City's water productions, transmission and distribution system.
2. **Water Capital:** used to account for development mitigation fees to finance major capital improvements such as water treatment plant storage and transmission mains.
3. **Water Meters:** used to account for funds collected for purchase and sale of water meters.
4. **Wastewater:** used to account for the operation and maintenance of the City's wastewater collection and transmission system.
5. **Wastewater Capital:** used to account for development mitigation fees to finance wastewater facilities.
6. **Facilities Augmentation:** used to account for additional services, including capital improvements of the Folsom South Area Facilities Plan.
7. **Solid Waste:** used to account for the operation and maintenance of the City's solid waste pick-up operation.
8. **Solid Waste Capital:** used to account for development mitigation fees to finance solid waste capital outlay and facilities.
9. **Landfill Closure:** used to account for the closure of the Corporation Yard Landfill.
10. **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.

Major Revenue Description & Projection

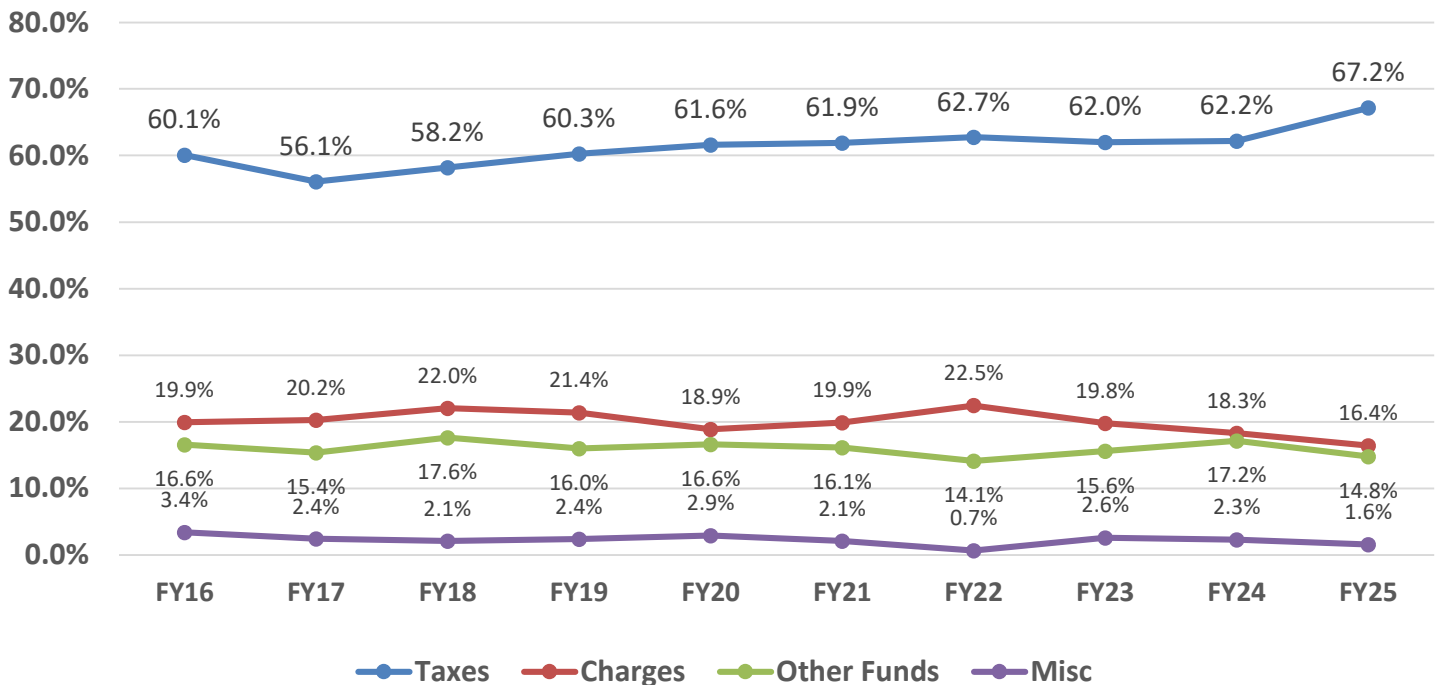
FY 2024-25 Revenue Outlook and Projections

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 2024-25. For sales tax, we expect revenues in FY 2024-25 to increase to about \$29 million. 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 2024-25, all tax revenues combined will account for 67.2% of the general fund revenue.

Revenues by Type



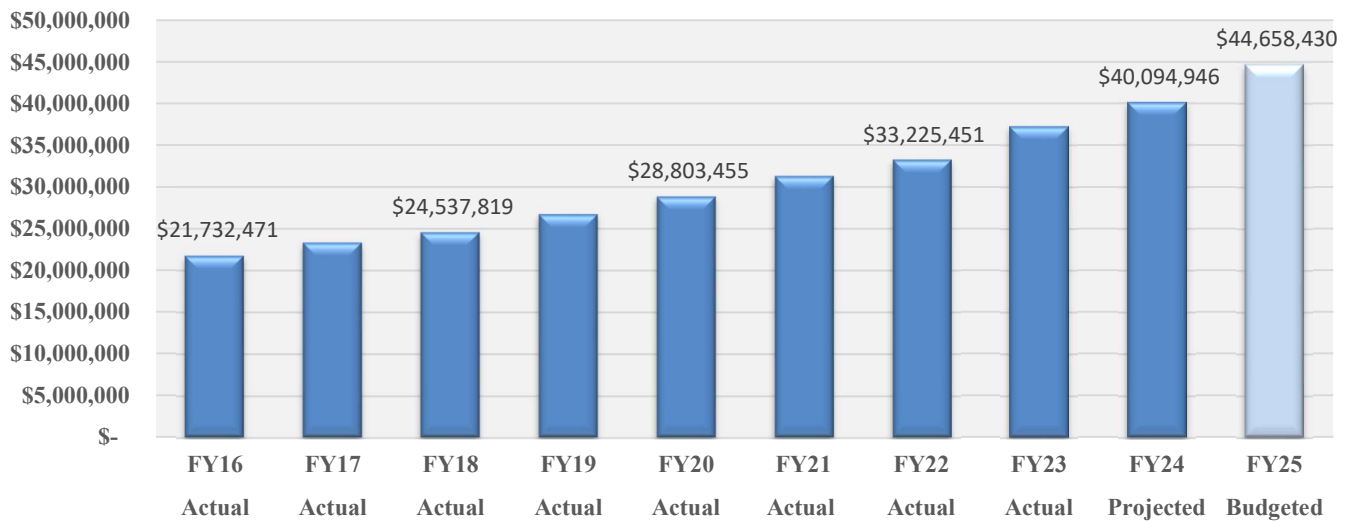
Charges for services are mainly subject to utilization trends (such as ambulance and Parks and Recreation fees). In total, over the past ten years, charges have made up about 20% of the General Fund budget. For FY 2023-24 and FY 2024-25, this is projected to be 18.3% of the General Fund revenue and 16.4%, 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 decrease to \$6.1 million for FY 2024-25, back down to the average amount. FY 2023-24 included 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 about 15% of the general fund revenue in FY 2024-25.

Property Tax:

Property Taxes are the largest revenue received by the City, projected to be 38.7% of the total general fund revenue in FY 2024-25. 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 2024-25 the estimated revenue is \$44,658,430, which is a \$4,563,484, or 11% increase in property tax revenue over the FY 2023-24 year-end projection. This increase 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 2015-16 through the estimated amount in the FY 2024-25 Budget.

Property Tax



Property Tax is also collected for purposes other than those stipulated under Proposition 13. 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 2024-25 is \$3.67 million. The amounts received for FY 2024-25 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 2024-25 Proposed Budget includes \$927,000 from this source, which is an increase when compared to the amount anticipated for FY 2023-24 (\$700k). It is anticipated the number of sales per year and the average sales price will remain fairly flat, due to higher interest rates.

Sales Tax:

Sales tax represents the General Fund’s second largest revenue source, accounting for 25% of the total general fund revenue for FY 2024-25 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 2023-24, the projected revenue from sales tax is \$27,565,261. This is a 2% decrease from the previous year due to a flattening of sales tax revenue growth, coupled with some one-time reallocation adjustments administered by the California Department of Tax and Fee Administration. It is estimated that the FY 2024-25 sales tax received will total \$29,075,767, a 3.46% increase from FY 2022-23, our most recent year without one-time reallocation adjustments.

Sales Tax



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 2023-24 the City is projected to receive a total of \$2,375,000. The estimated TOT revenue for FY 2024-25 is \$2,500,000.

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 projected to be \$1,187,500 in FY 2023-24. For FY 2024-25, \$1,250,000 is estimated.

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 2023-24 General Fund projection for this revenue source is \$817,000. The amount proposed for FY 2024-25 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 2023-24 the projected amount of license and permits revenue is \$5.11 million. It is estimated that in FY 2024-25 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 estimating FY 2024-25 revenue in the amount of \$3,916,089.

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 2024-25 estimated 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 2023-24 we expect to receive \$9,541,746 and are expecting to receive \$10,501,942 in FY 2024-25.

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 estimating to receive \$295,000 from Homeowners tax relief and \$5,000 in State reimbursement for vehicle abatement in the FY 2024-25 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 2023-24 we are projecting \$14,985,629 from charges for services. We are estimating \$13,994,978 for FY 2024-25. 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:

<u>Program</u>	<u>FY 24 Estimated</u>
Parks & Rec	\$ 4,903,000
Fire	5,436,200
Comm Dev	2,041,938
Gen Govt	59,805
Public Works	1,183,200
Police	370,835
	<hr/>
	\$ 13,994,978

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 2023-24 revenue for Fines and Forfeitures is projected to total \$186,000. For FY 2024-25 we are estimating \$109,200.

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 2023-24 is projected at \$769,000. The estimated amount for interest earnings for FY 2024-25 is \$300,000, due to projected lower levels of cash being held throughout the year and fluctuations in interest rates.

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 2024-25, Transfers from Other Funds is proposed to be \$6,107,155, which is a \$1.4 million decrease from the FY 2023-24 budget of \$7,484,724.

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 2024-25 proposed Charges for Services for the Utilities are as follows:

<u>Utility</u>	<u>FY 23 Actual</u>	<u>FY 24 Projected</u>	<u>FY 25 Estimated</u>
Water	\$18,164,200	\$18,360,000	\$18,725,976
Wastewater	\$11,472,943	\$11,812,976	\$12,049,235
Solid Waste	\$22,631,946	\$26,280,000	\$26,300,000

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 2024-25.

The wastewater program revenues are budgeted to increase only due to increased customer base. A rate increase is not included nor anticipated for FY 2024-25.

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 of selling 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 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 2027, which is also reflected in the FY 2024-25 proposed revenues.

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.

Fund Balance Summary

Title	Actual Fund Balance 6/30/2023	Estimated Fund Balance 6/30/2024	Operating and Capital Revenue	Operating and Capital Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2025	*
General Funds							
General Fund	\$ 30,764,357	\$ 31,407,654	\$ 115,331,448	\$ 117,069,047	\$ 1,737,599	\$ 29,670,055	
Subtotal General Funds	\$ 30,764,357	\$ 31,407,654	\$ 115,331,448	\$ 117,069,047	\$ 1,737,599	\$ 29,670,055	
Special Revenue Funds							
Community Dev. Block Grant	\$ 127,464	\$ 185,856	\$ 221,000	\$ 220,000	\$ (1,000)	\$ 186,856	
Transportation System Mgmt.	235,857	291,058	41,000	35,243	(5,757)	296,815	
Folsom Arts & Culture Commission	101,149	52,875	3,500	40,000	36,500	16,375	1
Housing Trust	2,273,832	2,367,326	62,000	155,738	93,738	2,273,588	
Humbug Willow Creek	(135,320)	(63,097)	50,000	20,278	(29,722)	(33,375)	3
General Plan	459,312	439,342	110,000	96,630	(13,370)	452,712	
Tree Planting & Replacement	1,233,011	1,284,417	135,000	243,979	108,979	1,175,438	
Community Affordable Housing	42,032,267	47,724,331	620,000	627,363	7,363	47,716,968	
Park Dedication	2,645,586	2,700,630	450,000	406,136	(43,864)	2,744,494	
Planning Services	(49,420)	(172,143)	412,000	358,027	(53,973)	(118,170)	3
Local Transportation Tax	341,010	458,093	89,500	40,000	(49,500)	507,593	3
Historical District	9,904	5,740	5,000	8,027	3,027	2,713	1
Gas Tax - Road Maint & Repair	1,483,001	1,031,684	2,239,360	1,000,000	(1,239,360)	2,271,044	3
Gas Tax 2106	1,070,831	1,192,598	387,319	175,000	(212,319)	1,404,917	3
Gas Tax 2107	1,056,601	1,590,962	775,990	400,000	(375,990)	1,966,952	3
Gas Tax 2107.5	1,069,183	1,605,834	849,086	225,000	(624,086)	2,229,920	3
Gas Tax 2105	1,178,012	1,408,611	579,684	550,000	(29,684)	1,438,295	
Measure A	4,438,107	5,623,820	3,319,086	2,803,100	(515,986)	6,139,806	
Traffic Congestion Relief	1,036	1,036	-	-	-	1,036	
Los Cerros L & L	134,478	118,482	43,939	55,196	11,257	107,225	
Briggs Ranch L & L	(103,791)	(147,140)	80,800	107,733	26,933	(174,073)	7
Natoma Station L & L	(500,667)	(546,162)	174,000	248,032	74,032	(620,194)	7
Folsom Heights L & L	47,901	53,316	22,799	16,331	(6,468)	59,784	3
Broadstone Unit 3 L & L	25,043	42,440	34,986	28,835	(6,151)	48,591	3
Broadstone L & L	193,464	388,186	395,098	223,366	(171,732)	559,918	3
Hannaford Cross L & L	(21,119)	(33,965)	21,200	29,406	8,206	(42,171)	7
Lake Natoma Shores L & L	96,252	93,285	22,733	27,833	5,100	88,185	
Cobble Hills/Reflections L & L	(57,248)	(70,427)	44,100	55,487	11,387	(81,814)	7
Prairie Oaks Ranch L& L #2	325,133	328,687	6,015	113,303	107,288	221,399	7
Sierra Estates L & L	23,040	12,351	11,185	13,273	2,088	10,263	7
Natoma Valley L & L	277,417	298,525	76,547	53,689	(22,858)	321,383	
Cobble Ridge L & L	127,600	131,269	16,396	13,006	(3,390)	134,659	
Prairie Oaks Ranch L & L	(649,411)	(615,431)	197,500	134,664	(62,836)	(552,595)	3
Silverbrook L & L	84,846	96,307	17,292	10,542	(6,750)	103,057	
Willow Creek East L & L	(107,284)	(77,282)	60,400	24,088	(36,312)	(40,970)	3
Blue Ravine Oaks L & L	149,197	146,571	39,648	14,442	(25,206)	171,777	3
Steeplechase L & L	49,785	41,829	26,185	27,477	1,292	40,537	
Willow Creek So. L & L	557,088	555,557	171,748	177,095	5,347	550,210	
American River Canyon N. L & L	(12,716)	(171,460)	105,515	77,314	(28,201)	(143,259)	3
Willow Springs L & L	12,472	12,164	14,686	10,559	(4,127)	16,291	3
Willow Springs CFD 11 Mtn Dist.	647,239	577,638	121,596	134,385	12,789	564,849	

Title	Actual Fund Balance 6/30/2023	Estimated Fund Balance 6/30/2024	Operating and Capital Revenue	Operating and Capital Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2025	*
CFD #12 Mtn. Dist.	1,472,612	1,558,588	630,824	581,886	(48,938)	1,607,526	
CFD #13 ARC Mtn. Dist.	25,484	1,041	119,420	165,813	46,393	(45,352)	7
ARC N. L & L Dist. #2	188,053	201,091	16,171	5,714	(10,457)	211,548	
The Resdncs at ARC, North L & L	46,266	50,811	36,420	27,122	(9,298)	60,109	3
Sphere of Influence	51,954	56,322	4,000	-	(4,000)	60,322	
Oaks at Willow Springs	2,854,003	2,854,991	1,000	-	(1,000)	2,855,991	
ARC N. L & L Dist #3	1,130,953	1,302,573	275,225	87,726	(187,499)	1,490,072	3
Blue Ravine Oaks L & L #2	160,461	119,063	27,284	29,754	2,470	116,593	
Folsom Heights L & L #2	299,215	238,610	70,417	48,671	(21,746)	260,356	
Broadstone #4	(408,813)	(611,096)	97,581	368,432	270,851	(881,947)	7
CFD #16 The Islands	659,286	781,875	194,062	88,591	(105,471)	887,346	3
Willow Creek Estates East L & L	84,330	96,150	81,289	76,244	(5,045)	101,195	
Prospect Ridge L & L Dist	37,773	60,280	45,184	24,850	(20,334)	80,614	3
CFD #18 Maint Dist	2,062,961	2,397,158	2,311,703	1,093,378	(1,218,325)	3,615,483	3
CFD #19 Maint Dist	724,764	912,777	180,319	58,365	(121,954)	1,034,731	3
CFD #23 A1 Maint Dist	227,526	384,468	145,319	63,862	(81,457)	465,925	3
CFD #23 A2 Maint Dist	183,509	182,503	39,501	12,250	(27,251)	209,754	3
CFD #23 A3 Maint Dist	-	5,741	168,794	20,153	(148,641)	154,382	3
CFD #23 A4 Maint Dist	-	-	131,387	61,375	(70,012)	70,012	
Police Special Revenue	668,711	649,583	25,000	50,900	25,900	623,683	
Zoo Special Revenue	195,180	219,357	34,000	20,000	(14,000)	233,357	
Wetland/Open Space Maintenance	69,957	81,773	10,000	50,386	40,386	41,387	7
Police Impound	17,243	21,476	-	-	-	21,476	
Subtotal Special Revenue Funds	\$ 71,621,570	\$ 80,528,848	\$ 16,698,793	\$ 11,936,049	\$ (4,762,744)	\$ 85,291,592	

Debt Service Funds

CCF Debt Service	\$ 325,274	\$ 336,424	\$ -	\$ -	\$ -	\$ 336,424
G O School Facilities Bonds DS	52,122	53,952	-	-	-	53,952
Folsom South AD Refunding	257,015	265,595	5,000	-	(5,000)	270,595
1982-1 Nimbus AD	898,810	929,976	20,000	-	(20,000)	949,976
Traffic Signal Refunding	(25,832)	(23,972)	-	-	-	(23,972)
Recreation Facility COP DS	90,289	93,273	-	-	-	93,273
Folsom Public Financing Authority	31,551,399	33,055,814	3,983,195	4,074,402	91,207	32,964,607
Folsom Ranch Financing Authority	127,419,075	127,419,075	7,609,445	7,609,445	-	127,419,075
Subtotal Debt Service Funds	\$160,568,152	\$162,130,137	\$ 11,617,640	\$ 11,683,847	\$ 66,207	\$162,063,930

Capital Project Funds

Supplemental Park Fee	\$ 293,768	\$ 303,774	\$ 5,000	\$ -	\$ (5,000)	\$ 308,774
Park Improvement	6,025,208	8,790,546	1,150,000	1,885,288	735,288	8,055,258
Johnny Cash Trail Art	138,821	166,544	9,000	10,000	1,000	165,544
Zoo Capital Projects	-	-	-	-	-	-
Police Capital	1,325,561	1,772,966	245,000	1,163	(243,837)	2,016,803
Central Folsom Area Capital Projects	153,350	3,909	500	126	(374)	4,283
Fire Capital	(164,442)	466,309	255,000	-	(255,000)	721,309
General Capital	1,707,631	2,616,836	455,000	11,409	(443,591)	3,060,427
Transportation Improvement	7,052,468	12,143,379	2,916,238	2,197,069	(719,169)	12,862,548
Drainage Capital	1,176,527	1,240,479	486,954	612,513	125,559	1,114,920
Light Rail Transportation	1,063,128	1,275,454	253,344	116,781	(136,563)	1,412,017
General Park Equipment Capital	399,720	537,480	110,000	100,537	(9,463)	546,943
Water Impact	2,552,778	2,446,645	280,000	459,802	179,802	2,266,843
Library Development	73,694	76,207	-	-	-	76,207
Folsom Plan Area Infrastructure	20,660	21,376	500	-	(500)	21,876
Folsom Plan Area Transit Capital	4,655,311	6,093,833	1,350,000	53,969	(1,296,031)	7,389,864

Title	Actual Fund Balance 6/30/2023	Estimated Fund Balance 6/30/2024	Operating and Capital Revenue	Operating and Capital Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2025	*
Folsom Plan Area Corp Yard Capital	1,765,161	2,550,389	735,000	51,460	(683,540)	3,233,929	3
Folsom Plan Area Hwy 50 Imp	4,712,624	6,179,875	1,230,000	103,895	(1,126,105)	7,305,980	3
Folsom Plan Area Hwy 50 Intrchg	9,155,996	12,135,670	2,600,000	107,807	(2,492,193)	14,627,863	3
Folsom Plan Area Capital	38,921,192	40,910,179	11,800,000	1,352,481	(10,447,519)	51,357,698	3
Major Capital & Renovation	79,307	82,242	2,000	50,000	48,000	34,242	1
Prairie Oak 1915 AD	352	362	-	-	-	362	
CFD #10 Russell Ranch	525,489	538,746	13,000	433	(12,567)	551,313	
CFD #14 Parkway II	2,071,706	2,120,833	50,000	-	(50,000)	2,170,833	
Subtotal Capital Project Funds	\$ 83,706,011	\$ 102,474,034	\$ 23,946,536	\$ 7,114,733	\$ (16,831,803)	\$ 119,305,837	
Enterprise Funds							
Water	\$ 114,390,050	\$ 118,041,178	\$ 20,186,000	\$ 20,800,906	\$ 614,906	\$ 117,426,272	
Water Capital	3,135,877	3,673,222	340,000	309,912	(30,088)	3,703,310	
Water Meters	893,862	1,187,896	295,000	409,017	114,017	1,073,879	
Wastewater	78,674,198	78,317,324	12,246,435	9,259,685	(2,986,750)	81,304,074	
Wastewater Capital	609,455	57,565	191,920	92,896	(99,024)	156,589	3
Critical Augmentation	42,159	43,512	500	35	(465)	43,977	
General Augmentation	64,093	(738)	1,500	431	(1,069)	331	
Solid Waste	5,441,087	6,040,480	28,651,622	22,890,137	(5,761,485)	11,801,965	6
Solid Waste Capital	272,712	377,822	107,500	85,578	(21,922)	399,744	
Landfill Closure	684	(99,291)	60,000	100,000	40,000	(139,291)	1
Solid Waste Plan Area Capital	1,328,400	1,788,533	445,000	168,159	(276,841)	2,065,374	3
Subtotal Enterprise Funds	\$204,852,577	\$209,427,503	\$ 62,525,477	\$ 54,116,756	\$ (8,408,721)	\$217,836,224	
Internal Service Funds							
Capital Replacement	\$ 6,740,633	\$ 6,829,403	\$ 50,000	\$ 5,728	\$ (44,272)	\$ 6,873,675	
Risk Management	7,862,245	6,682,822	23,194,221	23,191,123	(3,098)	6,685,920	
Compensated Leaves	(359,611)	(372,790)	727,360	727,360	-	(372,790)	
Subtotal Internal Service Funds	\$ 14,243,266	\$ 13,139,434	\$ 23,971,581	\$ 23,924,211	\$ (47,370)	\$ 13,186,804	
Trust Funds							
1915 Act Assessment District	\$ 9,503,475	\$ 9,515,340	\$ -	\$ -	\$ -	\$ 9,515,340	
Mello-Roos Agency Funds	42,617,634	47,826,675	14,650,002	17,630,028	2,980,026	44,846,648	
Redevelopment Prop Tax Trust	5,766,528	5,679,180	3,966,043	3,741,638	(224,405)	5,903,585	
Redevelopment SA Trust - Housing	145,632	151,137	4,000	-	(4,000)	155,137	
Subtotal Trust Funds	\$ 58,033,268	\$ 63,172,331	\$ 18,620,045	\$ 21,371,666	\$ 2,751,621	\$ 60,420,710	
Total Funds	\$ 623,789,201	\$ 662,279,941	\$ 272,711,520	\$ 247,216,309	\$ (25,495,211)	\$ 687,775,152	

***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 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimate	FY 2024-25 Proposed
General Funds						
General Fund	\$ 95,584,357	\$ 103,620,847	\$ 111,354,954	\$ 108,560,133	\$ 114,506,022	\$ 115,331,448
Subtotal General Funds	\$ 95,584,357	\$ 103,620,847	\$ 111,354,954	\$ 108,560,133	\$ 114,506,022	\$ 115,331,448
Special Revenue Funds						
Community Dev. Block Grant	\$ 189,979	\$ 144,233	\$ 136,192	\$ 220,500	\$ 274,974	\$ 221,000
Traffic System Mgmt.	31,405	42,636	46,875	37,000	55,365	41,000
Folsom Arts & Culture Commission	39,399	33,536	40,527	2,000	42,499	3,500
Housing Trust	45,011	57,996	71,851	58,500	93,922	62,000
Humbug Willow Creek	131,424	1,027,445	52,035	18,180	109,688	50,000
General Plan	116,162	140,651	149,057	107,000	176,053	110,000
Tree Planting & Replacement	191,323	302,284	178,901	125,000	180,347	135,000
Community Affordable Housing	7,585,330	6,447,036	4,447,173	570,000	6,172,157	620,000
Park Dedication	29,139	18,140	1,060,567	430,000	69,832	450,000
Planning Services	467,834	439,874	306,452	406,000	210,000	412,000
Local Transportation Tax	61,953	79,634	115,964	85,000	117,083	89,500
Historical District	7,742	3,163	7,474	5,600	4,510	5,000
Gas Tax - Road Maint & Repair	1,503,674	1,659,542	2,054,448	2,106,134	1,905,739	2,239,360
Gas Tax 2106	285,037	312,910	348,453	378,575	366,823	387,319
Gas Tax 2107	569,970	554,715	678,861	681,739	709,361	775,990
Gas Tax 2107.5	560,916	665,052	720,420	865,750	838,067	849,086
Gas Tax 2105	423,562	464,503	511,428	576,092	540,005	579,684
Measure A	2,974,750	3,442,594	3,874,754	3,127,679	3,783,750	3,319,086
Traffic Congestion Relief	1,354	202	(107)	-	-	-
Los Cerros L & L	42,440	42,034	44,284	42,000	45,325	43,939
Briggs Ranch L & L	80,251	80,080	80,819	81,000	87,850	80,800
Natoma Station L & L	173,249	174,372	174,084	174,650	176,817	174,000
Folsom Heights L & L	22,134	21,888	22,819	21,900	19,951	22,799
Broadstone Unit 3 L & L	23,416	23,264	23,648	23,100	33,677	34,986
Broadstone L & L	390,192	390,414	394,244	389,100	434,160	395,098
HannA Nord Cross L & L	20,246	23,587	20,144	20,100	16,060	21,200
Lake Natoma Shores L & L	21,553	21,565	23,406	22,300	24,411	22,733
Cobble Hills/Reflections L & L	43,646	43,652	43,941	43,800	44,535	44,100
Prairie Oaks Ranch L & L #2	-	282,360	290,919	285,000	345,125	6,015
Sierra Estates L & L	9,118	9,467	9,341	85,350	8,092	11,185
Natoma Valley L & L	71,033	69,390	74,539	71,700	83,262	76,547
Cobble Ridge L & L	14,918	14,675	16,848	15,100	15,640	16,396
Prairie Oaks Ranch L & L	195,901	195,971	196,508	194,500	215,517	197,500
Silverbrook L & L	1,187	839	2,233	1,500	21,062	17,292
Willow Creek East L & L	59,570	59,700	59,833	60,000	62,326	60,400
Blue Ravine Oaks L & L	37,480	36,965	39,528	38,450	14,155	39,648
Steeplechase L & L	25,224	24,993	1,575	1,000	24,273	26,185
Willow Creek So. L & L	166,927	165,756	176,077	169,000	195,013	171,748
American River Canyon N. L & L	104,940	105,451	104,629	105,250	111,255	105,515
Willow Springs L & L	14,736	14,177	14,483	15,000	11,445	14,686
Willow Springs CFD 11 Mtn. Dist.	119,391	118,669	120,568	120,800	114,036	121,596

Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
	Actual	Actual	Actual	Budget	Estimate	Proposed
CFD #12 Mtn. Dist.	\$ 617,692	\$ 615,658	\$ 637,995	\$ 620,000	\$ 659,939	\$ 630,824
CFD #13 ARC Mtn. Dist.	107,253	113,140	115,893	109,000	116,288	119,420
ARC N. L & L Dist. #2	14,074	13,878	16,961	14,500	17,217	16,171
The Residences at ARC, North	21,233	21,608	20,905	21,250	27,991	36,420
Folsom Sphere of Influence	7,602	1,123	3,382	1,500	4,368	4,000
Oaks at Willow Springs	279	213	624	500	988	1,000
ARC N. L & L Dist. #3	258,305	258,359	279,608	265,000	285,420	275,225
Blue Ravine Oaks L & L #2	37,649	36,724	21,508	37,600	20,972	27,284
Folsom Heights L & L #2	65,663	64,727	69,960	66,000	80,142	70,417
Broadstone #4	95,274	94,966	103,225	93,000	106,836	97,581
CFD #16 The Islands	192,133	192,068	229,883	195,500	225,568	194,062
Willow Creek Estates East L & L	73,642	74,431	78,491	74,400	82,405	81,289
Prospect Ridge L & L Dist	28,841	40,417	49,995	40,400	45,746	45,184
CFD #18 Maint Dist	749,719	965,247	1,582,552	1,000,000	977,308	2,311,703
CFD #19 Maint Dist	157,609	206,078	226,022	210,000	228,453	180,319
CFD #23 A1 Maint Dist	-	153,120	106,181	173,000	178,887	145,319
CFD #23 A2 Maint Dist	-	1,032	-	20,500	-	39,501
CFD #23 A3 Maint Dist	-	-	182,477	25,500	7,320	168,794
CFD #23 A4 Maint Dist	-	-	-	20,000	-	131,387
Police Special Revenue	47,698	34,455	37,330	31,000	73,075	25,000
Zoo Special Revenue	14,613	30,486	40,102	33,500	37,878	34,000
Wetland Open Space Maintenance	5,247	4,004	11,710	8,000	12,341	10,000
Police Impound	1,375	1,084	3,986	-	4,233	-
Subtotal Special Revenue Funds	\$ 19,349,413	\$ 20,678,234	\$ 20,554,582	\$ 14,841,499	\$ 20,947,537	\$ 16,698,793
Debt Service Funds						
CCF Debt Service	\$ 3,629	\$ 2,777	\$ 8,129	\$ -	\$ 11,150	-
G O School Facilities Bonds DS	1,164	1,049	1,371	-	1,830	-
Folsom South AD Refunding	2,866	2,194	6,423	2,500	8,580	5,000
1982-1 Nimbus AD	10,023	7,673	22,462	10,000	31,166	20,000
Traffic Signal Refunding	599	458	1,341	-	1,860	-
Recreation Facility COP DS	622	837	2,277	-	2,984	-
Folsom Public Financing Authority	261,951	(4,645,626)	2,379,096	5,642,856	5,642,856	3,983,195
Folsom Ranch Financing Authority	20,860,419	(22,266,161)	6,662,829	6,983,644	6,983,644	7,609,445
Subtotal Debt Service Funds	\$ 21,141,273	\$ (26,896,798)	\$ 9,083,928	\$ 12,639,000	\$ 12,684,070	\$ 11,617,640
Capital Project Funds						
Supplemental Park Fee	\$ 3,276	\$ 2,508	\$ 7,342	\$ 3,000	\$ 10,006	\$ 5,000
Park Improvement	467,070	891,040	1,316,658	557,730	2,954,303	1,150,000
Johnny Cash Trail Art	12,268	21,030	23,926	19,000	58,223	9,000
Zoo Capital Projects	32	-	-	-	-	-
Police Capital	61,590	178,606	226,643	84,000	453,009	245,000
Central Folsom Area Capital Proj.	1,634	1,299	3,830	2,000	1,157	500
Fire Capital	64,185	245,374	295,947	100,560	630,751	255,000
General Capital	127,487	375,040	491,219	182,010	910,662	455,000
Transportation Improvements	6,397,720	15,522,785	13,026,982	7,289,165	9,898,899	2,916,238
Drainage Capital	82,407	316,011	344,546	120,000	763,392	486,954
Light Rail Transportation	59,594	130,740	176,528	61,015	298,636	253,344
General Park Equipment Capital	85,969	115,126	138,016	102,188	138,260	110,000
Water Impact	547,959	189,112	241,781	117,705	446,800	280,000
Library Development	822	629	1,842	-	2,513	-
Folsom Plan Area Infrastructure	176	168	514	300	716	500
Folsom Plan Area Transit Capital	1,079,777	1,339,853	1,477,589	1,253,536	1,438,522	1,350,000

Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
	Actual	Actual	Actual	Budget	Estimate	Proposed
Folsom Plan Area Corp Yard	664,057	847,150	675,327	691,668	786,484	735,000
Folsom Plan Area Hwy 50 Imp	1,080,124	1,297,448	1,636,030	1,199,034	1,467,251	1,230,000
Folsom Plan Area Hwy 50 Intch	2,170,456	2,438,996	3,077,429	2,466,270	2,979,674	2,600,000
Folsom Plan Area Capital	10,345,882	12,100,685	12,008,291	11,426,234	14,002,576	11,800,000
Major Capital and Renovation	884	677	1,982	1,250	2,935	2,000
Prairie Oak 1915 AD	4	3	9	-	10	-
CFD #10 Russell Ranch	5,406	4,421	13,116	10,000	13,846	13,000
CFD #14 Parkway II	(12,910)	16,424	54,582	15,000	49,127	50,000
Subtotal Capital Project Funds	\$ 23,245,870	\$ 36,035,126	\$ 35,240,128	\$ 25,701,665	\$ 37,307,752	\$ 23,946,536
Enterprise Funds						
Water	\$ 23,157,485	\$ 18,250,076	\$ 25,697,211	\$ 19,528,300	\$ 26,190,723	\$ 20,186,000
Water Capital	197,993	272,281	401,679	259,805	659,805	340,000
Water Meters	303,134	349,552	260,319	290,000	637,000	295,000
Wastewater	11,766,852	8,750,002	15,701,707	12,163,700	17,506,677	12,246,435
Wastewater Capital	53,178	68,785	244,099	94,950	134,950	191,920
Critical Augmentation	438	355	1,052	300	1,400	500
General Augmentation	864	747	2,280	500	2,200	1,500
Solid Waste	15,916,518	20,018,494	24,589,934	26,518,415	28,743,415	28,651,622
Solid Waste Capital	78,243	96,891	114,400	131,260	115,760	107,500
Landfill Closure	74,101	57,800	30	100,000	25	60,000
Solid Waste Plan Area Capital	387,976	487,822	494,145	407,806	532,806	445,000
Subtotal Enterprise Funds	\$ 51,936,783	\$ 48,352,804	\$ 67,506,855	\$ 59,495,036	\$ 74,524,762	\$ 62,525,477
Internal Service Funds						
Capital Replacement	\$ 225,385	\$ 124,411	\$ 197,546	\$ 50,000	\$ 231,937	\$ 50,000
Risk Management	14,786,508	17,968,861	19,396,202	20,770,088	20,470,088	23,194,221
Compensated Leaves	2,007	591,727	632,066	684,200	684,200	727,360
Subtotal Internal Service Funds	\$ 15,013,900	\$ 18,685,000	\$ 20,225,815	\$ 21,504,288	\$ 21,386,225	\$ 23,971,581
Fiduciary Funds						
1915 Act Assessment Districts	\$ 6,645	\$ 8,145	\$ 7,454	\$ -	\$ 11,865	\$ -
Community Facilities Districts	48,694,242	27,466,119	39,098,825	17,272,238	21,346,830	14,650,002
Redevelopment Prop Tax Trust	4,407,217	3,750,471	3,958,927	3,751,416	3,717,408	3,966,043
RDA SA Trust - Housing	(129)	982	3,559	1,500	5,505	4,000
Subtotal Fiduciary Funds	\$ 53,107,976	\$ 31,225,717	\$ 43,068,766	\$ 21,025,154	\$ 25,081,608	\$ 18,620,045
Total Combined Budget	\$ 279,379,572	\$ 231,700,930	\$ 307,035,027	\$ 263,766,775	\$ 306,437,976	\$ 272,711,520

Historical Expenditure Summary

Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Budget	FY 2023-24 Estimate	FY 2024-25 Proposed
General Funds						
General Fund	\$ 89,812,552	\$ 98,171,225	\$ 107,512,854	\$ 108,560,133	\$ 113,862,725	\$ 117,069,047
Subtotal General Funds	\$ 89,812,552	\$ 98,171,225	\$ 107,512,854	\$ 108,560,133	\$ 113,862,725	\$ 117,069,047
Special Revenue Funds						
Community Dev. Block Grant	\$ 160,939	\$ 176,752	\$ 169,870	\$ 220,000	\$ 216,582	\$ 220,000
Traffic System Mgmt.	457	135	3,665	35,164	164	35,243
Folsom Arts & Culture Commission	5,793	17,568	14,843	40,000	90,773	40,000
Housing Trust	3,266	2,429	1,753	155,428	428	155,738
Humbug Willow Creek	109,780	48,839	22,416	20,915	37,465	20,278
General Plan	3,034	83	226	300,357	196,023	96,630
Tree Planting & Replacement	193,106	143,638	140,411	340,063	128,941	243,979
Community Affordable Housing	3,693,350	87,601	203,947	626,402	480,093	627,363
Park Dedication	43,058	710,716	173,372	914,788	14,788	406,136
Planning Services	522,184	442,683	309,650	365,624	332,723	358,027
Local Transportation Tax	133,990	-	17,657	40,000	-	40,000
Historical District	1,414	6,274	893	5,685	8,674	8,027
Gas Tax - Road Maint & Repair	435,019	1,768,513	1,636,386	1,000,000	2,357,056	1,000,000
Gas Tax 2106	175,000	-	235,590	323,164	245,056	175,000
Gas Tax 2107	300,000	500,000	181,250	502,719	175,000	400,000
Gas Tax 2107.5	59,798	572,241	322,261	464,465	301,416	225,000
Gas Tax 2105	404,716	-	265,761	577,802	309,406	550,000
Measure A	1,247,432	2,424,548	1,974,526	2,700,100	2,598,037	2,803,100
Traffic Congestion Relief	-	98,000	-	-	-	-
Los Cerros L & L	45,573	46,219	64,071	77,428	61,321	55,196
Briggs Ranch L & L	103,229	111,850	129,603	115,877	131,199	107,733
Natoma Station L & L	274,656	246,858	338,710	258,744	222,312	248,032
Folsom Heights L & L	14,858	15,491	12,149	43,618	14,536	16,331
Broadstone Unit 3 L & L	36,219	33,475	27,665	41,581	16,280	28,835
Broadstone L & L	256,189	228,490	229,345	224,701	239,438	223,366
Hannaford Cross L & L	51,461	24,684	33,434	30,883	28,906	29,406
Lake Natoma Shores L & L	18,623	18,182	31,397	40,522	27,378	27,833
Cobble Hills/Reflections L & L	59,999	68,158	57,688	60,428	57,714	55,487
Prairie Oaks Ranch L & L #2	-	38,799	209,347	243,645	341,571	113,303
Sierra Estates L & L	6,772	6,808	13,552	17,672	18,781	13,273
Natoma Valley L & L	42,271	50,628	55,015	70,234	62,154	53,689
Cobble Ridge L & L	7,712	8,001	13,581	16,384	11,971	13,006
Prairie Oaks Ranch L & L	325,833	311,966	146,076	146,212	181,537	134,664
Silverbrook L & L	6,965	9,613	10,985	13,960	9,601	10,542
Willow Creek East L & L	73,208	42,888	26,493	26,132	32,324	24,088
Blue Ravine Oaks L & L	31,958	18,771	15,312	10,748	16,781	14,442
Steeplechase L & L	34,023	29,214	30,028	43,150	32,229	27,477
Willow Creek So. L & L	133,307	177,565	285,033	251,934	196,544	177,095
American River Canyon N. L & L	149,732	137,186	139,890	136,934	269,999	77,314
Willow Springs L & L	55,265	11,966	10,697	12,329	11,753	10,559
Willow Springs CFD 11 Mtn. Dist.	123,569	141,871	164,384	194,559	183,637	134,385

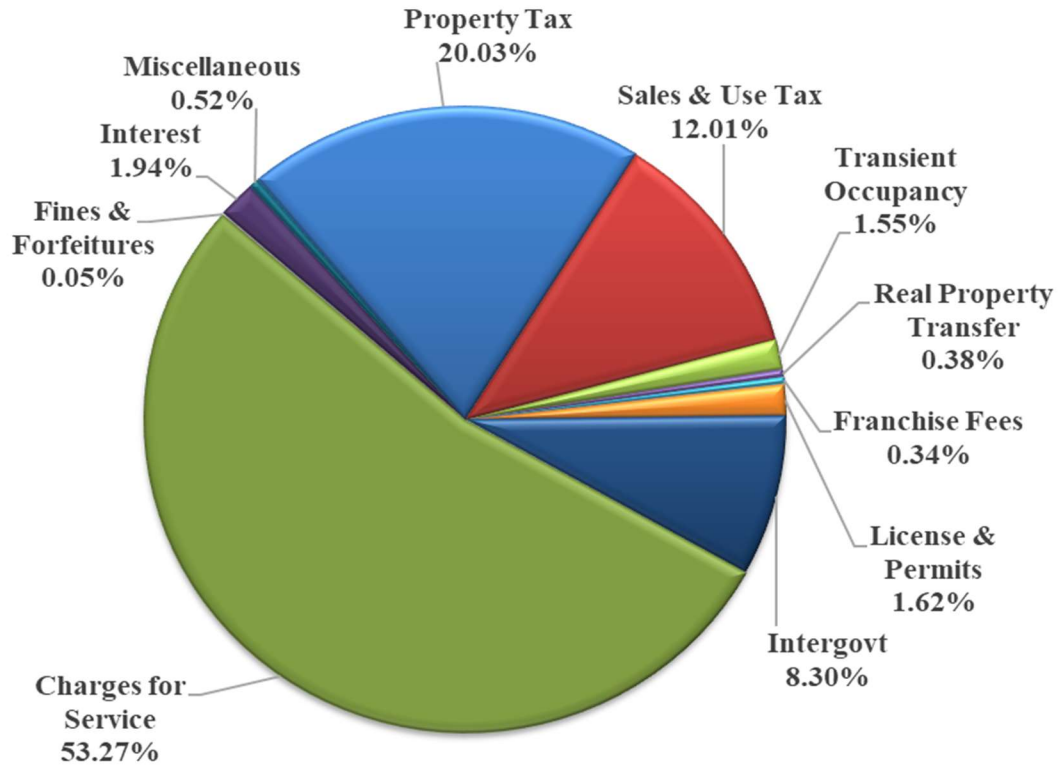
Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
	Actual	Actual	Actual	Budget	Estimate	Proposed
CFD #12 Mtn. Dist.	\$ 513,674	\$ 651,939	\$ 753,078	\$ 1,407,351	\$ 573,963	\$ 581,886
CFD #13 ARC Mtn. Dist.	111,988	107,090	161,804	187,579	140,731	165,813
ARC N. L & L Dist. #2	9,355	8,035	5,670	8,730	4,179	5,714
The Residences at ARC, North L & L	23,439	26,189	36,523	29,758	23,446	27,122
Folsom Sphere of Influence	6,377	216	-	-	-	-
Oaks at Willow Springs	-	-	-	-	-	-
ARC N. L & L Dist. #3	136,937	134,567	341,147	383,306	113,800	87,726
Blue Ravine Oaks L & L Dist. #2	49,377	32,222	46,213	45,104	62,370	29,754
Folsom Heights L & L Dist. #2	22,891	56,245	68,337	95,723	140,747	48,671
Broadstone #4	296,496	284,453	461,451	489,063	309,119	368,432
CFD #16 The Islands	81,707	100,559	84,786	127,793	102,979	88,591
Willow Creek Estate East L & L Dist	58,936	144,475	77,352	152,961	70,585	76,244
Prospect Ridge L & L Dist	22,036	31,018	39,368	33,666	23,239	24,850
CFD #18 Maint District	191,640	368,003	1,075,662	1,048,224	643,111	1,093,378
CFD #19 Maint District	27,314	28,307	116,810	67,975	40,440	58,365
CFD #23 A1 Maint District	512	3,251	28,013	40,118	21,945	63,862
CFD #23 A2 Maint District	-	-	-	26,500	1,006	12,250
CFD #23 A3 Maint Dist	-	-	-	20,000	1,579	20,153
CFD #23 A4 Maint Dist	-	-	-	30,000	-	61,375
Police Special Revenue	157,195	50,727	19,088	52,203	92,203	50,900
Zoo Special Revenue	14,374	-	570	190,000	13,701	20,000
Wetland Open Space Maintenance	2,106	654	643	50,525	525	50,386
Subtotal Special Revenue Funds	\$ 11,070,114	\$ 10,806,650	\$ 11,035,445	\$ 15,196,930	\$ 12,040,259	\$ 11,936,049
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	2,000	-	-	-	-	-
Folsom Public Financing Authority	6,947,168	6,688,329	7,773,894	4,141,441	4,138,441	4,074,402
Folsom Ranch Financing Authority	4,076,102	4,923,187	6,107,349	6,983,644	6,983,644	7,609,445
Subtotal Debt Service Funds	\$ 11,025,270	\$ 11,611,516	\$ 13,881,243	\$ 11,125,085	\$ 11,122,085	\$ 11,683,847
Capital Project Funds						
Supplemental Park Fee	\$ -	\$ -	\$ -	\$ 361	\$ -	\$ -
Park Improvement	173,629	175,455	232,064	658,123	188,965	1,885,288
Johnny Cash Trail Art	51,974	5,505	48,246	70,000	30,500	10,000
Zoo Capital Projects	34	-	-	-	-	-
Police Capital	43,185	137,633	2,643	5,604	5,604	1,163
Central Folsom Area Capital Projects	265	214	197	172	150,598	126
Fire Capital	2,060,921	160,123	148,762	78,583	-	-
General Capital	1,582	1,211	51,187	11,457	1,457	11,409
Transportation Improvement	9,212,179	17,819,865	9,992,014	7,325,884	4,807,988	2,197,069
Drainage Capital	235,728	344,121	51,164	1,146,106	699,440	612,513
Light Rail Transportation	205,491	8,605	185,862	213,629	86,310	116,781
General Park Equipment Capital	3,783	12,555	73,973	100,500	500	100,537
Water Impact	232,041	330,788	320,691	912,126	552,933	459,802
Library Development	-	-	-	-	-	-
Folsom Plan Area Infrastructure	-	-	-	-	-	-
Folsom Plan Area Transit Capital	-	-	-	50,000	-	53,969

Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
	Actual	Actual	Actual	Budget	Estimate	Proposed
Folsom Plan Area Corp Yard Capital	\$ 281,920	\$ 273,711	\$ 688	\$ 51,256	\$ 1,256	\$ 51,460
Folsom Plan Area Hwy 50 Impvmt	-	-	-	100,000	-	103,895
Folsom Plan Area Hwy 50 Intch	-	-	-	100,000	-	107,807
Folsom Plan Area Capital	312,072	777,080	2,023,053	1,468,317	12,013,589	1,352,481
Major Capital and Renovation	-	-	-	50,000	-	50,000
Prairie Oak 1915 AD	-	-	-	-	-	-
CFD #10 Russell Ranch	1,301	732	676	589	589	433
CFD #14 Parkway II	-	-	-	-	-	-
Subtotal Capital Project Funds	\$ 12,816,104	\$ 20,047,597	\$ 13,131,219	\$ 12,342,707	\$ 18,539,729	\$ 7,114,733
Enterprise Funds						
Water	\$ 14,767,175	\$ 14,084,170	\$ 17,384,989	\$ 23,190,773	\$ 22,539,595	\$ 20,800,906
Water Capital	1,509,676	1,238,893	589,453	322,460	122,460	309,912
Water Meters	84,143	395,424	323,138	412,966	342,966	409,017
Wastewater	7,858,641	6,818,632	7,448,716	10,871,240	17,863,551	9,259,685
Wastewater Capital	949	81,142	102,144	115,937	686,840	92,896
Critical Augmentation	144	59	54	47	47	35
General Augmentation	4,970	426	27,695	103	67,031	431
Solid Waste	14,298,099	15,395,733	19,064,678	22,607,908	28,144,022	22,890,137
Solid Waste Capital	372,362	15,781	14,273	85,650	10,650	85,578
Landfill Closure	78,864	45,982	(649)	100,000	100,000	100,000
Solid Waste Plan Area Capital	34,905	216,006	80,997	172,673	72,673	168,159
Subtotal Enterprise Funds	\$ 39,009,928	\$ 38,292,247	\$ 45,035,488	\$ 57,879,757	\$ 69,949,836	\$ 54,116,756
Internal Service Fund						
Capital Replacement	\$ 4,600	\$ 10,734	\$ 110,156	\$ 435,262	\$ 143,167	\$ 5,728
Risk Management	18,136,970	19,439,264	19,796,128	20,869,009	21,649,511	23,191,123
Compensated Leaves	569,490	860,802	780,129	684,200	697,379	727,360
Subtotal Internal Service Fund	\$ 18,711,061	\$ 20,310,800	\$ 20,686,412	\$ 21,988,471	\$ 22,490,057	\$ 23,924,211
Fiduciary Funds						
1915 Act Assessment Districts	\$ 6,903	\$ 27	\$ -	\$ -	\$ -	\$ -
Community Facilities Districts	48,203,418	20,598,879	28,691,822	15,439,098	16,137,789	17,630,028
Redevelopment Prop Tax Trust	(5,218,597)	1,734,639	1,534,269	3,738,756	3,804,756	3,741,638
Redevelopment SA Trust - Housing	-	-	-	-	-	-
Subtotal Fiduciary Funds	\$ 42,991,723	\$ 22,333,545	\$ 30,226,091	\$ 19,177,854	\$ 19,942,545	\$ 21,371,666
Total Combined Budget	\$ 225,436,754	\$ 221,573,581	\$ 241,508,753	\$ 246,270,937	\$ 267,947,236	\$ 247,216,309

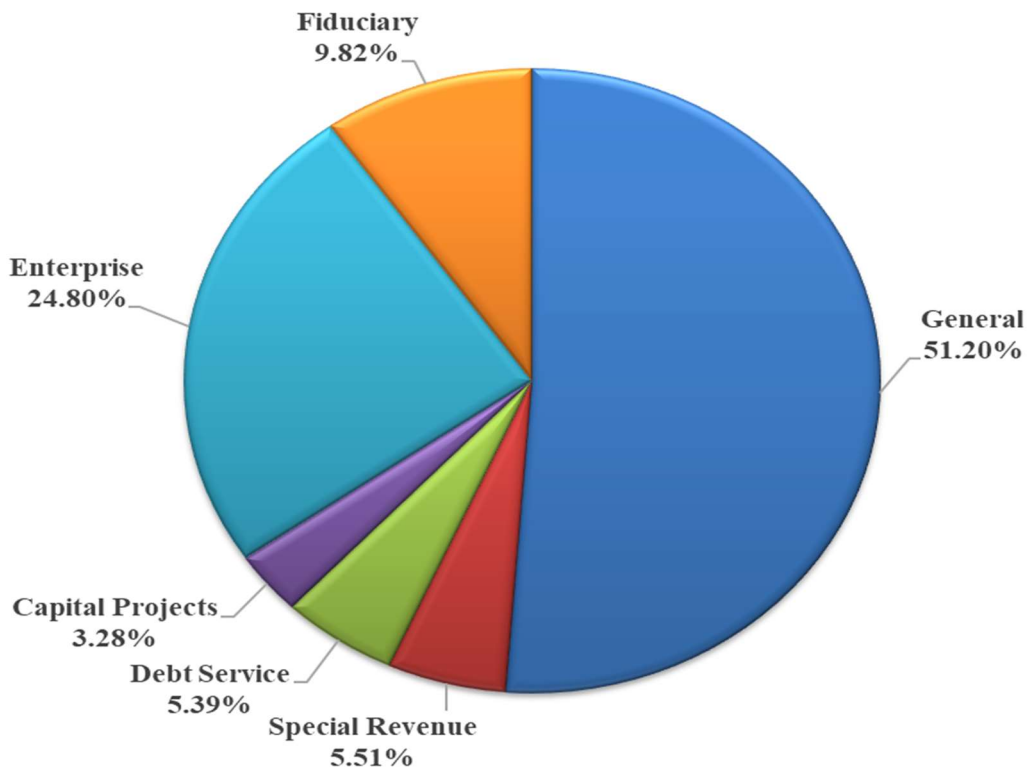


Summary of Revenues by Fund

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



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



City of Folsom FY 2024-25 Budget

Funds	Property Tax	Sales & Use Tax	Transient Occupancy	Real Prop Transfer	Franchise Fees	License & Permits	Inter Gov't Revenues
General Fund							
General Fund	\$ 44,658,430	\$ 29,075,767	\$ 3,750,000	\$ 927,000	\$ 817,000	\$ 3,916,089	\$ 10,959,022
Subtotal General Funds	\$ 44,658,430	\$ 29,075,767	\$ 3,750,000	\$ 927,000	\$ 817,000	\$ 3,916,089	\$ 10,959,022
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	-	-	-	-	-	-	2,214,360
Gas Tax 2106	-	-	-	-	-	-	357,319
Gas Tax 2107	-	-	-	-	-	-	735,990
Gas Tax 2107.5	-	-	-	-	-	-	814,086
Gas Tax 2105	-	-	-	-	-	-	539,684
Measure A	-	-	-	-	-	-	3,194,086
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	-	-	-	-	-	-	-

Summary of Revenues by Fund

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							General Fund
\$ 13,994,978	\$ 109,200	\$ 300,000	\$ 716,807	\$ 6,107,155	\$ 1,737,599	\$ 117,069,047	General Fund
\$ 13,994,978	\$ 109,200	\$ 300,000	\$ 716,807	\$ 6,107,155	\$ 1,737,599	\$ 117,069,047	Subtotal General Funds
							Special Revenue Funds
\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)	\$ 220,000	Community Development Block Grant
35,000	-	6,000	-	-	(5,757)	35,243	Transportation System Management
-	-	2,500	1,000	-	36,500	40,000	Folsom Arts & Culture Commission
50,000	-	12,000	-	-	93,738	155,738	Housing Trust
50,000	-	-	-	-	(29,722)	20,278	Humbug Willow Creek
100,000	-	10,000	-	-	(13,370)	96,630	General Plan
100,000	-	35,000	-	-	108,979	243,979	Tree Planting & Replacement
300,000	-	300,000	20,000	-	7,363	627,363	Community Affordable Housing
400,000	-	50,000	-	-	(43,864)	406,136	Park Dedication
400,000	-	12,000	-	-	(53,973)	358,027	Planning Services
-	-	7,500	-	-	(49,500)	40,000	Local Transportation Tax
5,000	-	-	-	-	3,027	8,027	Historical District
-	-	25,000	-	-	(1,239,360)	1,000,000	Gas Tax - Road Maint & Repair
-	-	30,000	-	-	(212,319)	175,000	Gas Tax 2106
-	-	40,000	-	-	(375,990)	400,000	Gas Tax 2107
-	-	35,000	-	-	(624,086)	225,000	Gas Tax 2107.5
-	-	40,000	-	-	(29,684)	550,000	Gas Tax 2105
-	-	125,000	-	-	(515,986)	2,803,100	Measure A
-	-	-	-	-	-	-	Traffic Congestion Relief
41,200	-	2,739	-	-	11,257	55,196	Los Cerros L & L
80,800	-	-	-	-	26,933	107,733	Briggs Ranch L & L
174,000	-	-	-	-	74,032	248,032	Natoma Station L & L
21,831	-	968	-	-	(6,468)	16,331	Folsom Heights L & L
34,488	-	498	-	-	(6,151)	28,835	Broadstone Unit 3 L & L
392,258	-	2,840	-	-	(171,732)	223,366	Broadstone L & L
21,200	-	-	-	-	8,206	29,406	Hannaford Cross L & L
20,745	-	1,988	-	-	5,100	27,833	Lake Natoma Shores L & L
44,100	-	-	-	-	11,387	55,487	Cobble Hills/Reflections L & L
-	-	6,015	-	-	107,288	113,303	Prairie Oaks Ranch L & L #2
10,745	-	440	-	-	2,088	13,273	Sierra Estates L & L
70,000	-	6,547	-	-	(22,858)	53,689	Natoma Valley L & L
13,669	-	2,727	-	-	(3,390)	13,006	Cobble Ridge L & L
197,500	-	-	-	-	(62,836)	134,664	Prairie Oaks Ranch L & L
15,485	-	1,807	-	-	(6,750)	10,542	Silverbrook L & L
60,400	-	-	-	-	(36,312)	24,088	Willow Creek East L & L
36,500	-	3,148	-	-	(25,206)	14,442	Blue Ravine Oaks L & L
25,200	-	985	-	-	1,292	27,477	Steeplechase L & L
160,497	-	11,251	-	-	5,347	177,095	Willow Creek South L & L
105,500	-	15	-	-	(28,201)	77,314	American River Canyon North L & L
14,458	-	228	-	-	(4,127)	10,559	Willow Springs L & L
115,900	-	5,696	-	-	12,789	134,385	Willow Springs CFD #11 Mtn. Dist.
601,303	-	29,521	-	-	(48,938)	581,886	CFD #12 Mtn. Dist.
119,067	-	353	-	-	46,393	165,813	CFD #13 ARC Mtn. Dist.
12,100	-	4,071	-	-	(10,457)	5,714	ARC North L & L Dist. #2
35,500	-	920	-	-	(9,298)	27,122	The Residences at ARC, North L & L
-	-	4,000	-	-	(4,000)	-	Folsom Plan Area-Sphere of Influence
-	-	1,000	-	-	(1,000)	-	Oaks at Willow Springs
251,000	-	24,225	-	-	(187,499)	87,726	ARC North L & L Dist. #3

City of Folsom FY 2024-25 Budget

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,157,525
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	-	-	-	-	-	-	-
Drainage Capital	-	-	-	-	-	-	-
Light Rail Transportation	-	-	-	-	-	-	-
General Park Equipment Capital	-	-	-	-	-	-	-
Water Impact	-	-	-	-	-	-	-
Library Development	-	-	-	-	-	-	-
Folsom Plan Area Infrastructure	-	-	-	-	-	-	-
Folsom Plan Area Transit Capital	-	-	-	-	-	-	-
Folsom Plan Area Corp Yard Capital	-	-	-	-	-	-	-
Folsom Plan Area Hwy 50 Imp	-	-	-	-	-	-	-
Folsom Plan Area Hwy 50 Intch.	-	-	-	-	-	-	-
Folsom Plan Area Capital	-	-	-	-	-	-	-
Major Capital and Renovation	-	-	-	-	-	-	-
Prairie Oak 1915 AD	-	-	-	-	-	-	-
CFD #10 Russell Ranch	-	-	-	-	-	-	-
CFD #14 Parkway II	-	-	-	-	-	-	-
Subtotal Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of Revenues by Fund

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
21,000	-	6,284	-	-	2,470	29,754	Blue Ravine Oaks No. 2 L & L
64,243	-	6,174	-	-	(21,746)	48,671	Folsom Heights #2 L & L
97,581	-	-	-	-	270,851	368,432	Broadstone #4
180,000	-	14,062	-	-	(105,471)	88,591	CFD #16 The Islands
79,704	-	1,585	-	-	(5,045)	76,244	Willow Creek Estate East L & L Dist
44,444	-	740	-	-	(20,334)	24,850	Prospect Ridge L & L Dist
2,269,184	-	42,519	-	-	(1,218,325)	1,093,378	CFD #18 Maint dist
166,093	-	14,226	-	-	(121,954)	58,365	CFD #19 Maint dist
140,432	-	4,887	-	-	(81,457)	63,862	CFD #23 A1 Maint Dist
39,501	-	-	-	-	(27,251)	12,250	CFD #23 A2 Maint Dist
164,769	-	4,025	-	-	(148,641)	20,153	CFD #23 A3 Maint Dist
131,387	-	-	-	-	(70,012)	61,375	CFD #23 A4 Maint Dist
15,000	-	10,000	-	-	25,900	50,900	Police Special Revenue
22,000	-	2,000	10,000	-	(14,000)	20,000	Zoo Special Revenue
-	-	10,000	-	-	40,386	50,386	Wetland Open Space Maintenance
\$ 7,550,784	\$ -	\$ 959,484	\$ 31,000	\$ -	\$ (4,762,744)	\$ 11,936,049	Subtotal Special Revenue Funds
Debt Service Funds							
-	-	-	-	-	-	-	CCF Debt Service
-	-	-	-	-	-	-	GO School Facilities Bonds DS
-	-	5,000	-	-	(5,000)	-	Folsom South AD Refunding
-	-	20,000	-	-	(20,000)	-	1982-1 Nimbus AD
-	-	-	-	-	-	-	Traffic Signal Refunding
-	-	-	-	-	-	-	Recreation Facility COP DS
3,983,195	-	-	-	-	91,207	4,074,402	Folsom Public Financing Authority
7,609,445	-	-	-	-	-	7,609,445	Folsom Ranch Financing Authority
\$ 11,592,640	\$ -	\$ 25,000	\$ -	\$ -	\$ 66,207	\$ 11,683,847	Subtotal Debt Service Funds
Capital Project Funds							
-	-	5,000	-	-	(5,000)	-	Supplemental Park Fee
1,000,000	-	150,000	-	-	735,288	1,885,288	Park Improvement
-	-	3,000	6,000	-	1,000	10,000	Johnny Cash Trail Art
200,000	-	45,000	-	-	(243,837)	1,163	Police Capital
-	-	500	-	-	(374)	126	Central Folsom Area Capital Projects
250,000	-	5,000	-	-	(255,000)	-	Fire Capital
400,000	-	55,000	-	-	(443,591)	11,409	General Capital
2,816,238	-	100,000	-	-	(719,169)	2,197,069	Transportation Improvement
456,954	-	30,000	-	-	125,559	612,513	Drainage Capital
223,344	-	30,000	-	-	(136,563)	116,781	Light Rail Transportation
100,000	-	10,000	-	-	(9,463)	100,537	General Park Equipment Capital
200,000	-	80,000	-	-	179,802	459,802	Water Impact
-	-	-	-	-	-	-	Library Development
-	-	500	-	-	(500)	-	Folsom Plan Area Infrastructure
1,200,000	-	150,000	-	-	(1,296,031)	53,969	Folsom Plan Area Transit Capital
675,000	-	60,000	-	-	(683,540)	51,460	Folsom Plan Area Corp Yard Capital
1,100,000	-	130,000	-	-	(1,126,105)	103,895	Folsom Plan Area Hwy 50 Imp
2,300,000	-	300,000	-	-	(2,492,193)	107,807	Folsom Plan Area Hwy 50 Intch
11,000,000	-	800,000	-	-	(10,447,519)	1,352,481	Folsom Plan Area Capital
-	-	2,000	-	-	48,000	50,000	Major Capital and Renovation
-	-	-	-	-	-	-	Prairie Oak 1915 AD
-	-	13,000	-	-	(12,567)	433	CFD #10 Russell Ranch
-	-	50,000	-	-	(50,000)	-	CFD #14 Parkway II
\$ 21,921,536	\$ -	\$ 2,019,000	\$ 6,000	\$ -	\$ (16,831,803)	\$ 7,114,733	Subtotal Capital Project Funds

City of Folsom FY 2024-25 Budget

Funds	Property Tax	Sales & Use Tax	Transient Occupancy	Real Prop Transfer	Franchise Fees	License & Permits	Inter Gov't Revenues
Enterprise Funds							
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Water Capital	-	-	-	-	-	-	-
Water Meters	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-
Wastewater Capital	-	-	-	-	-	-	-
Critical Augmentation	-	-	-	-	-	-	-
General Augmentation	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	239,622
Solid Waste Capital	-	-	-	-	-	-	-
Landfill Closure	-	-	-	-	-	-	-
Solid Waste Plan Area Capital	-	-	-	-	-	-	-
Subtotal Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989,622
Internal Service Fund							
Capital Replacement	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-
Compensated Leaves	-	-	-	-	-	-	-
Subtotal Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiduciary Funds							
Assessment & CFD Agency Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Redevelopment Prop Tax Trust	3,846,043	-	-	-	-	-	-
Redevelopment SA Trust - Housing	-	-	-	-	-	-	-
Subtotal Fiduciary Funds	\$ 3,846,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Combined Budget	\$ 48,504,473	\$ 29,075,767	\$ 3,750,000	\$ 927,000	\$ 817,000	\$ 3,916,089	\$ 20,106,169

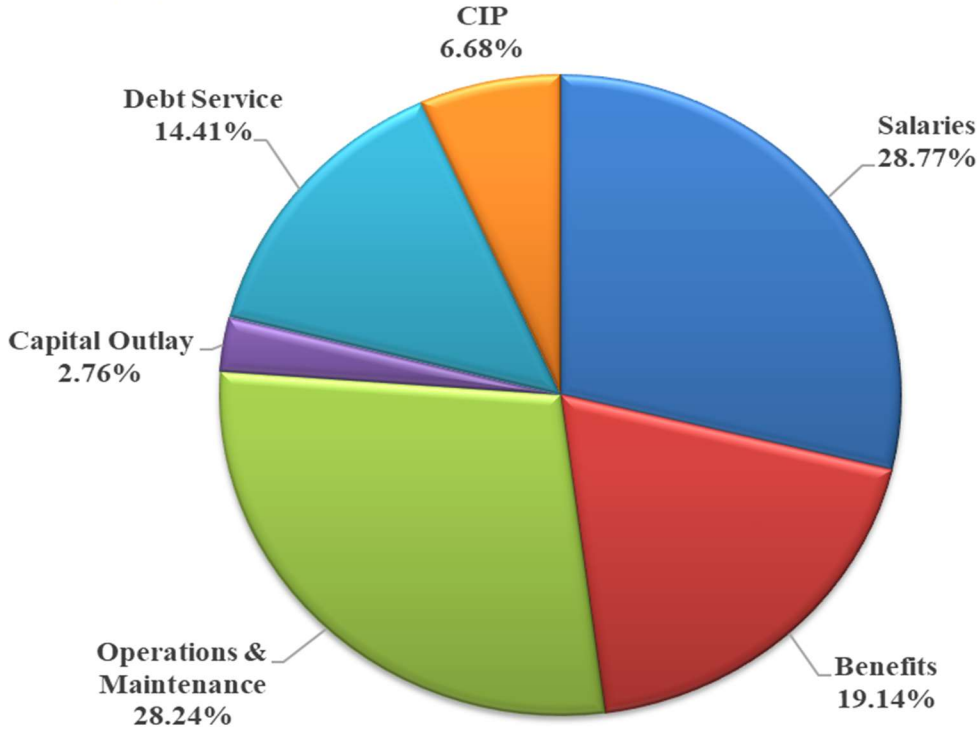
Summary of Revenues by Fund

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							Enterprise Funds
\$ 18,911,000	\$ -	\$ 225,000	\$ -	\$ 300,000	\$ 614,906	\$ 20,800,906	Water
250,000	-	90,000	-	-	(30,088)	309,912	Water Capital
275,000	-	20,000	-	-	114,017	409,017	Water Meters
12,116,435	-	130,000	-	-	(2,986,750)	9,259,685	Wastewater
186,920	-	5,000	-	-	(99,024)	92,896	Wastewater Capital
-	-	500	-	-	(465)	35	Critical Augmentation
-	-	1,500	-	-	(1,069)	431	General Augmentation
27,403,000	-	500,000	509,000	-	(5,761,485)	22,890,137	Solid Waste
100,000	-	7,500	-	-	(21,922)	85,578	Solid Waste Capital
-	-	-	-	60,000	40,000	100,000	Landfill Closure
420,000	-	25,000	-	-	(276,841)	168,159	Solid Waste Plan Area Capital
\$ 59,662,355	\$ -	\$ 1,004,500	\$ 509,000	\$ 360,000	\$ (8,408,721)	\$ 54,116,756	Subtotal Enterprise Funds
							Internal Service Fund
-	-	-	-	50,000	(44,272)	5,728	Capital Replacement
23,163,221	-	30,000	1,000	-	(3,098)	23,191,123	Risk Management
727,360	-	-	-	-	-	727,360	Compensated Leaves
\$ 23,890,581	\$ -	\$ 30,000	\$ 1,000	\$ 50,000	\$ (47,370)	\$ 23,924,211	Subtotal Internal Service Fund
							Fiduciary Funds
\$ 14,291,295	\$ -	\$ 267,500	\$ -	\$ 91,207	\$ 2,980,026	\$ 17,630,028	Assessment & CFD Agency Funds
-	-	120,000	-	-	(224,405)	3,741,638	Redevelopment Prop Tax Trust
-	-	4,000	-	-	(4,000)	-	Redevelopment SA Trust - Housing
\$ 14,291,295	\$ -	\$ 391,500	\$ -	\$ 91,207	\$ 2,751,621	\$ 21,371,666	Subtotal Fiduciary Funds
\$ 152,904,169	\$ 109,200	\$ 4,729,484	\$ 1,263,807	\$ 6,608,362	\$ (25,495,211)	\$ 247,216,309	Total Combined Budget

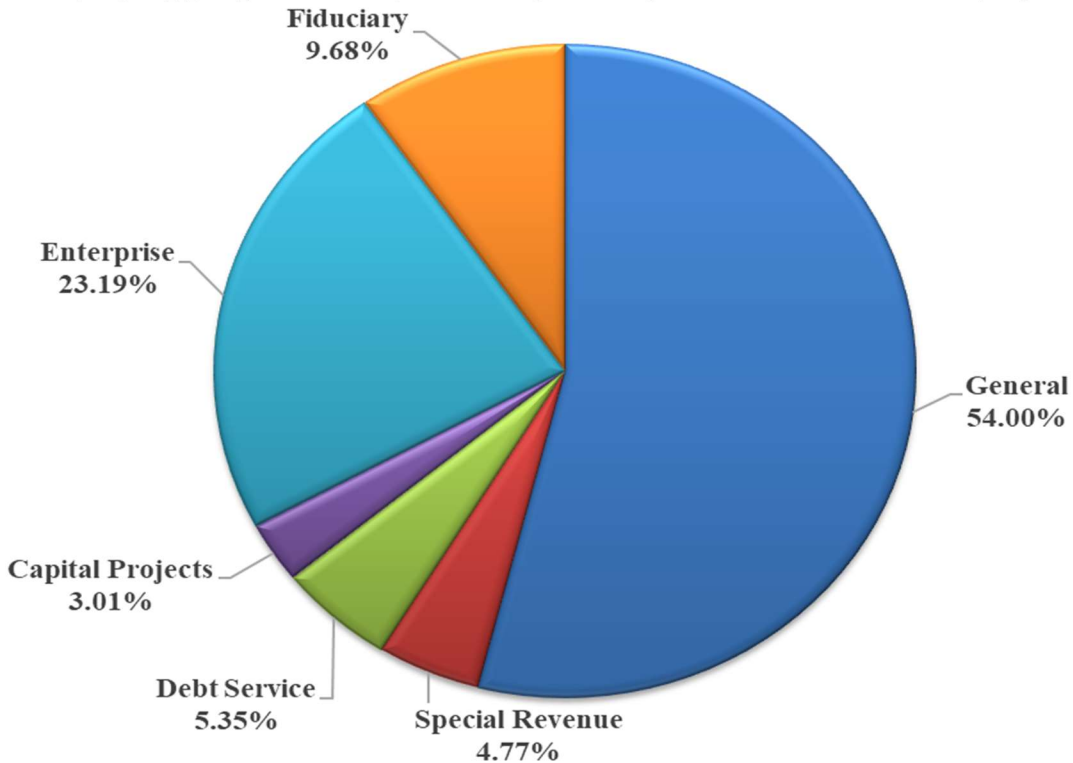


Summary of Appropriations by Fund

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



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



City of Folsom FY 2024-25 Budget

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
General Funds				
General Fund	\$ 50,510,363	\$ 33,438,674	\$ 28,785,619	\$ 2,682,599
Subtotal General Funds	\$ 50,510,363	\$ 33,438,674	\$ 28,785,619	\$ 2,682,599
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	-	-	96,250	-
Tree Planting & Replacement	-	-	239,750	-
Community Affordable Housing	-	-	615,300	-
Park Dedication	-	-	400,000	-
Planning Services	-	-	350,000	-
Local Transportation Tax	-	-	40,000	-
Historical District	-	-	8,000	-
Gas Tax - Road Maint & Repair	-	-	-	-
Gas Tax 2106	-	-	-	-
Gas Tax 2107	-	-	-	-
Gas Tax 2107.5	-	-	-	-
Gas Tax 2105	-	-	-	-
Measure A	-	-	618,100	-
Traffic Congestion Relief	-	-	-	-
Los Ceros L & L	-	-	48,412	-
Briggs Ranch L & L	-	-	90,933	-
Natoma Station L & L	-	-	208,394	-
Folsom Heights L & L	-	-	15,990	-
Broadstone Unit 3 L & L	-	-	28,275	-
Broadstone L & L	-	-	163,300	-
Hannaford Cross L & L	-	-	24,277	-
Lake Natoma Shores L & L	-	-	23,558	-
Cobble Hills/Reflections L & L	-	-	44,549	-
Prairie Oaks Ranch L & L #2	-	-	109,026	-
Sierra Estates L & L	-	-	11,098	-
Natoma Valley L & L	-	-	44,347	-
Cobble Ridge L & L	-	-	10,857	-
Prairie Oaks Ranch L & L	-	-	72,375	-
Silverbrook L & L	-	-	8,371	-
Willow Creek East L & L	-	-	23,450	-
Blue Ravine Oaks L & L	-	-	13,950	-
Steeplechase L & L	-	-	22,126	-
Willow Creek South L & L	-	-	164,668	-
American River Canyon North L & L	-	-	74,300	-
Willow Springs L & L	-	-	10,300	-
Willow Springs CFD 11 Mtn. Dist.	-	-	117,539	-
CFD #12 Mtn. Dist.	-	-	505,856	-
CFD #13 ARC Mtn. Dist.	-	-	142,745	-
ARC North L & L Dist. #2	-	-	5,450	-
The Residences at ARC, North L & L	-	-	21,656	-
Folsom Plan Area-Sphere of Influence	-	-	-	-
Oaks at Willow Springs	-	-	-	-
ARC North L & L Dist. #3	-	-	64,415	-

Summary of Appropriations by Fund

Debt Service	Capital Improvements	Transfers Out	Total	
				General Funds
\$ 501,792	\$ 1,100,000	\$ 50,000	\$ 117,069,047	General Fund
\$ 501,792	\$ 1,100,000	\$ 50,000	\$ 117,069,047	Subtotal General Funds
				Special Revenue Funds
\$ -	\$ -	\$ -	\$ 220,000	Community Development Block Grant
-	-	243	35,243	Traffic System Management
-	-	-	40,000	Folsom Arts & Culture Commission
-	-	738	155,738	Housing Trust
-	-	278	20,278	Humbug Willow Creek
-	-	380	96,630	General Plan
-	-	4,229	243,979	Tree Planting & Replacement
-	-	12,063	627,363	Community Affordable Housing
-	-	6,136	406,136	Park Dedication
-	-	8,027	358,027	Planning Services
-	-	-	40,000	Local Transportation Tax
-	-	27	8,027	Historical District
-	1,000,000	-	1,000,000	Gas Tax - Road Maint & Repair
-	-	175,000	175,000	Gas Tax 2106
-	-	400,000	400,000	Gas Tax 2107
-	-	225,000	225,000	Gas Tax 2107.5
-	350,000	200,000	550,000	Gas Tax 2105
-	2,185,000	-	2,803,100	Measure A
-	-	-	-	Traffic Congestion Relief
-	-	6,784	55,196	Los Cerros L & L
-	-	16,800	107,733	Briggs Ranch L & L
-	-	39,638	248,032	Natoma Station L & L
-	-	341	16,331	Folsom Heights L & L
-	-	560	28,835	Broadstone Unit 3 L & L
-	-	60,066	223,366	Broadstone L & L
-	-	5,129	29,406	Hannaford Cross L & L
-	-	4,275	27,833	Lake Natoma Shores L & L
-	-	10,938	55,487	Cobble Hills/Reflections L & L
-	-	4,277	113,303	Prairie Oaks Ranch L & L #2
-	-	2,175	13,273	Sierra Estates L & L
-	-	9,342	53,689	Natoma Valley L & L
-	-	2,149	13,006	Cobble Ridge L & L
-	-	62,289	134,664	Prairie Oaks Ranch L & L
-	-	2,171	10,542	Silverbrook L & L
-	-	638	24,088	Willow Creek East L & L
-	-	492	14,442	Blue Ravine Oaks L & L
-	-	5,351	27,477	Steeplechase L & L
-	-	12,427	177,095	Willow Creek South L & L
-	-	3,014	77,314	American River Canyon North L & L
-	-	259	10,559	Willow Springs L & L
-	-	16,846	134,385	Willow Springs CFD 11 Mtn. Dist.
-	-	76,030	581,886	CFD #12 Mtn. Dist.
-	-	23,068	165,813	CFD #13 ARC Mtn. Dist.
-	-	264	5,714	ARC North L & L Dist. #2
-	-	5,466	27,122	The Residences at ARC, North L & L
-	-	-	-	Folsom Plan Area-Sphere of Influence
-	-	-	-	Oaks at Willow Springs
-	-	23,311	87,726	ARC North L & L Dist. #3

City of Folsom FY 2024-25 Budget

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
Blue Ravine Oaks L & L Dist. #2	-	-	23,985	-
Folsom Heights L & L Dist. #2	-	-	41,352	-
Broadstone #4	-	-	351,905	-
CFD #16 The Islands	-	-	72,538	-
Willow Creek Estates East L & L Dist	-	-	60,431	-
Prospect Ridge L & L Dist	-	-	18,170	-
CFD #18 Maint Dist	-	-	999,525	-
CFD #19 Maint Dist	-	-	54,537	-
CFD #23 A1 Maint Dist	-	-	53,200	-
CFD #23 A2 Maint Dist	-	-	12,250	-
CFD #23 A3 Maint Dist	-	-	20,000	-
CFD #23 A4 Maint Dist	-	-	61,375	-
Police Special Revenue	-	-	50,000	-
Zoo Special revenue	-	-	20,000	-
Wetland Open Space Maintenance	-	-	50,000	-
Subtotal Special Revenue Funds	\$ -	\$ -	\$ 6,796,885	\$ -
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	-	-	10,000	-
Police Capital	-	-	-	-
Central Folsom Area Capital Projects	-	-	-	-
Fire Capital	-	-	-	-
General Capital	-	-	10,000	-
Transportation Improvement	-	-	230,000	-
Drainage Capital	-	-	55,000	-
Light Rail Transportation	-	-	15,000	-
General Park Equipment Capital	-	-	100,000	-
Water Impact	-	-	155,000	-
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	-	-	140,520	-
Major Capital and Renovation	-	-	50,000	-
Prairie Oak 1915 AD	-	-	-	-
CFD #10 Russell Ranch	-	-	-	-
CFD #14 Parkway II	-	-	-	-
Subtotal Capital Project Funds	\$ -	\$ -	\$ 1,191,855	\$ -

Summary of Appropriations by Fund

Debt Service	Capital Improvements	Transfers Out	Total	
-	-	5,769	29,754	Blue Ravine Oaks L & L Dist. #2
-	-	7,319	48,671	Folsom Heights L & L Dist. #2
-	-	16,527	368,432	Broadstone #4
-	-	16,053	88,591	CFD #16 The Islands
-	-	15,813	76,244	Willow Creek Estates East L & L Dist
-	-	6,680	24,850	Prospect Ridge L & L Dist
-	-	93,853	1,093,378	CFD # 18 Maint Dist
-	-	3,828	58,365	CFD # 19 Maint Dist
-	-	10,662	63,862	CFD #23 A1 Maint Dist
-	-	-	12,250	CFD #23 A2 Maint Dist
-	-	153	20,153	CFD #23 A3 Maint Dist
-	-	-	61,375	CFD #23 A4 Maint Dist
-	-	900	50,900	Police Special Revenue
-	-	-	20,000	Zoo Special Revenue
-	-	386	50,386	Wetland Open Space Maintenance
\$ -	\$ 3,535,000	\$ 1,604,164	\$ 11,936,049	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
3,983,195	-	91,207	4,074,402	Folsom Public Financing Authority
7,609,445	-	-	7,609,445	Folsom Ranch Financing Authority
\$ 11,592,640	\$ -	\$ 91,207	\$ 11,683,847	Subtotal Debt Service Funds
Capital Project Funds				
\$ -	\$ -	\$ -	\$ -	Supplemental Park Fee
-	1,750,000	8,953	1,885,288	Park Improvement
-	-	-	10,000	Johnny Cash Trail Art
-	-	1,163	1,163	Police Capital
-	-	126	126	Central Folsom Area Capital Projects
-	-	-	-	Fire Capital
-	-	1,409	11,409	General Capital
-	1,800,000	167,069	2,197,069	Transportation Improvement
-	555,582	1,931	612,513	Drainage Capital
-	100,000	1,781	116,781	Light Rail Transportation
-	-	537	100,537	General Park Equipment Capital
-	-	304,802	459,802	Water Impact
-	-	-	-	Library Development
-	-	-	-	Folsom Plan Area Infrastructure
-	-	3,969	53,969	Folsom Plan Area Transit Capital
-	-	1,460	51,460	Folsom Plan Area Corp Yard Capital
-	-	3,895	103,895	Folsom Plan Area Hwy 50 Improvement
-	-	7,807	107,807	Folsom Plan Area Hwy 50 Interchange
-	1,130,000	81,961	1,352,481	Folsom Plan Area Capital
-	-	-	50,000	Major Capital and Renovation
-	-	-	-	Prairie Oak 1915 AD
-	-	433	433	CFD #10 Russell Ranch
-	-	-	-	CFD #14 Parkway II
\$ -	\$ 5,335,582	\$ 587,296	\$ 7,114,733	Subtotal Capital Project Funds

City of Folsom FY 2024-25 Budget

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
Enterprise Funds				
Water	\$ 3,982,506	\$ 2,786,665	\$ 7,722,754	\$ 865,000
Water Capital	-	-	300,000	-
Water Meters	-	-	400,000	-
Wastewater	2,308,111	1,707,390	2,224,823	215,000
Wastewater Capital	-	-	90,000	-
Critical Augmentation	-	-	-	-
General Augmentation	-	-	-	-
Solid Waste	4,905,661	3,715,193	10,034,554	2,240,000
Solid Waste Capital	-	-	85,000	-
Landfill Closure	-	-	100,000	-
Solid Waste Plan Area Capital	-	-	165,000	-
Subtotal Enterprise Funds	\$ 11,196,278	\$ 8,209,248	\$ 21,122,131	\$ 3,320,000
Internal Service Fund				
Capital Replacement	\$ -	\$ -	\$ -	\$ -
Risk Management	165,313	12,416,699	10,609,111	-
Compensated Leaves	727,360	-	-	-
Subtotal Internal Service Fund	\$ 892,673	\$ 12,416,699	\$ 10,609,111	\$ -
Fiduciary Funds				
Assessment & CFD Agency Funds	\$ -	\$ -	\$ 3,558,394	\$ -
Redevelopment Prop Tax Trust	-	-	-	-
Redevelopment SA Trust - Housing	-	-	-	-
Subtotal Fiduciary Funds	\$ -	\$ -	\$ 3,558,394	\$ -
Total Combined Budget	\$ 62,599,314	\$ 54,064,621	\$ 72,063,995	\$ 6,002,599

Summary of Appropriations by Fund

Debt Service	Capital Improvements	Transfers Out	Total	
				Enterprise Funds
\$ 1,842,428	\$ 2,575,781	\$ 1,025,772	\$ 20,800,906	Water
-	-	9,912	309,912	Water Capital
-	-	9,017	409,017	Water Meters
-	1,986,618	817,743	9,259,685	Wastewater
-	-	2,896	92,896	Wastewater Capital
-	-	35	35	Critical Augmentation
-	-	431	431	General Augmentation
-	-	1,994,729	22,890,137	Solid Waste
-	-	578	85,578	Solid Waste Capital
-	-	-	100,000	Landfill Closure
-	-	3,159	168,159	Solid Waste Plan Area Capital
\$ 1,842,428	\$ 4,562,399	\$ 3,864,272	\$ 54,116,756	Subtotal Enterprise Funds
				Internal Service Fund
\$ -	\$ -	\$ 5,728	\$ 5,728	Capital Replacement
-	-	-	23,191,123	Risk Management
-	-	-	727,360	Compensated Leaves
\$ -	\$ -	\$ 5,728	\$ 23,924,211	Subtotal Internal Service Fund
				Fiduciary Funds
\$ 13,665,938	\$ -	\$ 405,695	\$ 17,630,027	Assessment & CFD Agency Funds
3,741,638	-	-	3,741,638	Redevelopment Prop Tax Trust
-	-	-	-	Redevelopment SA Trust - Housing
\$ 17,407,576	\$ -	\$ 405,695	\$ 21,371,665	Subtotal Fiduciary Funds
\$ 31,344,436	\$ 14,532,981	\$ 6,608,362	\$ 247,216,308	Total Combined Budget

Operating Expenditure Summary By Program

	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25
General Fund						
City Council	\$104,152	\$112,377	\$118,539	\$117,437	\$117,748	\$124,718
City Manager	1,182,339	1,158,105	1,207,939	1,256,732	1,268,370	1,345,373
City Attorney	953,138	1,095,212	1,307,443	1,234,309	1,240,577	1,306,487
City Clerk	647,613	591,310	694,280	678,049	649,088	743,306
Community Development	6,825,605	8,014,879	9,175,089	6,585,845	8,424,944	7,191,463
Fire	23,191,299	25,615,383	25,489,808	27,910,164	28,179,830	29,998,190
Human Resources	622,182	602,453	673,714	886,511	830,464	947,648
Library	1,838,898	1,753,515	2,192,763	2,127,267	2,180,916	2,220,694
Management and Budget	5,000,740	4,965,272	5,556,187	6,246,759	6,108,456	6,599,574
Parks & Recreation	12,465,481	15,358,537	18,515,480	16,804,268	18,542,655	18,240,914
Police	23,564,626	24,516,156	26,060,451	27,284,324	27,525,834	29,247,396
Fleet Management	1,217,805	1,228,449	1,621,593	1,674,868	1,437,298	1,751,592
Public Works	5,826,703	6,315,508	6,630,564	7,053,940	7,146,715	7,262,834
Non-Departmental	3,636,452	5,931,275	6,747,724	8,244,429	8,786,128	8,437,066
Total General Fund	\$87,077,033	\$97,258,431	\$105,991,574	\$108,104,902	\$112,439,023	\$115,417,255
Special Revenue Funds						
Community Affordable Housing	\$300,990	\$62,516	\$88,418	\$1,055,003	\$468,991	\$615,300
Total Special Revenue Funds	\$300,990	\$62,516	\$88,418	\$1,055,003	\$468,991	\$615,300
Enterprise Funds						
Solid Waste	13,237,978	14,676,420	18,668,680	20,651,315	26,635,932	19,745,408
Wastewater	4,286,879	4,177,041	4,652,015	5,786,421	5,547,211	6,455,324
Water	10,660,919	10,176,202	11,898,514	14,303,759	14,782,945	15,493,208
Total Enterprise Funds	\$28,185,776	\$29,029,663	\$35,219,209	\$40,741,495	\$46,966,088	\$41,693,940
Internal Service Funds						
Risk Management	\$1,159,302	\$1,754,781	\$2,053,918	\$1,043,708	\$1,003,408	\$1,091,655
Compensated Leaves	569,490	860,802	780,129	684,200	697,379	727,360
Total Internal Service Funds	\$1,728,792	\$2,615,583	\$2,834,047	\$1,727,908	\$1,700,787	\$1,819,015
Total Operating Budget	\$117,292,591	\$128,966,193	\$144,133,248	\$151,629,308	\$161,574,889	\$159,545,510

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

Summary of Capital Outlay

Fund	Description	Amount
<u>General</u>		
	Police Vehicles	\$ 500,000
	Fire Vehicles	1,400,000
	Fleet – Vehicles	75,000
	Technology Equipment	210,000
	Parks & Recreation Equipment	497,599
General Fund Total		\$ 2,682,599
<u>Capital Project Funds</u>		
Capital Project Total		\$ 0.00
<u>Special Revenue</u>		
Special Revenue Total		\$ 0.00
<u>Enterprise Funds</u>		
	Solid Waste Vehicles	\$ 890,000
	Solid Waste EV Charging Equip & Infrastructure	1,350,000
	Wastewater Vehicles	215,000
	Water Vehicles	365,000
	Water Equipment	500,000
Enterprise Fund Total		\$ 3,320,000
<u>Internal Service Funds</u>		
Internal Service Fund Total		\$ 0.00
Total Capital Outlay		\$ 6,002,599
Assets Funded through Capital Lease Financing		\$ 0
Net Capital Outlay		\$ 6,002,599

Summary of Staffing

Below is a comparison of position totals by department for the FY 2020-21 through FY 2023-24 Budgets and the proposed FY 2024-25 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 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Approved	FY 2024-25 Proposed
City Council	5.00	5.00	5.00	5.00	5.00
City Manager	4.50	4.75	4.75	4.00	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	27.00	27.00
Fire Department	77.00	78.00	88.00	90.00	91.00
Human Resources	5.50	6.00	6.00	6.00	6.00
Library	12.75	12.00	12.00	12.00	12.00
Office of Management & Budget	24.00	24.00	24.00	25.00	25.00
Parks & Recreation	48.00	48.00	49.00	49.00	51.00
Police Department	107.50	107.50	110.50	113.50	119.50
Public Works	34.40	34.55	34.55	34.55	36.55
Water Resources	53.25	53.00	56.00	58.00	60.00
Solid Waste	47.60	55.45	56.45	59.45	59.45
Total Staffing Positions	452.50	461.25	479.25	490.50	503.50

Summary of Transfers

Each year revenues are contributed to funds to offset staffing, equipment, and CIP projects. Such a transaction is considered to be a transfer out in the fund contributing the funds and a transfer in for the fund receiving the funds. Listed below is a summary of all the transfers in the FY 2024-25 Budget.

	TRANSFERS TO OTHER FUNDS	TRANSFERS FROM OTHER FUNDS
GENERAL FUNDS		
General Fund	\$ 50,000	\$ 6,107,155
SPECIAL REVENUE FUNDS		
Gas Tax 2106	175,000	-
Gas Tax 2107	400,000	-
Gas Tax 2107.5	225,000	-
Gas Tax 2105	200,000	-
Tree Planting	4,229	-
Community Affordable Housing	12,063	-
Park Dedication	6,136	-
Landscape & Lighting Districts	570,757	-
Local Transportation Tax	-	-
Transportation System Management	243	-
General Plan Amendment	380	-
Humbug Willow Creek	278	-
Police Trust	900	-
Housing Trust	738	-
Zoo Trust	-	-
Measure A	-	-
Traffic Congestion Relief	-	-
Gas Tax – Road Maint & Repair	-	-
Community Development Block Grant	-	-
Historical District	27	-
Planning Services	8,027	-
Miscellaneous Special Revenue	386	-
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	167,069	-
Police Capital Improvements	1,163	-
Fire Capital	-	-
Light Rail Transportation	1,781	-
Zoo Capital	-	-
General Capital Improvements	1,409	-
Park Equipment	537	-

	TRANSFERS TO OTHER FUNDS	TRANSFERS FROM OTHER FUNDS
Capital Project Funds (cont.)		
Drainage Capital Improvements	\$ 1,931	\$ —
Library Development	—	—
Park Improvement	8,953	—
CFD #10 Russell Ranch	433	—
Central Folsom Area Capital Projects	126	—
Folsom Plan Area Transit Capital	3,969	—
Folsom Plan Area Corp Yard Capital	1,460	—
Folsom Plan Area Hwy 50 Improvement	3,895	—
Folsom Plan Area Hwy 50 Interchange	7,807	—
Folsom Plan Area Capital	81,961	—
Water Impact	304,802	—
Miscellaneous Capital	—	—
ENTERPRISE FUNDS		
Transit	—	—
Water	1,025,772	300,000
Water Capital	9,912	—
Water Meters	9,017	—
Wastewater	817,743	—
Wastewater Capital	2,896	—
Facilities Augmentation Funds	466	—
Solid Waste	1,994,729	—
Solid Waste Capital	578	—
Landfill Closure	—	60,000
Solid Waste Plan Area Capital	3,159	—
INTERNAL SERVICE FUND		
Capital Replacement	5,728	50,000
Risk Management	—	—
Compensated Absences	—	—
FIDUCIARY FUNDS		
Mello-Roos & 1915 Assessment Districts	405,695	91,207
TOTALS	\$ 6,608,362	\$ 6,608,362

Summary of Capital Improvement Plan

The City of Folsom also prepares an annual Capital Improvement Plan Budget (CIP) which can be found in section VI of this document. City staff prioritize 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 2024-25 Budget.

Category	Budget 2024-25	Funding Source				
		Enterprise	Loans/Grants	Impact Fees	Other	Total
Culture and Recreation	\$ 2,850,000	\$ -	\$ -	\$ 1,750,000	\$ 1,100,000	\$ 2,850,000
Drainage	705,582	-	-	555,582	150,000	705,582
General Services	1,530,000	-	-	130,000	1,400,000	1,530,000
Open Space and Greenbelts	1,000,000	-	-	1,000,000	-	1,000,000
Streets	4,985,000	-	1,400,000	700,000	2,885,000	4,985,000
Transportation	300,000	-	-	150,000	150,000	300,000
Wastewater	1,986,618	1,986,618	-	-	-	1,986,618
Water	2,575,781	2,575,781	-	-	-	2,575,781
Total	\$ 15,932,981	\$ 4,562,399	\$ 1,400,000	\$ 4,285,582	\$ 5,685,000	\$ 15,932,981

Significant Non-recurring Projects	Budget 2024-25	Total Project Budget
American River Canyon Drive Surface Drainage	\$ 155,582	\$ 405,582
Basin 4 Sewer Phase 2	1,986,618	4,630,598
Benevento Family Park	1,650,000	7,973,288
Folsom Plan Area Mangini Ranch Trails	1,000,000	3,380,240
Glenn Drive Storm Drain Lining	150,000	650,000
Intelligent Transportation System Master Plan	1,000,000	4,878,312
Kid's Play Park	1,100,000	1,100,000
Tower Tank Rehabilitation Project	1,458,950	4,363,950
Water System Rehabilitation Project No.1	51,816	2,442,877
Water System Rehabilitation Project No.4	1,065,015	1,127,400

Overall Impact on Operating Budget

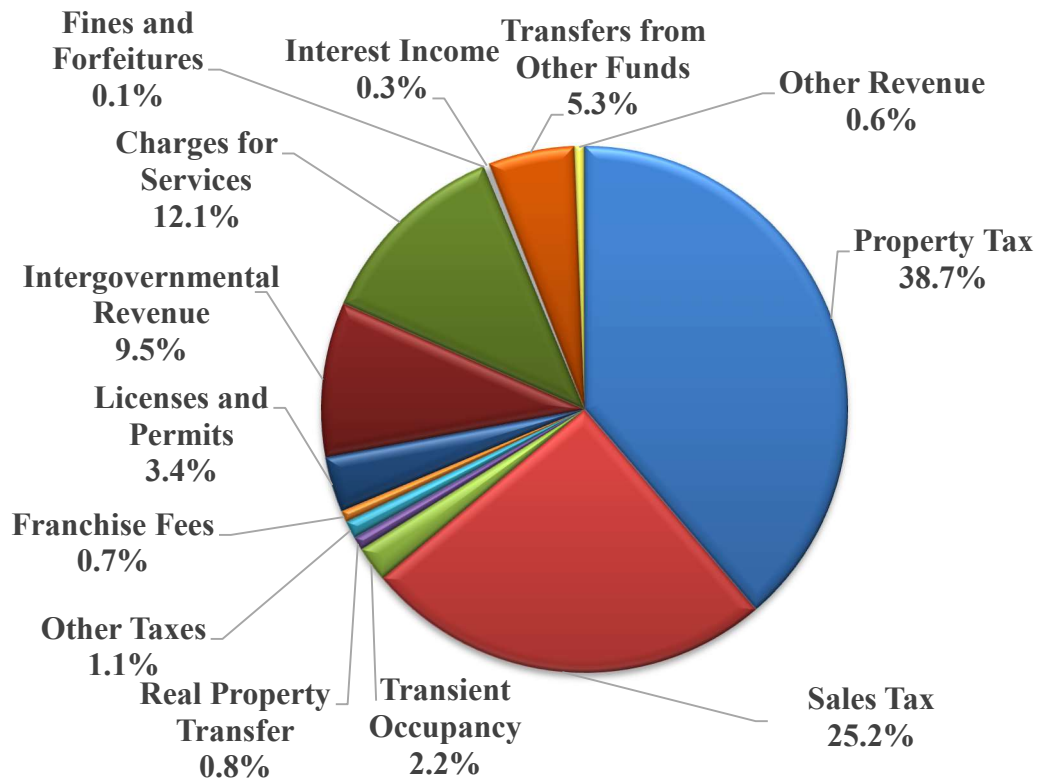
Several non-recurring projects will have operating impacts on the budget in the current or future fiscal years. The new parks and trail additions each add from \$2,000 up to approximately \$56,000 per year as the new projects are completed, for upkeep and maintenance. Traffic safety projects will add 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 of the projects. These estimates may change depending on the project completion date and final project scope.

Operating Impact by Project Name	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Andy Morin Sports Complex - Phase II	\$ (25,500)	\$ (26,010)	\$ (26,530)	\$ (27,061)	\$ (27,602)
Benevento Family Park	(1,236)	(1,273)	(1,311)	(1,351)	(1,391)
Davies Park	22,575	23,704	24,889	26,133	27,440
Ed Mitchell Park	2,050	2,101	2,154	2,208	2,263
Folsom Placerville Trail	-	-	2,300	2,400	2,500
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	\$ 15,889	\$ 67,547	\$ 74,032	\$ 78,492	\$ 83,236

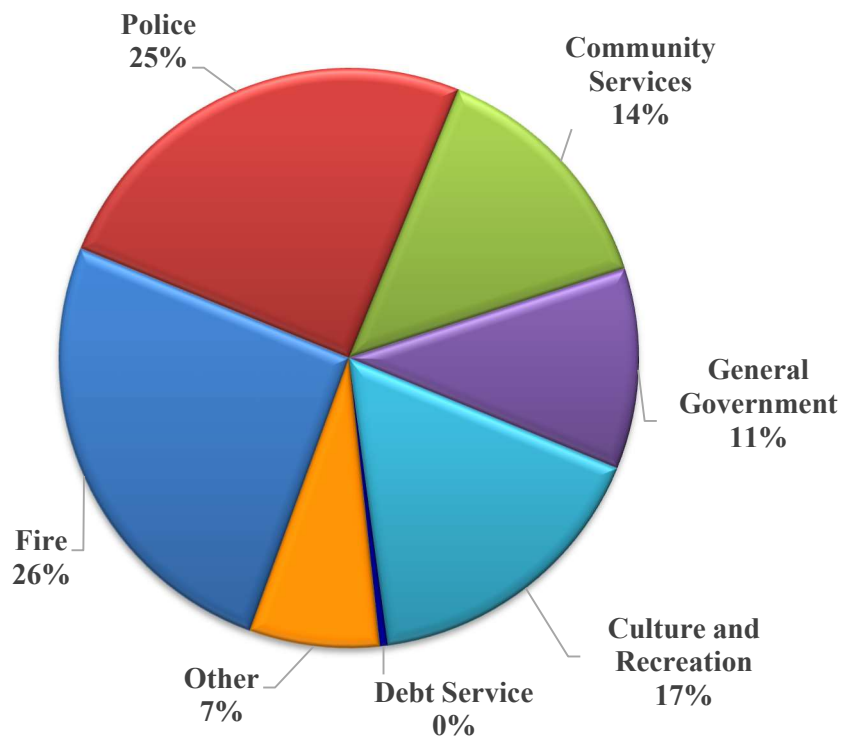
General Fund Summary

General Fund Summary

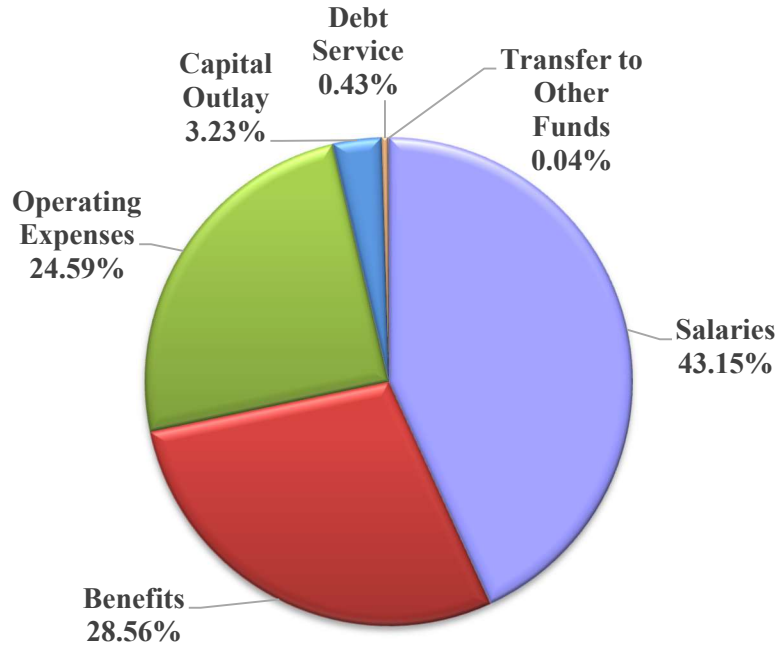
FY 2024-25 General Fund Budget Revenue Category



FY 2024-25 General Fund Budget Appropriations by Category



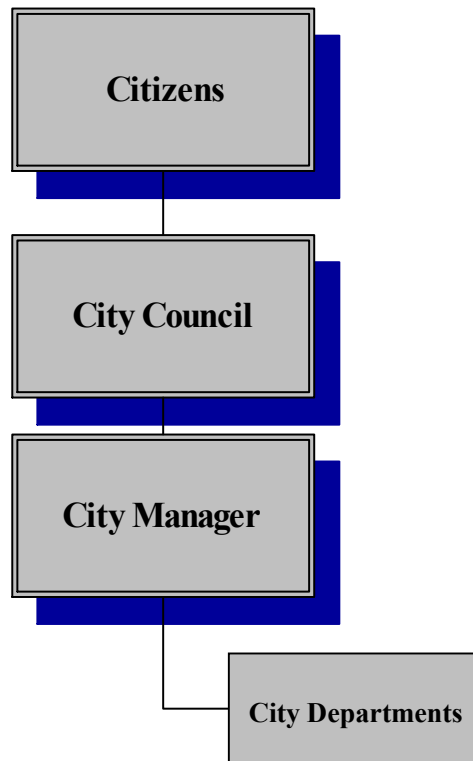
FY 2024-25 General Fund Budget Appropriations by Object



	<u>Actual</u> <u>FY 2022</u>	<u>Actual</u> <u>FY 2023</u>	<u>Budget</u> <u>FY 2024</u>	<u>Projected</u> <u>FY 2024</u>	<u>Proposed</u> <u>FY 2025</u>
REVENUES					
Property Tax	\$33,225,451	\$37,224,284	\$40,094,946	\$40,094,946	\$44,658,430
Sales Tax	27,900,779	28,102,378	29,257,969	27,565,261	29,075,767
Transient Occupancy	2,597,968	2,496,365	2,375,000	2,375,000	2,500,000
Real Property Transfer	1,057,752	1,027,125	900,000	697,782	927,000
Other Taxes	1,293,451	1,236,529	1,187,500	1,187,500	1,250,000
Franchise Fees	894,977	831,235	817,000	817,000	817,000
Licenses and Permits	4,299,748	4,010,647	3,341,889	5,108,325	3,916,089
Intergovernmental Revenue	10,045,573	12,900,195	9,881,746	12,169,204	10,959,022
Charges for Services	17,786,469	16,876,236	12,196,372	14,985,629	13,994,978
Fines and Forfeitures	133,772	133,080	104,200	186,000	109,200
Interest Income	(951,314)	894,692	250,000	768,651	300,000
Transfers from Other Funds	4,589,055	4,454,442	7,484,724	7,484,724	6,107,155
Other Revenue	747,166	1,170,956	668,787	1,066,000	716,807
Total Current Revenues	\$103,620,847	\$111,358,164	\$108,560,133	\$114,506,022	\$115,331,448
Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$1,737,599
Carry over amount (one time expenses)	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$103,620,847	\$111,358,164	\$108,560,133	\$114,506,022	\$117,069,047
APPROPRIATIONS (Category)					
Fire	\$25,615,384	\$25,489,808	\$27,910,164	\$28,179,830	\$29,998,190
Police	24,675,398	26,259,847	27,284,324	27,525,834	29,247,396
Community Services	15,558,836	17,483,159	15,314,653	17,437,026	16,205,890
General Government	10,439,715	11,661,805	12,490,745	12,417,444	13,124,235
Culture and Recreation	15,197,066	18,899,559	16,967,187	19,067,832	19,504,478
Debt Service	847,937	970,953	348,631	348,631	501,792
Other	5,836,888	6,747,724	8,244,429	8,886,128	8,487,066
Total Appropriations	\$98,171,224	\$107,512,855	\$108,560,133	\$113,862,725	\$117,069,047
APPROPRIATIONS (Object)					
Salaries	\$40,970,076	\$43,571,793	\$47,758,143	\$45,993,068	\$50,510,363
Benefits	26,294,655	28,279,062	30,681,059	29,484,246	33,438,674
Operating Expenses	25,642,712	32,412,057	27,087,300	33,513,232	28,785,619
Capital Outlay	4,389,415	2,278,990	2,685,000	4,523,548	3,782,599
Debt Service	874,366	970,953	348,631	348,631	501,792
Transfer to Other Funds	-	-	-	-	50,000
Total Appropriations	\$98,171,224	\$107,512,855	\$108,560,133	\$113,862,725	\$117,069,047
Change to Total Fund Balance	\$5,449,623	\$3,845,309	\$0	\$643,297	\$0



Departmental
Presentations



City Council

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

Mission Statement

The Folsom City Council exists to provide responsible leadership to an empowered and accountable City Manager by establishing policy direction and financial oversight required for long term viability, and to residents and businesses of Folsom through sound decision-making in our quest to provide public health, safety, and quality of life.

FY 2024-25 Budget Highlights

- No changes

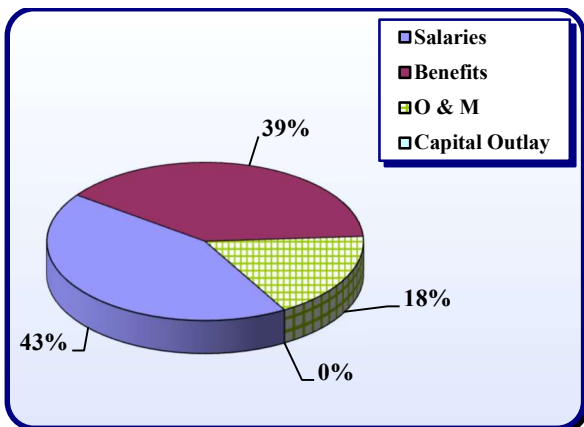
Budget Summary

Expenditure	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Salaries	\$52,303	\$54,000	\$54,000	\$54,000	0.00%
Benefits	\$23,481	\$26,546	\$26,546	\$33,175	24.97%
PERS-City	\$15,845	\$14,851	\$15,162	\$15,503	4.39%
Operation & Maintenance	\$26,910	\$22,040	\$22,040	\$22,040	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$118,539	\$117,437	\$117,748	\$124,718	6.20%

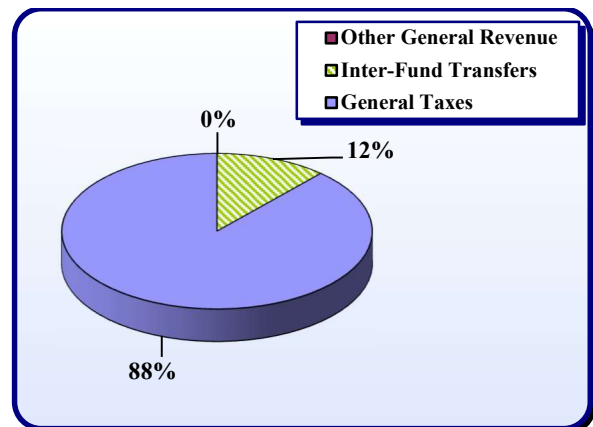
Funding Source	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Other General Revenue	\$27	\$28	\$28	\$27	-3.57%
Inter-Fund Transfers	\$15,888	\$9,669	\$9,669	\$14,517	50.14%
General Taxes	\$102,624	\$107,740	\$108,051	\$110,174	2.26%
Total	\$118,539	\$117,437	\$117,748	\$124,718	6.20%

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



Department Funding Sources



Program Information

City Council

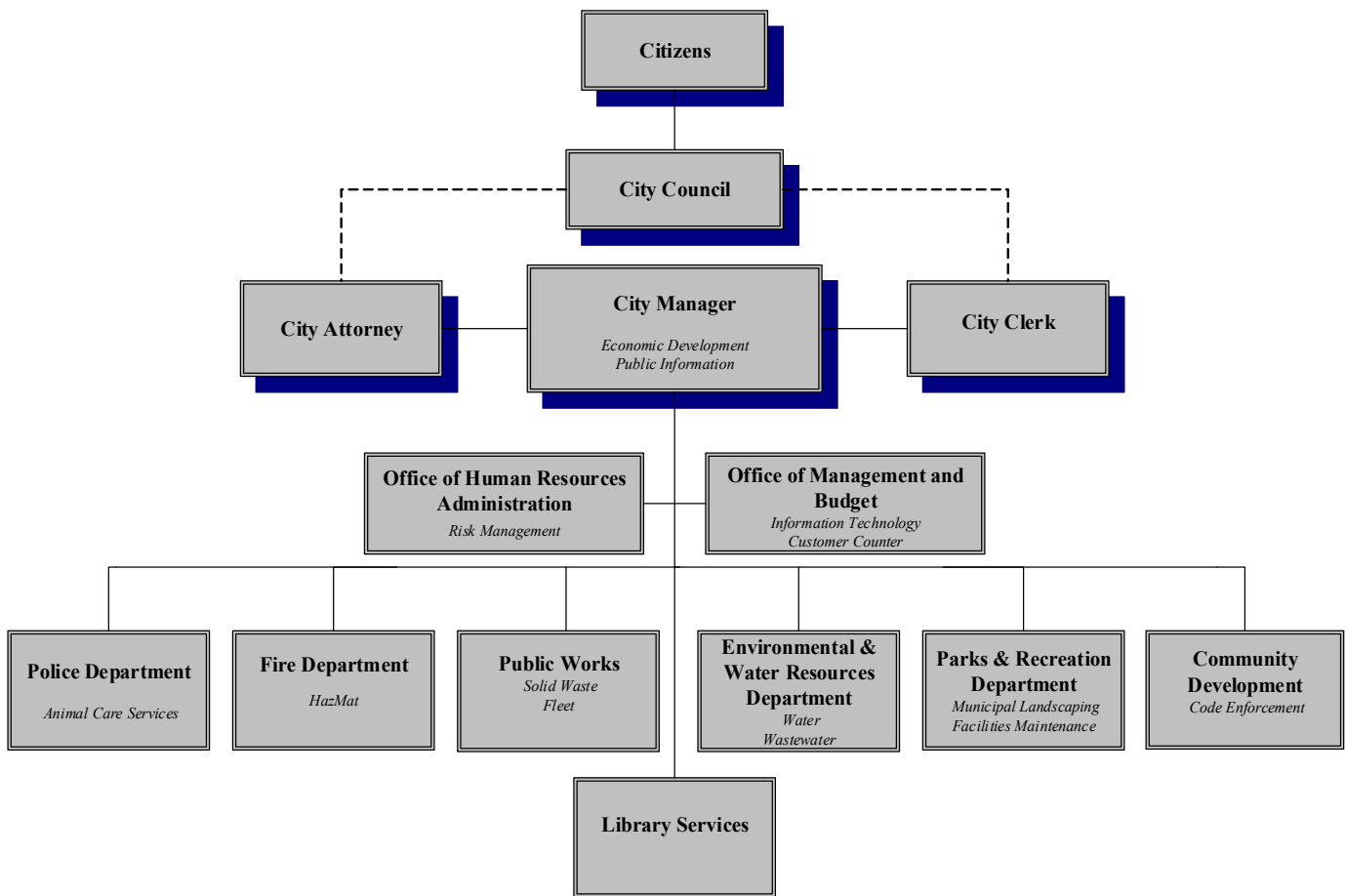
\$124,718

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

Position Information

Position	FY	FY	FY	FY	FY
	2020-21	2021-22	2022-23	2023-24	2024-25
	Approved	Approved	Approved	Proposed	Proposed
Mayor	1.00	1.00	1.00	1.00	1.00
Council Member	4.00	4.00	4.00	4.00	4.00
Total	5.00	5.00	5.00	5.00	5.00





City Manager

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

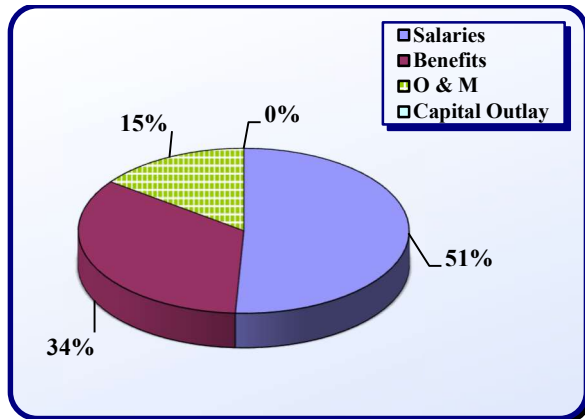
FY 2024-25 Budget Highlights

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

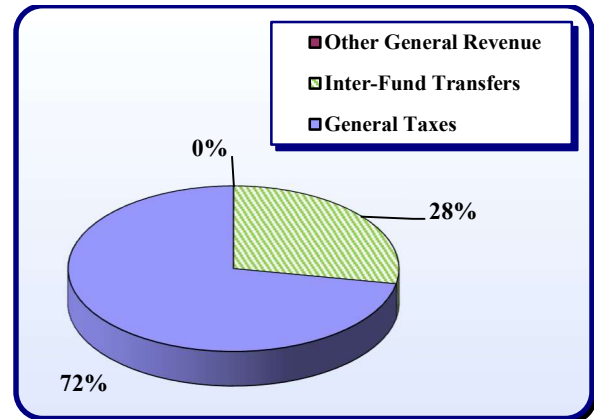
Budget Summary

Expenditure	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Salaries	\$605,903	\$648,366	\$675,311	\$685,699	5.76%
Overtime	\$0	\$0	\$0	\$0	0.00%
Benefits	\$157,086	\$173,521	\$151,667	\$181,457	4.57%
PERS-City	\$252,640	\$249,888	\$271,435	\$278,600	11.49%
Operation & Maintenance	\$192,311	\$184,957	\$169,957	\$199,617	7.93%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$1,207,939	\$1,256,732	\$1,268,370	\$1,345,373	7.05%
Managers Office	\$690,940	\$724,053	\$725,553	\$772,045	6.63%
Public Information Office	\$516,999	\$532,679	\$542,817	\$573,328	7.63%
	\$1,207,939	\$1,256,732	\$1,268,370	\$1,345,373	7.05%
Funding Source					
Other General Revenue	\$1,036	\$291	\$291	\$289	0.00%
Inter-Fund Transfers	\$372,063	\$357,917	\$357,917	\$375,729	4.98%
General Taxes	\$834,840	\$898,524	\$910,162	\$969,355	7.88%
Total	\$1,207,939	\$1,256,732	\$1,268,370	\$1,345,373	7.05%
Full-Time Positions	4.75	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 Manager

\$1,345,373

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 2024-25 Performance Measures

Goal # 8 Be Transparent to the Public

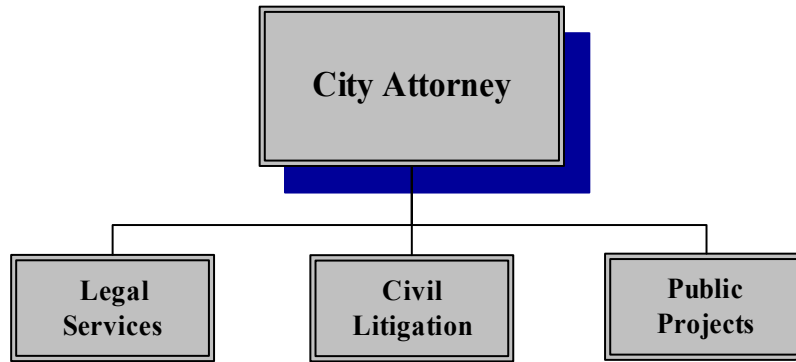
Performance Indicator	Actual 2022-23	Projected 2023-24	Budget 2024-25
Number of page views on www.folsom.ca.us	2,008,521	1,900,000	2,100,000
Number of social media followers	122,373	126,200	130,000
Provide timely information to the public via the mailed, citywide newsletter - 30,000 reach	32,000	34,400	35,000
Subscribers to e-newsletter	--	8,390	8,400

Position Information

Position	FY	FY	FY	FY	FY
	2020-21	2021-22	2022-23	2023-24	2024-25
	Approved	Approved	Approved	Proposed	Proposed
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	0.50	0.75	0.75	-	-
Administrative Support Specialist	1.00	1.00	1.00	1.00	1.00
Subtotal	2.50	2.75	2.75	2.00	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	4.75	4.75	4.00	4.00

Major Contracts (over \$25,000)

Legislative advocacy	\$48,000
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Provide counsel to:
City Council
City Manager
City Departments
Boards and Commissions
Draft and/or approve as to form:
Ordinances
Resolutions
Contracts
Legal 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/Resolve claims

Provide legal support for:
Public construction projects
Bid protests
Bidder qualifications
Change orders
Workforce audit

City Attorney

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Performance Measures
- ▶ Goals and Objectives
- ▶ 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.

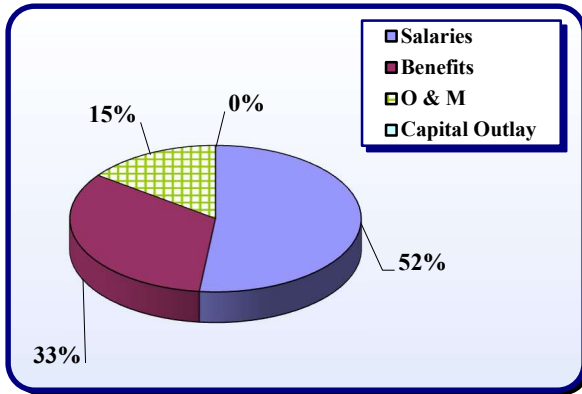
FY 2024-25 Budget Highlights

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

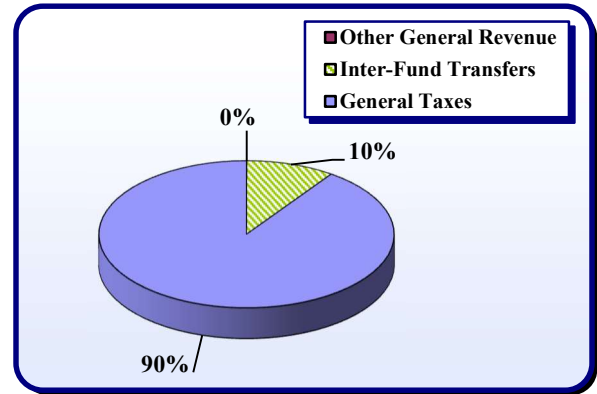
Budget Summary

	Actual	Budget	Projected	Proposed	Change From
Expenditure	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	23-24 Budget
Salaries	\$610,527	\$644,937	\$649,206	\$676,463	4.89%
Overtime	\$0	\$0	\$0	\$0	0.00%
Benefits	\$141,870	\$155,849	\$156,153	\$160,053	2.70%
PERS-City	\$250,855	\$251,064	\$252,759	\$274,783	9.45%
Operation & Maintenance	\$304,191	\$182,459	\$182,459	\$195,188	6.98%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$1,307,443	\$1,234,309	\$1,240,577	\$1,306,487	5.85%
Funding Source					
Other General Revenue	\$1,114	\$346	\$346	\$341	-1.45%
Inter-Fund Transfers	\$167,936	\$206,646	\$206,646	\$126,868	-38.61%
General Taxes	1,138,393	\$1,027,317	\$1,033,585	\$1,179,278	14.79%
Total	\$1,307,443	\$1,234,309	\$1,240,577	\$1,306,487	5.85%
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

\$1,306,487

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 2023-24 Accomplishments

- Secured approx. \$300,000 for opioid education, remediation, and patient treatment from National Opioid Settlement. Pursuing additional settlement from manufacturers
- 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 2024-25 Performance Measures

Goal #3 - Maintain Effectiveness of Primary Services and Functions

Performance Indicator	Actual 2022-23	Projected 2023-24	Budget 2024-25
Promptly Process Contracts – Review contracts within three days	265	300	300
Remind Departments of claims and losses – Provide monthly updates to Departments on claims, Workers’ Comp claims and lost work time case status	1/month	1/month	1/month

Goal #9 – Be Accountable for Results

Performance Indicator	Actual 2022-23	Projected 2023-24	Budget 2024-25
Provide updates on relevant legal topics – Provide training to employees and commissioners on legal topics	3	3	3

Goals and Objectives

- Deter opportunistic litigants pursuing City for large claims and payouts
- Advocate for preventive maintenance and repair of infrastructure and facilities to reduce elevated risk of potential claims and expenditures
- Manage increasing property damage and liability claims
- Assist CDD with State laws eliminating local discretionary decision-making on many housing projects
- Aggressively defend complex lawsuits against the City
- Assist HR with personnel investigations and disciplinary actions within the constraint of CAO resources
- Assist HR manage workplace safety and process workers compensation claims and disciplinary actions
- Familiarize City staff on City policies and procedures through meetings and trainings

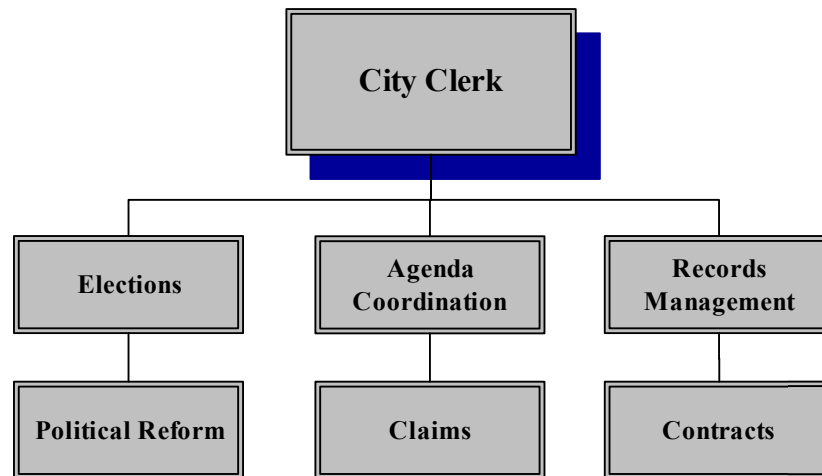
Position Information

Position	FY	FY	FY	FY	FY
	2020-21	2021-22	2022-23	2023-24	2024-25
	Approved	Approved	Approved	Proposed	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





City Clerk

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Accomplishments
- ▶ Position Information
- ▶ Major Contracts

Mission Statement

The mission of the City Clerk's Department is to serve as a cornerstone of transparent governance, upholding the highest standards of professionalism, integrity, and efficiency. Dedicated to facilitating public trust and engagement, we meticulously manage the legislative process, elections, records, and vital support services for the Mayor and City Council.

Our commitment is to provide accessible, impartial, and timely assistance to residents, businesses, and stakeholders, ensuring equitable access to information and participation in civic affairs. With a focus on accuracy, transparency, and adherence to legal requirements, we safeguard the integrity of municipal records and elections while fostering an inclusive environment for democratic participation.

Through our unwavering dedication to professional excellence and community service, we strive to empower individuals with the knowledge and resources necessary to actively shape the future of our vibrant city.

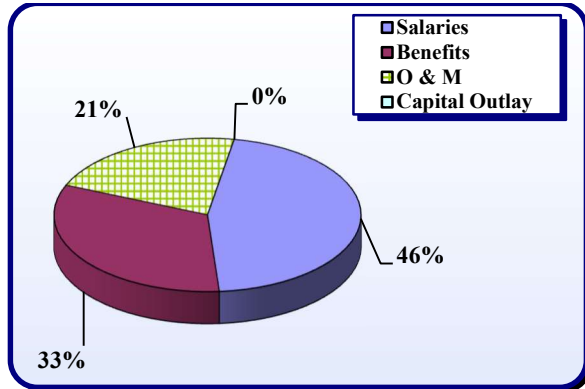
FY 2024-25 Budget Highlights

- No change in the number of full-time authorized positions
- Fall 2024 election costs of \$61,000 included

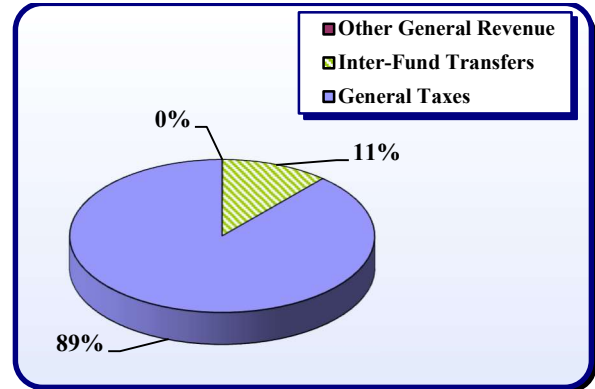
Budget Summary

	Actual	Budget	Projected	Proposed	Change From
	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	23-24 Budget
Expenditure					
Salaries	\$339,808	\$353,559	\$335,277	\$341,883	-3.30%
Overtime	\$0	\$0	\$0	\$0	0.00%
Benefits	\$99,665	\$102,294	\$102,052	\$103,901	1.57%
PERS-City	\$139,439	\$137,498	\$129,061	\$138,178	0.49%
Operation & Maintenance	\$115,367	\$87,698	\$82,698	\$159,344	81.70%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$694,280	\$681,049	\$649,088	\$743,306	9.14%
Funding Source					
Other General Revenue	\$4,381	\$233	\$233	\$235	0.86%
Inter-Fund Transfers	\$74,313	\$50,875	\$50,875	\$85,030	67.14%
General Taxes	\$615,586	\$629,941	\$597,980	\$658,041	4.46%
Total	\$694,280	\$681,049	\$649,088	\$743,306	9.14%
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

The City Clerk’s Department plays a pivotal role in ensuring transparent governance and facilitating democratic processes. We are responsible for meticulously preparing, producing, and disseminating the City Council meeting agenda and agenda packet, providing stakeholders with crucial information to engage in civic affairs.

Moreover, we oversee impartial city elections, facilitating the ballot measure process and assisting City Council candidates in fulfilling their legal election obligations, both pre- and post-election. As the local filing officer for all Fair Political Practices Commission, Election, Ethics, and Conflict of Interest filings, we are dedicated to ensuring compliance with state laws and the Political Reform Act, upholding the highest standards of integrity and impartiality.

The City Clerk’s Department proudly serves as the custodian of municipal history and administrative efficiency. In addition to our responsibilities related to meeting agendas, elections, and legal compliance, we undertake the professional management of city archival records, ensuring their preservation and accessibility for future generations.

Furthermore, our department manages a diverse array of local government functions, including:

- **Records Management:** We establish and maintain efficient systems for the storage, retrieval, and disposal of official city records, adhering to best practices and legal requirements to safeguard the integrity and confidentiality of sensitive information.
- **Public Records Requests:** We facilitate the public's access to government records in accordance with the California Public Records Act, promoting transparency and accountability in city operations.
- **Legislative Support:** We provide essential support to the Mayor and City Council in drafting, reviewing, and disseminating legislative documents, resolutions, and ordinances, ensuring compliance with procedural requirements and legal standards.
- **Municipal Code Maintenance:** We oversee the maintenance and updating of the city's Municipal Code, ensuring its accuracy and accessibility to the public, legal professionals, and city staff.

Through our comprehensive approach to governance and administration, the City Clerk’s Department contributes to the efficient operation of local government, the preservation of municipal heritage, and the promotion of civic engagement and accountability in the City of Folsom.

FY 2023–24 Accomplishments

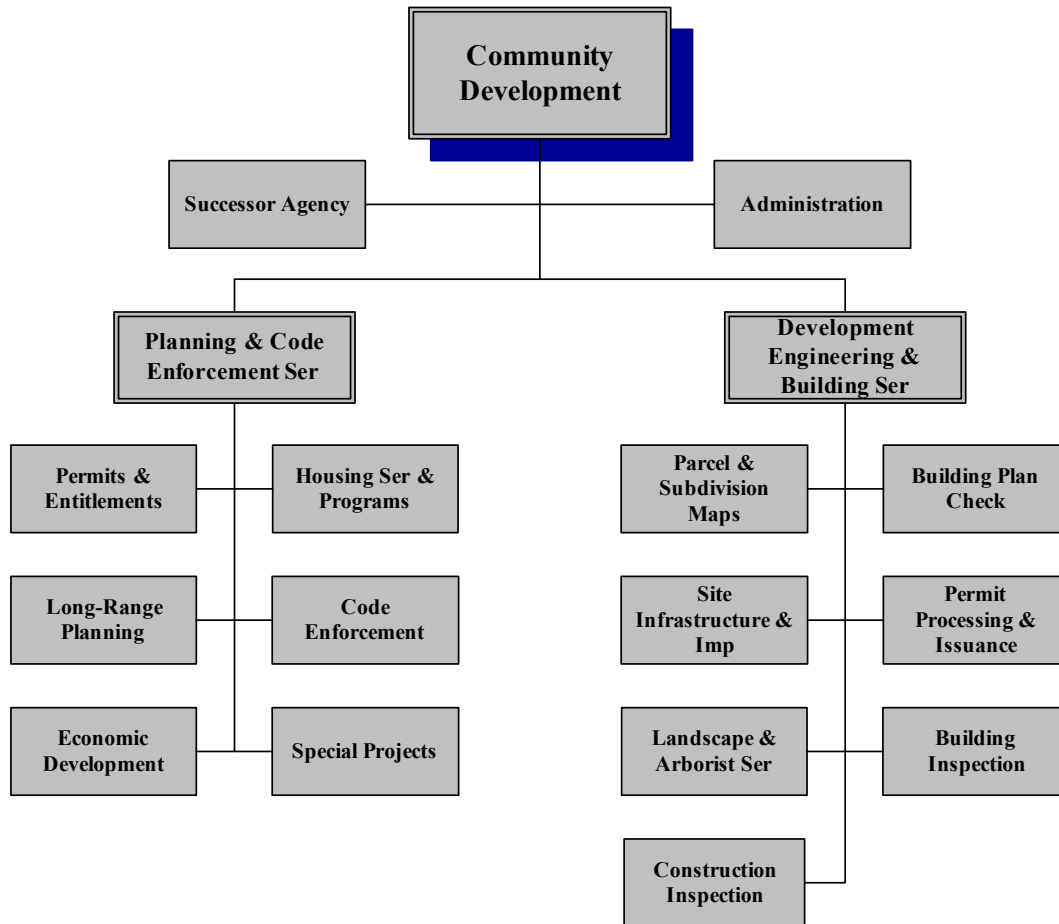
- Successfully launched new online public records request software; in the first six months, over 200 requests were received related to City Hall matters, with another 740 requests related to Police and Fire. Managing this influx of requests requires a considerable investment of staff time, involving collaborative efforts across departments to ensure thorough and timely responses.
- Embarked on a phased transition towards digital records archiving to enhance accessibility, facilitate efficient retrieval, and preserve the archival integrity of documents in an increasingly digital landscape. This strategic move ensures a resilient and future-ready archival system.
- Reviewing and re-engineering all critical department functions to maximize efficiency while proactively exploring the integration of updated technology to streamline processes
- Updated Citywide Records Retention Schedule
- On track to process (review, index, route, and archive) over 350 contracts by the end of the fiscal year.
- On track to receive and process over 300 claims by the end of the fiscal year.
- Working with City Council candidates for November 2024 election

Position Information

Position	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Approved	FY 2024-25 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	-
Administrative Assistant	-	-	-	-	1.00
City Clerk Technician II	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
- ▶ Goals and Objectives
- ▶ Position Information
- ▶ Major Contracts

Mission Statement

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

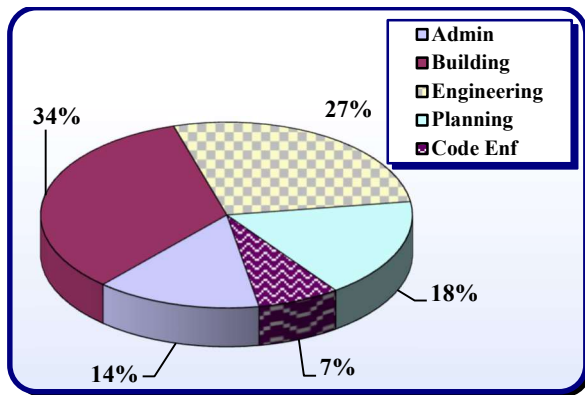
FY 2024-25 Budget Highlights

- No change in the number of full-time authorized positions
- Addition of \$155,000 for permit and plan check software upgrades

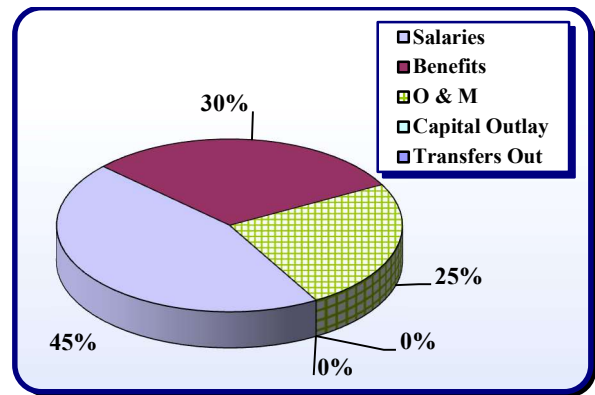
Budget Summary

Expenditure	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Salaries	\$2,901,739	\$3,055,213	\$2,838,569	\$3,257,507	6.62%
Overtime	247	-	1,000	-	0.00%
Benefits	\$767,138	\$828,826	\$1,093,909	\$868,180	4.75%
PERS-City	\$1,153,233	\$1,175,160	\$774,918	\$1,307,891	11.29%
Operation & Maintenance	\$4,352,732	\$1,526,646	\$3,716,548	\$1,757,885	15.15%
Capital Outlay	\$0	\$0	\$352,000	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
Total	\$9,175,089	\$6,585,845	\$8,776,944	\$7,191,463	9.20%
Administration	\$834,003	\$828,803	\$1,586,563	\$1,030,640	24.35%
Building Services	\$2,778,896	\$2,148,623	\$2,634,652	\$2,432,662	13.22%
Engineering Services	\$3,843,386	\$1,968,277	\$2,974,096	\$1,964,540	-0.19%
Planning Services	\$1,285,672	\$1,157,967	\$1,115,655	\$1,246,580	7.65%
Code Enforcement	\$433,132	\$482,175	\$465,978	\$517,041	7.23%
Total	\$9,175,089	\$6,585,845	\$8,776,944	\$7,191,463	9.20%
Funding Source					
Program Revenue	\$6,396,387	\$3,429,432	7,404,432	\$5,073,484	47.94%
General Program Revenue	\$0	\$1,527	\$0	\$0	-100.00%
SAVSA	\$3,783	\$5,000	\$0	\$5,000	0.00%
General Taxes	\$2,774,919	\$3,149,886	1,372,512	\$2,112,979	-32.92%
Total	\$9,175,089	\$6,585,845	8,776,944	\$7,191,463	9.20%
Full-Time Positions	26.00	27.00	27.00	27.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

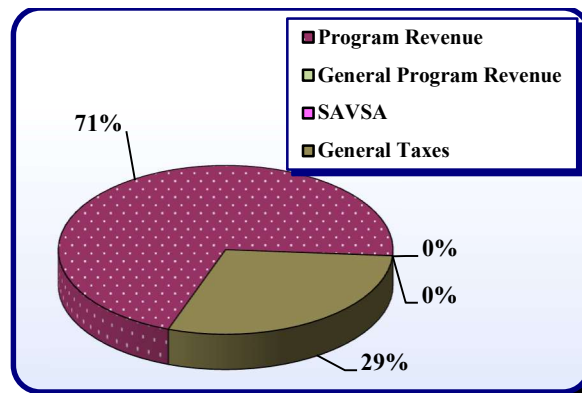
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Community Development

The Community Development Department actively participates in development-related projects and long-range planning. The department includes four primary service areas/divisions: Planning, Engineering, Building, and Code Enforcement. This year the Community Development Department will continue to support preservation, expansion and growth throughout the City including support for infrastructure and services associated with implementing the Folsom Plan Area Specific Plan south of Highway 50 as new housing, employment, commercial service, and community amenities develop. Community Development 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. The focus is to enhance customer services by maximizing efficiencies with our electronic permit permitting and plan check system and looking for ways to improve access to information. The comprehensive update to the Zoning Code will be completed to better reflect current conditions, legal requirements, best practices, and local priorities. Finally, the new River District Master Plan and Central Business District Master Plan will be drafted for public review and City adoption by the end of the year.

Administration Division**\$1,030,640**

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; management of staff and services; 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 Specific Plan; 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**\$2,432,662**

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 ensure 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 Division has now transitioned to an entirely electronic permitting system to integrate with electronic plan check system. In addition, the Building Division's permit technicians now staff a new State-of-the-Art Permit Center that provides easy access, electronic permit kiosks, and additional meeting space for customers, which was funded through State grant dollars.

Engineering Services Division**\$1,964,540**

The Engineering Division is responsible for the review and approval of public and private improvement plans for private development in the City. Engineering is also responsible for processing and approving all final/parcel and subdivision maps, lot line adjustments, parcel mergers, and certificates of compliance, as well as issuing all grading, encroachment, transportation, and tree permits. The Division's Urban Forester and Construction Inspector ensure that all public and private improvements are constructed in accordance with the approved improvement plans and City standards. The Urban Forester 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 Division served as the lead for the City in the review and approval not only of the first phase of the Backbone Infrastructure, but the second phase as well and all development activity for the new neighborhoods and commercial development in the Folsom Plan Area. The Engineering Division is also responsible for the administration and enforcement of the City of Folsom's Floodplain Ordinance, issuance of encroachment permits, and review of 5G telecommunications infrastructure including the oversight of installation of new small cell devices and gigabit fiber optic cable. The Engineering Division will also be responsible for overseeing the construction of City wide broadband infrastructure, which is slated to start construction in the summer of 2024.

Planning Services Division**\$1,246,580**

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 completion of the comprehensive update to the City's Zoning Code and most recently the creation of Objective Design and Development Standards for mixed use and multifamily housing. The Division is working on an amendment to the General Plan and Folsom Plan Area Specific Plan as part of Housing Element implementation efforts to increase residential capacity in targeted areas of Folsom such as East Bidwell Corridor and the Town Center in the Folsom Plan Area. 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 associated with the City's former Redevelopment Agency. Finally, with all planning activities, we are responsible for City compliance with the California Environmental Quality Act (CEQA), as well the State Subdivision Map Act and State Planning Law.

Code Enforcement**\$517,041**

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. Staff encourages voluntary compliance and resolves 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 Division has led homeless camp clean ups on City property in collaboration with the Police Department. Over the past few years, this has taken on an increasing share of the Division's responsibilities.

FY 2023-24 Accomplishments

- Managed Folsom Plan Area development activity with ten new planning entitlements including primarily single family and multifamily residential neighborhoods, along with a commercial/office project. Additionally, the Community Development team reviewed and recorded five subdivision maps and issued 860 single family residential building permits and building permits for construction of the first four multifamily apartment projects. Finally, completed plan checks and inspections for site and building construction throughout the plan area, including certificates of occupancy for 743 single family homes.
- Housing Element implementation to establish additional housing opportunities in key locations that help the City to meet our Regional Housing Needs Allocation. The grant funded Targeted Housing Analysis and Rezones project has been defined and confirmed by City Council with environmental review nearly complete.
- Development of Objective Design and Development Standards (ODDS) for targeted areas such as the East Bidwell Corridors, Iron Point and Glenn station areas, and the Town Center in the Folsom Plan Area.
- Construction began on both the new UC Davis Folsom Health Center and the Dignity Health medical center in the Folsom Plan Area.
- Completed construction of four new multifamily projects that added a total of 616 new dwelling units to the City (Bidwell Place 75 units, Sage Senior Apartments 111 units, Mangini Place 152 units, and Atwell at Folsom Ranch 278 units).

- Several additional multi-family projects began construction in FY 2023-24 including Broadstone Villas, Iron Point Apartments, and the expansion of Canyon Terrace Apartments.
- In addition, the first commercial center, The Shops at Folsom Ranch, opened in the Folsom Plan Area and staff is currently processing an application for a new 95,000 square foot shopping center across East Bidwell Street from The Shops that will include the first grocery store for the area.
- Issued a total of 5,992 building permits in 2023 as follows:
 - 891 single family home permits (19 custom homes, 847 production homes, 25 ADUs)
 - 59 multifamily permits for 822 units. Currently under construction are: Mangini Place Apartments, Canyon Terrace Apartments, Broadstone Villas, Iron Point Apartments, and Lot 16 Apartments with Van Daele Homes
 - 3,175 permits for residential alterations/improvements
 - 629 residential additions or minor structures permits
 - 10 new commercial buildings issued; 6 shared spaces (clubhouse, fitness, leasing, maintenance, etc) for apartment complexes, 1 fire station and 1 metal building (Fire Station 34), 1 commercial building south of 50 (Shops at Folsom Ranch), and 1 warehouse building
- Helped 76 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.
- Launched the River District Master Plan with the project consultant team and established a Community Advisory Committee.
- Launched the Central Business District Master Plan with the project consultant team and established a Community Advisory Committee.
- Submitted \$250,000 Caltrans Sustainable Transportation Planning grant in conjunction with Sacramento Regional Transit for the development of a new bus line that would connect the City’s Iron Point light rail station with the Folsom Plan Area and serve the new major medical facilities planned or under construction near E. Bidwell Street and Iron Point Road at /Highway 50
- Completed the Development Processing Fee Study and held a public workshop with the City Council on March 12, 2024 to present the Planning, Engineering, and Building proposed fees for consideration. The Engineering and Building Division fees were finalized and approved by the City Council on April 23, 2024 at their regularly scheduled meeting.
- In partnership with the Sacramento Tree Foundation, the City hosted 3 tree planting events, 2 outreach events, 1 educational campaigns, and planted 858 trees throughout Folsom.

FY 2024–25 Performance Measures

Strategic Plan Goal A: Financial Stability and Sustainability

Performance Indicator	Projected 2023-24	Actual 2023-24	Budget 2024-25
Evaluate current policies for cost recovery and actual revenue received and modify as needed to implement increased cost recovery.	Grant funded consultant fee study	Complete	Phased implementation
Identify and prioritize services needed, and determine the costs of those services, to meet current and increased population.	Process and technology assessment	Assessment complete	New technology and streamline process requested

Strategic Plan Goal B: Public Safety and Infrastructure

Performance Indicator	Projected 2023-24	Actual 2023-24	Budget 2024-25
Initiate technology solutions to streamline organization and improve efficiency.	Technology upgrades identifies	Bluebeam and ComDev Cloud Requested	Funding and implementation pending
Create new ways for the public to access information and records for increased transparency and to meet Public Records Act requirements.	Record retention policy implementation	Progress and request for technology to improve access to information	Ongoing record retention progress and request for Agency Counter software

Strategic Plan Goal C: Economic and Community Development

Performance Indicator	Projected 2023-24	Actual 2023-24	Budget 2024-25
Complete the River District Master Plan to enhance the City’s waterfront and waterfront-adjacent recreation and development opportunities.	Initiate, hire PM and consultant, establish CAC	Completed with progress toward draft plan	Draft RDMP for review and adoption
Complete a master plan of the City’s central business district with the goal to revitalize land use and infrastructure and set the foundation for future investments.	Initiate, hire PM and consultant, establish CAC	Completed with progress toward draft plan	Draft CBDMP for review and adoption
Identify funding and other factors to determine feasibility of large scale, highly visible facilities and events that could provide recreational and tourism benefits to the community.	Work with economic development consultant	Ongoing	CC to consider consultant recommendations
Conduct community outreach and collaborate with private developers to implement the vision-concept for a town center in the Folsom Plan Area (preliminary plans submitted and under review).	Work with selected developer on targeted housing study	Complete	Once amendments are adopted, initiate pre-application discussions

Strategic Plan Goal D: Organizational Effectiveness

Performance Indicator	Projected 2023-24	Actual 2023-24	Budget 2024-25
Implement multi-year staffing and succession planning for each department in consideration of projected retirements and turnover.	Prepare and update annually	Complete	Ongoing updates

Establish customer service standards and corresponding resource funding.	Audit and implement solutions	Audit complete, software upgrades identified	Technology upgrades funding pending
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Goals and Objectives

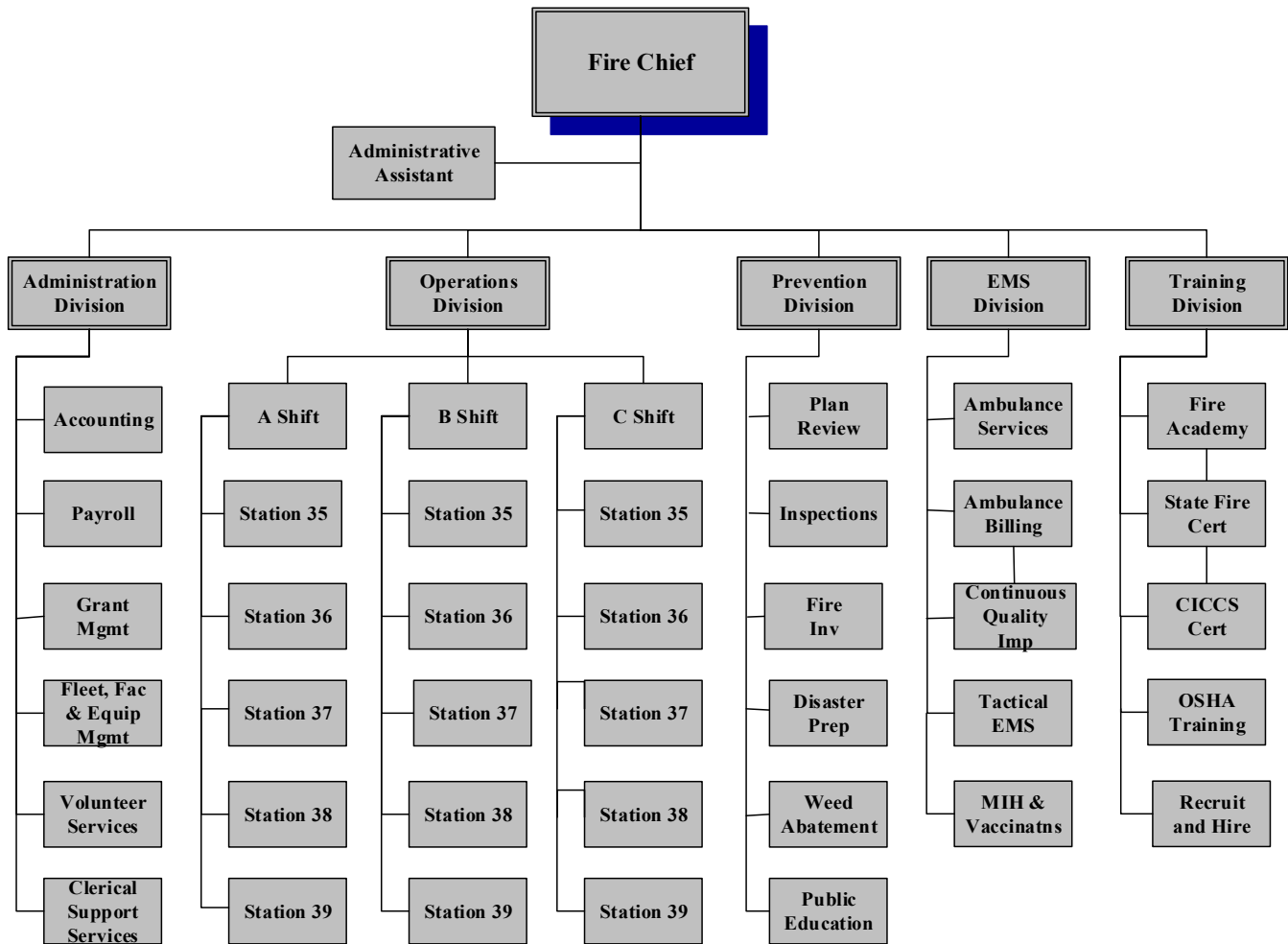
- Continue to improve existing technology/systems and advocate for new technology/systems to maximize staff efficiencies and the customer experience. (City Council Strategic Planning Goal B: Public Safety and Infrastructure and Goal D: Organizational Effectiveness)
 - Upgrade the electronic plan check and permit tracking system to provide a better experience for customers.
 - Improve access to information by creating a Citywide Development Activity Map (Agency Counter) linked to planning and permit information.
 - 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.
 - Streamline and automate permitting for residential photovoltaic and energy storage systems with the integration of Symbium.
- Establish a Citywide Economic Development Team focused on enhancing existing assets and resources and growing key opportunities (City Council Strategic Planning Goal C: Economic and Community Development)
 - Complete preparation and adoption of a River District Master Plan.
 - Complete preparation and adoption of a Central Business District Master Plan
 - Complete the Zoning Code Update to implement the General Plan, reflect desired development patterns, and ensure compliance with State law and industry best practices.
 - Implement Housing Element Policies to increase densities in key areas of the City for increased housing capacity consistent with the Regional Housing Needs Allocation.
 - Adopt Objective Design Standards for multifamily housing citywide
 - Implement City Council direction for disposition of City Owned Land in keeping with the Surplus Land Act
- 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. (City Council Strategic Planning Goal A: Financial Stability and Sustainability)
 - Update Building Services contracts with clear expectations about level of service for plan check, inspections, and customer service to maintain consistency.
 - Strategic planning for staff retention, recruitment and succession planning for near term senior level retirements and ongoing constraints in staffing levels
 - Enhance partnerships and planning resources for the City's Historic District (City Council Strategic Planning Goal C: Economic and Community Development)
- Pursue grant funding for strategic initiatives focused on infill and redevelopment opportunities and improvements (City Council Strategic Planning Goal C: Economic and Community Development)

Position Information

Position	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Proposed	FY 2024-25 Proposed
Administration					
Community Development Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	2.00	2.00	2.00
Senior Office Assistant	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	3.00	2.00
Building Plans Coordinator	1.00	1.00	1.00	2.00	2.00
Building Technician I/II	2.00	2.00	2.00	2.00	2.00
Plan Check Engineer	2.00	2.00	1.00	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 Building Inspector	-	-	-	-	1.00
Senior Civil Engineer	-	-	1.00	1.00	1.00
Subtotal	9.00	9.00	9.00	11.00	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	-	-
Urban Forester	-	-	-	1.00	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	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
Subtotal	6.00	6.00	6.00	5.00	5.00
Total	26.00	26.00	26.00	27.00	27.00

Major Contracts (over \$25,000)

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



Fire

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Strategies
- ▶ Accomplishments
- ▶ Performance Measures
- ▶ Goals and Objectives
- ▶ Position Information
- ▶ Major Contracts



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**.

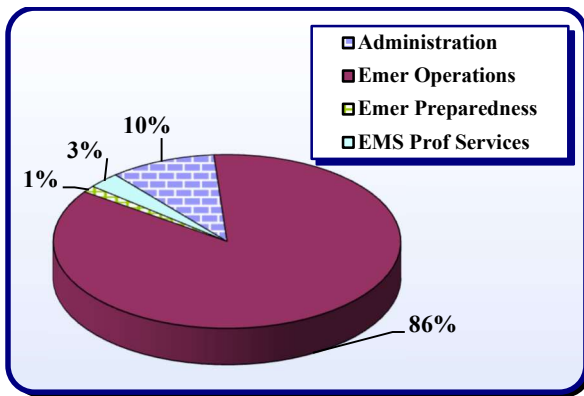
FY 2024-25 Budget Highlights

- Added one Division Chief position
- Continues to allocate \$1,400,000 for replacement of fire apparatus
- Includes a true-up to several operating accounts to more closely align with current costs, for a total increase of \$191,900

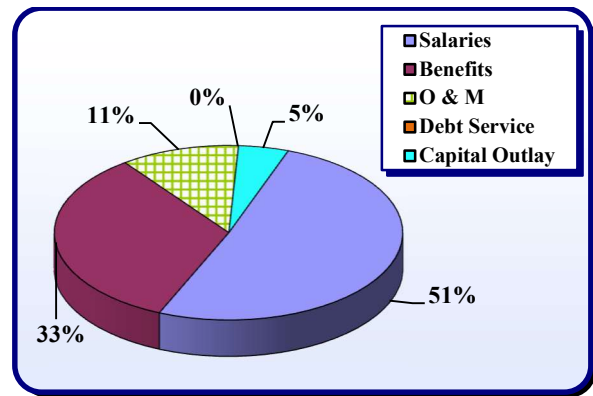
Budget Summary

Expenditure	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Salaries	\$10,527,155	\$12,083,726	\$12,094,129	\$12,971,555	7.35%
Overtime	\$2,979,443	\$2,312,613	\$1,631,344	\$2,312,612	0.00%
Benefits	\$3,224,036	\$3,579,528	\$3,306,002	\$3,722,200	3.99%
PERS-City	\$4,820,842	\$5,517,171	\$5,427,129	\$6,281,315	13.85%
Operation & Maintenance	\$3,828,457	\$3,017,126	\$4,321,227	\$3,310,508	9.72%
Debt Service	\$130,346	\$130,346	\$130,346	\$0	-100.00%
Capital Outlay	\$109,876	\$1,400,000	\$1,400,000	\$1,400,000	0.00%
Total	\$25,620,154	\$28,040,510	\$28,310,177	\$29,998,190	6.98%
Administration	\$2,623,131	\$2,297,307	\$2,580,026	\$2,970,803	29.32%
Emergency Operations	\$21,905,235	\$24,387,182	\$23,753,781	\$25,763,853	5.65%
Emergency Preparedness	\$417,838	\$464,768	\$525,116	\$373,981	-19.53%
EMS Professional Services	\$673,950	\$891,253	\$1,451,253	\$889,553	-0.19%
Total	\$25,620,154	\$28,040,510	\$28,310,177	\$29,998,190	6.98%
Funding Source					
Program Revenue	\$5,388,854	\$4,862,663	\$5,378,844	\$5,442,650	11.93%
Other General Revenue	\$0	\$6,501	\$0	\$16,564	154.79%
Inter-Fund Transfers	\$0	\$46,000	\$0	\$0	-100.00%
General Taxes	\$20,231,300	\$23,125,346	\$22,931,333	\$24,538,976	6.11%
Total	\$25,620,154	\$28,040,510	\$28,310,177	\$29,998,190	6.98%
Full-Time Positions	88.00	90.00	90.00	91.00	1.11%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

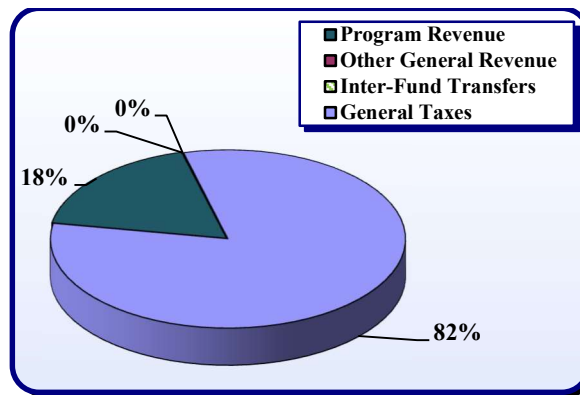
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Administration Division

\$2,970,803

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

\$25,763,853

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

\$889,553

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

\$373,981

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 2024-25 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 2023–24 Accomplishments

Fire Administration Division

- Processed 226 public and medical record requests.
- Promoted two Engineers to Captains and four Firefighters to Engineers.
- Hired a new Office Assistant position.
- Graduated and pinned 19 new recruits from Orientation Fire Academy 23-1
- Awarded the construction contract to D.L. Falk Construction, Inc. for Fire Station No. 34.
- Future Fire Station No. 34 groundbreaking celebration marked the important addition to Folsom’s emergency response infrastructure and ensuring the community’s safety.
- Station 36 new roofing project completed.

Emergency Operations Division

- Responded to 9,527 all-hazard emergency incidents in the City and region.
- Suppressed 26 structure fires, 55 wildland/vegetation fires, 25 vehicle fires, and 84 outside rubbish/other fires within the City; a 3.6% decrease in fire activity compared to the prior year.
- Responded to 152 hazardous materials incidents in the City.
- Responded to 1,129 requests for automatic/mutual aid assistance to area cooperating fire agencies.
- Department personnel responded to multiple mutual aid requests to assist with major incidents including the Klamath National Forest Lightning Complex in Siskiyou & Trinity Counties.
- Implemented Tablet Command as an incident and accountability platform.

Fire Prevention Division

- Completed 182 fire and life safety plan reviews.
- Completed 624 state-mandated and operational permit inspections.
- Completed 344 construction inspections.
- Filled vacant Fire Prevention Officer position.
- Citizens Assisting Public Safety (CAPS) volunteers provided 2,249 hours of support to department 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 6,834 medical aid and rescue incidents.
- Transported 4,896 patients via ground ambulance to area hospitals.
- Updated our ambulance billing fees.
- 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.
- Congressman Kevin Kiley visited Folsom Fire Department Station 35 to award certificates of congressional recognition to firefighters who went “above and beyond the call of duty” after saving the life of a local dog.
- Responded to 57 internal peer support activations.

FY 2024–25 Performance Measures

Goal B: Public Safety and Infrastructure

Division	Performance Indicator	Actual 2022-23	Projected 2023-24	Budget 2024-25
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%

Division	Performance Indicator	Actual 2022-23	Projected 2023-24	Budget 2024-25
Emergency Operations	First unit response to emergencies: Dispatch to on-scene	Average response time: EMS – 6:13 min. Fire – 6:20 min.	Average response time: EMS – 6:22 min. Fire – 6:05 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%

Division	Performance Indicator	Actual 2022-23	Projected 2023-24	Budget 2024-25
Fire Administration	Ambulance billing for insurance claims processed within 45 calendar days of incident 90% of the time	100%	100%	100%

Goals and Objectives

Fire Administration Division

- Evaluate the fire administration positions to manage the fire department more efficiently.
- Meet the staffing levels indicated in the Fire Department 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.
- Complete construction of Station 34 to meet service delivery requirements for the City.
- Begin the planning and design for Fire Station No. 33 in the Folsom Plan Area.
- Maintain an updated website and seek others means of social media.
- 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.
- 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

- Meet first responder response times for emergency incidents in accordance with Resolution 7979.
- Maintain an 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.
- 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.
- Evaluate and implement an effective staffing model to reduce overtime expenditures and decrease the occurrence of mandatory hires.

Fire Training Division

- Develop administrative oversight for the 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.
- Implement community outreach for high school and junior college students interested in the fire service.
- Maintain rank specific sets of training tracks which support 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.
- Continue to support and enhance the Firefighter Explorer Program in collaboration with El Dorado Hills Fire Department.

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.
- Recover costs for plan review and fire code inspections.
- Continue vegetation management defensible space strategies throughout the City.
- Integrate the City’s evacuation plan with newer technology.
- Provide public education to develop a resilient community.
- Implement community risk reduction strategies specifically toward vegetation management on city-owned, privately owned, and State/Federally owned properties.
- Ensure the Community Wildfire Protection Plan is updated.
- Conduct an updated risk assessment for the community.
- Strengthen the Fire Prevention Division capabilities to include fire plan check for new construction projects within the City of Folsom.

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).
- Improve ambulance patient offload times at the hospitals.
- Ensure medical 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	FY	FY	FY	FY
	2020-21 Approved	2021-22 Approved	2022-23 Approved	2023-24 Proposed	2024-25 Proposed
Administration					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Division Chief	1.00	2.00	2.00	2.00	3.00
Administrative Technician	1.00	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	1.00
Senior Equipment Mechanic	-	-	-	1.00	1.00
Subtotal	5.00	6.00	6.00	7.00	8.00
Emergency Operations					
Fire Division Chief	2.00	1.00	1.00	1.00	1.00
Fire Battalion Chief	1.00	2.00	2.00	2.00	2.00
Fire Captain - Suppression	15.00	15.00	15.00	15.00	18.00
Fire Engineer	15.00	15.00	15.00	15.00	18.00
Firefighter	36.00	36.00	46.00	48.00	42.00
Subtotal	69.00	69.00	79.00	81.00	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	1.00	1.00
Subtotal	3.00	3.00	3.00	2.00	2.00
Total	77.00	78.00	88.00	90.00	91.00

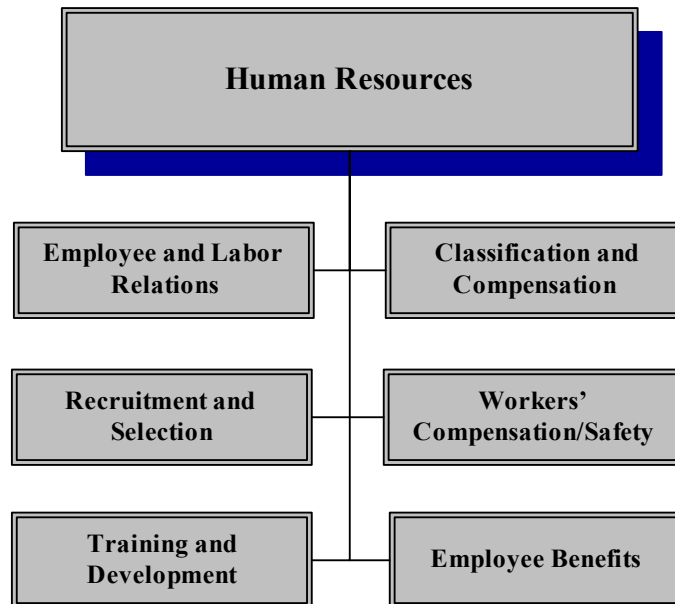
Major Contracts (over \$25,000)

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

Capital Outlay

Replacement vehicles	\$1,400,000
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Human Resources

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Accomplishments
- ▶ Performance Measures
- ▶ Goals and Objectives
- ▶ 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.

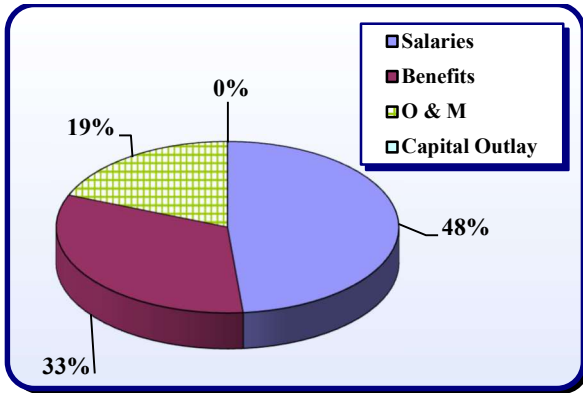
FY 2024-25 Budget Highlights

- No change in the number of full-time authorized positions
- Includes an additional \$20,000 in contracts budget to partially fund a contracted chief negotiator for labor relations.

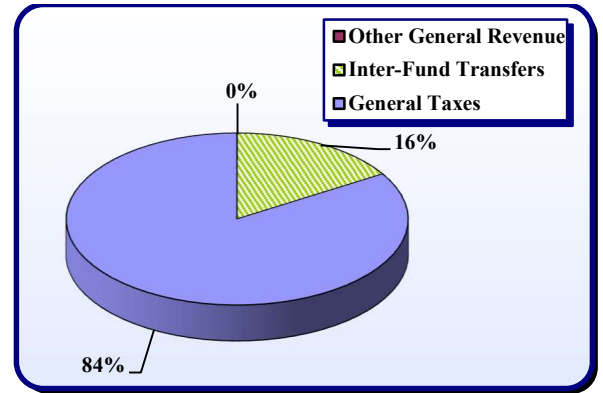
Budget Summary

Expenditure	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Salaries	\$328,138	\$444,093	\$443,975	\$459,998	3.58%
Overtime	\$25	\$0	\$0	\$0	0.00%
Benefits	\$113,533	\$130,434	\$131,035	\$122,878	-5.79%
PERS-City	\$110,452	\$170,525	\$165,995	\$185,720	8.91%
Operation & Maintenance	\$121,566	\$141,459	\$89,459	\$179,052	26.58%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$673,714	\$886,511	\$830,464	\$947,648	6.90%
Funding Source					
Other General Revenue	\$605	\$206	\$206	\$204	-0.97%
Inter-Fund Transfers	\$148,465	\$134,845	\$138,845	\$153,392	13.75%
General Taxes	\$524,644	\$751,460	\$691,413	\$794,052	5.67%
Total	\$673,714	\$886,511	\$830,464	\$947,648	6.90%
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

\$947,648

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 2023–24 Accomplishments

- Provided high-level customer services to all employees and retirees.
- Successfully implemented and introduced an inaugural online Benefits Open Enrollment for all current employees, ensuring 24/7 access for employees to review health benefits.
- Processed a year-over-year increased amount of open enrollment changes due to rising health care costs. HR staff visited multiple city facilities to conduct employee education and provide benefit assistance.
- Convened the City’s Health Benefits Committee, comprised of representatives from each of the City’s bargaining units.
- Effectively managed recruitment and onboarding procedures for new hires, prioritizing efficiency to alleviate pressure on departments operating within constrained timeframes.
- Assisted city departments with employee relations issues and concerns.

FY 2024-25 Performance Measures

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

Performance Indicator	Actual 2022-23	Projected 2023-24	Budget 2024-25
Timely Hiring Process (in days):			
Requisition to Posting	10 days	11 days	
Posting to Certification	33 days	35 days	
Certification to Hire date	<u>41 days</u>	<u>41 days</u>	
Total Days	84 days	87 days	80-95 days
% of new employees who pass probation	95%	85%	

Performance Indicator	Actual 2022-23	Projected 2023-24	Budget 2024-25
Employee Turnover	55	54	55
Retirement	21	30	26
Failed Probation	5	4	4
Vol. Resignation	29	20	25
Total / Turnover Rate	12%	12%	12%
Turnover Rate w/o Retirements	7%	5%	6%

Goal # 9: Be accountable for Results

Performance Indicator	Actual 2022-23	Projected 2023-24	Budget 2024-25
P-1s Processed	1,121	1,220	1,200
Number of Recruitments	40	68	54
Number of Workers' Comp Claims	98	104	101
Workers' Comp Claims Closed	79	59	69
Labor Relations Hours	1,500	1,000	2,000
Authorized Positions	479.25	490.5	503.50

Goals and Objectives

- Remain competitive in salaries and benefits to attract and retain high-quality candidates. (Goal D)
- Establish an enhanced employee training program that includes the latest tools in technology, local government best practices, and new customer service approaches. (Goal D)
- Establish a diversity, equity, and inclusion (DEI) program. (Goal D)
- Increase number of closed workers' compensation claims to reduce total costs. (Goal D)

Position Information

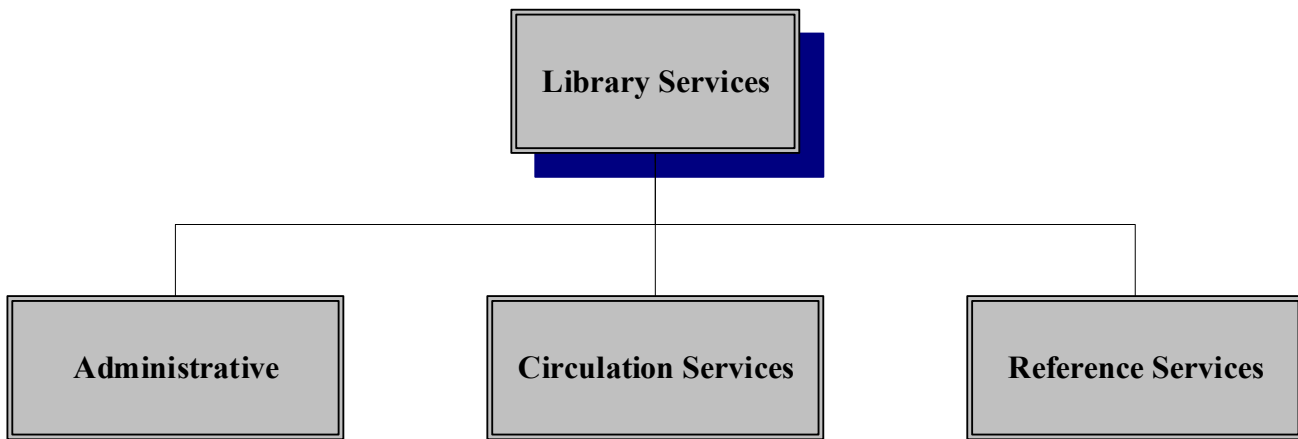
Position	FY	FY	FY	FY	FY
	2020-21	2021-22	2022-23	2023-24	2024-25
	Approved	Approved	Approved	Proposed	Proposed
Human Resources Director	0.50	1.00	-	1.00	1.00
Human Resources Manager	-	-	1.00	-	-
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Human Resources Technician I/II *	2.00	2.00	2.00	2.00	2.00
Senior Management Analyst	2.00	2.00	2.00	2.00	2.00
Total	5.50	6.00	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
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Library

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Accomplishments
- ▶ Performance Measures
- ▶ Goals and Objectives
- ▶ 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 2024-25 Budget Highlights

- No changes to the number of full time positions
- Includes \$80,000 to replace malfunctioning doors and the lighting control system at the Folsom Public Library, funded from the General Fund’s unassigned fund balance (emergency reserve)

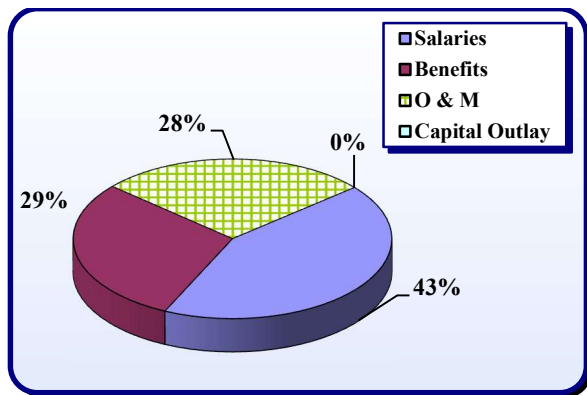
Budget Summary

Expenditure	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Salaries	\$826,221	\$948,941	\$884,658	\$954,667	0.60%
Overtime	\$1,164	\$1,655	\$1,792	\$1,655	0.00%
Benefits	\$291,802	\$313,881	\$299,033	\$308,275	-1.79%
PERS-City	\$316,455	\$328,723	\$323,979	\$345,486	5.10%
Operation & Maintenance	\$757,121	\$534,067	\$534,067	\$610,611	14.33%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$2,192,763	\$2,127,267	\$2,043,528	\$2,220,694	4.39%

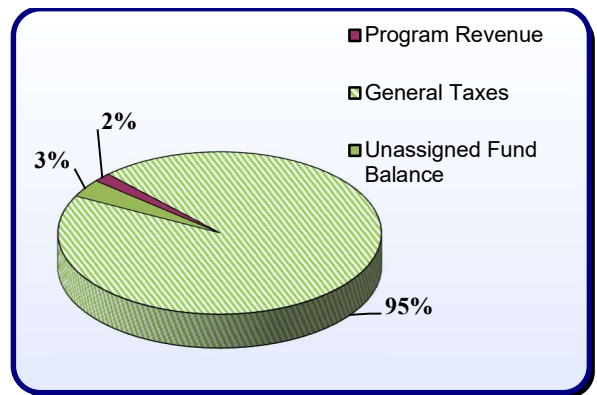
Funding Source	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Program Revenue	\$89,445	\$50,886	\$122,000	\$39,477	-22.42%
General Taxes	\$2,103,318	\$2,076,381	\$1,921,528	\$2,101,217	1.20%
Unassigned Fund Balance	\$0	\$0	\$0	\$80,000	0.00%
Total	\$2,192,763	\$2,127,267	\$2,043,528	\$2,220,694	4.39%

Staffing	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
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

\$2,220,694

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, the attainment of goals, enhancements in quality of life, 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 residents of Folsom.

FY 2023-24 Accomplishments

Folsom Public Library Leads Sacramento County in Service

- Folsom Public Library led Sacramento County through Fiscal Year 2024 as its top-performing library across multiple Key Performance Indicators. By midyear, more people had checked out more physical items (196,551 items, > 89,000 more than the next closest library); had visited Folsom Library more times (93,080 visits, > 19,000 more than the next closest library); and held more in-person programs (311 programs, > 160 more than the next closest library) which were attended by more people (14,598 participants, > 10,000 more than the next closest library) than at any other library location in Sacramento County.

STEM Kits and Take-Home Toys Added to Library Collection

- Recognizing the crucial role of play in early childhood development, the Library built and began circulating a series of toy kits that families can check-out and bring home, enabling caregivers to replicate the types of early learning activities that they see displayed each week during the Library's storytime programs. Wanting also to support our school-age students' access to Science, Technology, Engineering, and Math, the Library similarly introduced STEM kits, which include activities that support projects ranging from coding and electronics to math and logic circuits.

Library Launches Telegu Collection

- Responding to the evolving needs of our community, Folsom Public Library became the first library in our region to offer print materials in the Telugu language, which has become the third most spoken language among Folsom's residents. Funded by a \$10,000 LSTA Inspiration Grant that was awarded by the California State Library, as well as through the Library's own budget and the financial contributions of the Friends of the Folsom Library and members of the local Telugu community, this new collection was inaugurated alongside a series of programs that were codesigned and presented with members of the Telugu community.

Facility Refresh Upholds Services for the Future

- Folsom Public Library completed the efforts it had initiated at the end of Fiscal Year 2023 to refresh its facility across multiple elements to solidify the delivery of its services for years to come. Following the installation of new carpeting after 16 years of heavy traffic, the Library, with financial support from the Friends of the Folsom Library, reupholstered its furniture, which was original to the building, with longer-lasting material that is less absorbent and easier to maintain. Safety was improved through the installation of surveillance cameras that are accessible by the Folsom Police Department, while the conversion of an inactive space into an expanded bookstore operated by the Friends of Folsom Library will increase the Library’s revenue for future operations.

FY 2024–25 Performance Measures

Performance Indicator*	Actual 2022-23	Projected 2023-24	Budget 2024-25
Number of open library hours per week	39	39	39
Library visits (in-person)	175,512	179,288	180,000
Physical materials checked out	387,409	385,000	385,000
Physical materials in collection	95,443	96,578	95,000
Electronic materials in collection*	132,401	146,698	158,000
Electronic materials checked out	64,970	74,499	85,000
Programs offered	681	568	600
Program attendance (in-person)	31,325	31,638	32,000
Public computer sessions	15,267	15,725	15,000

*Total items in Digital Collection (Folsom & Consortium)

Goals and Objectives

Goal B(8): Establish a funded replacement schedule for updating and replacing outdated hardware and software.

By December 31, 2024, the Library’s administrative staff will have coordinated with the City’s IT division and other department heads to establish a budget and schedule that results in a smoother, more cost-effective hardware refresh cycle.

Goal C(7): Develop a narrative plan (e.g., QR codes) along walking and bicycle trails, and historic sites for self-guided tours.

By November 30, 2024, staff will have provided content through original creation or community partnerships that describe 20 locations of historic value, and will assist in developing the technical mechanisms for that content’s delivery.

Goal D(1): Implement multi-year staffing and succession planning for each department in consideration of projected retirements and turnover

By December 31, 2024 the Library will assess its organizational structure and position control, and will provide recommendations to enhance its staff development pathways and overall service capacity.

Goal D(2): Establish an enhanced employee training program that includes the latest tools in technology, local government best practices, and new customer service approaches (e.g., Folsom University 2.0, lunch and learns, “how to” videos).

By September 15, 2024, staff will populate the Library’s Intranet page with links to its physical and digital workforce development resources.

Goal D(4): Establish a diversity, equity, and inclusion (DEI) program to support an environment welcoming to people of all backgrounds.

By October 31, 2024, staff will have reevaluated the current year’s demographic data to identify those languages most spoken at home by Folsom’s residents. Staff will use that analysis to prioritize its collections budget in support of those languages through June 30, 2025.

Position Information

Position	FY	FY	FY	FY	FY
	2020-21	2021-22	2022-23	2023-24	2024-25
	Approved	Approved	Approved	Proposed	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	-	-	-	-
Lead Senior Librarian	1.00	1.00	1.00	1.00	-
Library Supervisor	-	-	-	-	1.00
Total	12.75	12.00	12.00	12.00	12.00

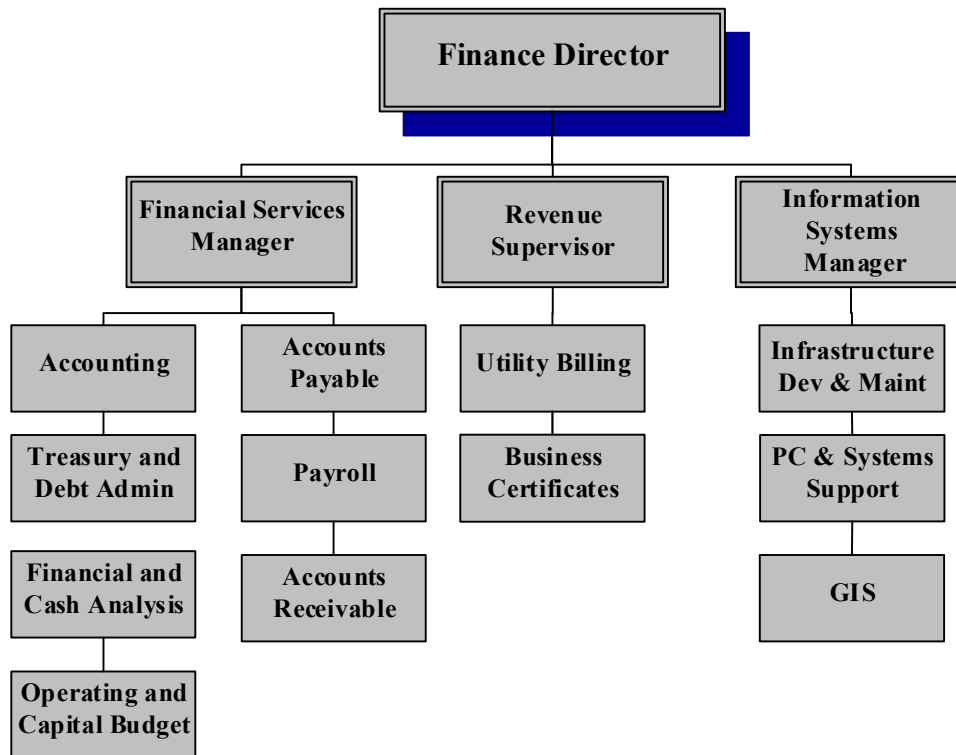
Major Contracts (over \$25,000)

Automated Circulation System	\$54,000
Janitorial Services	\$27,805

Capital Outlay

None





Management and Budget

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Accomplishments
- ▶ Performance Measures
- ▶ Goals and Objectives
- ▶ 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.

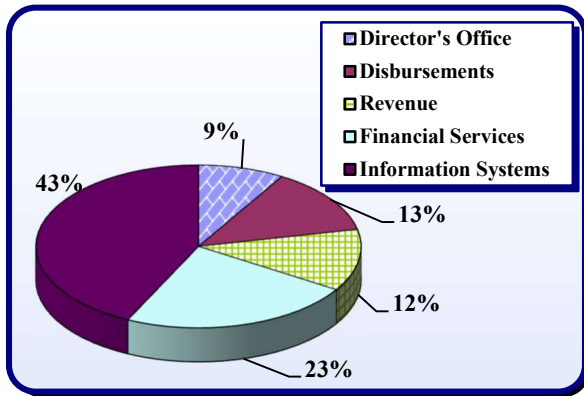
FY 2024-25 Budget Highlights

- Includes an additional \$32,865 for online budget software implementation.
- Includes \$60,000 for the replacement of the City’s primary data storage system in the Information Systems Department that has reached its end of life, funded from the General Fund’s unassigned fund balance (emergency reserve)
- Includes a true-up to several Information Systems operating accounts to more closely align with current software licensing costs, for a total increase of \$154,000

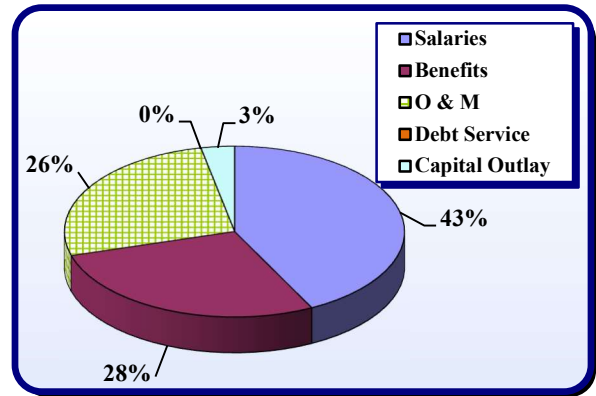
Budget Summary

Expenditure	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Salaries	\$2,292,151	\$2,690,995	\$2,570,986	\$2,739,439	1.80%
Overtime	\$58,951	\$66,000	\$64,906	\$66,000	0.00%
Benefits	\$669,133	\$746,188	\$735,936	\$745,418	-0.10%
PERS-City	\$927,989	\$1,033,193	\$988,245	\$1,098,163	6.29%
Operation & Maintenance	\$1,453,561	\$1,560,383	\$1,572,383	\$1,740,554	11.55%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$154,403	\$150,000	\$176,000	\$210,000	40.00%
Total	\$5,556,187	\$6,246,759	\$6,108,456	\$6,599,574	5.65%
Director's Office	\$551,754	\$524,333	\$532,121	\$566,259	8.00%
Disbursement	\$564,266	\$713,894	\$776,903	\$864,996	21.17%
Revenue	\$914,563	\$1,018,320	\$850,009	\$811,292	-20.33%
Financial Services	\$1,281,548	\$1,465,782	\$1,445,316	\$1,535,759	4.77%
Information Systems	\$2,244,057	\$2,524,430	\$2,504,108	\$2,821,268	11.76%
Total	\$5,556,187	\$6,246,759	\$6,108,456	\$6,599,574	5.65%
Funding Source					
Other General Revenue	\$811,825	\$763,273	\$811,825	\$780,944	2.32%
Inter-Fund Transfers	\$1,561,758	\$1,660,651	\$1,660,651	\$1,909,465	14.98%
General Taxes	\$3,182,604	\$3,822,835	\$3,635,980	\$3,849,165	0.69%
Unassigned Fund Balance	\$0	\$0	\$0	\$60,000	0.00%
Total	\$5,556,187	\$6,246,759	\$6,108,456	\$6,539,574	4.69%
Full-Time Positions	24.00	25.00	25.00	25.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

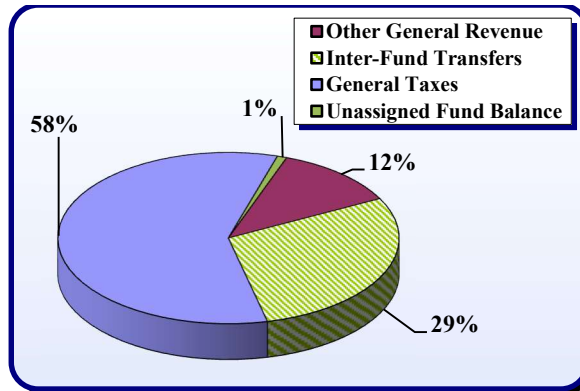
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Director's Office

\$566,259

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

\$864,996

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**\$1,535,759**

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**\$811,292**

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 cashing 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**\$2,821,268**

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 2023–24 Accomplishments**Director's Office**

- Took the lead in the preparation and review of a balanced FY 2024-25 Budget
- Evaluated the fiscal health of the City and responded to current economic conditions.
- With City Council approval, the city's minimum reserve policy was updated to a 17%-20% of expenditures range.

Disbursements

- Accounts Payable staff called on for additional training due to upgrade to the financial system

Financial Services

- Submitted the budget to the Government Finance Officers Association (GFOA) of the U.S. and Canada for a Distinguished Budget Award for FY 2023-24 Budget Document

- Received Certificate of Excellence in financial reporting for the City’s FY 2023-24 Annual Comprehensive Financial Report (ACFR) from GFOA
- Submitted the annual report due to the United States Department of the Treasury for money received from the American Rescue Plan Act
- Completed extensive testing, “go-live” and subsequent implementation of the new Financial System, Finance Enterprise. Every division in the department was involved in this upgrade.

Revenue

- Partnered with HdL Companies to administer an audit of hotels participating in the Transient Occupancy Tax program
- Completed the annual lien/levy process, transferring \$334,113 in delinquent utility accounts to the County.
- Handled an average of 850 customer calls per month
- Answered an average of 1,050 customer emails per month
- Completed rate changes for solid waste, sewer, and water meter services

Information Services

- Implemented a virtual help desk for employees
- The GIS division completed a plotted map for the Ladder Fuel Project, a plotted map for Weed Abatement and a plotted map for Trails Refined digitized Adult Soccer program for Parks and Recreation
- Completed the Parks and Rec “Adopt a Trail” app

FY 2024–25 Performance Measures

Goal #10: Be Responsive to the Community

Performance Indicator	Actual 2022-23	Projected 2023-24	Budget 2024-25
Return calls for Customer Billing Inquiries - Goal is average of 1 business day	Avg 9 hours (Met)	Avg 1 business day	Avg 1 business day
Respond to department and vendor inquiries (Goal is 1 business day, 98% of the time)	Avg 98%	Avg 98%	Avg 98%

Goals and Objectives

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

- Continue to develop documentation and provide training to all employees accessing 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 and Bond Issuances for the Folsom Plan Area
- Maximize use of new online budgeting 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
- Submit FY 2024-25 budget document to GFOA as a Distinguished Budget Document
- Complete ACFR by December 15, 2024 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 lease reporting requirements
- Update Debt Policy to comply with SEC Rule 15c12-12 amendments

Revenue

- Continue excellent customer service with current staffing level as number of accounts increases during the development of Folsom Plan Area
- Management of accurate water meter billing as count increases during the development of Folsom Plan Area 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

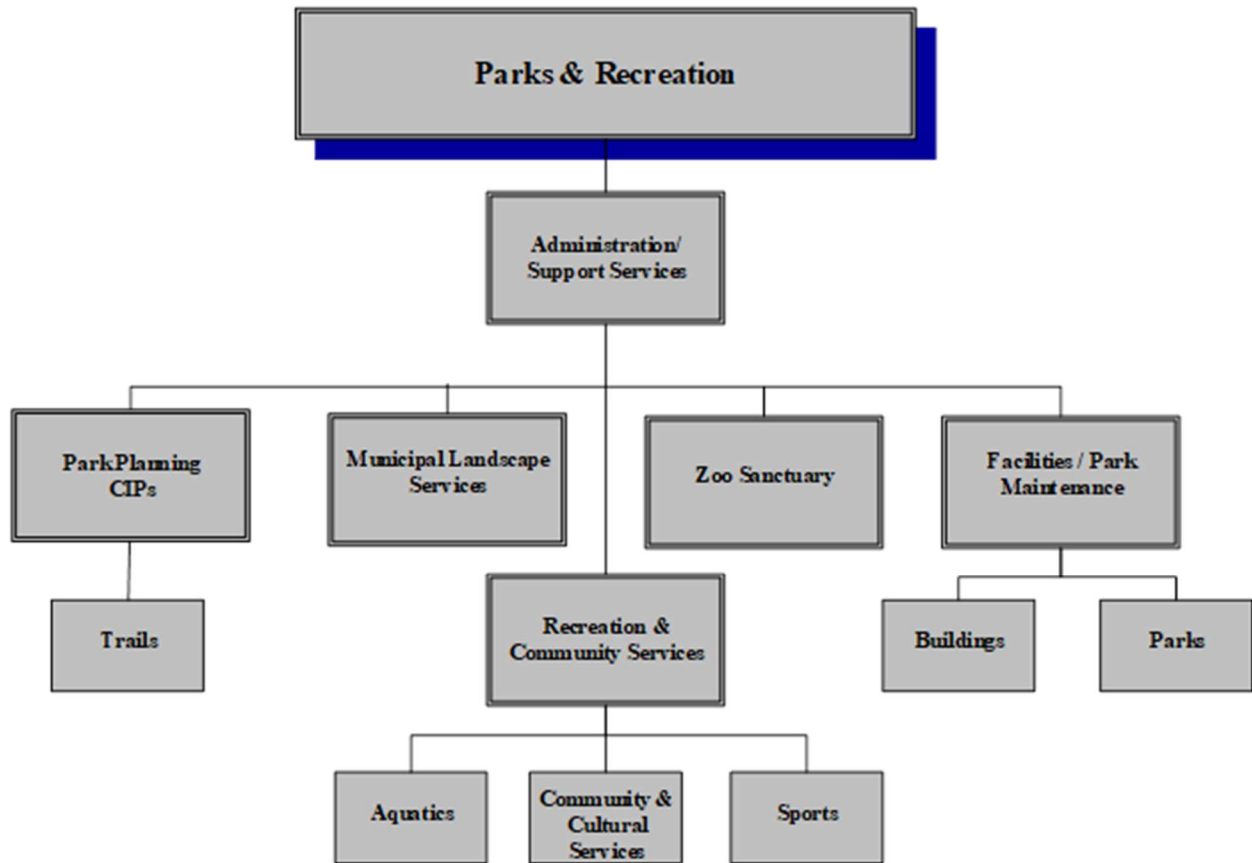
- Plan/Expand immutable storage for disaster recovery and document archival.
- Continue Implementation of Hybrid Cloud/Prem strategies for redundancy/work efficiencies
- Continue process of virtualizing server infrastructure for efficiencies and cost savings
- Expand SharePoint Platform internally to 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 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Proposed	FY 2024-25 Proposed
Administration					
Chief Financial Officer/Finance Director	-	1.00	1.00	1.00	1.00
Finance Director	1.00	-	-	-	-
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Subtotal	2.00	2.00	2.00	2.00	2.00
Disbursements					
Disbursement Manager	-	-	-	-	1.00
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	5.00
Revenue					
Revenue Technician I/II	4.00	3.00	3.00	3.00	2.00
Revenue/Disbursements Manager	1.00	-	-	-	-
Revenue Supervisor	-	1.00	1.00	1.00	1.00
Senior Revenue Technician	1.00	2.00	2.00	2.00	2.00
Subtotal	6.00	6.00	6.00	6.00	5.00
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	2.00
Information Systems Technician I/II	-	-	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00	1.00
GIS Technician	-	-	-	1.00	1.00
Process Improvement Specialist	1.00	1.00	1.00	1.00	1.00
Subtotal	6.00	6.00	6.00	7.00	7.00
Total	24.00	24.00	24.00	25.00	25.00

Major Contracts (over \$25,000)

Annual Financial Auditing Services	\$85,000
Lock Box Service	\$50,000
Banking Services	\$50,000
Online Budgeting Software	\$73,515



Parks & Recreation

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Accomplishments
- ▶ Performance Measures
- ▶ Goals and Objectives
- ▶ 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.

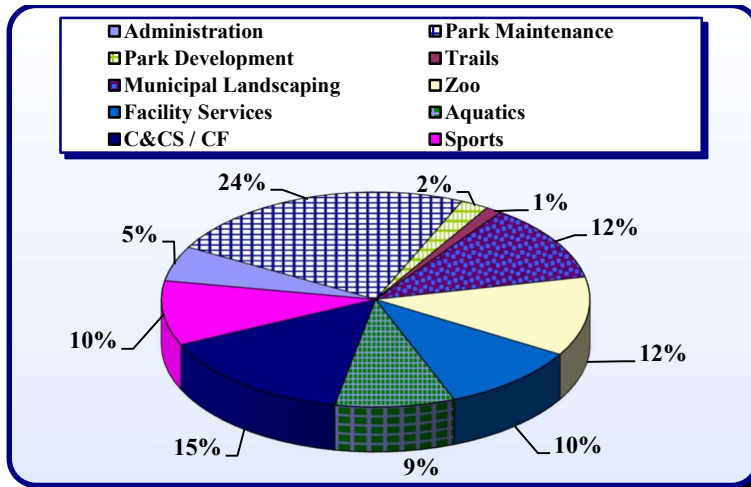
FY 2024-25 Budget Highlights

- Added one Park Planner II position related to increased service needs in the Folsom Plan Area
- Added one Maintenance Worker I position related to increased service needs in the Folsom Plan Area
- Includes the annual payment for the HVAC internal loan in the amount of \$279,910
- Includes a true-up to several operating accounts, including park maintenance and weed abatement, to more closely align with current costs, for a total increase of \$300,000
- Includes \$1,100,000 for the renovation of Kids Play Park, funded from the General Fund's unassigned fund balance (emergency reserve)
- Includes \$497,599 to replace the kitchen equipment, tables, and chairs at the Folsom Community Center, funded from the General Fund's unassigned fund balance (emergency reserve)

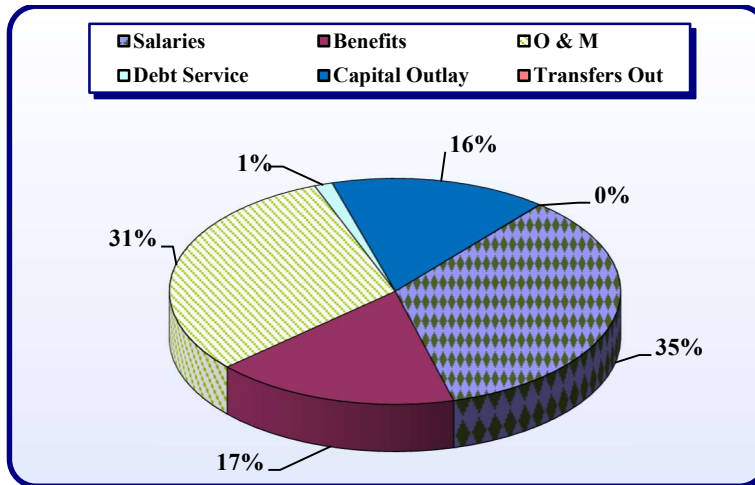
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Salaries	\$6,256,484	\$6,850,265	\$6,910,315	\$7,437,030	8.57%
Overtime	\$25,488	\$19,234	\$40,266	\$19,234	0.00%
Benefits	\$1,557,589	\$1,659,434	\$1,650,297	\$1,767,346	6.50%
PERS-City	\$1,681,278	\$1,721,128	\$1,674,975	\$1,990,216	15.63%
Operation & Maintenance	\$8,842,918	\$6,624,142	\$8,020,266	\$6,655,824	0.48%
Debt Service	\$0	\$0	\$0	\$279,910	0.00%
Capital Outlay	\$670,497	\$682,927	\$1,117,725	\$3,347,599	390.18%
Transfers Out	\$8,307	\$8,861	\$8,861	\$8,953	1.04%
Total	\$19,042,562	\$17,565,991	\$19,422,705	\$21,506,112	22.43%
Administration	\$854,864	\$859,334	\$885,585	\$1,041,307	21.18%
Park Maintenance	\$3,226,003	\$3,239,200	\$3,419,553	\$4,618,222	42.57%
Park Development	\$264,888	\$241,969	\$420,201	\$401,526	65.94%
Trails	\$296,443	\$215,382	\$317,333	\$235,398	9.29%
Municipal Landscaping	\$2,046,564	\$2,153,481	\$2,141,765	\$2,302,610	6.93%
Zoo	\$2,376,124	\$2,252,128	\$3,218,206	\$2,336,385	3.74%
Facility Services	\$2,103,702	\$2,067,948	\$2,202,741	\$2,057,128	-0.52%
Aquatics	\$2,217,494	\$1,742,745	\$2,037,267	\$1,771,198	1.63%
Community & Cultural Services / Community Facilities	\$2,680,614	\$2,170,199	\$2,555,420	\$2,951,231	35.99%
Sports	\$2,743,801	\$1,965,482	\$2,028,974	\$1,905,819	-3.04%
Total - General Fund	\$18,810,498	\$16,907,868	\$19,227,045	\$19,620,824	16.05%
Park Planning	\$232,064	\$658,123	\$195,660	\$1,885,288	186.46%
Total - Park Planning	\$232,064	\$658,123	\$195,660	\$1,885,288	186.46%
Funding Source					
Program Revenue - Park Maint	\$150,897	\$86,000	\$166,790	\$89,000	3.49%
Program Revenue - Zoo	\$1,010,376	\$919,000	\$1,062,000	\$996,500	8.43%
Program Revenue - Aquatics	\$1,005,915	\$957,000	\$979,500	\$1,016,500	6.22%
Program Revenue - C&CS/CF	\$1,375,596	\$1,072,500	\$1,456,500	\$1,153,000	7.51%
Program Revenue - Sports	\$1,708,867	\$1,384,000	\$1,799,500	\$1,657,500	19.76%
Special Assessments	\$464,059	\$464,059	\$464,059	\$464,059	0.00%
Other General Revenue	\$525,562	\$526,207	\$408,787	\$302,753	-42.47%
Other Inter-Fund Transfers	\$305,000	\$632,875	\$0	\$0	-100.00%
General Taxes	\$12,264,226	\$10,866,227	\$12,889,909	\$12,343,913	13.60%
Unassigned Fund Balance	\$0	\$0	\$0	\$1,597,599	0.00%
Total - General Fund	\$18,810,498	\$16,907,868	\$19,227,045	\$19,620,824	16.05%
Park Imp Impact Fees	\$1,213,521	\$2,477,995	\$2,264,405	\$1,000,000	-59.64%
Other Revenue	103,407	\$183,248	\$231,855	\$75,000	-59.07%
Inter-Fund Transfers	\$0	\$0	\$0	\$0	0.00%
Park Impmt Fund Balance	(\$1,084,864)	(\$2,003,120)	(\$2,300,600)	\$810,288	0.00%
Total - Park Planning	\$232,064	\$658,123	\$195,660	\$1,885,288	186.46%
Staffing					
Full-Time Positions	49.00	49.00	49.00	51.00	4.08%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

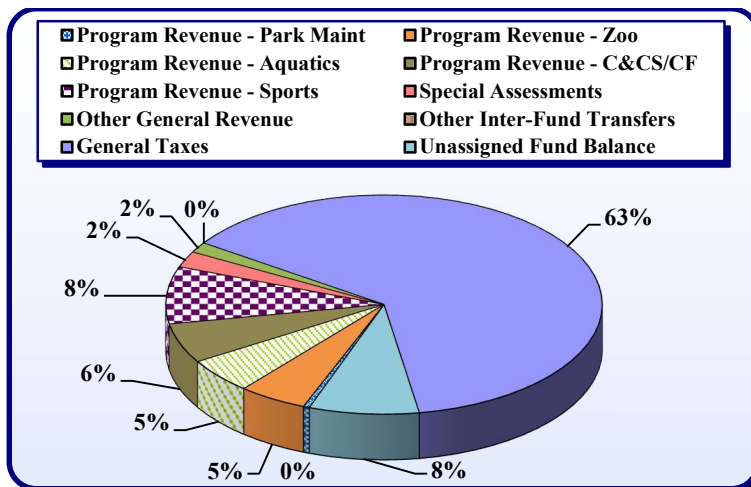
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Percentages of graphs may not total 100% due to rounding

Program Information

Administration

\$1,041,307

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. Administration also provides graphics and Recreation Guide services, site license and lease agreement administration, administrative support services to the divisions to support annual program objectives, budget expenditures, and capital improvement programs. This division is responsible for supporting the onboarding of over 300 employees annually, managing registration software, and overseeing the front desk operations and customer service at community centers.

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**

\$2,951,231

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, Summer Day Camps, Teen CAVE Afterschool, Summer Teen CAVE Camp, Senior Lounge Activities, and Gallery at 48. Our communitywide events consist of the Festival of Eggs, Love My Mom5K, Folsom Mayor’s Cup, and Glass Pumpkin Patch 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**

\$1,905,819

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 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

\$1,771,198

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 (Sea Squad Swim School), lap swim, lifeguard training, birthday parties, special needs lessons/programming, recreation swim, and special events. 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

\$2,336,385

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 exotic and 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, and summer 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**

\$4,618,222

The Park Maintenance section provides maintenance services for 19 active and 19 non-active parks, including water feature operations and playground maintenance. The scope of work includes oversight and direct support for the following: contracted landscape services, irrigation management, specialized sports field maintenance, water feature maintenance, park facility repair, park janitorial service, sports and general site lighting, and park renovation projects. The Parks Maintenance team also provides support and logistic services for several community volunteer programs including Community Service Day, the Asian Pacific Islander Public Affairs Association, the Folsom Historic District Association, the Sacramento Tree Foundation, and the Boy Scouts. 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**

\$2,057,128

The Facility Services section provides facility maintenance support for all of the city-owned public buildings and facilities. This includes the City Hall, Community Center, Library, Police Department, Sports Complex, Fire Stations, and the Folsom Parking Garage. The Facility Service team also provides support

for the various city departments, as well as, park maintenance tasks as needed. The Facilities Services section also provides support for Community Service Day, the Folsom Zoo Sanctuary’s Holiday Lights event and the Folsom Rodeo.

Park Development and Planning

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

- **Park Development and Planning** **\$2,286,814**

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** **\$235,398**

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 act as a liaison to the Public Works and Community Development Departments for on-street cycling information.

Municipal Landscape Services **\$2,302,610**

The Municipal Landscape Services (MLS) Division manages the landscape and lighting (L&L’s) and Community Facilities Districts (CFD’s) within the City, as well as other General Fund City landscape contracts utilized to maintain public landscape assets within the City. There are currently 30 L&L Districts and eight CFD’s that bring in approximately \$4 million in annual assessment revenues. The City’s L&L’s and CFD’s maintain streetscapes and medians, 15 mini-parks, 3,300 streetlights, walls, fences, signage, artwork, and over 250 irrigation controllers and irrigation systems. The MLS division is also 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 2023-2024 Accomplishments

Administration

- Hired a new Parks and Recreation Director and Senior Management Analyst.
- Created a new communications site license agreement that will generate \$1.5M over the 25-year term of the agreement.

- Executed a lease agreement with Uncle Charlie’s Firehouse and Brew for use of the retail space within the City Parking Garage. This agreement will yield \$2.9M over the 20-year term of the agreement.
- Secured \$200,000 in ARPA funding from the County of Sacramento to upgrade the HVAC system at the Folsom Senior and Arts Center.
- Facilitated the annual budget process.
- Assisted with on-boarding of part time employees.
- Staff hosted a groundbreaking event for Prospector Park, the first park in the Folsom Plan Area.
- Contributed 43 “City News” print newsletter articles and 228 articles to the weekly E-news.
- Managed the production schedule, formatting, printing, and mailing of three seasonal Rec Guides and a supplemental Summer Camps brochure.
- Created an infographic for the department’s monthly report to the Parks and Recreation Commission.
- Built the new Community Service Day website, managed the marketing and PR, and provided sponsorship support.
- Recreated the Adopt-A-Trail brochure and supporting forms and marketing materials.
- Facilitated the Zoo Sanctuary’s rebranding and new logo process.

Recreation & Community Services

- Completed the installation of chemical controllers and digital scoreboard at the Steve Miklos Aquatics Center.
- Completed the renovation and remodel of “The Edge” meeting room at the Andy Morin Sports Complex.
- Secured \$425,000 in California State Budget money from Assembly Member Josh Hoover for the site design, engineering, and art fabrication of Cash’s Pick No. 2 on the Johnny Cash Trail.
- Community wide special events provided by our division hosted over 350,000 participants as they enjoyed a variety of events provided to them annually.
- Senior Center staff finalized the agreement to have Meals on Wheels by Asian Community Center to bring back congregate hot meals to those over the age of 60.
- Completed the installation of new track lighting in the Gallery at 48 and the community hallway gallery. Painting was also completed in the lobby and hallway areas, the main Gallery at 48 Natoma, the art rooms, and the Senior Lounge.

Zoo Sanctuary

- Began building a new zoo perimeter fence with one-time use ARPA funds This project provides a new secure perimeter fence around the entire 6.7 acre zoo property that meets United States Department of Agriculture (USDA) requirements to secure a new operating license from USDA.
- Relaunched and revised the Folsom City Zoo Sanctuary’s animal outreach program including a new Animal Interpreter Program utilizing zoo volunteer docents and staff to provide up-close guest encounters with animal ambassadors.
- Hosted a month-long special event celebrating the Zoo Sanctuary’s 60th Anniversary that included crafts and enrichment making for guests, animal ambassador meet and greets, and special keeper chats.
- Hired a new Senior Program Coordinator to oversee all revenue-producing operations.
- Wild Nights and Holiday Lights at the Zoo Sanctuary was a tremendous success with 18,831 guests generating over \$212,000 in revenue.
- Hosted ten corporate work parties for over 200 total employees from companies including Intel, VSP, Blue Shield, and Charles Schwab.

- Relaunched Hoofstock Handling Program with volunteer docents utilizing welfare-centric training methods.
- Reintroduced volunteer docent-led off-site presentations to provide outreach to the community. (Zoo to You program)
- Renovated three exhibits to house six rescued exotic cats (5 sand cats and 1 Geoffrey's cat)
- Improved safety policies and procedures including the creation of a contingency planning document and training regarding emergency situations (Meets USDA standards and incorporates AZA best practices).
- Created and implemented new Avian Environmental Enhancement plans for each species of birds per new USDA guidelines.
- Added invertebrate collection providing new conservation messaging as well as up-close encounters for guests.

Parks Maintenance & Facilities Services

- Began implementation of a Preventative Maintenance Program (PM) for parks maintenance operations.
- Revitalized the Adopt-A-Park program.
- Developed an MOU with the Friends of Folsom Parkway to help administer the Adopt-A-Trail program and serve as the fiscal agent for trail maintenance sponsorships.
- Identified and repaired over 25 valve box and mainline leaks.
- Worked with the Advancing Asian Pacific Islander Community volunteer organization to complete several park improvement projects estimated at over 500 volunteer hours.
- Instituted a Shopping Cart Retrieval to remove abandoned carts in parks and along city streets and trails.
- Assisted the Sacramento Tree Foundation with the installation of 25 trees at Handy Family Park.
- Improved the on-boarding process for new Park Aides.
- Greatly improved our response time and closure rate for See-Click-Fix requests.
- Completed various roofing projects at city facilities including the Sports Complex, Community Center, City Hall, and 405 Natoma Station.
- Prepared and awarded a proposal for the replacement of the City's Access Control System.
- Began onboarding a new computerized maintenance management system to better track work requests and facilities assets.
- Worked with our elevator vendor to complete repairs to the parking garage elevator.
- Completed the Sports Roof Repair project.
- Completed the replacement of carpet at the library.

Park Planning / Trails and Open Space

- Construction of Prospector Park, the first park in the Folsom Plan Area, commenced in 2023 with a groundbreaking ceremony held in June. This neighborhood park includes a play area, a multi-use field for soccer, etc., tennis courts, basketball court, volleyball courts a covered group picnic building, restroom building, parking lot, and a dog park. Project completion is expected in Fall 2024.
- The planning process for Benevento Family Park is underway. The CEQA process was initiated and design development, which is a refinement of the master plan, also was started. This new park in the

Empire Ranch neighborhood will feature a children's play area, sand volleyball courts, and a hillside play area. Project completion is expected in 2025.

- The Folsom Boulevard Bicycle and Pedestrian Overcrossing Feasibility Study is underway to consider possible alternatives for establishing an east-west gap closure across Folsom Boulevard and the feasibility of its implementation. The city considered, through a public outreach process, a Class I multi-use overcrossing at a location between Blue Ravine Road and Glenn Drive to improve bicycle and pedestrian safety and access.
- The Johnny Cash Trail Art Experience Cash's Pick No. 1 project was initiated. This construction project, which was awarded by the City Council on January 9, 2024, includes decorative sandblasted concrete paving, installation of a concrete footing and sleeve for the sculpture, a 20' diameter cast iron "record deck" which is flush with the concrete paving, and miscellaneous site furnishings.
- The Livermore Community Park Phase 5A project was started and includes a much-needed additional parking lot on McAdoo Street and also provides trails and sidewalks. Design development and geotechnical investigation began in October 2023. The next steps include preparation of construction documents, engineering and project specifications. Construction is anticipated to begin in Fall 2024.

Municipal Landscape Services

- As the Preserve Managers for the Folsom Plan Area the Municipal Landscape Division (MLS) Division is responsible for the stewardship and annual reporting of the conservation areas S-50. Part of that is the monitoring and management of invasive species, specifically invasive grasses. Since we started managing the conservation areas in 2021, we have measured a reduction of 88% in invasive species in our survey areas. This was achieved by working closely with our Biological Consultant and California Department of Fish and Wildlife to create a grazing plan tailored to targeting the lifecycle of specific invasive species.
- Two staff completed an intensive weeklong training and certification program this year and are now both Quality Water Efficient Landscape (QWEL) certified.
- Security upgrades were completed to the Stafford St. yard and shop including an automated gate system as well as coded pin pads at the entries to yard and upper shop.
- The MLS Division recently completed the first entry landscape renovation project in Prairie Oaks Ranch. This project is pursuant to the residents of the district voting on and approving an increase to the direct levy in their district. Work will continue with additional entries in the coming fiscal years.
- Completed first phase of grant-funded ladder fuel removal project valued at \$350,000.
- Began implementation of asset inventory and work order (CMMS) system.
- Completed onboarding for 4 new L&L Committee Members
- Began outreach in Natoma Station L&L to address the budget deficit.

FY 2024-25 Performance Measures

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

Performance Indicator	Actual 2022-23	Projected 2023-24	Budget 2024-25
Maintain 3 preschool classrooms of 16 children with 90% registered for 38 weeks that enrich children ages 3-4 years of age.	90%	90%	90%
Provide up to 29 city sponsored leagues offering a variety of sports to our adult population to be played outdoors and indoors.	15	13	13

Goal #9: Be Accountable for Results

Performance Indicator	Actual 2022-23	Projected 2023-24	Budget 2024-25
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 2022-23	Projected 2023-24	Budget 2024-25
Repair city streetlights in L&Ls within two weeks of notification	97%	100%	100%
Respond to online registration inquiries within 24 hours of first business day notice	99%	100%	100%

**Impacted by Covid-19 pandemic*

Goals and Objectives

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

- Continue outreach efforts in underfunded Lighting and Landscaping Districts
- True up budget allocations in certain areas to account for the recent increases in the costs of goods and services.

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.

- Advocate for the update to the Parks & Recreation Master Plan and the Zoo Master Plan to address the changing recreational needs of the community, prioritize unfinished and not-yet-started parks, and to provide guidance toward zoo development, renovation, enhancement and prioritization of zoo needs.

- The department will evaluate existing and ongoing facility, park, and staffing needs along with associated costs.
- Implement improvements to replace aged infrastructure.
- Develop a trails management plan.
- Develop a CIP for facility renovations.
- The department will continue to provide public safety value by addressing facility repairs and maintenance, ladder fuel reduction, hazard tree maintenance, weed abatement, and city accessibility needs such as sidewalk, trail, and pathway improvements.
- Replace synthetic turf fields that are part the lifecycle of the asset.
- Continue to provide safe programming and facility access to over 200,000 patrons annually at both the Steve Miklos Aquatic Center, and the Vista Del Lago High School pool.

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

- The department will develop an implementation plan for the continuation of developing and completing the Johnny Cash Trail Art Experience.
- Evaluate staffing needs to enhance programming, classes and camps.
- Continue to attract sport tournaments to Folsom City facilities.
- Develop a partnership agreement for the art exhibits at the 48 Natoma Gallery.

Goal D: Organizational 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.

- The department will develop an ongoing community engagement program, led by the Community Engagement Supervisor, to identify, create, mobilize, and sustain partnership pathways for residents, organizations, volunteers, and businesses to assist with city projects, events, and services.
- Continue department-wide Standard Operating Procedure development to streamline processes, improve efficiency, and enhance onboarding.
- Evaluate staffing levels to accommodating the growing community, greater service area, and aging infrastructure.
- Identify partnerships to close service gaps in the organization. Examples include park and landscape maintenance, the Nature Center and the Art Gallery.
- Implement the use of new technology to improve efficiency.
- Create a positive team culture to promote staff retention and recruitments.
- Identify staff service gaps and create recommendations for staffing levels to close those gaps.
- Identify areas to consolidate part- time staff to replace with full-time positions.
- Provide staffing support to Parks and Trails Manager to help manage 29M projects.
- Identify core areas of business and reallocate staffing levels as appropriate.
- Create an ongoing training program to help with professional development.

- Create a plan to increase administrative support staff to assist with procurement processes, contract management, governance of department specific software, onboarding part time employees, cash handling, and customer service at registration counters.
- Develop a plan to improve access to the trail system to residents.
- Develop training and support with the Folsom Police Department to enhance safety and security at all community centers.

Position Information

Position	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Proposed	FY 2024-25 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	-	-	-
Senior Management Analyst	-	-	1.00	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	2.00
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	8.00
Park Development					
Park Planning Manager	-	-	-	1.00	1.00
Park Planner II	-	-	-	-	1.00
Senior Park Planner	1.00	1.00	1.00	-	-
Subtotal	1.00	1.00	1.00	1.00	2.00
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	-	-
Recreation Coordinator II	1.00	1.00	1.00	-	-
Senior Recreation Coordinator	-	-	-	1.00	1.00
Zoo Manager	1.00	1.00	1.00	1.00	1.00
Zoo Supervisor	-	-	-	1.00	1.00
Subtotal	8.00	8.00	8.00	8.00	8.00
Aquatics					
Recreation Coordinator I	1.00	1.00	-	-	-
Recreation Coordinator II	0.50	0.50	1.50	1.50	1.50
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Subtotal	3.50	3.50	3.50	3.50	3.50

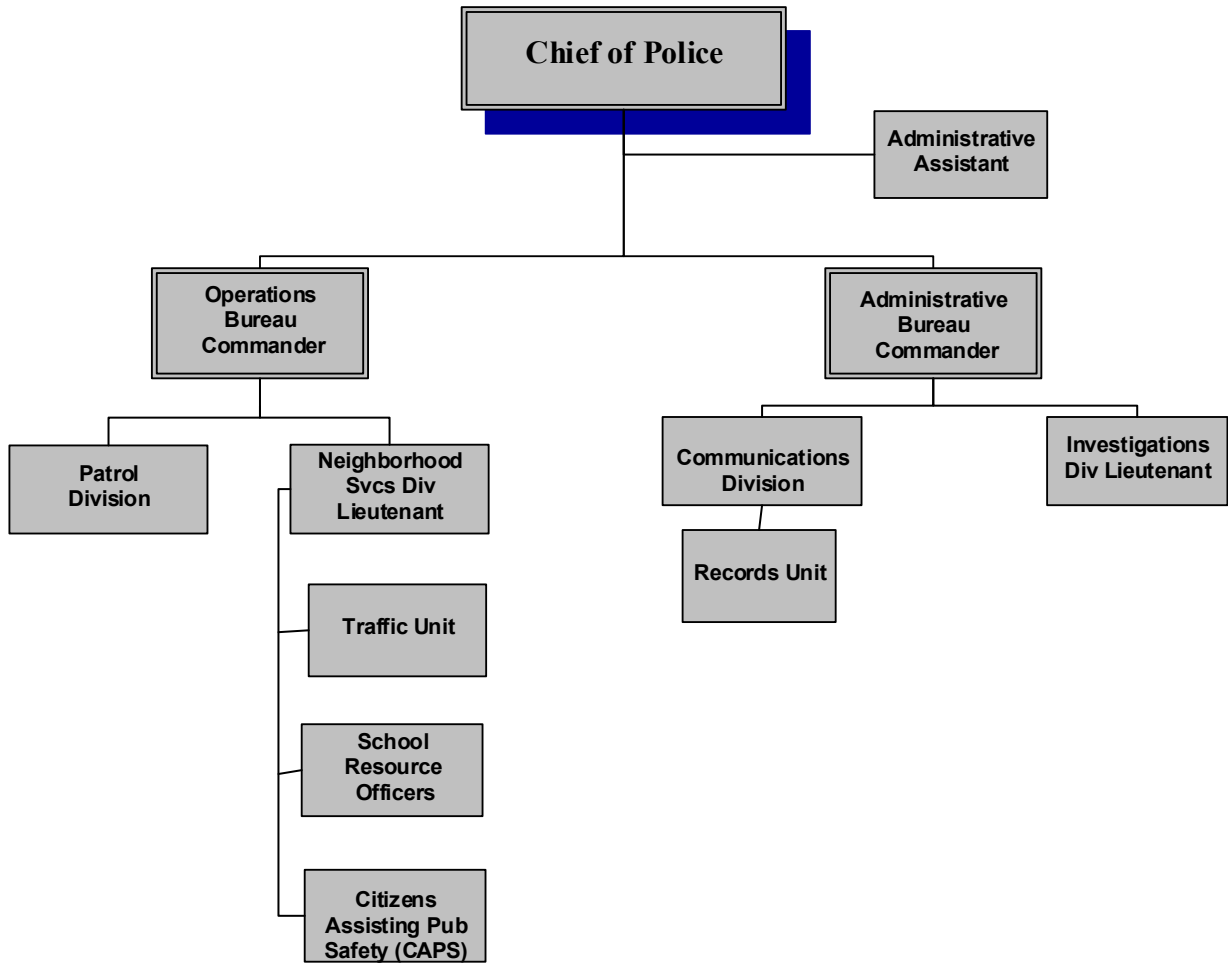
Position	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Proposed	FY 2024-25 Proposed
Community & Cultural Services / Community Facilities					
Community & Cultural Services Manager	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I	1.00	1.00	1.00	1.00	-
Recreation Coordinator II	3.00	3.00	3.00	2.00	3.00
Senior Recreation Coordinator	1.00	1.00	1.00	2.00	2.00
Subtotal	7.00	7.00	7.00	7.00	7.00
Recreation / Sports Complex					
Recreation Coordinator I	1.00	1.00	1.00	1.00	-
Recreation Coordinator II	1.50	1.50	1.50	1.50	2.50
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	-
Municipal Landscape Services Manager	-	-	-	-	1.00
Construction Inspector I	1.00	-	-	-	-
Construction Inspector II	-	1.00	1.00	1.00	1.00
Irrigation Systems Coordinator	-	1.00	1.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	1.00	-	-	-	-
Maintenance Worker I/II	1.00	1.00	2.00	2.00	2.00
Subtotal	5.00	5.00	6.00	6.00	6.00
Total	48.00	48.00	49.00	49.00	51.00

Major Contracts (over \$25,000)

Municipal maintenance	\$432,900
Weed Abatement	\$76,000
Trails and Pet Station maintenance	\$170,779
Parks & Trails Landscape Maintenance	\$508,805
Recreation Instructors	\$225,500
Power wash Historic District sidewalks and Parking Garage	\$25,000
Sports Officials & FCUSD facility fees	\$154,371
Veterinary care for zoo animals	\$119,000
Misc maintenance at the Zoo	\$30,000

Capital Outlay

Kids Play Park Reno	\$1,100,000
Comm. Center Equipment	\$497,599



Police

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Accomplishments
- ▶ Performance measures
- ▶ Goals and Objectives
- ▶ 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

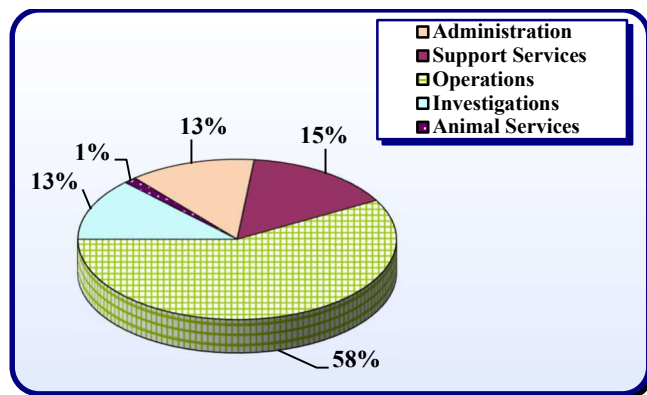
FY 2024-25 Budget Highlights

- Added six positions to the Police Department budget to staff a Homeless Outreach Team comprised of six new Police positions. The proposed funding strategy is to implement an “over hire” policy for the Police Department, allowing for three new positions to be funded by anticipated vacancy savings in the department; an additional three positions would then be funded directly in this budget, at a total cost of \$642,157.
- Includes a true-up to several operating accounts, including training and education, to more closely align with current costs, for a total increase of \$90,000.

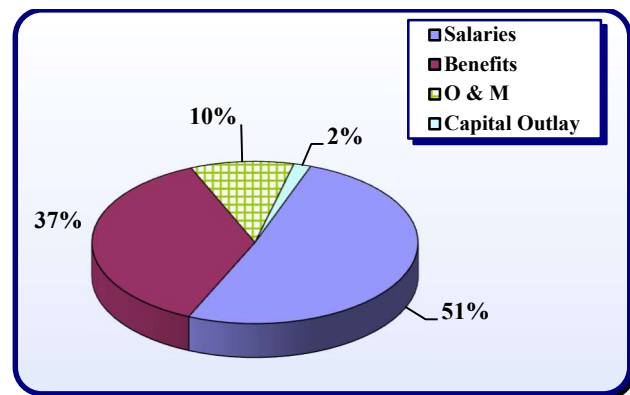
Budget Summary

Expenditure	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Salaries	\$11,773,648	\$13,528,300	\$12,775,004	\$14,263,146	5.43%
Overtime	\$894,981	\$682,742	\$914,651	\$682,742	0.00%
Benefits	\$3,923,752	\$3,912,430	\$4,016,624	\$4,091,987	4.59%
PERS - City	\$5,306,301	\$5,980,501	\$5,523,543	\$6,708,411	12.17%
Operation & Maintenance	\$3,351,753	\$2,680,351	\$3,796,012	\$3,001,110	11.97%
Capital Outlay	\$1,009,412	\$500,000	\$500,000	\$500,000	0.00%
Total	\$26,259,847	\$27,284,324	\$27,525,834	\$29,247,396	7.19%
Administration	\$4,851,227	\$3,544,913	\$4,299,322	\$3,750,767	5.81%
Support Services	\$4,053,600	\$4,347,896	\$3,918,100	\$4,447,581	2.29%
Operations	\$14,192,085	\$15,446,994	\$15,663,028	\$16,987,177	9.97%
Investigations	\$2,885,039	\$3,573,657	\$3,263,062	\$3,674,954	2.83%
Animal Care Services	\$277,896	\$370,864	\$382,322	\$386,917	4.33%
Total	\$26,259,847	\$27,284,324	\$27,525,834	\$29,247,396	7.19%
Funding Source					
Program Revenue	\$862,994	\$561,274	\$888,608	\$569,835	1.53%
Other General Revenue	\$60,673	\$10,087	\$56,200	\$10,200	1.12%
Grants	\$497,460	\$5,000	\$319,500	\$45,000	800.00%
Inter-Fund Transfers	\$0	\$100,000	\$0	\$0	-100.00%
General Taxes	\$24,838,720	\$26,607,963	\$26,261,526	\$28,622,361	7.57%
Total	\$26,259,847	\$27,284,324	\$27,525,834	\$29,247,396	7.19%
Full-Time Positions	110.50	113.50	113.50	119.50	5.29%
Part-Time Positions	0.50	0.50	0.50	0.50	0.00%

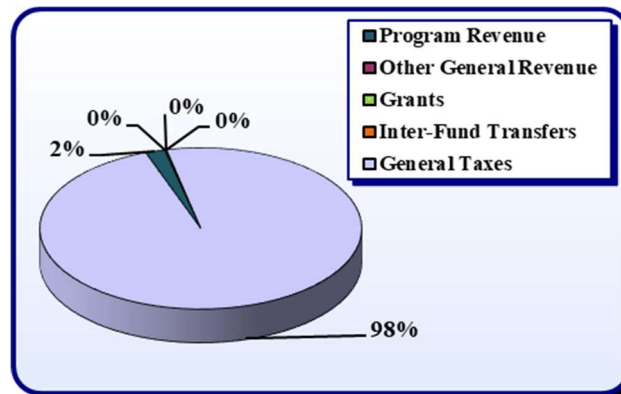
Department by Divisions



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 Professional Standards Unit, Media Relations, Recruiting and Hiring, Training, Fiscal Management, Fleet Management, Facilities Management, and oversees Support Services. This division is responsible for the overall leadership and administration of the Police Department. Under the direction of the Chief of Police, this bureau develops, implements, and manages department budgets, policies, and directives, as well as coordinates training, conducts personnel complaint investigations, facilitates recruitment and hiring processes, and manages the department fleet and facilities. Media Relations is responsible for informing the public of important issues and newsworthy events occurring within the police department.

Support Services Division

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

Communications Unit

As the Public Safety Answering Point (PSAP) for the City of Folsom, all emergency calls, whether necessitating a Police or Fire Department response, come first to the police department’s communication center. Additionally, the dispatch center receives all after hours calls for service for the Water, Wastewater, Streets, Signs and Signals Departments as well as Animal Control.

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

Animal Services Unit

Animal Services responds to animal-related calls for service, coordinates rescues, helps to ensure that animal-related laws and ordinances are followed, and oversees licensing and vaccination requirements, among other duties. This year we were able to provide animal services 7 days a week

Investigations Division

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

Investigators receive specialized training to develop their expertise in a variety of disciplines. Members of the CID investigate assaults, homicide, robbery, sexual assault, domestic violence, exploited and missing children, elder abuse, narcotics violations, alcoholic beverage licensing and enforcement, gang activity, burglary, larceny, auto theft, identity theft, forgery/fraud, financial crimes, vice, internet crimes against children, and technology crimes (internet related crimes). They work closely with our Crime Analysis Unit, conduct covert surveillance in areas where criminal activity is occurring, conduct probation and parole searches, prepare, and serve arrest and search warrants, monitor, and maintain registered sex, arson, and drug offenders, gather intelligence, and provide educational programs for Folsom's citizens and retail businesses.

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

Crime Analysis Unit

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

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

Property/Evidence Unit

The CID is also responsible for the receiving, processing, storing, and purging of property/evidence collected by officers and fire investigators during the course of their duties. The integrity of the chain-of-custody and the integrity of the evidence/property room are critical for the successful prosecution of criminal cases.

Operations Bureau

The Operations Bureau consists of a bureau commander who oversees two divisions. The divisions are managed by three lieutenants, supervised by eight sergeants and five corporals, and staffed by forty-two police officers, two community service officer, and police cadets. These men and women provide the initial response to requests for law enforcement assistance from the community and provide a visible, uniformed presence thus increasing the safety and security of residents, businesses, and visitors. Included in the forty-two patrol officers are five police K9 handlers and their service dogs trained in explosive detection, drug detection, and protection.

Patrol Division

Patrol is the largest division in the police department with the responsibility of being the first responders seven days a week, 24 hours a day, 365 days a year. Patrol officers' staff a five-beat deployment designed to spread officers throughout the City and reduce response times. Patrol officers perform community

policing in its purest form by following the philosophy of the department's mission statement in *servicing with purpose, relentlessly pursuing criminal behavior, and by proactively fostering positive relationships*. Officers also patrol on foot, bicycle, and horseback in parks, businesses, apartment complexes, and other areas of the City when the need is identified. Uniformed patrol officers emphasize quick response, quality customer service, and promoting safe and healthy communities.

Neighborhood Services Division

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

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

Traffic Unit

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

Youth Services Unit

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

The SROs are also instrumental in creating and administering after school physical fitness programs aimed at developing leadership, respect, courage, and discipline while enhancing self-esteem and decreasing bullying. These programs further establish the SROs as youth mentors and help solidify the bond between our kids and our police officers.

Problem Oriented Policing Team (POP)

Previously called the Community Crime Suppression Unit (CCSU), the department's POP team is comprised of three officers. Midway through the year CCSU was changed to POP in order to give a more accurate description of their responsibilities. POP is tasked with addressing community quality of life issues (which aren't always violations of crime) and suppressing emerging crime trends. The POP team will adjust their workdays and hours as community and crime patterns dictate.

Recently, the POP team has been primarily focused on organized retail theft, which has increased exponentially recently.

Citizens Assisting Public Safety

The largest component of the Neighborhood Services Division is the Community Services Unit which provides volunteer and crime prevention programs such as vacation and security checks, safety fairs,

Neighborhood Watch and Business Watch. This unit is also responsible for coordinating the Citizen's Academy annually. The Volunteer Coordinator oversees the Citizens Assisting Public Safety (CAPS) Volunteers which has 64 active CAPS Volunteers. The CAPS Volunteers participate in Neighborhood Watch, Watch Mail, Vacation Checks, Police Department and Fire Department tours, Parking Enforcement, report delivery to the DA's office, Christmas Toy Drive, Home Security Surveys, Help Every Lost Person (H.E.L.P.), Vial of Life, Dog Walk Watch, Community Watch, Project Lifesaver, and our new Vitals program. Folsom is the first agency to implement the Vitals program in California, putting critical information in the hands of officers addressing our community's most vulnerable groups.

The CAPS Volunteers provide a valuable service to this community by supporting Police and Fire with traffic control at major collision/crime scenes, patrolling neighborhoods and business parking lots, assisting with at risk missing person searches, assisting with DUI checkpoints, and any other prolonged event in which they are requested.

FY 2023–24 Accomplishments

Administration Bureau

- Increased Social Media interaction for transparency and increased community awareness.
- Hired 23 replacement staff members.
 - 15 Police Officers
 - 4 Police Recruits
 - 1 Records Technician
 - 2 Dispatchers
 - 3 CSO's

Communications Division

- 99% of all 9-1-1 calls were answered in 15 seconds or less.
- 93,128 total calls into and out of the communications center in 2023 an increase of 4881 from 2022
- 48% of all incoming calls were handled completely by communications staff, a 3% increase from 2022
- Upgraded all 6 workstations to new Motorola computers, keeping us current until the next generation is released in 5-7 years
- One member of communications staff had a temporary assignment within the Elk Grove Real Time Crime Center (RTCC) learning it's abilities and bringing knowledge back to share with command staff while exploring a full time option
- Communications staff integrated a second ALPR system to the call center and effectively uses those systems combined with city traffic cameras to provide officers with real time information during calls for service
- Communications staff provided outside agency dispatch support on 3 occasions
- Continue to partner with California Office of Emergency Services (CalOES) to test and select the upgraded Next Gen 9-1-1 system scheduled for replacement in 2025

Animal Services Unit

- Added and trained a second Animal Control Officer allowing for seven day a week coverage.
- Reunited thirty-one lost animals with their owners.
- Gave three community presentations.
- Partnered with Fish and Wildlife on inspections of wildlife aquarium.

Investigations Division - General

- Completed an MOU with WEAVE providing us with an in-house victim witness advocate. This victim witness advocate will improve our arrest and prosecution success as it relates to crimes such as domestic violence and rape that have such a negative impact on our citizens.
- Implemented a full-time high-tech investigations detective. This detective is part of our regional high tech crimes task force. This detective is an imperative expert that is able to efficiently process the high-tech aspects of criminal investigations that range from fraud to homicide.
- Re-organize child sex abuse case assignments to reduce the repeated exposure one detective would have to the potential trauma caused by investigating these crimes.
- Increased the size of our Folsom PD Threat Assessment Team to include members from multiple disciplines. Folsom has recently had notable threat assessment related cases where the team used multiple resources ranging from our local school district to the FBI.
- Our detective assigned to human trafficking organized and conducted a human trafficking/sex sales sting in the City of Folsom. 11 arrests were made during this operation as related to human trafficking. This sting resulted in more arrests than other neighboring agency operations.
- Detectives investigated a vandalism call with possible hate crime implications. The assigned detective not only identified the involved suspects but also linked them to multiple other crimes to include felony vandalism, arson, and firing a semi-automatic deadly weapon multiple times out of the window of a vehicle while driving through Folsom. This case was closed with two arrests.
- Property and Evidence reduced expense and time by contracting with a contractor to legally and efficiently dispose of firearms that have been booked for destruction.

Investigations Division - Special Investigations Unit (SIU)

- An ABC grant was awarded for the 23/24 calendar year focused on the serving/selling of alcohol to minors through the use of shoulder tap, minor decoy, and undercover operations.
- Detectives successfully investigated (3) fentanyl related overdose deaths. Each investigation has resulted in an arrest for homicide. The first (3) to be charged in Sacramento County.
 - Due to SIUs aggressive approach to investigating these types of cases, other agencies within the region have asked us to brief them on how to successfully carry out these investigations.
- Detectives investigated and made arrests in (2) different high profile organized retail theft rings where approximately \$1,000,000 in electronic devices/clothing and over \$120,000 in cash was seized. In doing so, detectives closed out over 15 cases within the tri-county area and identified several other people conducting ORT related crimes in the region.
- Detectives have removed 13 firearms from the street. Most of these firearms were related to narcotics investigations.
- Detectives worked alongside federal authorities investigating terrorist threats involving places of worship within Folsom. A minor was arrested stemming from this case.
- Through asset forfeiture, Detectives have seized over \$140,000 in cash.
- Using undercover social media accounts, Detectives have been very successful in “purchasing” narcotics from individuals who sell within Folsom. One arrest yielded over 3oz of fentanyl and 2oz of methamphetamine. Another arrest lead to the seizure of approximately 1lb of meth and 30g of mushrooms with a 3rd arrest yielding 9.5oz of methamphetamine.
- Detectives proactively conducted probation/parole searches within Folsom. Several arrests have resulted from these searches for various violations and fresh charges.

- Detectives have taken part in several presentations within our community related to the use of legal and illegal narcotics.

Records Unit

- Implemented an online portal to efficiently process Public Records Act requests
- The Records Unit had three employees leave the organization for other Departments. The unit is currently in the process of hiring and training three new employees
- CIBRS/NIBRS was fully implemented and the Unit achieved their certification from the Department of Justice
- Processed over 900 PRA requests
- Processed over 5,000 police citations

Operations Bureau

Traffic

- Developed enforcement efforts including “Distracted Driving Month”, “Stop for the School Bus”, and “E-Scooter” campaigns.
- Investigated twelve major injury traffic collisions seeking prosecution of the “at fault” drivers.
- Obtained grant monies to support DUI Checkpoints, and specialized traffic enforcement details.
- Increased enforcement efforts by 166% over the previous year.
- Partnered with the Folsom Cordova Unified School District and Rancho Cordova PD to launch an electric scooter advisement campaign outlining the laws concerning E-Scooters and E-Bikes.

Problem Oriented Policing Team

- Conducted 5 organized retail theft “blitz” operations yielding over 26 arrests and the recovery of more than \$18,000 in stolen items.
- Abated over 65 homeless encampments within the city.

Mobile Crisis Support Team

- Responded to 493 calls for service, providing mental health referrals/services on 74 calls.
- Worked with the family of a teen with autism for care options to reduce repeated calls to police.

Citizens Assisting Public Safety

- Volunteers worked thousands of hours to support field operations and administrative tasks.

Patrol Division

- 12 new Flock Automated License Plate Reader’s installed operational
- 9 new patrol officers hired and completed patrol training
- 2 new CSO’s were hired and completed field training
- 11 felony arrests made in connection with the 3si bait program
- 76 drug overdose calls where officers were dispatched; several Narcan administered
- Provided 100 hours of extra security at religious centers (Jewish/Muslim) from October through December (still on-going)

FY 2024–25 Performance Measures

Goal #5 Maintain Effectiveness of our primary services and function

Performance Indicator	Actual 2023-24	Projected 2024-25
Rapid response time to emergency calls (Goal <5 minutes)	6:48	6:36
Outside agency background requests	1806	1896
Answer 911 calls (landline and cellular) as quickly as possible. (Goal is <15 seconds)*	99%	99%

*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 2023-24	Projected 2024-25
Public Records Act requests	901	991
Reports processed	5256	5448
Investigations Cases assigned	260	273
Telephone transactions	93,128	97,784

Goals and Objectives

- **Goal A- Financial Stability and Sustainability**
 - Mentor and grow the future leaders within the department to provide for command level retirements.

- **Goal B- Public Safety and Infrastructure**
 - Staffing for services South of 50 (officers, records, communications, animal control) including facility expansion for the increased services.
 - Monitoring the ever-changing landscape in addressing homelessness within the City of Folsom.
 - Expand ability to investigate non-fatal Fentanyl poisoning cases, including adding a detective to the Fentanyl Overdose Response Team (DEA task force.)

- **Goal D- Organization Effectiveness**
 - Evaluate Electric Vehicle performance for patrol use.
 - Add invoicing options to our Public Records Act request software
 - Implement e-file for police reports and citations

Position Information

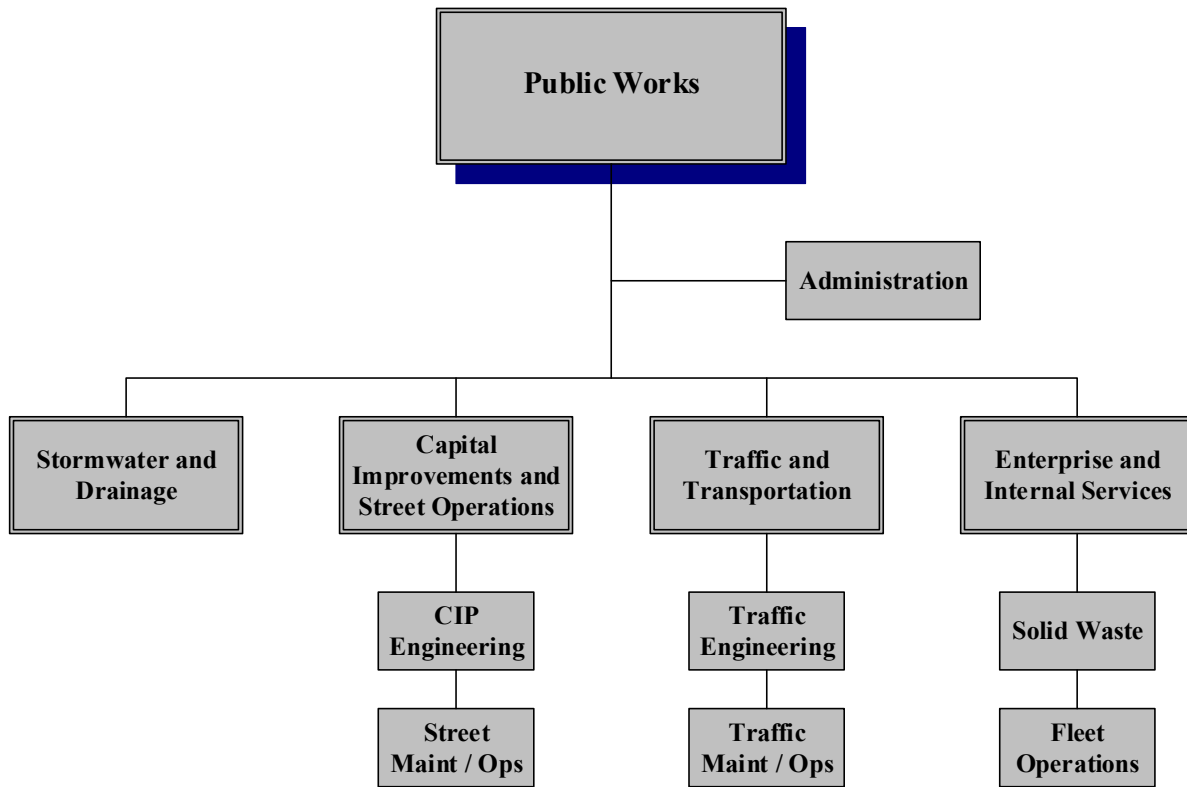
Position	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Proposed	FY 2024-25 Proposed
Administration					
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Commander	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Technician	1.00	1.00	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00	2.00	2.00
Police Officer	1.00	1.00	1.00	1.00	1.00
Subtotal	6.00	6.00	6.00	7.00	7.00
Support Services					
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Communications Supervisor	3.00	3.00	3.00	3.00	3.00
Dispatcher I/II	13.00	13.00	14.00	14.00	14.00
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	21.50	21.50	22.50	22.50	22.50
Operations					
Police Commander	1.00	1.00	1.00	1.00	1.00
Community Service Officer	1.00	-	-	-	-
Police Lieutenant	3.00	3.00	3.00	3.00	3.00
Police Sergeant	9.00	9.00	9.00	8.00	9.00
Police Corporal	5.00	5.00	5.00	5.00	6.00
Police Officer	43.00	43.00	44.00	45.00	49.00
Police Volunteer Coordinator	1.00	1.00	1.00	1.00	1.00
Subtotal	63.00	62.00	63.00	63.00	69.00
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
Community Service Officer	2.00	3.00	3.00	5.00	5.00
Crime & Intelligence Analyst	1.00	1.00	1.00	1.00	1.00
Subtotal	16.00	17.00	17.00	19.00	19.00
Animal Care Services					
Animal Control Officer	1.00	1.00	2.00	2.00	2.00
Subtotal	1.00	1.00	2.00	2.00	2.00
Total	107.50	107.50	110.50	113.50	119.50

Major Contracts (over \$25,000)

Uniform cleaning	\$27,650
Animal Control veterinary services	\$76,178
Radio Backbone Operation Fee	\$83,000
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
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Public Works

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Accomplishments
- ▶ Performance Measures
- ▶ Goals and Objectives
- ▶ 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.

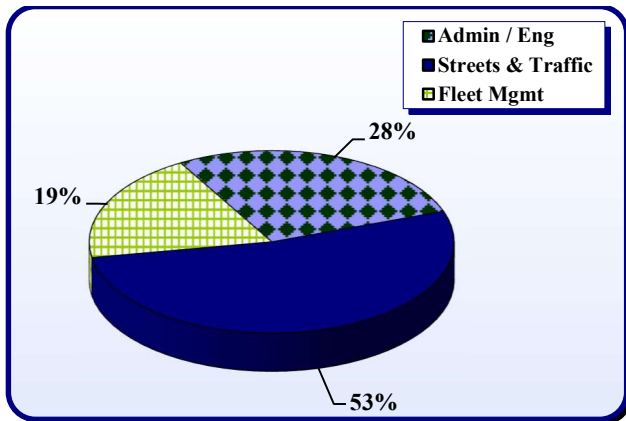
FY 2024-25 Budget Highlights

- Added two Maintenance Worker I/II positions for streets, related to increased service level needs for the developing Folsom Plan Area.
- Includes a true-up to several operating accounts, including vehicle maintenance, household hazardous waste disposal and utilities, to more closely align with current costs, for a total increase of \$136,900.

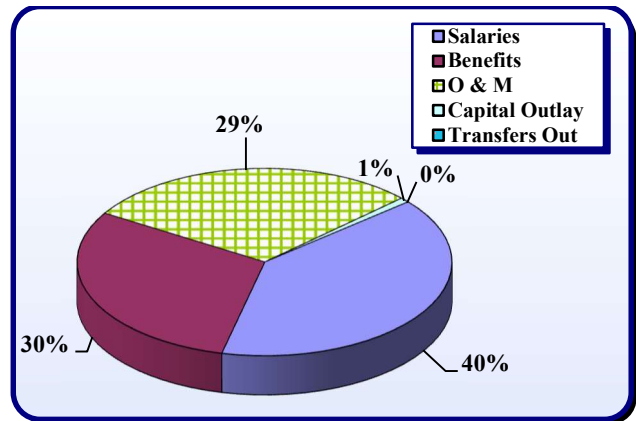
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Salaries	\$2,961,605	\$3,325,161	\$2,998,587	\$3,538,390	6.41%
Overtime	\$168,275	\$48,343	\$139,216	\$48,343	0.00%
Benefits	\$1,117,898	\$1,180,894	\$1,178,914	\$1,272,630	7.77%
PERS-City	\$1,219,232	\$1,291,532	\$1,088,917	\$1,436,908	11.26%
Operations & Maintenance	\$2,353,527	\$2,407,878	\$2,110,379	\$2,643,155	9.77%
Capital Outlay	\$487,531	\$475,000	\$1,144,070	\$75,000	-84.21%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
Total	\$8,308,069	\$8,728,808	\$8,660,083	\$9,014,426	3.27%
Administrative Engineering	\$2,161,266	\$2,350,784	\$2,130,998	\$2,513,687	6.93%
Streets & Traffic Maintenance	\$4,525,210	\$4,703,156	\$5,091,787	\$4,749,147	0.98%
Fleet Management	\$1,621,593	\$1,674,868	\$1,437,298	\$1,751,592	4.58%
Total	\$8,308,069	\$8,728,808	\$8,660,083	\$9,014,426	3.27%
Funding Source					
Program Revenue	\$547,492	\$558,589	\$558,589	\$558,577	0.00%
Inter-Fund Transfers	\$2,274,585	\$2,902,965	\$2,902,965	\$1,675,653	-42.28%
General Taxes	\$5,485,992	\$5,267,254	\$5,198,529	\$6,780,196	28.72%
Total	\$8,308,069	\$8,728,808	\$8,660,083	\$9,014,426	3.27%
Full-Time Positions	34.55	34.55	34.55	36.55	5.79%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

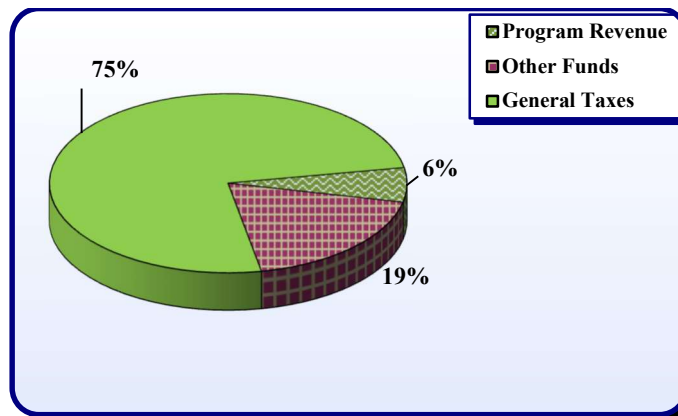
Department by Divisions



Department Expenditure by Category



Department Funding Sources



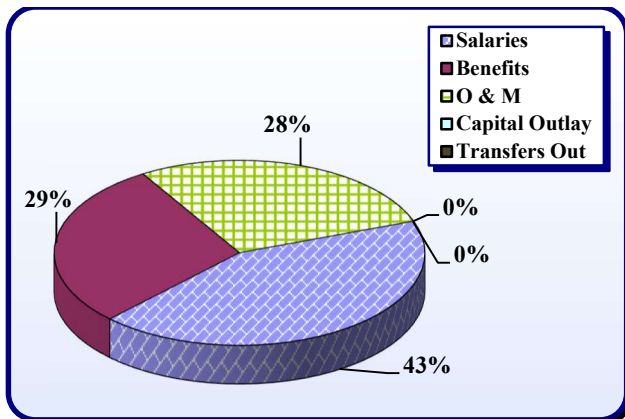
Budget Summary of Administration / Engineering

Expenditure	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Salaries	\$904,014	\$1,006,486	\$952,743	\$1,077,584	7.06%
Overtime	\$979	\$0	\$0	\$0	0.00%
Benefits	\$279,717	\$278,243	\$277,438	\$286,980	3.14%
PERS-City	\$372,327	\$392,110	\$368,302	\$441,012	12.47%
Operation & Maintenance	\$548,317	\$673,945	\$456,445	\$708,111	5.07%
Capital Outlay	\$55,912	\$0	\$76,070	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
Total	\$2,161,266	\$2,350,784	\$2,130,998	\$2,513,687	6.93%

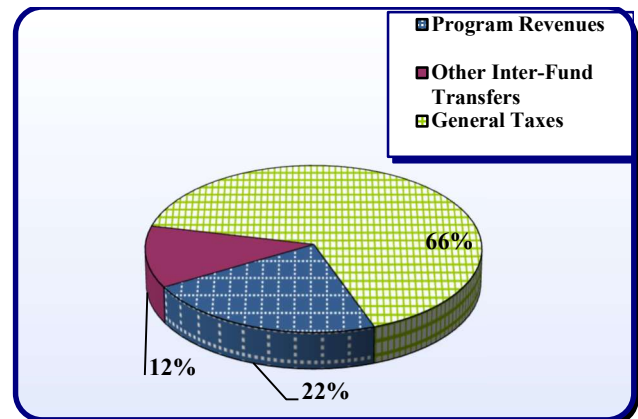
Funding Source

Program Revenues	\$515,121	\$558,200	\$558,200	\$558,200	0.00%
Other Inter-Fund Transfers	\$385,495	\$276,650	\$276,650	\$300,000	8.44%
General Taxes	\$1,260,650	\$1,515,934	\$1,296,148	\$1,655,487	9.21%
Total	\$2,161,266	\$2,350,784	\$2,130,998	\$2,513,687	6.93%

Department Expenditure by Category



Department Funding Source

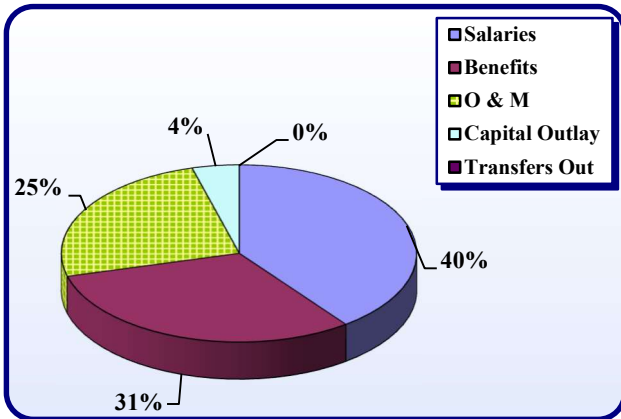


Budget Summary of Fleet Management

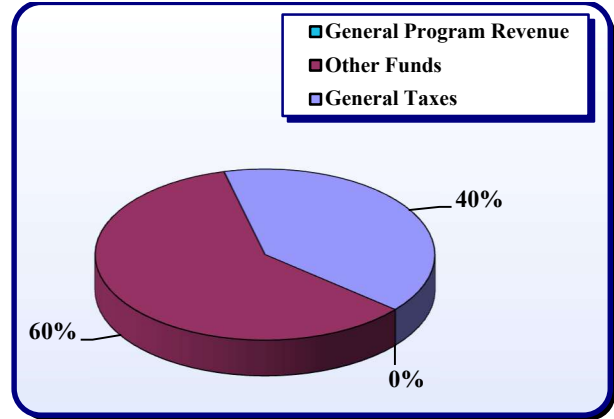
Expenditure	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Salaries	\$610,846	\$703,280	\$513,882	\$692,075	-1.59%
Overtime	\$12,743	\$4,298	\$17,979	\$4,298	0.00%
Benefits	\$242,183	\$260,457	\$253,502	\$263,404	1.13%
PERS-City	\$258,371	\$271,764	\$187,365	\$280,680	3.28%
Operation & Maintenance	\$408,712	\$360,069	\$360,570	\$436,135	21.13%
Capital Outlay	\$88,738	\$75,000	\$104,000	\$75,000	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
Total	\$1,621,593	\$1,674,868	\$1,437,298	\$1,751,592	4.58%

Funding Source	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
General Program Revenue	\$392	\$389	\$389	\$377	-3.08%
Inter-Fund Transfers	\$864,294	\$811,165	\$811,165	\$1,050,653	29.52%
General Taxes	\$756,907	\$863,314	\$625,744	\$700,562	-18.85%
Total	\$1,621,593	\$1,674,868	\$1,437,298	\$1,751,592	4.58%

Department Expenditure by Category



Department Funding Sources

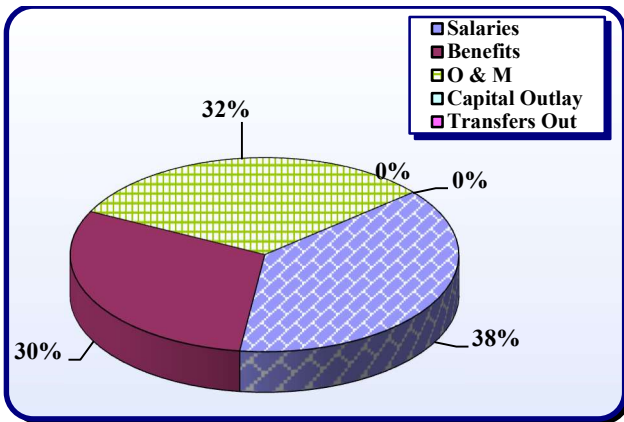


Budget Summary of Signals, Traffic and Streets Maintenance

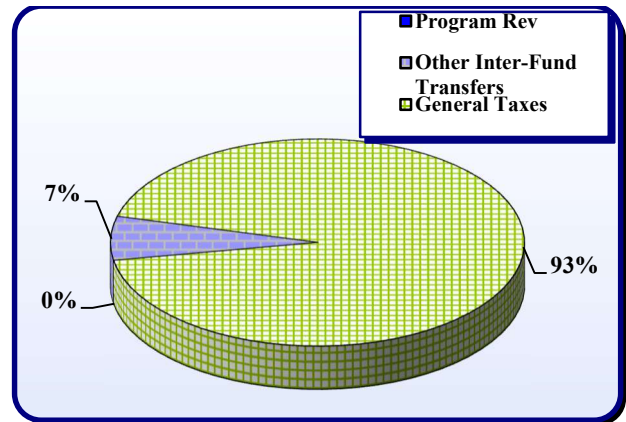
Expenditure	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Salaries	\$1,446,745	\$1,615,395	\$1,531,962	\$1,768,731	9.49%
Overtime	\$154,553	\$44,045	\$121,237	\$44,045	0.00%
Benefits	\$595,998	\$642,194	\$647,974	\$722,246	12.47%
PERS-City	\$588,535	\$627,658	\$533,250	\$715,216	13.95%
Operation & Maintenance	\$1,396,499	\$1,373,864	\$1,293,364	\$1,498,909	9.10%
Capital Outlay	\$342,881	\$400,000	\$964,000	\$0	-100.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
Total	\$4,525,210	\$4,703,156	\$5,091,787	\$4,749,147	0.98%

Funding Source	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Program Revenues	\$31,979	\$0	\$0	\$0	0.00%
Other Inter-Fund Transfers	\$1,024,796	\$1,815,150	\$1,815,150	\$325,000	0.00%
General Taxes	\$3,468,435	\$2,888,006	\$3,276,637	\$4,424,147	53.19%
Total	\$4,525,210	\$4,703,156	\$5,091,787	\$4,749,147	0.98%

Department Expenditure by Category



Department Funding Sources



Program Information

Administration / Engineering \$2,513,687

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 \$1,751,592

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 \$4,749,147

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 2023–24 Accomplishments

- Completed Highway Safety Improvement Program Traffic Signal Safety Project
- Began construction of the Highway Safety Improvement Program Roadside Safety Project
- Completed Traders Lane Parking Lot Improvement Project
- Completed East Bidwell/Iron Point and US50 Westbound Onramp Improvement Project
- Began construction of the Council District 2 Sidewalk repairs
- Completed design and construction of a Pavement Repair Project at various locations
- Continued execution of the yearly On-Call Concrete Repair Project that maintains sidewalks in a safe manner
- Completed construction of the Blue Ravine Road Pavement Rehabilitation Project Phase 1
- Began construction of the Blue Ravine Road Pavement Rehabilitation Project Phase 2
- Circulated the Environmental Document for the Empire Ranch Interchange Project
- Continued design coordination for the installation of Electric Vehicle Charging Stations at the Corporation Yard
- Began design of Intelligent Transportation System (ITS) Master Plan Implementation Project

- Issued Request For Proposals (RFP) 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.
- Submitted application for Active Transportation Program (Cycle 7) Grant Funding for the Historic District Connectivity Project
- Installed safety bollards on the 700 block of Sutter Street
- Assisted other departments with bidding and construction administration on various projects

FY 2024-25 Performance Measures

Goal #B: Public Safety and Infrastructure

Performance Indicator	Actual 2022-23	Projected 2023-24	Budget 2024-25
Respond to and perform temporary repair on all pothole requests within two working days of notification.	60 of 65 repaired within two days	80 of 95 repaired within two days	85 of 100 repaired within two days
Respond to and perform repairs on sidewalk trip hazards within one week of notification.	30 of 35 repaired within two days	35 of 45 repaired within two days	40 of 50 repaired within two days
Respond to and perform repairs on street light outages within two working days of notification.	55 of 60 repaired within two days	65 of 70 repaired within two days	65 of 70 repaired within two days

Performance Indicator	Actual 2022-23	Projected 2023-24	Budget 2024-25
Respond to and perform repairs on traffic signal outages or malfunctions within 24 hours of notification.	95 of 100 responded to within 24 hours	120 of 130 responded to within 24 hours	120 of 130 responded to within 24 hours
Acknowledge SeeClickFix maintenance requests within two working days.	400 of 425 acknowledged within two days	425 of 475 acknowledged within two days	450 of 500 acknowledged within two days

Performance Indicator	Actual 2022-23	Projected 2023-24	Budget 2024-25
Replace existing incandescent street lighting and traffic signals with energy-efficient Light-Emitting Diode (LED) fixtures	100	100	100

Goal #A: Financial Stability and Sustainability

Performance Indicator	Actual 2022-23	Projected 2023-24	Budget 2024-25
Identify and apply for State and Federal funding to design and/or construct major transportation projects for all travel modes.	\$14.00M funds obtained	\$4.5M funds obtained	\$10.0M funds obtained

Goals and Objectives

- 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
- Solicit for the Design Phase of the Riley Street Sidewalk Project
- Coordinate with Regional Traffic to construct Light Rail Modernization 15-minute service 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 construction of the Intelligent Transportation Systems Master Plan Implementation Project
- Expand on-street buffered bike lane network to facilitate better connectivity for residents
- Update Citywide Intersection Control Evaluation (ICE), incorporating new Roundabout First policy
- Update the 2024 City of Folsom Local Roads Safety Plan
- 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
- Design, fund, and construct the Capital Southeast Connector, Segment D3b (East Bidwell Street to El Dorado County line)
- Design, fund and construct the US50/Empire Ranch Road Interchange Project
- Continue to fund and implement the City’s Pavement Management Program
- 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 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Proposed	FY 2024-25 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	-	-
PW/Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	3.00	3.00	3.00	3.00	2.00
Principal Civil Engineer	-	-	-	-	1.00
Senior Management Analyst	0.75	0.75	0.75	0.75	0.75
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00
Subtotal	9.55	9.55	9.55	8.55	8.55
Fleet Management					
PW/Utilities Section Manager	0.35	0.35	0.35	0.35	0.35
Fleet / Solid Waste Manager	0.20	0.35	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	-
Fleet Service Coordinator	-	-	-	-	1.00
Lead Senior Mechanic	1.00	1.00	1.00	1.00	1.00
Mechanic II	4.00	4.10	4.10	4.10	4.10
Maintenance Worker I/II	0.10	-	-	-	-
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
Subtotal	7.75	7.90	7.90	7.90	7.90
Streets					
Maintenance Specialist	3.00	3.00	3.00	4.00	4.00
Maintenance Worker I/II	4.10	4.00	4.00	4.00	6.00
Mechanic II	-	0.10	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	10.10	12.10
Traffic Maintenance					
Associate Civil Engineer	1.00	1.00	-	-	-
Maintenance Specialist	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	-	-	1.00	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	4.00	4.00	4.00	4.00	4.00
Subtotal	8.00	8.00	8.00	8.00	8.00
Total	34.40	34.55	34.55	34.55	36.55

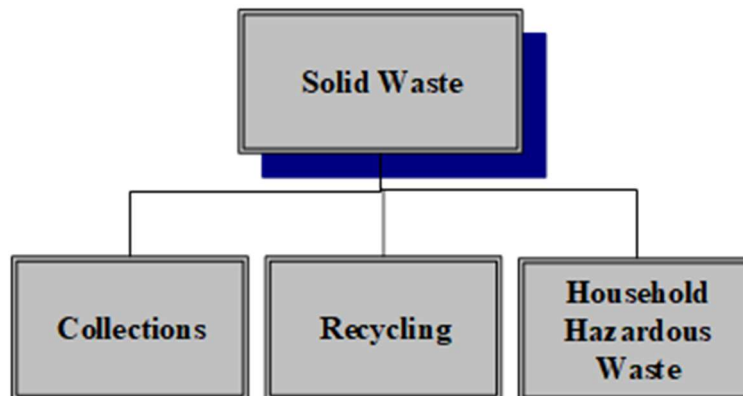
Major Contracts (over \$25,000)

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
On-call Traffic Engineering Services	\$60,000
Capital SE Connector JPA	\$50,000

Capital Outlay

Replacement Fleet	\$75,000
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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.

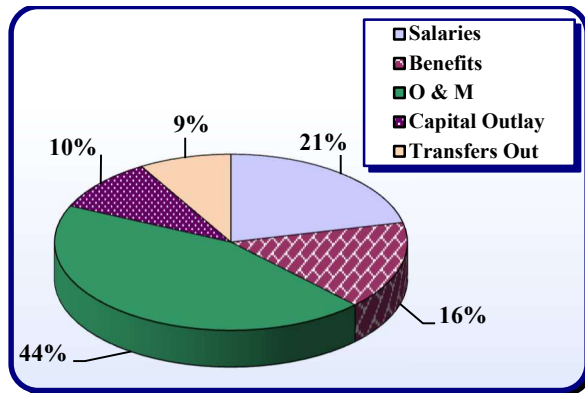
FY 2024-25 Budget Highlights

- Added funding for EV Charging Infrastructure and EV Chargers
- Includes \$365,000 for operating increase to better reflect costs for trash, organics and commercial recyclables disposal and vehicle maintenance.
- Includes \$2,240,000 for capital outlay

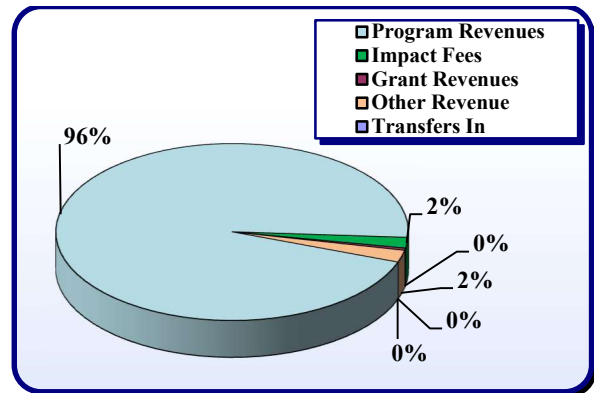
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Salaries	\$3,719,784	\$4,506,129	\$4,565,517	\$4,671,469	3.67%
Overtime	\$193,014	\$234,247	\$244,165	\$234,192	-0.02%
Benefits	\$1,591,083	\$1,815,859	\$1,956,210	\$1,875,847	3.30%
PERS-City	\$1,491,592	\$1,696,721	\$1,621,878	\$1,839,346	8.41%
Operation & Maintenance	\$9,265,623	\$9,671,783	\$9,064,283	\$10,284,554	6.34%
Capital Outlay	\$2,503,318	\$3,277,576	\$9,760,616	\$2,240,000	-31.66%
Transfers Out	\$1,639,216	\$1,663,916	\$1,663,916	\$1,998,466	20.11%
Total	\$20,403,629	\$22,866,231	\$28,876,585	\$23,143,874	1.21%
Funding Source					
Program Revenue	\$22,823,003	\$25,824,484	\$27,578,000	\$27,415,000	6.16%
Impact Fees	\$573,568	\$526,066	\$586,066	\$526,066	0.00%
Grant Revenue	\$110,931	\$110,931	\$35,415	\$110,931	0.00%
Other Revenue	\$705,305	\$596,000	\$561,347	\$596,000	0.00%
Transfers In	\$0	\$0	\$0	\$0	0.00%
Fund Balance	(\$3,809,178)	(\$4,191,250)	\$115,757	(\$5,504,123)	0.00%
Total	\$20,403,629	\$22,866,231	\$28,876,585	\$23,143,874	1.21%
Full-Time Positions	56.45	59.45	59.45	59.45	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Expenditure by Category



Department Funding Sources



Program Information

Solid Waste

\$23,143,874

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 automated 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 2023-24 Accomplishments

- Completed implementation of citywide organics collection service for single family residents to comply with California’s Short-Lived Climate Pollutant Reduction Strategy (SB 1383).
- Participated in a citywide recycling outreach and research project funded by The Recycling Partnership to increase participation in residential curbside recycling.
- Secured new contracts for disposal of household hazardous waste.
- Completed a cooperative procurement process with the city and county of Sacramento to select vendors to provide long-term capacity for recycling residential organic waste.
- Completed conversion of all Solid Waste light duty administrative fleet to zero emission electric vehicles.
- Initiated citywide residential reroute project to be completed in FY 24-25.
- Consolidated commercial recycling services by eliminating cardboard only collection and transitioning all existing customers to mixed recycling service. This is the first step in implementing universal recycling as required by SB 1383.
- Partnered with other jurisdictions in Sacramento County to create an SB 1383 compliant food recovery program.

FY 2024-25 Performance Measures

Goal #10: Be Responsive to the Community

Performance Indicator	Actual 2022-23	Projected 2023-24	Budget 2024-25
Provide Bulky Waste Pickups in a timely manner – Goal is with-in 14 days of request	8%	14%	14%

Goals and Objectives

- Reroute commercial and residential collection for efficiencies and workload balance
- Provide bulky waste pickups in a timely manner as demand increases
- Complete universal recycling implementation to businesses 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 about paper procurement and record keeping requirements of SB 1383 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 by filling vacant positions to implement State mandated programs and 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 and commercial services with growth in Folsom Plan Area (FPA)
- Secure a contract for commercial organics processing capacity and SB1383 compliance.
- Negotiate long-term residential organics processing contract to secure capacity and SB1383 compliance.
- Continue to address the high number of accidents through safety training and driver accountability
- Install infrastructure for electric refuse trucks and other medium and heavy-duty electric vehicles
- 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
- Comply with California fleet regulations to transition to zero emission vehicles where practical
- Reduce household hazardous waste disposal expenses by implementing a reuse program

Position Information

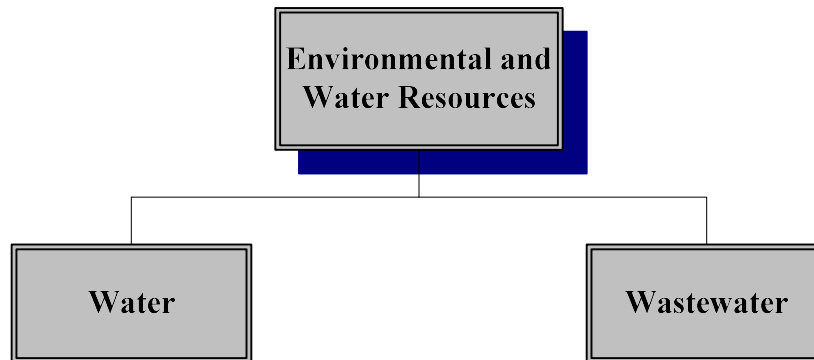
Position	FY	FY	FY	FY	FY
	2020-21 Approved	2021-22 Approved	2022-23 Approved	2023-24 Proposed	2024-25 Proposed
Solid Waste Collections					
Public Works Director	0.20	0.20	0.20	0.20	0.20
PW / Utilities Section Manager	0.65	0.65	0.65	0.65	0.65
Solid Waste / Fleet Manager	0.80	0.65	0.65	0.65	0.65
Solid Waste Manager	-	-	-	1.00	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	1.00	1.00	1.00	1.00
Mechanic II	1.00	1.80	1.80	1.80	1.80
Refuse Driver	31.00	37.00	38.00	39.00	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	49.45	50.45	52.45	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	-	-
Senior Environmental Specialist	1.00	1.00	1.00	1.00	2.00
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	1.00
Senior Environmental Specialist	-	2.00	2.00	2.00	2.00
Subtotal	1.00	3.00	3.00	4.00	4.00
Total	47.60	55.45	56.45	59.45	59.45

Major Contracts (over \$25,000)

Capital Outlay

Hazardous Waste Disposal	\$148,000
Greenwaste Diversion	\$1,350,000
Refuse, Recycling and Greenwaste Carts	\$270,000
Construction & Demolition Diversion	\$190,000
Electronic Utility bills	\$67,000
Residential Recyclables	\$1,208,000
Commercial Recyclables	\$409,000
Edible Food Recovery	\$124,089

Trucks and loaders	\$890,000
Electric vehicle charging equipment and infrastructure	\$1,350,000



Environmental and Water Resources

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Accomplishments
- ▶ Performance Measures
- ▶ Goals and Objectives
- ▶ 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 2024-25 Budget Highlights

Wastewater

- Added two Wastewater Collection Technician III positions, one for Wastewater Collections and one for Utility Maintenance
- Includes \$215,000 for replacement vehicles (same as prior fiscal year)

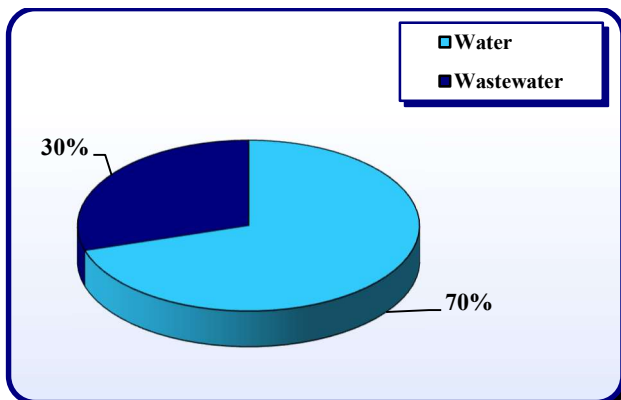
Water

- Increased amount for chemicals and utilities to reflect current costs, total of \$42,000
- Included a one-time replacement cost for the main generator at the Water Treatment Plant, total of \$500,000
- Included additional funding for water meters and meter reading infrastructure, total of \$20,900
- Included additional funding in Water Conservation to develop a plan to comply with new state water use efficiency standards, total of \$130,000
- Includes \$300,000 for meter endpoint replacement

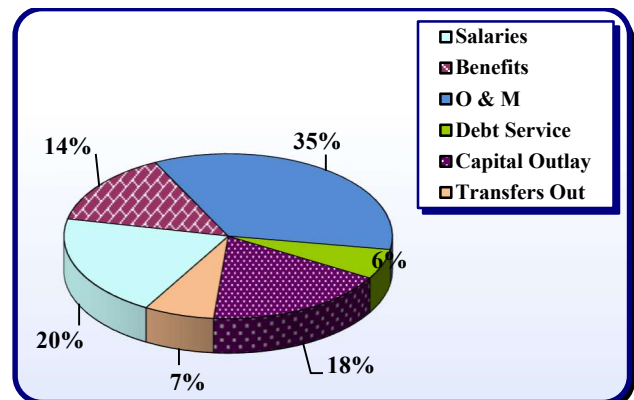
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Salaries	\$4,861,016	\$5,536,659	\$5,638,382	\$6,071,664	9.66%
Overtime	\$179,705	\$228,189	\$176,527	\$218,953	-4.05%
Benefits	\$2,015,309	\$1,896,481	\$1,859,229	\$2,065,274	8.90%
PERS-City	\$1,623,995	\$2,127,771	\$2,243,371	\$2,428,781	14.15%
Operation & Maintenance	\$7,665,766	\$11,111,630	\$9,822,926	\$11,028,860	-0.74%
Debt Service	\$437,148	\$1,842,428	\$1,842,428	\$1,842,428	0.00%
Capital Outlay	\$8,224,283	\$11,099,519	\$15,410,091	\$5,642,399	-49.17%
Transfers Out	\$1,836,592	\$1,982,825	\$1,190,146	\$2,170,142	9.45%
Total	\$26,843,814	\$35,825,502	\$38,183,099	\$31,468,501	-12.16%
Water	\$17,575,519	\$24,838,325	\$21,046,035	\$22,115,920	-10.96%
Wastewater	\$9,268,295	\$10,987,177	\$17,137,064	\$9,352,581	-14.88%
Total	\$26,843,814	\$35,825,502	\$38,183,099	\$31,468,501	-12.16%
Funding Source					
Water Revenues	\$19,488,067	\$19,003,300	\$19,503,300	\$18,910,976	-0.49%
Water Meters	\$339,231	\$275,000	\$475,000	\$275,000	0.00%
Wastewater Revenues	\$11,700,402	\$11,963,700	\$13,058,100	\$12,116,435	1.28%
Impact Fees	\$710,554	\$332,460	\$822,510	\$890,525	167.86%
Grant Revenues	\$36,613	\$0	\$0	\$1,000,000	0.00%
Other Revenue	\$6,634,239	\$425,000	\$7,952,366	\$138,407	-67.43%
Transfers In	\$207,763	\$300,000	\$468,557	\$300,000	0.00%
Fund Balance	(\$12,273,056)	\$3,526,042	(\$4,096,734)	(\$2,162,842)	-161.34%
Total	\$26,843,814	\$35,825,502	\$38,183,099	\$31,468,501	-12.16%
Full-Time Positions	56.00	58.00	58.00	60.00	3.45%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

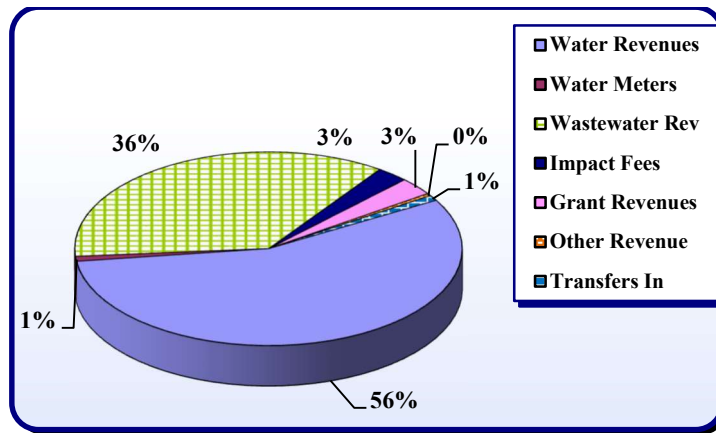
Department by Divisions



Department Expenditure by Category



Department Funding Sources



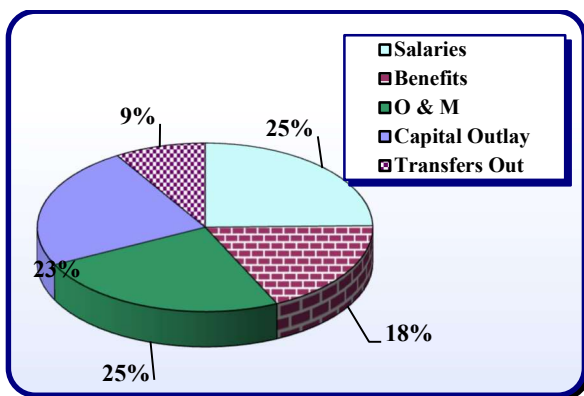
Budget Summary of Wastewater

Expenditure	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Salaries	\$1,704,099	\$1,928,993	\$2,097,806	\$2,253,298	16.81%
Overtime	\$34,521	\$50,358	\$42,194	\$54,813	8.85%
Benefits	\$962,638	\$684,004	\$662,081	\$789,498	15.42%
PERS-City	\$358,072	\$751,290	\$773,214	\$917,892	22.18%
Operation & Maintenance	\$1,407,736	\$2,246,776	\$1,971,917	\$2,314,823	3.03%
Capital Outlay	\$4,075,972	\$4,582,140	\$11,563,916	\$2,201,618	-51.95%
Transfers Out	\$725,258	\$743,616	\$25,937	\$820,639	10.36%
Total	\$9,268,295	\$10,987,177	\$17,137,064	\$9,352,581	-14.88%

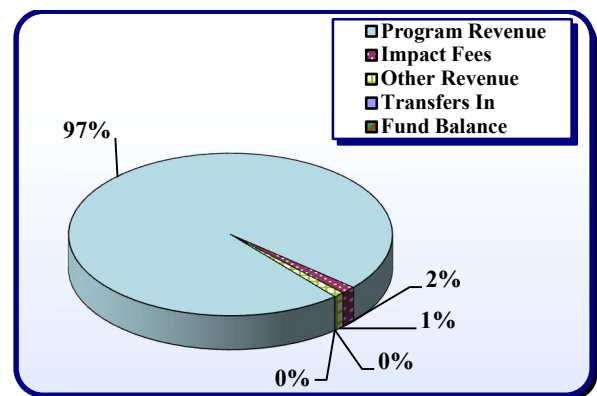
Funding Source					
Program Revenue	\$11,700,402	\$11,963,700	\$13,058,100	\$12,116,435	1.28%
Impact Fees	\$219,485	\$79,950	\$145,000	\$186,920	133.80%
Other Revenue	\$632,121	\$200,000	\$988,500	\$135,000	-32.50%
Transfers In	\$0	\$0	\$0	\$0	0.00%
Fund Balance	(\$3,283,713)	(\$1,256,473)	\$2,945,464	(\$3,085,774)	0.00%
Total	\$9,268,295	\$10,987,177	\$17,137,064	\$9,352,581	-14.88%

Full-Time Positions	20.50	20.50	20.50	22.50	9.76%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Department Expenditure by Category



Department Funding Sources



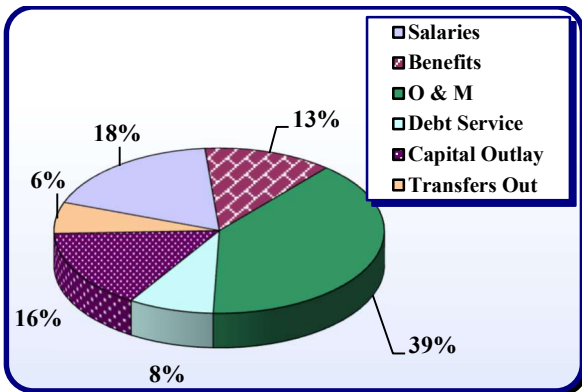
Budget Summary of Water

Expenditure	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Salaries	\$3,156,917	\$3,607,666	\$3,540,576	\$3,818,366	5.84%
Overtime	\$145,184	\$177,831	\$134,333	164,140	-7.70%
Benefits	\$1,052,671	\$1,212,477	\$1,197,148	\$1,275,776	5.22%
PERS-City	\$1,265,923	\$1,376,481	\$1,470,157	\$1,510,889	9.76%
Operation & Maintenance	\$6,258,030	\$8,864,854	\$7,851,009	\$8,714,037	-1.70%
Debt Service	\$437,148	\$1,842,428	\$1,842,428	\$1,842,428	0.00%
Capital Outlay	\$4,148,311	\$6,517,379	\$3,846,174	\$3,440,781	-47.21%
Transfers Out	\$1,111,334	\$1,239,209	\$1,164,209	\$1,349,503	8.90%
Total	\$17,575,519	\$24,838,325	\$21,046,035	\$22,115,920	-10.96%

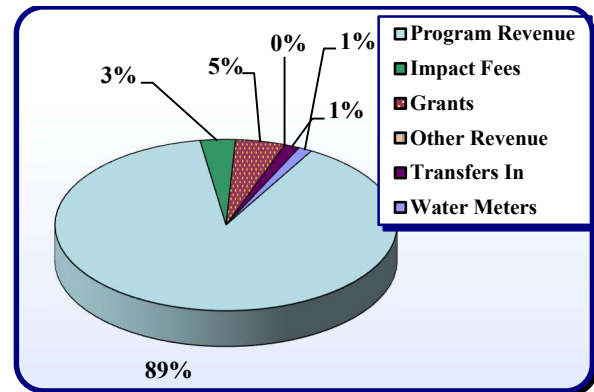
Funding Source	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Program Revenues	\$19,488,067	\$19,003,300	\$19,503,300	\$18,910,976	-0.49%
Impact Fees	\$491,069	\$252,510	\$677,510	\$703,605	178.64%
Grants	\$36,613	\$0	\$0	\$1,000,000	0.00%
Other Revenue	\$6,002,118	\$225,000	\$6,963,866	\$3,407	-98.49%
Transfers In	\$207,763	\$300,000	\$468,557	\$300,000	0.00%
Water Meters	\$339,231	\$275,000	\$475,000	\$275,000	0.00%
Fund Balance	(\$8,989,342)	\$4,782,515	(\$7,042,198)	\$922,932	-80.70%
Total	\$17,575,519	\$24,838,325	\$21,046,035	\$22,115,920	-10.96%

Full-Time Positions	35.50	37.50	37.50	37.50	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Department Expenditure by Category



Department Funding Sources



Program Information

Engineering and Compliance

The Engineering and Compliance Division oversees the design and management of Capital Improvement Projects; utility operations and maintenance engineering (including staff support to the Utility Commission); utilities engineering for water and wastewater; development impact fee and utility rate oversight; and administration and clerical support staff. Staff also provides plan review for residential and non-residential development projects.

Wastewater

\$9,352,581

The Wastewater Division inspects, cleans, repairs, and maintains 303 miles of gravity sewer mains, 9 miles of sewer force mains, 116 miles of lower sewer laterals and 18 pump stations in the City of Folsom. This division fulfills the State Water Resources Control Board's Waste Discharge Requirements for wastewater collection.

Water

\$22,115,920

The Water Division produces and delivers high quality drinking water; ensures water quality is maintained in the distribution system's 430 miles of water mains, and to the 24,658 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 2023-24 Accomplishments

Administration / Engineering

- Participated with the Regional Water Authority and neighboring water agencies on the environmental work associated with the Sacramento Regional Groundwater Bank
- Finalized two alternatives with the City of Roseville, San Juan Water District, and the Bureau of Reclamation to identify water supply delivery projects from Folsom Reservoir
- Finalized the non-potable water master plan that evaluated the potential use of non-potable supplies delivered to the City through remediated groundwater from Aerojet's groundwater extraction and treatment (GET) facilities
- Received a donation from Kikkoman Foods, Inc. to update the City's water quality lab and testing equipment
- Began the Folsom Water Vision project to plan for a reliable and resilient water supply

Wastewater

- Completed the 21-inch sewer line installation on Folsom Boulevard
- Completed the Oak Avenue Sewer Pump Station Peak Wet Weather Relief Project
- Completed the Natoma Alley Sewer Rehabilitation Project
- Began construction on the Greenback Sewer Lift Station Improvement Project
- Began pre-design on the Orangevale Avenue and Mountain Oak Sewer Pump Station Projects

Water

- Began construction of the Ashland Water Rehabilitation Project No. 1
- Completed the water loss control plan that identified recommendations for reducing water loss within the City’s water infrastructure
- Began design for the caustic soda chemical feed system at the Water Treatment Plant
- Began design of the Tower Tank Rehabilitation Project
- Began design of the Water System Rehabilitation Project No. 3
- Began design for the Water System Flow Control Facilities Project

FY 2024-25 Performance Measures

Goal B: Public Safety and Infrastructure

Performance Indicator	Actual 2022-23	Projected 2023-24	Budget 2024-25
Minimize sewer spills (Goal is less than 25 per year)	27	10	15
Meet all state and federal standards for drinking water (Goal is zero exceedances of maximum contaminant levels per year)	0	0	0

Goal B: Public Safety and Infrastructure

Performance Indicator	Actual 2022-23	Projected 2023-24	Budget 2024-25
Repair water leaks timely (Goal is within 2 weeks)	86%	95%	90%
Repair broken sewer laterals timely (Goal is within 1 week)	100%	98%	100%

Goal B: Public Safety and Infrastructure

Performance Indicator	Actual 2022-23	Projected 2023-24	Budget 2024-25
Respond to water quality calls timely (Goal is 45 minutes)	100%	100%	100%
Respond to sewer spills timely (Goal is 30 minutes)	100%	100%	100%

Goals and Objectives

Administration

- 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 water supply management planning activities

- Continue to perform utility plan review and monitor construction of all Folsom Plan Area and Aerojet Development Projects
- Develop a plan to meet the water use efficiency requirements under Senate Bill 606 and Assembly Bill 1668
- 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 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
- Complete the internal audit for the Sewer System Management Plan by February 2, 2025
- Complete the update to the Sewer System Management Plan by August 2, 2025

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

Position Information

Position	FY 2020-21 Approved	FY 2021-22 Approved	FY 2022-23 Approved	FY 2023-24 Proposed	FY 2024-25 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	2.00
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	-	-	-	-
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	2.00	2.00	2.00	1.00
Subtotal	9.25	10.00	11.00	11.00	11.00
Wastewater					
Revenue Technician I/II	-	-	1.00	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
Wastewater Collection Technician III	-	-	-	-	1.00
Utility Maint Wastewater Coll Tech III	-	-	-	-	1.00
Subtotal	14.00	14.00	15.00	15.00	17.00
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	6.00	6.00
Subtotal	7.00	7.00	7.00	8.00	8.00
Water Treatment Plant					
Lead Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Plant Mechanic	1.00	-	-	-	-
Senior Office Assistant	1.00	-	-	-	-
Water Treatment Plant Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Treatment Plant Operator III	3.00	4.00	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	8.00	8.00	8.00	8.00

Position	FY	FY	FY	FY	FY
	2020-21 Approved	2021-22 Approved	2022-23 Approved	2023-24 Proposed	2024-25 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 Operator III	-	-	-	1.00	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	7.00	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	1.00
Water Utility Worker I/II	3.00	3.00	4.00	4.00	4.00
Subtotal	5.00	5.00	6.00	6.00	6.00
Total	53.25	53.00	56.00	58.00	60.00

Major Contracts (over \$25,000)

On-Call Pump Repair and Maint Services	\$95,000
On-Call Generator Repair/Maint	\$30,000
On-Call SCADA Services	\$30,000
Ashland Annual Water Purchases	\$100,000
Legislative Consultant	\$70,000
Legal Contracts	\$200,000
Lab Services	\$45,000
Lead and Copper Rules Evaluation	\$30,000
East Area Water Purchases	\$125,000
Water Forum Successor Effort	\$40,245
Water Tank Cleaning and Inspection	\$37,624
Loss & Leak detection	\$133,000
Misc. Water Contracts	\$150,000
Meter and Register replacement	\$430,750
WTP Chemicals	\$430,300
Utility billing costs	\$130,000

Capital Outlay

Water Treatment Plant Generator Replacement	\$500,000
Replacement vehicles	\$430,000





Risk Management

Risk Management

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

FY 2024-25 Budget Highlights

- Contribution to Retiree Health Trust included at \$500,000 (same as prior fiscal year)
- No planned use of the Fund Balance

Budget Summary

Expenditure	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Salaries	\$203,690	\$155,254	\$193,208	\$165,313	6.48%
Benefits	\$10,854,344	\$11,403,989	\$11,090,893	\$12,416,699	8.88%
Operations & Maintenance	\$8,738,095	\$9,309,766	\$9,725,110	\$10,609,111	13.96%
Total	\$19,796,129	\$20,869,009	\$21,009,211	\$23,191,123	11.13%

Expenditure by Type

Administration	\$1,486,251	\$543,708	\$503,408	\$591,655	8.82%
Employee Health	\$6,938,941	\$7,104,881	\$7,284,939	\$7,689,525	8.23%
Employee Vision	\$96,143	\$97,186	\$94,186	\$82,021	-15.60%
Employee Dental	\$565,026	\$568,969	\$543,969	\$571,982	0.53%
Employee Other	\$231,122	\$743,844	\$257,924	\$832,048	11.86%
Retiree Health	\$4,307,669	\$4,461,374	\$4,211,374	\$4,585,743	2.79%
Retiree Vision	\$79,876	\$64,307	\$66,307	\$71,285	10.85%
Retiree Dental	\$405,245	\$409,300	\$411,300	\$444,247	8.54%
Workers Comp	\$2,742,981	\$2,809,705	\$2,794,705	\$3,162,868	12.57%
Liability	\$2,442,875	\$3,565,735	\$4,341,099	\$4,659,748	30.68%
Retiree Ben Trust	\$500,000	\$500,000	\$500,000	\$500,000	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
Total	\$19,796,129	\$20,869,009	\$21,009,211	\$23,191,123	11.13%

Funding Source

Employee Contribution	\$1,066,359	\$1,473,409	\$1,099,521	\$1,362,724	-7.51%
Retiree Contribution	\$500,918	\$545,950	\$542,027	\$721,606	32.17%
Utilities	\$3,169,709	\$4,017,542	3,443,852	4,330,765	7.80%
General Fund	\$14,241,766	\$14,652,187	15,226,688	16,748,126	14.30%
Other Revenue	\$417,450	\$31,000	\$55,500	\$31,000	0.00%
Retiree Ben Trust	\$0	\$0	\$0	\$0	0.00%
Fund Balance	\$399,927	\$148,921	\$641,623	(\$3,098)	-102.08%
Total	\$19,796,129	\$20,869,009	\$21,009,211	\$23,191,123	11.13%

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

\$23,191,123

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	\$12,275,269
Dental Insurance	\$1,016,229
Vision Insurance	\$153,306
Workers Comp & Liability Insurance	\$7,822,616
Life & Disability Insurance	\$540,920
Health Retirement	\$236,700
Retiree Benefit Trust Administration	\$100,000
Health Insurance Broker	\$50,000



Non-Departmental

Non-Departmental

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

FY 2024-25 Budget Highlights

- Retiree health contribution to Risk Management Fund increased by \$92,576 due to increased insurance premiums.
- Includes \$1,100,000 for the 1% contingency budget.
- Included \$50,000 as funding to be used to start an Information Technology Capital Fund

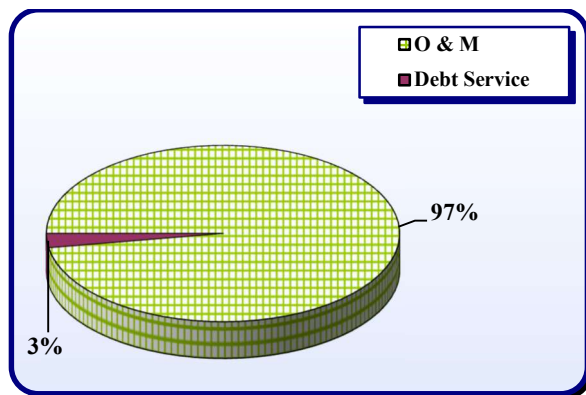
Budget Summary

Expenditure	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Operation & Maintenance	\$6,747,724	\$8,244,429	\$8,886,128	\$8,437,066	2.34%
Debt Service	\$840,607	\$218,285	\$218,285	\$221,882	1.65%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$50,000	0.00%
Total	\$7,588,331	\$8,462,714	\$9,104,413	\$8,708,948	2.91%

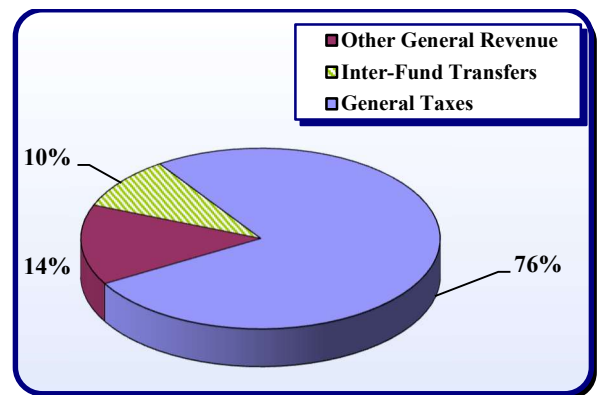
Funding Source	Actual FY 2022-23	Budget FY 2023-24	Projected FY 2023-24	Proposed FY 2024-25	Change From 23-24 Budget
Other General Revenue	\$2,554,078	\$1,890,962	\$1,552,322	\$1,251,668	-33.81%
Inter-Fund Transfers	\$901,361	\$906,830	\$906,830	\$823,334	-9.21%
General Taxes	\$4,132,892	\$5,664,922	\$6,645,261	\$6,633,946	17.11%
Total	\$7,588,331	\$8,462,714	\$9,104,413	\$8,708,948	2.91%

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

\$8,708,948

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	\$572,000
HdL TOT and Business License Services	\$119,836
Sacramento County Haz-Mat Response	\$105,000
Sacramento County Serve Our Seniors	\$25,000
Edible Food Recovery	\$94,245
Folsom PBID	\$73,000
Choose Folsom (FedCorp)	\$50,000



Debt Management

Introduction

California cities are authorized by state law to use debt financing for specific purposes that promote the public welfare. Debt is typically issued to finance the construction of large public facilities such as infrastructure, buildings, parks, and open space acquisitions when paying for these types of projects out of current revenues is not feasible.

The City of Folsom population has increased from 72,201 in 2010 to 85,498 as of January 2023. 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, 2023

* Assessed Value		\$	19,550,672,380
Conversion Percentage			25.00%
Adjusted Assessed Value		\$	4,887,668,095
Debt Limit per Govt. Code Section 43605:		\$	733,150,214
Amount of Debt Applicable to Limit			-
Legal Debt Margin			733,150,214
			General
			Obligation Debt
Debt Limit per Folsom City Charter Section 5.06:	\$	488,766,810	\$ 488,766,810
Amount of Debt Applicable to Limit		-	-
Legal Debt Margin		488,766,810	488,766,810
Percentage of Debt to Assessed Value			0.00%

*Per Sacramento County Assessor Annual Report as of January 1, 2023

Summary of Debt Position

		June 30, 2024	2024-25 Bond Payments			Funding Source
		Principal Outstanding	Principal	Interest	Total	
SUCCESSOR AGENCY TO THE FORMER RDA:						
2016A	RDA SA Ref TABs (Tax Exempt)	\$ 25,305,000	\$ 1,545,000	\$ 876,675	\$ 2,421,675	Property tax increment
2016B	RDA SA Ref TABs (Taxable)	13,005,000	895,000	412,963	1,307,963	Property tax increment
	Total RDA Successor Agency	\$ 38,310,000	\$ 2,440,000	\$ 1,289,638	\$ 3,729,638	
FOLSOM PUBLIC FINANCING AUTHORITY:						
2012	Refunding Bonds (City Hall & CBD Fire Station)	\$ 622,815	\$ 202,123	\$ 19,759	\$ 221,882	General fund revenues
2017A	Special Tax Rev. Bonds (CFD's # 10, 11, & 14)	27,280,000	2,805,000	690,929	3,495,929	Local Obligations
2017B	Special Tax Rev. Bonds (CFD's # 10, 11, & 14)	1,810,000	195,000	70,384	265,384	Local Obligations
2019	Water Revenue Bonds (Refund 2009 Bonds)	4,745,000	880,000	172,200	1,052,200	Water fund revenues
2021	Water Revenue Bonds (Refund 2013 Bonds)	7,176,000	664,000	120,249	784,249	Water fund revenues
	Total Public Financing Authority	\$ 41,633,815	\$ 4,746,123	\$ 1,073,521	\$ 5,819,644	
FOLSOM RANCH FINANCING AUTHORITY:						
2015A	Revenue Bonds (CFD #17)	\$ 5,575,000	\$ 160,000	\$ 244,975	\$ 404,975	Local Obligations
2017	Revenue Bonds (CFD #19)	27,490,000	330,000	1,366,250	1,696,250	Local Obligations
2018	Revenue Bonds (CFD #20)	12,895,000	135,000	636,925	771,925	Local Obligations
2019	Revenue Bonds (CFD #19 & Prepayment)	13,690,000	135,000	655,138	790,138	Local Obligations
2019	Revenue Bonds (CFD #21)	9,530,000	80,000	473,150	553,150	Local Obligations
2020	Revenue Bonds (CFD # 23, IA1)	12,700,000	140,000	501,200	641,200	Local Obligations
2021	Revenue Bonds (CFD #21)	11,600,000	130,000	460,750	590,750	Local Obligations
2022	Revenue Bonds (CFD # 23, IA1)	11,810,000	55,000	586,150	641,150	Local Obligations
2022	Revenue Bonds (CFD #23, IA3)	9,430,000	-	442,856	442,856	Local Obligations
2022	Revenue Bonds (CFD #20)	11,225,000	60,000	562,981	622,981	Local Obligations
2024	Revenue Bonds (CFD #23, IA2)	10,760,000	-	454,070	454,070	Local Obligations
	Total Folsom Ranch Financing Authority	\$ 136,705,000	\$ 1,225,000	\$ 6,384,445	\$ 7,609,445	

Summary of Debt Position

		June 30, 2024	2024-25 Bond Payments			Funding Source
		Principal Outstanding	Principal	Interest	Total	
COMMUNITY FACILITY DISTRICTS:						
2017	Empire Ranch (CFD 10 TE)	\$ 17,785,000	\$ 1,855,000	\$ 450,095	\$ 2,305,095	Special Taxes
2017	Empire Ranch (CFD 10 Taxable)	1,520,000	140,000	59,595	199,595	Special Taxes
2017	Empire Ranch (CFD 10 NM)	290,000	55,000	10,789	65,789	Special Taxes
2020	Empire Ranch	1,628,000	1,628,000	12,861	1,640,861	Special Taxes
2017	Parkway II (CFD 14 TE)	8,325,000	835,000	211,130	1,046,130	Special Taxes
2017	Parkway II (CFD 14 NM)	1,170,000	115,000	29,704	144,704	Special Taxes
2018	The Islands at Parkshore IA1	5,465,000	65,000	208,744	273,744	Special Taxes
2019	The Islands at Parkshore IA2	3,015,000	35,000	115,575	150,575	Special Taxes
2015A	Willow Hills Pipeline	5,575,000	160,000	244,975	404,975	Special Taxes
2017	Mangini Ranch	27,490,000	330,000	1,366,250	1,696,250	Special Taxes
2019	Mangini Ranch (2nd Series)	13,235,000	130,000	639,300	769,300	Special Taxes
2019	Mangini Ranch (Prepayment Bds)	455,000	5,000	15,838	20,838	Special Taxes
2018	Russell Ranch	12,895,000	135,000	636,925	771,925	Special Taxes
2022	Russell Ranch	11,225,000	60,000	562,981	622,981	Special Taxes
2019	White Rock Springs Ranch	9,530,000	80,000	473,150	553,150	Special Taxes
2021	White Rock Springs Ranch	11,600,000	130,000	460,750	590,750	Special Taxes
2020	Folsom Ranch, IA1	12,700,000	140,000	501,200	641,200	Special Taxes
2022	Folsom Ranch, IA1	11,810,000	55,000	586,150	641,150	Special Taxes
2024	Folsom Ranch, IA2	10,760,000	-	454,070	454,070	Special Taxes
2022	Folsom Ranch, IA3	9,430,000	-	442,856	442,856	Special Taxes
Total Community Facilities Districts		\$ 175,903,000	\$ 5,953,000	\$ 7,482,938	\$ 13,435,938	

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 \$25,305,000 until maturity, and the interest payable is \$6,095,750. The Series 2016B principal payable is \$13,005,000 until maturity, and the interest payable is \$2,881,013.

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 FPPA 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 \$622,815 until maturity, and the interest payable is \$36,186.

- **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 \$27,280,000 until maturity, and the interest payable is \$2,493,914. The Series 2017B principal payable is \$1,810,000 until maturity, and the interest payable is \$206,939.

- **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 \$4,745,000 until maturity, and the interest payable is \$489,100.

- **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 \$7,176,000 until maturity, and the interest payable is \$647,982.

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 \$5,575,000 until maturity, and the interest payable is \$3,229,675.

- **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 \$27,490,000 until maturity, and the interest payable is \$20,985,500.

- **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 \$12,895,000 until maturity, and the interest payable is \$10,370,125.

- **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 \$13,690,000 until maturity, and the interest payable is \$11,240,038.

- **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 \$9,530,000 until maturity, and the interest payable is \$8,086,675.

- **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 Facilities 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 \$12,700,000 until maturity, and the interest payable is \$8,702,400.

- **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 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 9/1/2050. The Series 2021 principal payable is \$11,600,000 until maturity, and the interest payable is \$7,909,550.

- **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. 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 \$11,810,000 until maturity, and the interest payable is \$11,470,375.

- **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. 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 \$8,896,791.

- **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 \$10,922,010.

- **Special Tax Revenue Bonds, Series 2024** – The bonds were issued to finance the purchase of limited obligation special tax bonds issued for the benefit of Community Facilities District No. 23 (Folsom Ranch) Improvement Area No. 2(CFD No. 23, IA2) and pay certain costs associated with the issuance of the bonds.

The bonds are fixed rate, with a maturity date of 9/1/2053. The Series 2024 principal payable is \$10,760,000 until maturity, and the interest payable is \$11,008,320.

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 \$5,575,000 until maturity, and the interest payable is \$3,229,675.

- **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 \$19,595,000 until maturity, and the interest payable is \$1,516,774.

- **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 \$9,495,000 until maturity, and the interest payable is \$1,183,778.

- **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 \$27,490,000 until maturity, and the interest payable is \$20,985,500.

- **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 \$5,465,000 until maturity, and the interest payable is \$3,455,525.

- **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 \$12,895,000 until maturity, and the interest payable is \$10,370,125.

- **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 \$3,015,000 until maturity, and the interest payable is \$2,072,719.

- **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 \$13,690,000 until maturity, and the interest payable is \$11,240,038.

- **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 \$9,530,000 until maturity, and the interest payable is \$8,086,675.

- **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 \$1,628,000 until maturity, and the interest payable is \$12,861.

- **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 \$12,700,000 until maturity, and the interest payable is \$8,702,400.

- **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 \$11,600,000 until maturity, and the interest payable is \$7,909,550.

- **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 \$11,810,000 until maturity, and the interest payable is \$11,470,375.

- **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 \$8,896,791.

- **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 \$10,922,010.

- **2024 CFD No. 23, Improvement Area No. 2 Special Tax Bonds** – The bonds were issued to finance the acquisition and construction of certain public facilities for CFD No. 23, IA2 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 9/1/2053. The Series 2024 principal payable is \$10,760,000 until maturity, and the interest payable is \$11,008,320.

Debt Service amounts by Fund

	Principal	Interest	Fiscal Charges	Total
General Fund	\$ 202,123	\$ 19,759	\$ -	\$ 221,882
Redevelopment SA Trust Fund	2,440,000	1,289,638	12,000	3,741,638
Folsom Ranch Financing Authority	1,225,000	6,384,445	-	13,993,890
Folsom Public Financing Authority	3,000,000	761,313	3,000	3,764,313
Water Operating	1,544,000	292,449	10,000	1,846,449
Mello-Roos Agency Funds	5,953,000	7,482,938	282,500	13,718,438
Total	\$ 14,364,123	\$ 16,230,542	\$ 307,500	\$ 37,286,610

Detail of General Fund Debt

	Principal	Interest	Fiscal Charges	Total
Fire Station	\$ 202,123	\$ 19,759	\$ -	\$ 221,882
Total General Fund Debt	\$ 202,123	\$ 19,759	\$ -	\$ 221,882



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 2024-25 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 2023-24 CIP Accomplishments

Culture and Recreation

- Continued to contribute towards Sutter Middle School Gym Project.
- Construction of Prospector Park, the first park in the Folsom Plan Area, commenced in 2023 with a groundbreaking ceremony held in June. This neighborhood park includes a play area, a multi-use field for soccer, etc., tennis courts, basketball court, volleyball courts, a covered group picnic building, restroom building, parking lot, and a dog park. Project completion is expected in Fall 2024.
- The planning process for Benevento Family Park is underway. The CEQA process was initiated and design development, which is a refinement of the master plan, also was started. This new park in the Empire Ranch neighborhood will feature a children's play area, sand volleyball courts, and a hillside play area. Project completion is expected in 2025.
- The Johnny Cash Trail Art Experience Cash's Pick No. 1 project was initiated. This construction project, which was awarded by the City Council on January 9, 2024, includes decorative sandblasted concrete paving, installation of a concrete footing and sleeve for the sculpture, a 20' diameter cast iron "record deck" which is flush with the concrete paving, and miscellaneous site furnishings.
- The Livermore Community Park Phase 5A project was started and includes a much-needed additional parking lot on McAdoo Street and also provides trails and sidewalks. Design development and geotechnical investigation began in October 2023. The next steps include the preparation of construction documents, engineering, and project specifications. Construction is anticipated to begin in Fall 2024.



Drainage

- Completed design and environmental clearance for the American River Canyon Drive Subsurface Drainage Project.
- Completed construction of the Natoma Street Drainage Project.

General Services

- Began construction of Fire Station No. 34 in the Folsom Plan Area. Project is expected to be completed in FY 2024-25.

Open Space and Greenbelts

- The Folsom Boulevard Bicycle and Pedestrian Overcrossing Feasibility Study is underway to consider possible alternatives for establishing an east-west gap closure across Folsom Boulevard and the feasibility of its implementation. The city considered, through a public outreach process, a Class I multi-use overcrossing at a location between Blue Ravine Road and Glenn Drive to improve bicycle and pedestrian safety and access.

Streets

- Completed construction of the Folsom Lake Crossing and East Natoma Safety Improvements Project.
- Completed construction of the Highway Safety Improvement Projects.
- Completed construction of the Iron Point Median Project.
- Completed annual overlay and street sealing roadway maintenance projects consistent with the City's Street Overlay/Pavement Management Plan. Work completed for this project during FY 2023-24 focused primarily on resurfacing Blue Ravine Road between East Bidwell Street and Oak Avenue Parkway.

Transportation

- Completed construction of the Historic District Traffic/Parking Project.
- Continued coordination with Regional Transit and construction contractor for the upcoming Light Rail Modernization 15-minute service project.
- Began design of the Intelligent Transportation System (ITS) Master Plan Implementation Project.

Wastewater

- Completed the 21-inch sewer line installation on Folsom Boulevard.
- Completed the Oak Avenue Sewer Pump Station Peak Wet Weather Relief Project.
- Completed the Natoma Alley Sewer Rehabilitation Project.



- Began construction on the Greenback Sewer Lift Station Improvement Project.
- Began pre-design on the Orangevale Avenue and Mountain Oak Sewer Pump Station Projects.

Water

- Began construction of the Ashland Water Rehabilitation Project No. 1.
- Completed the water loss control plan that identified recommendations for reducing water loss within the City's water infrastructure.
- Began design for the caustic soda chemical feed system at the Water Treatment Plant.
- Began design of the Tower Tank Rehabilitation Project.
- Began design of the Water System Rehabilitation Project No. 3.
- Began design for the Water System Flow Control Facilities Project.





Below are the FY 2024-25 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 2024-25 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	-	-	1,650,000	-	1,650,000	7,973,288
Davies Park	-	-	-	-	-	1,104,113
Ed Mitchell Park	-	-	-	-	-	271,098
Johnny Cash Trail Art Experience	-	-	-	-	-	1,358,509
Johnny Cash Legacy Park	-	-	-	-	-	90,000
Kid's Play Park	-	-	-	1,100,000	1,100,000	1,100,000
Lew Howard Park	-	-	-	-	-	449,992
Livermore Comm Park	-	-	-	-	-	800,000
McFarland Comm Garden	-	-	-	-	-	350,000
Prospector Park (FPA Park #3)	-	-	-	-	-	10,948,137
Sutter Middle School Gym	-	-	100,000	-	100,000	700,000
Culture and Recreation Total	\$ -	\$ -	\$ 1,750,000	\$ 1,100,000	\$ 2,850,000	\$ 25,851,137

Drainage

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
American River Canyon Dr Surface Drainage	\$ -	\$ -	\$ 155,582	\$ -	\$ 155,582	\$ 405,582
Drainage Upgrade at Riley Street and Scott St	-	-	250,000	-	250,000	325,000
East Bidwell Street Drainage Phase 2	-	-	-	-	-	100,000
Ed Mitchell Park Drainage Phase 2	-	-	-	-	-	150,000
Glenn Drive Storm Drain Lining	-	-	150,000	-	150,000	650,000
Localized Drainage Improvements	-	-	-	150,000	150,000	150,000
National Pollutant Discharge Elimination System (NPDES)	-	-	-	-	-	200,000
Natomas Ditch Spillway Repair	-	-	-	-	-	100,000
Sibley Street Drainage Improvements	-	-	-	-	-	600,000
Storm Water Basins Rehabilitation	-	-	-	-	-	1,095,055
Willow Creek Estates Storm Drain Lining	-	-	-	-	-	927,191
Drainage Total	\$ -	\$ -	\$ 555,582	\$ 150,000	\$ 705,582	\$ 4,702,828

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	-	-	130,000	-	130,000	130,000
General Services Total	\$ -	\$ -	\$ 130,000	\$ 1,400,000	\$ 1,530,000	\$ 14,220,200



Open Space & Greenbelts						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Folsom / Placerville Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,233,838
Folsom Plan Area Mangini Ranch Trails	-	-	1,000,000	-	1,000,000	3,380,240
Trail Connections	-	-	-	-	-	110,000
Total	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 6,724,078

Streets						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
City-Wide ADA Compliance	\$ -	\$ -	\$ -	\$ 585,000	\$ 585,000	\$ 585,000
East Bidwell/Iron Point Rd/US 50 Onramp Imp	-	-	-	-	-	1,009,097
Energy Efficient Traffic Signals & Lighting	-	-	-	50,000	50,000	50,000
Folsom Lake Crossing Bridge Deck Rehab	-	-	-	-	-	300,000
Intelligent Transportation System (ITS) Plan	-	-	50,000	-	50,000	50,000
Intelligent Transportation System Master Plan	-	1,000,000	-	-	1,000,000	4,878,312
Roadside Safety	-	-	-	-	-	366,600
Riley St Sidewalk	-	-	-	-	-	587,902
Roundabout Priority List	-	400,000	-	-	400,000	500,000
Santa Juanita Realignment	-	-	-	-	-	250,000
Signal/Delineation Mod	-	-	250,000	-	250,000	250,000
Street Overlay / Pavement Management	-	-	-	2,000,000	2,000,000	2,000,000
Streetlight / Traffic Pole Improvements	-	-	-	100,000	100,000	100,000
Traffic Safety Projects	-	-	-	150,000	150,000	150,000
Traffic Signal Improvements	-	-	300,000	-	300,000	300,000
Traffic Signal System Upgrades	-	-	100,000	-	100,000	100,000
Streets Total	\$ -	\$ 1,400,000	\$ 700,000	\$ 2,885,000	\$ 4,985,000	\$ 11,476,911

Transportation						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Bike/Ped Facilities Project	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Bridge Preventive Maintenance	-	-	-	-	-	500,000
City Hall Campus Charging Stations	-	-	-	100,000	100,000	100,000
Empire Ranch Road Interchange	-	-	-	-	-	3,808,950
Hwy 50 Facilities	-	-	50,000	-	50,000	50,000
Light Rail Project	-	-	100,000	-	100,000	100,000
Transportation Total	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 300,000	\$ 4,608,950



Wastewater						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Basin 4 Sewer Phase 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,840,705
Basin 4 Sewer Phase 2	1,986,618	-	-	-	1,986,618	4,630,598
Greenback Sewer & Lift Station	-	-	-	-	-	4,054,821
Natoma Alley R&R	-	-	-	-	-	5,311,000
Oak Ave PS PWWF Relief	-	-	-	-	-	2,252,015
Orangevale Ave - Mnt Oak PS	-	-	-	-	-	3,250,000
Sewer Eval & Capacity Assurance Plan	-	-	-	-	-	8,023,945
Wastewater Total	\$ 1,986,618	\$ -	\$ -	\$ -	\$ 1,986,618	\$ 30,363,084

Water						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Ashland Water Rehab No. 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,341,888
Old Town Water R&R Proj No.1	-	-	-	-	-	1,052,953
Tower Tank Rehabilitation Project	1,458,950	-	-	-	1,458,950	4,363,950
Water System Flow Control	-	-	-	-	-	2,005,000
Water System Rehab Proj No.1	51,816	-	-	-	51,816	2,442,877
Water System Rehab Proj No.3	-	-	-	-	-	1,949,000
Water System Rehab Proj No.4	1,065,015	-	-	-	1,065,015	1,127,400
Water System Comm. Hardware	-	-	-	-	-	1,200,000
WTP Backwash & Recycled Water	-	-	-	-	-	2,425,000
Water Treatment Plant Caustic Soda System	-	-	-	-	-	3,222,500
Water Total	\$ 2,575,781	\$ -	\$ -	\$ -	\$ 2,575,781	\$ 23,130,568

Total CIP - All Categories	\$ 4,562,399	\$ 1,400,000	\$ 4,285,582	\$ 5,685,000	\$ 15,932,981	\$ 121,077,756
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Culture and Recreation					
Project Name	Prior Years	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28
Andy Morin Sports Complex - Phase II	\$ 36,340	\$ 669,660	\$ -	\$ -	\$ -
Benevento Family Park	493,288	7,480,000	-	-	-
Davies Park	20,137	1,083,976	-	-	-
Ed Mitchell Park	269,700	1,398	-	-	-
JC Trail Art Exp	720,243	-	492,540	1,658,670	1,708,670
Johnny Cash Legacy Park	33,917	-	-	-	-
Kid's Play Park	-	1,100,000	-	-	-
Lew Howard Park	89,042	-	360,950	-	-
Livermore Comm Park	13,610	786,390	-	-	-
McFarland Comm Garden	-	350,000	-	-	-
Prospector Park (FPA Park #3)	10,029,702	918,435	-	-	-
Sutter Middle School Gym	600,000	100,000	46,044	-	-
Culture and Recreation Total	\$ 12,305,979	\$ 12,489,859	\$ 899,534	\$ 1,658,670	\$ 1,708,670
Drainage					
Project Name	Prior Years	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28
American River Canyon Drive Surface Drainage	\$ 155,582	\$ 250,000	\$ -	\$ -	\$ -
Drainage Upgrade at Riley Street and Scott Stree	-	325,000	-	-	-
East Bidwell Street Drainage Phase 2	100,000	-	-	-	-
Ed Mitchell Park Drainage Phase 2	150,000	-	-	-	-
Glenn Drive Storm Drain Lining	150,000	500,000	-	-	-
Localized Drainage Improvements	150,000	150,000	-	-	-
National Pollutant Discharge Elimination System	46,993	50,000	-	-	-
Natomas Ditch Spillway Repair	100,000	-	-	-	-
Sibley Street Drainage Improvements	100,000	500,000	-	-	-
Storm Water Basins Rehabilitation	945,055	150,000	-	-	-
Willow Creek Estates Storm Drain Lining	794,658	-	500,000	-	-
Drainage Project Total	\$ 2,692,288	\$ 1,925,000	\$ 500,000	\$ -	\$ -
General Services					
Project Name	Prior Years	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28
Fire Apparatus	\$ 2,569,343	\$ 1,400,000	\$ 1,175,008	\$ 1,072,209	\$ 1,104,375
Police Station Remodel	180,818	-	649,182	-	-
FPA Fire Station #34	11,170,758	689,442	-	-	-
FPA Fire Station #33	-	130,000	380,000	10,850,000	1,000,000
General Services Total	\$ 13,920,919	\$ 2,219,442	\$ 2,204,190	\$ 11,922,209	\$ 2,104,375



Culture and Recreation						
Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Projected 2032-33	Projected 2033-34	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,000
-	-	-	-	-	-	7,973,288
-	-	-	-	-	-	1,104,113
-	-	-	-	-	-	271,098
1,608,670	-	-	-	-	-	6,188,793
-	-	-	-	390,000	3,941,191	4,365,108
-	-	-	-	-	-	1,100,000
-	-	-	-	-	107,500	557,492
-	-	-	-	1,516,855	-	2,316,855
-	-	-	-	-	-	350,000
-	-	-	-	-	-	10,948,137
-	-	-	-	-	-	746,044
\$ 1,608,670	\$ -	\$ -	\$ -	\$ 1,906,855	\$ 4,048,691	\$ 36,626,928

Drainage						
Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Projected 2032-33	Projected 2033-34	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,582
-	-	-	-	-	-	325,000
-	-	-	-	-	-	100,000
-	-	-	-	-	-	150,000
-	-	-	-	-	-	650,000
-	-	-	-	-	-	300,000
-	-	-	-	-	-	96,993
-	-	-	-	-	-	100,000
-	-	-	-	-	-	600,000
-	-	-	-	-	-	1,095,055
-	-	-	-	-	-	1,294,658
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,117,288

General Services						
Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Projected 2032-33	Projected 2033-34	Total
\$ 2,201,350	\$ 1,712,897	\$ 1,455,658	\$ 681,328	\$ 1,394,059	\$ 2,500,000	\$ 17,266,227
-	-	-	-	-	-	830,000
-	-	-	-	-	-	11,860,200
-	-	-	-	-	-	12,360,000
\$ 2,201,350	\$ 1,712,897	\$ 1,455,658	\$ 681,328	\$ 1,394,059	\$ 2,500,000	\$ 42,316,427



Open Space and Greenbelts					
Project Name	Prior Years	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28
Folsom/Placerville Trail	\$ 316,554	\$ 200,000	\$ 2,717,284	\$ -	\$ -
Folsom Plan Area Mangini Ranch Trails	180,240	3,200,000	-	-	-
Trail Connections	109,944	-	1,800,000	-	-
Open Space and Greenbelts Total	\$ 606,738	\$ 3,400,000	\$ 4,517,284	\$ -	\$ -

Streets					
Project Name	Prior Years	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28
City-Wide ADA Compliance	\$ 383,386	\$ 585,000	\$ -	\$ -	\$ -
East Bidwell/Iron Point Rd/US 50 Onramp Imprc	1,009,097	-	-	-	-
Energy Efficient Traffic Signals & Lighting	11,531	50,000	-	-	-
Folsom Lake Crossing Bridge Deck Rehab	-	300,000	-	-	-
Intelligent Transportation System (ITS) Plan	50,000	50,000	-	-	-
Intelligent Transportation System Master Plan	3,878,312	1,000,000	-	-	-
Riley St Sidewalk	87,902	500,000	-	-	-
Roadside Safety	-	366,600	-	-	-
Roundabout Priority List	100,000	400,000	-	-	-
Santa Juanita Realignment	-	-	250,000	-	-
Signal/Delineation Mod	-	250,000	-	-	-
Street Overlay / Pavement Management	2,000,000	2,000,000	-	-	-
Streetlight / Traffic Pole Improvements	50,000	100,000	-	-	-
Traffic Safety Projects	80,379	150,000	-	-	-
Traffic Signal Improvements	-	300,000	-	-	-
Traffic Signal System Upgrades	100,000	100,000	-	-	-
Streets Total	\$ 7,750,607	\$ 6,151,600	\$ 250,000	\$ -	\$ -

Transportation					
Project Name	Prior Years	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28
Bike/Ped Facilities Project	\$ 9,342	\$ 50,000	\$ -	\$ -	\$ -
Bridge Preventive Maintenance	-	500,000	-	-	-
City Hall Campus Charging Stations	-	100,000	-	-	-
Empire Ranch Road Interchange	1,308,950	2,500,000	4,000,000	-	-
Hwy 50 Facilities	-	50,000	-	-	-
Light Rail	-	100,000	-	-	-
Transportation Total	\$ 1,318,292	\$ 3,300,000	\$ 4,000,000	\$ -	\$ -



Open Space and Greenbelts						
Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Projected 2032-33	Projected 2033-34	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,233,838
-	-	-	-	-	-	3,380,240
-	-	-	-	-	-	1,909,944
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,524,022

Streets						
Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Projected 2032-33	Projected 2033-34	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 968,386
-	-	-	-	-	-	1,009,097
-	-	-	-	-	-	61,531
-	-	-	-	-	-	300,000
-	-	-	-	-	-	100,000
-	-	-	-	-	-	4,878,312
-	-	-	-	-	-	587,902
-	-	-	-	-	-	366,600
-	-	-	-	-	-	500,000
-	-	-	-	-	-	250,000
-	-	-	-	-	-	250,000
-	-	-	-	-	-	4,000,000
-	-	-	-	-	-	150,000
-	-	-	-	-	-	230,379
-	-	-	-	-	-	300,000
-	-	-	-	-	-	200,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,152,207

Transportation						
Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Projected 2032-33	Projected 2033-34	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,342
-	-	-	-	-	-	500,000
-	-	-	-	-	-	100,000
-	-	-	-	-	-	7,808,950
-	-	-	-	-	-	50,000
-	-	-	-	-	-	100,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,618,292



Wastewater					
Project Name	Prior Years	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28
Basin 4 Sewer Phase 1	\$ 2,840,705	\$ -	\$ -	\$ -	\$ -
Basin 4 Sewer Phase 2	290,438	4,340,160	-	-	-
Greenback Sewer & Pump Station	4,054,821	-	-	-	-
Natoma Alley R&R	5,311,000	-	-	-	-
Oak Ave PS PWWF Relief	2,252,015	-	-	-	-
Orangevale Ave - Mnt Oak PS	480,000	2,770,000	-	-	-
Sewer Evaluation & Capacity Assurance Plan	8,023,945	-	-	-	-
Wastewater Total	\$ 23,252,924	\$ 7,110,160	\$ -	\$ -	\$ -
Water					
Project Name	Prior Years	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28
Ashland Water No. 1	\$ 3,341,888	\$ -	\$ -	\$ -	\$ -
Old Town Water R&R Project #1	80,953	-	-	-	-
Tower Tank Rehabilitation Project	403,950	3,960,000	-	-	-
Water System Flow Control	216,118	1,788,882	-	-	-
Water System Rehab Proj #1	2,391,061	51,816	-	-	-
Water System Rehabilitation Project #3	231,960	1,717,040	-	-	-
Water System Rehabilitation Project #4	62,385	1,065,015	-	-	-
Water System Comm. Hardware	1,200,000	-	-	-	-
WTP Backwash and Recycled Water Capacity	2,425,000	-	-	-	-
WTP Caustic Soda System Project	630,000	2,592,500	-	-	-
Water Total	\$ 10,983,315	\$ 11,175,253	\$ -	\$ -	\$ -
Total CIP - All Categories	\$ 72,831,062	\$ 47,771,314	\$ 12,371,008	\$ 13,580,879	\$ 3,813,045



							Wastewater
Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Projected 2032-33	Projected 2033-34		Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,840,705
-	-	-	-	-	-	-	4,630,598
-	-	-	-	-	-	-	4,054,821
-	-	-	-	-	-	-	5,311,000
-	-	-	-	-	-	-	2,252,015
-	-	-	-	-	-	-	3,250,000
-	-	-	-	-	-	-	8,023,945
\$ - \$ - \$ - \$ - \$ - \$ -							\$ 30,363,084
							Water
Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Projected 2032-33	Projected 2033-34		Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,341,888
1,424,047	-	-	-	-	-	-	1,505,000
-	-	-	-	-	-	-	4,363,950
-	-	-	-	-	-	-	2,005,000
-	-	-	-	-	-	-	2,442,877
-	-	-	-	-	-	-	1,949,000
-	-	-	-	-	-	-	1,127,400
-	-	-	-	-	-	-	1,200,000
-	-	-	-	-	-	-	2,425,000
-	-	-	-	-	-	-	3,222,500
\$ 1,424,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,582,615
\$ 5,234,067	\$ 1,712,897	\$ 1,455,658	\$ 681,328	\$ 3,300,914	\$ 6,548,691	\$ 169,300,863	



Category Name	Prior Years	Budget 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28
Culture and Recreation	\$12,305,979	\$12,489,859	\$899,534	\$1,658,670	\$1,708,670
Drainage Project	\$2,692,288	1,925,000	500,000	-	-
General Services	\$13,920,919	2,219,442	2,204,190	11,922,209	2,104,375
Open Space and Greenbelts	\$606,738	3,400,000	4,517,284	-	-
Streets	\$7,750,607	6,151,600	250,000	-	-
Transportation	\$1,318,292	3,300,000	4,000,000	-	-
Wastewater	\$23,252,924	7,110,160	-	-	-
Water	\$10,983,315	11,175,253	-	-	-
Total CIP - All Categories	\$72,831,062	\$47,771,314	\$12,371,008	\$13,580,879	\$3,813,045

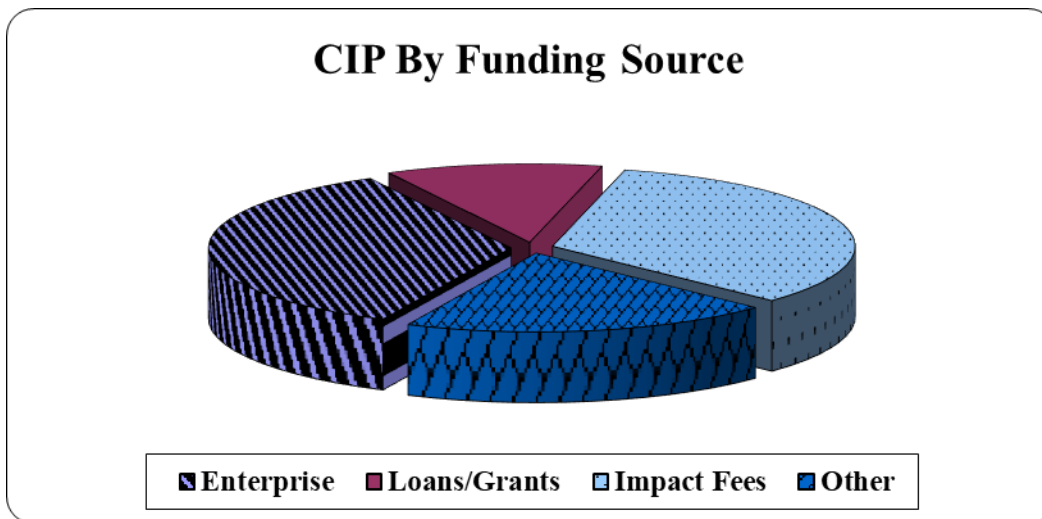


Projected 2028-29	Projected 2029-30	Projected 2030-31	Projected 2031-32	Projected 2032-33	Projected 2033-34	Total
\$1,608,670	\$ -	\$ -	\$ -	\$1,906,855	\$4,048,691	\$36,626,928
-	-	-	-	-	-	\$5,117,288
2,201,350	1,712,897	1,455,658	681,328	1,394,059	2,500,000	\$42,316,427
-	-	-	-	-	-	\$8,524,022
-	-	-	-	-	-	\$14,152,207
-	-	-	-	-	-	\$8,618,292
-	-	-	-	-	-	\$30,363,084
1,424,047	-	-	-	-	-	\$23,582,615
\$5,234,067	\$1,712,897	\$1,455,658	\$681,328	\$3,300,914	\$6,548,691	\$169,300,863



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	\$ 21,800,785	\$ 3,126,132	\$ 25,202,832
Drainage	-	100,000	4,123,793	893,495	5,117,288
General Services	-	-	11,990,200	18,096,227	30,086,427
Open Spaces & Greenbelts	-	2,748,036	3,490,184	485,802	6,724,022
Streets	-	5,266,600	3,170,965	5,714,642	14,152,207
Transportation	-	8,208,950	300,000	109,342	8,618,292
Wastewater	29,216,506	-	786,578	-	30,003,084
Water	21,486,030	-	2,096,585	-	23,582,615
Total	\$ 50,702,536	\$ 16,599,501	\$ 47,759,090	\$ 28,425,640	\$ 143,486,767



Culture & Recreation

Map..... VI-21

Project Summaries..... VI-22

Andy Morin Sports Complex – Phase II..... VI-23

Benevento Family Park (Formerly Park Site #51) VI-25

Davies Park VI-27

Ed Mitchell Park VI-29

Johnny Cash Trail Art Experience VI-31

Johnny Cash Legacy Park..... VI-33

Kid’s Play Park VI-35

Lew Howard Park..... VI-37

Livermore Community Park – Phase V VI-39

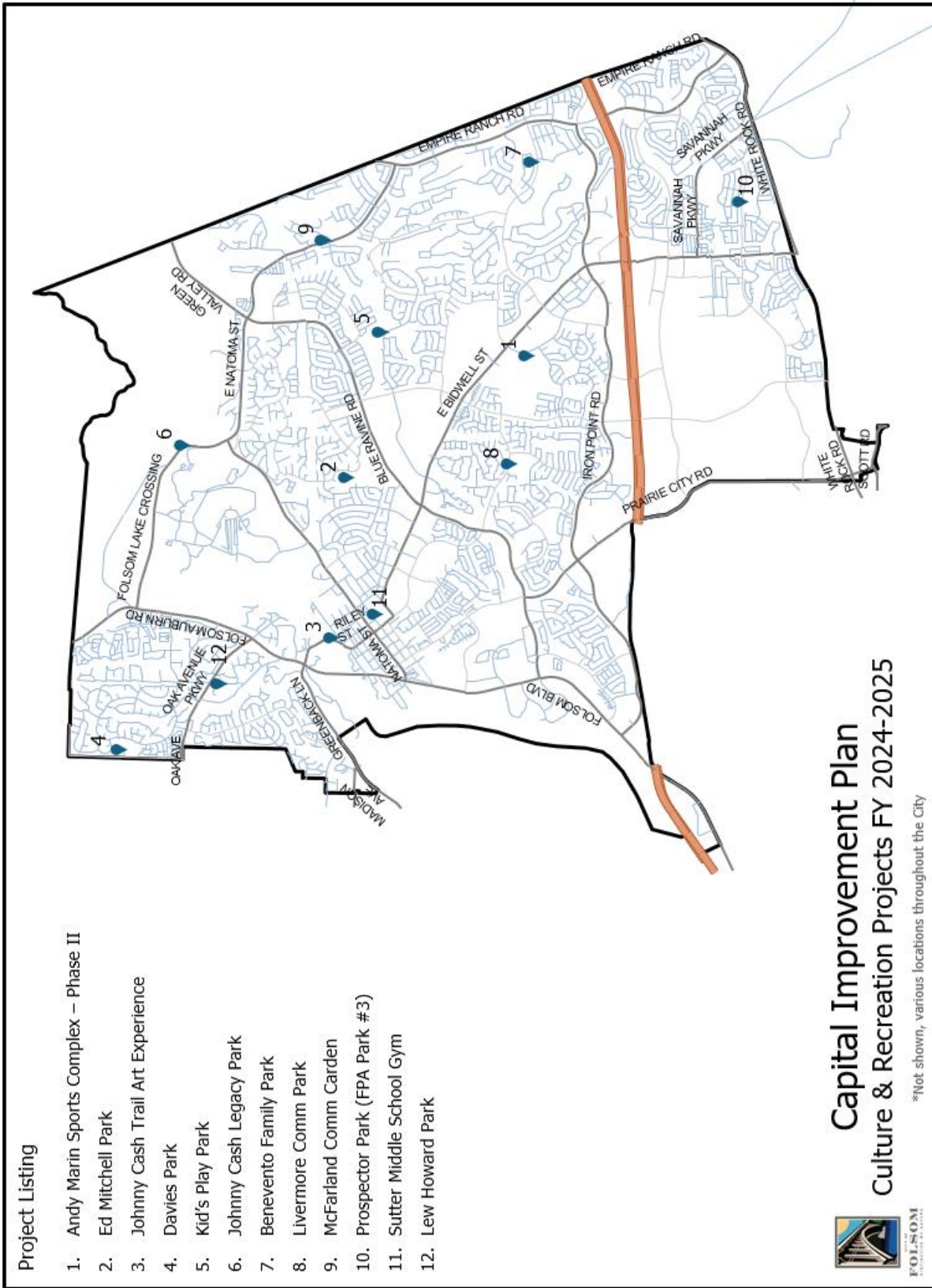
McFarland Park Community Garden VI-41

Prospector Park (FPA Park #3) VI-43

Sutter Middle School Gym VI-45

Additional Culture & Recreation Projects VI-47





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 2024-2025	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 2033-2034	Total
12,305,979	12,489,859	899,534	1,658,670	1,708,670	1,608,670	-	-	-	1,906,855	4,048,691	36,626,928

Project Operating Impact Summary

Total All Projects (Expenditures less Revenues)

FY 2024-2025	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 2033-2034
18,120	69,889	74,192	78,675	83,447	88,419	93,700	99,302	105,135	101,013

FY 2024 – 2025 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Andy Morin Sports Complex - Phase II	-	-	-	-	-	\$ 706,000
Benevento Family Park	-	-	1,650,000	-	1,650,000	\$ 7,973,288
Davies Park	-	-	-	-	-	\$ 1,104,113
Ed Mitchell Park	-	-	-	-	-	\$ 271,098
Johnny Cash Trail Art Experience	-	-	-	-	-	\$ 1,358,509
Johnny Cash Legacy Park	-	-	-	-	-	\$ 90,000
Kid's Play Park	-	-	-	1,100,000	1,100,000	\$ 1,100,000
Lew Howard Park	-	-	-	-	-	\$ 449,992
Livermore Comm Park	-	-	-	-	-	\$ 800,000
McFarland Comm Garden	-	-	-	-	-	\$ 350,000
Prospector Park (FPA Park #3)	-	-	-	-	-	\$ 10,948,137
Sutter Middle School Gym	-	-	100,000	-	100,000	\$ 700,000
Total	\$ -	\$ -	\$ 1,750,000	\$ 1,100,000	\$ 2,850,000	\$ 25,851,137



Project Name:	Andy Morin Sports Complex – Phase II <i>(formerly Folsom Sports Complex)</i>
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:	Project delayed due to other priority projects and limited resources.
Relationship to General Plan or other adopted plan:	The Andy Morin 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 2023-2024 Appropriated Project Budget	706,000
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	706,000
FY 2023-2024 Projected Expenditures	36,340
FY 2024-2025 Proposed Est Budget Balance	669,660

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
Net Operating Effect	-	(25,500)	(26,010)	(26,530)	(27,061)	(27,602)	(28,154)	(28,717)	(29,291)	(29,877)	(30,475)



Project Name:	Benevento Family Park <i>(formerly Park Site #51)</i>
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 began in Fall 2023. Engineering and design began at the end of 2023. It is anticipated the CEQA will be approved by the City Council in Fall 2024. Construction is anticipated to start in Spring 2025.
Relationship to General Plan or other adopted plan:	This project is included in the Parks and Recreation Master Plan - 2015 Update.



Benevento Family Park
(Formerly Park Site #51)

Project Budget:

FY 2023-2024 Appropriated Project Budget	6,323,288
FY 2024-2025 Budget - Proposed Change	1,650,000
Total Project Budget through FY 2024-2025	7,973,288
FY 2023-2024 Projected Expenditures	493,288
FY 2024-2025 Proposed Est Budget Balance	7,480,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees-Fd 411		290,864										290,864
Impact Fees-Fd 412	493,288	6,689,136										7,182,424
Pay-Go												-
Other - Fd 240		500,000										500,000
Total	493,288	7,480,000	-	-	-	-	-	-	-	-	-	7,973,288

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental	78,250											78,250
Design	400,548											400,548
Construction		6,800,000										6,800,000
Project Management												-
Materials Testing												-
Inspection												-
Construction Staking		680,000										680,000
Other	14,490											14,490
Contingencies												-
Total	493,288	7,480,000	-	-	-	-	-	-	-	-	-	7,973,288

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	(1,236)	(1,273)	(1,311)	(1,351)	(1,391)	(1,433)	(1,476)	(1,520)	(1,566)	(1,613)



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.
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 subdivision development. The collection of park impact fees and Quimby in-lieu fees is estimated to provide funding to implement the Santa Juanita Road frontage improvements and the remaining build-out of the park site. The build-out of Davies Park would provide a much-needed youth ballfield on the north side of the City.
Relationship to other CIP:	None
Alternatives:	None
Project Update:	Due to staffing resources, this project is on hold until the calendar year 2025. 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.
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 2023-2024 Appropriated Project Budget	1,104,113
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	1,104,113
FY 2023-2024 Projected Expenditures	20,137
FY 2024-2025 Proposed Est Budget Balance	1,083,976

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
Net Operating Effect	-	22,575	23,704	24,889	26,133	27,440	28,812	30,253	31,765	33,354	35,021



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: The City was 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 the calendar year 2022, \$182,258 of the grant funding was used for these projects. The remaining \$85,000 will be used for the restroom building.

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 2023-2024 Appropriated Project Budget	271,098
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	271,098
FY 2023-2024 Projected Expenditures	269,700
FY 2024-2025 Proposed Est Budget Balance	1,398

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants	225,915											225,915
Impact Fees												-
Pay-Go												-
Other - Fund 240	43,785	1,398										45,183
Other												-
Total	269,700	1,398	-	-	-	-	-	-	-	-	-	271,098

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Design												-
Construction	269,700	1,398										271,098
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	269,700	1,398	-	-	-	-	-	-	-	-	-	271,098

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	2,050	2,101	2,154	2,208	2,263	2,319	2,377	2,437	2,498	2,560



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:	The construction contract for Pick No. 1 was awarded in January 2024. The City Council approved via Resolution No. 11183 on April 9, 2024 the application for specific grant funds in the amount of \$425,000 for the design and fabrication of Pick No. 2.
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 2023-2024 Appropriated Project Budget	1,358,509
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	1,358,509
FY 2023-2024 Projected Expenditures	720,243
FY 2024-2025 Proposed Est Budget Balance	638,266

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants	50,000	-										50,000
Impact Fees - Fund 412	34,029											34,029
Pay-Go - Gen Fund	280,302											280,302
Other - Fund 219	47,190											47,190
Other - Fund 414	308,722											308,722
Other - Fundraising												-
Total	720,243	-	-	-	-	-	-	-	-	-	-	720,243

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Design	720,243											720,243
Construction			410,450	1,132,225	1,132,225	1,132,225						3,807,125
Project Management			-	113,223	113,223	113,223						339,669
Materials Testing												-
Construction Staking			41,045									41,045
Other				300,000	350,000	250,000						900,000
Contingencies			41,045	113,222	113,222	113,222						380,711
Total	720,243	-	492,540	1,658,670	1,708,670	1,608,670	-	-	-	-	-	6,188,793

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	2,231	2,343	2,460	2,583	2,712	2,847	2,990	3,139	3,296	3,461



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:	No Update.
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 2023-2024 Appropriated Project Budget	90,000
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	90,000
FY 2023-2024 Projected Expenditures	33,917
FY 2024-2025 Proposed Est Budget Balance	56,083

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Kid’s Play Park – Play Structure Replacement
<i>Project Number:</i>	None
<i>Project Contact:</i>	Parks & Recreation ~ bnelson@folsom.ca.us
<i>Project Description:</i>	The play structure at Kid's Play Park was installed in 1996 as part of a community supported build project. The structure is primarily comprised of wood elements, which are prone to deterioration and rot over time. The entire play structure has now reached its effective useful life.
<i>Justification:</i>	The replacement of the entire play structure is a priority in the Park Renovation Master Plan. If the play structure is not replaced soon, it will likely need to be taken out of service. This play stature is an important element in the City's park system and citizens throughout the City are passionate about the play value it provides.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update:</i>	The replacement of the entire play structure has been identified as the #1 priority in park renovations.
<i>Relationship to General Plan or other adopted plan:</i>	None



Kid's Play Park – Play Structure Replacement

Project Budget:

FY 2023-2024 Appropriated Project Budget	-
FY 2024-2025 Budget - Proposed Change	1,100,000
Total Project Budget through FY 2024-2025	1,100,000
FY 2023-2024 Projected Expenditures	-
FY 2024-2025 Proposed Est Budget Balance	1,100,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Bonds												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
General Fund		1,100,000										1,100,000
Other												-
Other												-
Total	-	1,100,000	-	-	-	-	-	-	-	-	-	1,100,000

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Design		450,000										450,000
Construction		650,000										650,000
Project Management												-
Materials Testing												-
Other												-
Other - Debt Service												-
Contingencies												-
Total	-	1,100,000	-	-	-	-	-	-	-	-	-	1,100,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
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:	Due to staffing resources, the project is on hold.
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 2023-2024 Appropriated Project Budget	449,992
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	449,992
FY 2023-2024 Projected Expenditures	89,042
FY 2024-2025 Proposed Est Budget Balance	360,950

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
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:	Design for Phase 5, which is the parking lot on McAdoo Street, and associated sidewalks/trails, was initiated in Fall 2023. The design is anticipated to be complete in Summer 2024, followed by construction in Fall/Winter 2024.
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 2023-2024 Appropriated Project Budget	800,000
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	800,000
FY 2023-2024 Projected Expenditures	13,610
FY 2024-2025 Proposed Est Budget Balance	786,390

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
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, 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:	Design and environmental analysis are expected to begin in FY 2024-25.
Relationship to General Plan or other adopted plan:	None



McFarland Park Community Garden

Project Budget:

FY 2023-2024 Appropriated Project Budget	350,000
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	350,000
FY 2023-2024 Projected Expenditures	-
FY 2024-2025 Proposed Est Budget Balance	350,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412		350,000										350,000
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	350,000	-	-	-	-	-	-	-	-	-	350,000

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
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:	Construction started in Fall 2023 and is anticipated to be complete in Fall 2024.
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 2023-2024 Appropriated Project Budget	10,948,137
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	10,948,137
FY 2023-2024 Projected Expenditures	10,029,702
FY 2024-2025 Proposed Est Budget Balance	918,435

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees-Fd 472	10,029,702	918,435										10,948,137
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	10,029,702	918,435	-	-	-	-	-	-	-	-	-	10,948,137

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Design	529,784											529,784
Construction	9,488,600	918,435										10,407,035
Project Management												-
Materials Testing												-
Construction Staking												-
Other	11,318											11,318
Contingencies												-
Total	10,029,702	918,435	-	-	-	-	-	-	-	-	-	10,948,137

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	48,000	50,400	52,920	55,566	58,344	61,262	64,325	67,541	70,918



<i>Project Name:</i>	Sutter Middle School Gym
<i>Project Number:</i>	PK1902
<i>Project Contact:</i>	Parks & Recreation ~ bnelson@folsom.ca.us
<i>Project Description:</i>	The Folsom Cordova Unified School District is undertaking Measure G upgrades to Folsom schools. Sutter Middle School will include a new multi-purpose room.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update:</i>	FCUSD broke ground on campus renovation and redevelopment in the Summer of 2017. Construction was completed in 2019 and the City will continue to make payments until FY 2025-26.
<i>Relationship to General Plan or other adopted plan</i>	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 2023-2024 Appropriated Project Budget	600,000
FY 2024-2025 Budget - Proposed Change	100,000
Total Project Budget through FY 2024-2025	700,000
FY 2023-2024 Projected Expenditures	600,000
FY 2024-2025 Proposed Est Budget Balance	100,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees	600,000	100,000	46,044				-				-	746,044
Pay-Go												-
Other												-
Other												-
Total	600,000	100,000	46,044	-	-	-	-	-	-	-	-	746,044

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	600,000	100,000	46,044									746,044
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	600,000	100,000	46,044	-	-	-	-	-	-	-	-	746,044

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



Additional Culture & Recreation Projects

The City prioritizes projects within the Capital Improvement Plan based on factors such as its urgency, alignment with our scheduling, and the availability of funding. This comprehensive evaluation ensures that we allocate resources effectively and address the most pressing needs first based on the funds available. Included in the Capital Improvement Plan for FY 2024-25 are the following unbudgeted projects:

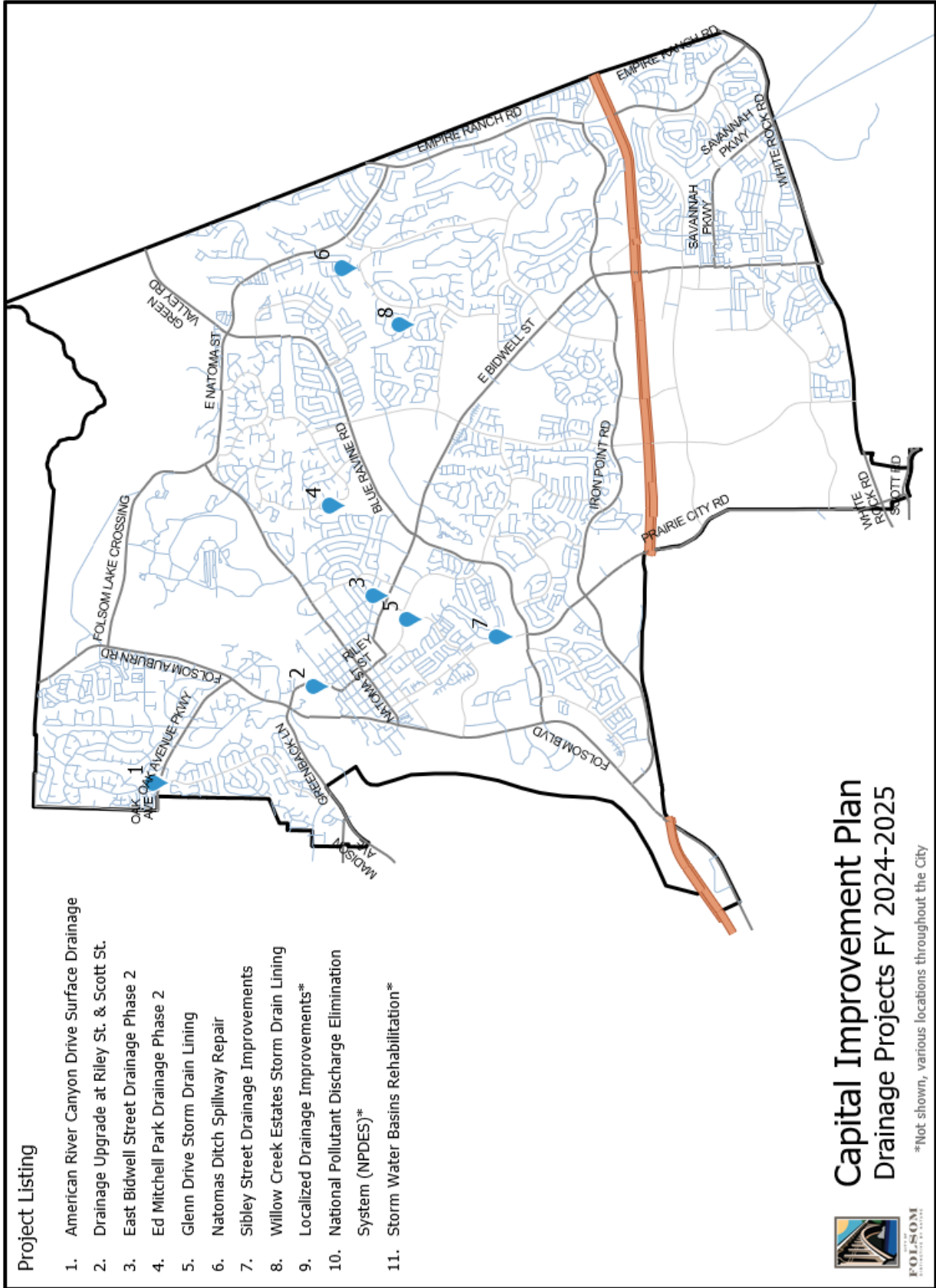
Briggs Mini Park
Catlin Park North
Cummings Bike Park
Dan Russell Rodeo Arena Improvements
Depot Building
Empire Ranch Park Site #52
Empire Ranch Park Site #53
Empire Ranch Park Site #55
FPA Aquatic Center
FPA Community Park East
FPA Community Park West
FPA Local Park #1
FPA Local Park #2
FPA Neighborhood Park #1
FPA Neighborhood Park #2
FPA Neighborhood Park #4
FPA Neighborhood Park #5
FPA Oak Woodland Open Space
Hinkle Creek Education & Nature Center Phase II
Lembi Community Park Trail
Natoma Ground Sluice Diggings
Parkway Park Site #42
Parkway Park Site #43
Senior & Arts Facility Phase II
Sun Country Park
Superintendent's House
Willow Hill Reservoir Community Park – Phase III
Zoo Mountain Lion Enclosure
Zoo Operations Center – Phase II
Zoo Wild Canid Exhibit – Phase III



Drainage

Map	VI-49
Project Summaries	VI-50
American River Canyon Drive Surface Drainage	VI-51
Drainage Upgrade at Riley Street and Scott Street.....	VI-53
East Bidwell Street Drainage	VI-55
Ed Mitchell Park Drainage Improvements Phase 2.....	VI-57
Glenn Drive Storm Drain Lining.....	VI-59
Localized Drainage Improvements.....	VI-61
National Pollutant Discharge Elimination System	VI-63
Natomas Ditch Spillway Repair	VI-65
Sibley Street Drainage	VI-67
Storm Drain Ponds.....	VI-69
Willow Creek Estates Storm Drain Lining	VI-71





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 2024-2025	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 2033-2034	Total
2,692,288	1,925,000	500,000	-	-	-	-	-	-	-	-	5,117,288

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2024-2025	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 2033-2034
-	-	-	-	-	-	-	-	-	-

FY 2024 – 2025 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
American River Canyon Drive Surface Drainage	\$ -	\$ -	\$ 155,582	\$ -	\$ 155,582	\$ 405,582
Drainage Upgrade at Riley Street and Scott Street	-	-	250,000	-	250,000	325,000
East Bidwell Street Drainage Phase 2	-	-	-	-	-	100,000
Ed Mitchell Park Drainage Phase 2	-	-	-	-	-	150,000
Glenn Drive Storm Drain Lining	-	-	150,000	-	150,000	650,000
Localized Drainage Improvements	-	-	-	150,000	150,000	150,000
National Pollutant Discharge Elimination System (NPDES)	-	-	-	-	-	200,000
Natomas Ditch Spillway Repair	-	-	-	-	-	100,000
Sibley Street Drainage Improvements	-	-	-	-	-	600,000
Storm Water Basins Rehabilitation	-	-	-	-	-	1,095,055
Willow Creek Estates Storm Drain Lining	-	-	-	-	-	927,191
Total	\$ -	\$ -	\$ 555,582	\$ 150,000	\$ 705,582	\$ 4,702,828



Project Name: American River Canyon Drive Surface Drainage

Project Number: PW2401

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 2023-24 design and environmental clearance were completed. Construction is anticipated to be completed in FY 2024-25

Relationship to General Plan or other adopted plan: None



American River Canyon Drive Surface Drainage

Project Budget:

FY 2023-2024 Appropriated Project Budget	250,000
FY 2024-2025 Budget - Proposed Change	155,582
Total Project Budget through FY 2024-2025	405,582
FY 2023-2024 Projected Expenditures	155,582
FY 2024-2025 Proposed Est Budget Balance	250,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448		155,582										155,582
Pay-Go												-
Other-Measure A	155,582	94,418										250,000
Total	155,582	250,000	-	-	-	-	-	-	-	-	-	405,582

Project Cost Estimates:

Elements	Prior Year	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	155,582											155,582
Construction		250,000										250,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	155,582	250,000	-	-	-	-	-	-	-	-	-	405,582

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Drainage Upgrade at Riley Street and Scott Street
<i>Project Number:</i>	New
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update:</i>	No work was undertaken on this project in FY 2023-24. Design is anticipated to be undertaken in FY 2024-25 and construction of the project is anticipated to occur in a future year based on available funding.
<i>Relationship to General Plan or other adopted plan:</i>	None



Drainage Upgrade at Riley Street and Scott Street

Project Budget:

FY 2023-2024 Appropriated Project Budget	75,000
FY 2024-2025 Budget - Proposed Change	250,000
Total Project Budget through FY 2024-2025	325,000
FY 2023-2024 Projected Expenditures	-
FY 2024-2025 Proposed Est Budget Balance	325,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Gas Tax												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448		325,000										325,000
Pay-Go												-
Solid waste -540												-
Total	-	325,000	-	-	-	-	-	-	-	-	-	325,000

Project Cost Estimates:

Elements	Prior Year	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		325,000										325,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	325,000	-	-	-	-	-	-	-	-	-	325,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: East Bidwell Street Drainage

Project Number: 2493

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: Work was finished on the hydraulic analysis in FY 2023-24 and the project scope is completed. Any identified potential storm drain system improvements will be addressed in future years based on available funding. Project closeout and grant reimbursement are estimated to be completed in Summer 2024.

Relationship to General Plan or other adopted plan: None



East Bidwell Street Drainage

Project Budget:

FY 2023-2024 Appropriated Project Budget	100,000
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	100,000
FY 2023-2024 Projected Expenditures	100,000
FY 2024-2025 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Ed Mitchell Park Drainage Improvements Phase 2
<i>Project Number:</i>	PW2306
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	This is the second phase of the Ed Mitchell Park Drainage Improvements project completed in 2016.
<i>Alternatives:</i>	None
<i>Project Update:</i>	Construction is anticipated to be completed by Summer 2024.
<i>Relationship to General Plan or other adopted plan:</i>	None



Ed Mitchell Park Drainage Phase 2

Project Budget:

FY 2023-2024 Appropriated Project Budget	150,000
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	150,000
FY 2023-2024 Projected Expenditures	150,000
FY 2024-2025 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Glenn Drive Storm Drain
<i>Project Number:</i>	None
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project will re-line existing corrugated aluminum storm drainpipes 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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update:</i>	Design was initiated on the Glenn Drive Storm Drain Lining Project in FY 2023-24. Design will be completed, and construction undertaken in FY 2024-25.
<i>Relationship to General Plan or other adopted plan:</i>	None



Glenn Drive Storm Drain

Project Budget:

FY 2023-2024 Appropriated Project Budget	500,000
FY 2024-2025 Budget - Proposed Change	150,000
Total Project Budget through FY 2024-2025	650,000
FY 2023-2024 Projected Expenditures	-
FY 2024-2025 Proposed Est Budget Balance	650,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448	150,000	500,000										650,000
Pay-Go												-
Other-Measure A												-
Total	150,000	500,000	-	-	-	-	-	-	-	-	-	650,000

Project Cost Estimates:

Elements	Prior Year	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	150,000											150,000
Construction		500,000										500,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	150,000	500,000	-	-	-	-	-	-	-	-	-	650,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Localized Drainage Improvements
<i>Project Number:</i>	7010
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project constructs various minor drainage improvements throughout the City, including replacement or addition of drain inlets, drainpipes, manholes, swales, and appurtenances.
<i>Justification:</i>	This project helps prevent street flooding and damage to existing roadways and private property.
<i>Relationship to other CIP:</i>	This project coordinates with the Street Overlay and Pavement Management CIP. When possible, drainage improvements will be constructed in conjunction with roadway improvements.
<i>Alternatives:</i>	None
<i>Project Update:</i>	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 were made to storm drainpipes and inlets on Dolan Court, Montrose Drive, and School Street.
<i>Relationship to General Plan or other adopted plan:</i>	None



Localized Drainage Improvements

Project Budget:

FY 2023-2024 Appropriated Project Budget	150,000
FY 2023-2024 Projected Expenditures	150,000
FY 2024-2025 Budget - Proposed Change	150,000
Total FY 2024-2025 Project Budget	150,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448												-
Pay-Go												-
Other - Measure A	150,000	150,000										300,000
Total	150,000	150,000	-	-	-	-	-	-	-	-	-	300,000

Project Cost Estimates:

Elements	Prior Year	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	150,000	150,000										300,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	150,000	150,000	-	-	-	-	-	-	-	-	-	300,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
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 2023-2024 Appropriated Project Budget	200,000
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	200,000
FY 2023-2024 Projected Expenditures	46,993
FY 2024-2025 Proposed Est Budget Balance	153,007

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Natomas Ditch Spillway Repair

Project Number: None

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.

Relationship to General Plan or other adopted plan: None



Natomas Ditch Spillway Repair

Project Budget:

FY 2023-2024 Appropriated Project Budget	100,000
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	100,000
FY 2023-2024 Projected Expenditures	100,000
FY 2024-2025 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Sibley Street Drainage
<i>Project Number:</i>	PW1610
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	None
<i>Project Update:</i>	A design contract including alternatives analysis and preliminary design was initiated in FY 2023-24. Construction of the selected alternative is anticipated to occur in FY 2024-25.
<i>Relationship to General Plan or other adopted plan:</i>	None



Sibley Street Drainage

Project Budget:

FY 2023-2024 Appropriated Project Budget	600,000
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	600,000
FY 2023-2024 Projected Expenditures	100,000
FY 2024-2025 Proposed Est Budget Balance	500,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
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. No work was undertaken in FY 2023-24, but construction of the basin rehabilitations is anticipated to be undertaken in FY 2024-25.

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 2023-2024 Appropriated Project Budget	1,095,055
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	1,095,055
FY 2023-2024 Projected Expenditures	945,055
FY 2024-2025 Proposed Est Budget Balance	150,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Willow Creek Estates Storm Drain Lining
<i>Project Number:</i>	PW1906
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project will thoroughly inspect, prioritize and re-line existing corrugated aluminum storm drainpipes 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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update:</i>	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 2000-21. Due to other priorities, construction on the next phase is anticipated to be completed in FY 2025-26.
<i>Relationship to General Plan or other adopted plan:</i>	None



Willow Creek Estates Storm Drain Lining

Project Budget:

FY 2023-2024 Appropriated Project Budget	927,191
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	927,191
FY 2023-2024 Projected Expenditures	794,658
FY 2024-2025 Proposed Est Budget Balance	132,533

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

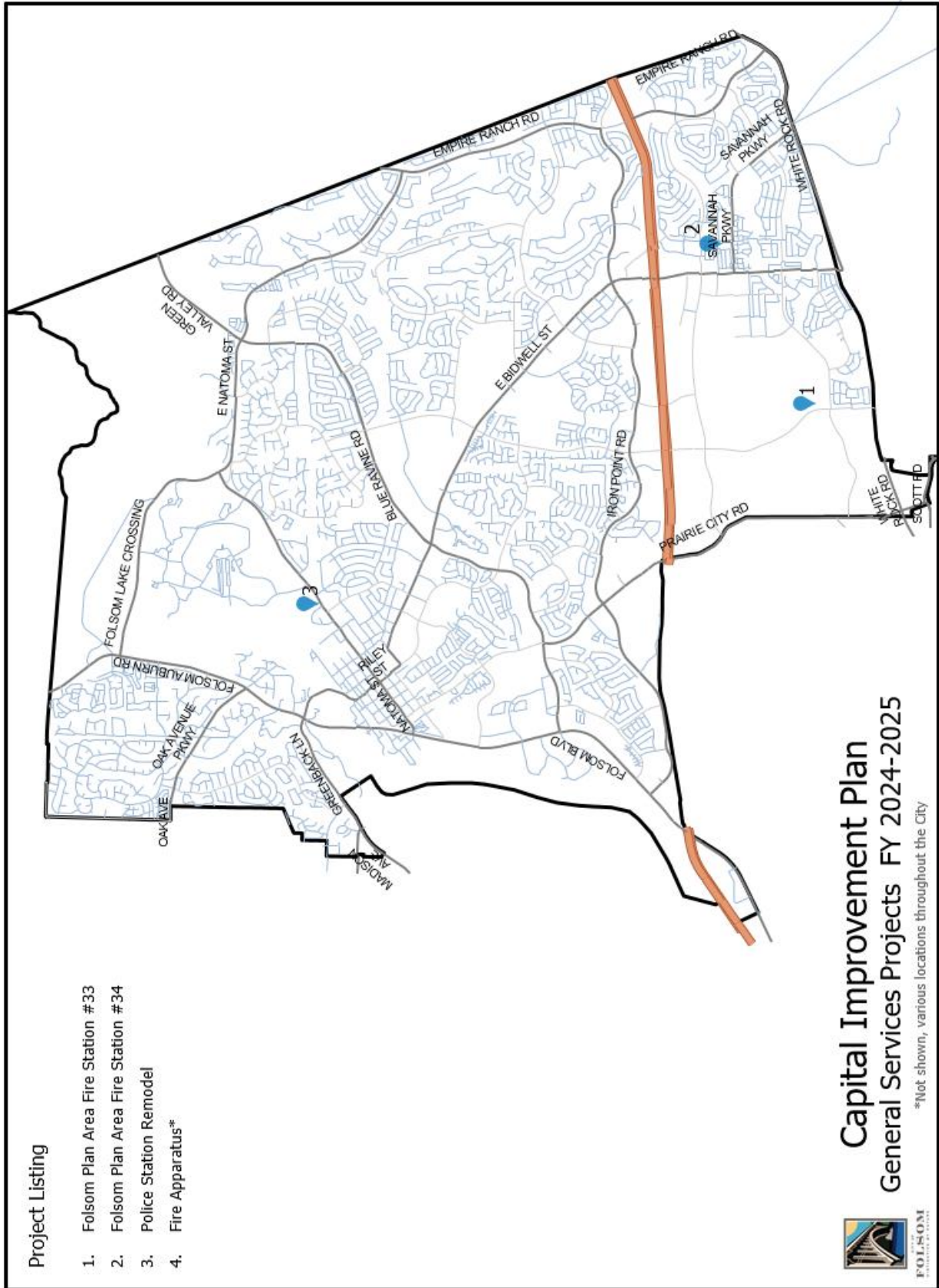




General Services

Map VI-75
Project Summaries VI-76
Fire Apparatus VI-77
Folsom Plan Area Fire Station #34..... VI-79
Folsom Plan Area Fire Station #33..... VI-81
Police Station Remodel..... VI-83
Redevelopment Projects for Consideration..... VI-85
Redevelopment Housing Projects for Consideration..... VI-86





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 2024-2025	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 2033-2034	Total
13,920,919	2,219,442	2,204,190	11,922,209	2,104,375	2,201,350	1,712,897	1,455,658	681,328	1,394,059	2,500,000	42,316,427

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

Total All Projects (Expenditures minus Revenues)

FY 2024-2025	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 2033-2034
2,894,149	2,746,415	2,724,905	2,833,699	4,011,100	3,607,062	3,438,423	2,757,088	3,668,357	4,880,877

FY 2024 – 2025 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	-	-	130,000	-	130,000	130,000
Total	\$ -	\$ -	\$ 130,000	\$ 1,400,000	\$ 1,530,000	\$ 14,220,200



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 Folsom Plan Area Fire Station Number 33. The Type 1 Engine and Type 3 Engine for Station 34 were purchased in FY 2022-23. An additional Medic unit will be required for Station 34 when call volume supports the addition. Fire Station 33 is still pending.
Alternatives:	Utilize existing equipment beyond their recommended service life and continue to rely upon automatic and mutual aid resources.
Project Update:	Five new ambulances on order and being delivered in 2024. One new TDA Ladder Truck on order and being delivered in 2024. Two new Type 1 Engines on order and being delivered in 2025 (replacement for E38 & new E34). One new Type 3 Engine on order and being delivered in 2025 (new E334). Four new staff pickup trucks on order and being delivered in 2024.
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 2023-2024 Appropriated Project Budget	3,755,676
FY 2023-2024 Projected Expenditures	2,569,343
FY 2024-2025 Budget - Proposed Change	1,400,000
Total FY 2024-2025 Project Budget	1,400,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go - Gen Fund	2,569,343	1,400,000	1,175,008	1,072,209	1,104,375	2,201,350	1,712,897	1,455,658	681,328	1,394,059	2,500,000	17,266,227
Other - Equip Rplmt												-
Other- FPA Capital												-
Total	2,569,343	1,400,000	1,175,008	1,072,209	1,104,375	2,201,350	1,712,897	1,455,658	681,328	1,394,059	2,500,000	17,266,227

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Vehicle Cost	2,569,343	1,400,000	1,175,008	1,072,209	1,104,375	2,201,350	1,712,897	1,455,658	681,328	1,394,059	2,500,000	17,266,227
Replacement Chg												-
Total	2,569,343	1,400,000	1,175,008	1,072,209	1,104,375	2,201,350	1,712,897	1,455,658	681,328	1,394,059	2,500,000	17,266,227

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Estimated Lease Costs	-	1,400,000	1,175,008	1,072,209	1,104,375	2,201,350	1,712,897	1,455,658	681,328	1,394,059	2,500,000



Project Name:	Folsom Plan Area Fire Station #34 <i>(formerly Folsom Plan Area Fire Station #1)</i>
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 estimated to be finished by August of 2024.
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 2023-2024 Appropriated Project Budget	11,860,200
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	11,860,200
FY 2023-2024 Projected Expenditures	11,170,758
FY 2024-2025 Proposed Est Budget Balance	689,442

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees	11,170,758	689,442										11,860,200
Pay-Go												-
Other												-
Other												-
Total	11,170,758	689,442	-	-	-	-	-	-	-	-	-	11,860,200

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Materials Testing	63,663											63,663
Plan Check												-
Design	390,000											390,000
Construction	10,578,763	689,442										11,268,205
Inspection												-
Project Management	130,200											130,200
Other	8,132											8,132
Contingencies												-
Total	11,170,758	689,442	-	-	-	-	-	-	-	-	-	11,860,200

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	1,494,149	1,571,407	1,652,696	1,729,324	1,809,750	1,894,165	1,982,765	2,075,760	2,274,298	2,380,877



Project Name:	Folsom Plan Area Fire Station #33 <i>(formerly Folsom Plan Area Fire Station #2)</i>
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 2023-2024 Appropriated Project Budget	-
FY 2024-2025 Budget - Proposed Change	130,000
Total Project Budget through FY 2024-2025	130,000
FY 2023-2024 Projected Expenditures	-
FY 2024-2025 Proposed Est Budget Balance	130,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees		130,000										130,000
Pay-Go												-
Other												-
Other												-
Total	-	130,000	-	-	-	-	-	-	-	-	-	130,000

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		130,000	240,000									370,000
Construction				10,000,000	1,000,000							11,000,000
Inspection												-
Project Management			140,000	50,000								190,000
Other												-
Contingencies				800,000								800,000
Total	-	130,000	380,000	10,850,000	1,000,000	-	-	-	-	-	-	12,360,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Police Station Remodel
Project Number:	PD2101
Project Contact:	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. Project on hold pending availability of funding.
Relationship to General Plan or other adopted plan:	None



Police Station Remodel

Project Budget:

FY 2023-2024 Appropriated Project Budget	830,000
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	830,000
FY 2023-2024 Projected Expenditures	180,818
FY 2024-2025 Proposed Est Budget Balance	649,182

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
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.

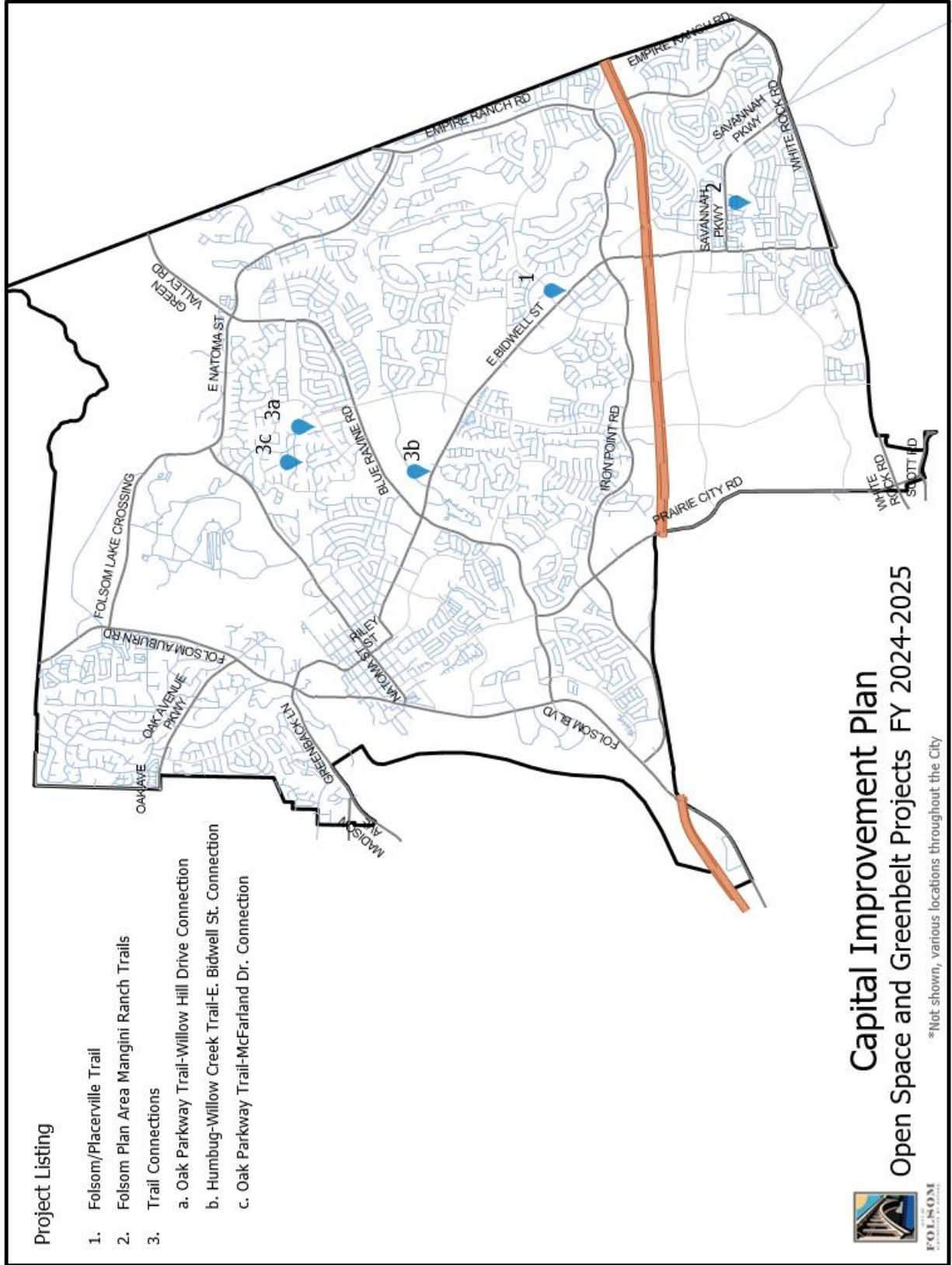
On May 10, 2022, City Council approved Resolution No. 10831 approving an affordable housing loan in the amount of \$588,265 to Bidwell Place, LP for construction of the 75-unit Bidwell Place Affordable Multifamily Project.



Open Space & Greenbelts

Map	VI-89
Project Summaries	VI-90
Folsom / Placerville Trail.....	VI-91
Folsom Plan Area Mangini Ranch Trails.....	VI-93
Trail Connections.....	VI-95
Additional Open Space & Greenbelt Projects	VI-97





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 2024-2025	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 2033-2034	Total
606,738	3,400,000	4,517,284	-	-	-	-	-	-	-	-	8,524,022

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2024-2025	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 2033-2034
-	-	2,300	2,400	2,500	2,600	2,700	2,800	2,900	3,000

FY 2024 – 2025 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Folsom/ Placerville Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,233,838
Folsom Plan Area Mangini Ranch Trails	-	-	1,000,000	-	1,000,000	3,380,240
Trail Connections	-	-	-	-	-	110,000
Total	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 6,724,078



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 In-Shape) 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 of \$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. On March 3, 2023, the Sacramento Area Council of Governments Board approved the City's proposal for the full amount of the grant request. The total grant funding requested was \$1,700,000. The total local match for this project would be \$300,000, or 15% of the total grant funding request. The total project funding from this grant would be \$2,000,000 (\$1,700,000 + \$300,000). The total project budget would increase from \$1,233,838 to \$3,233,838, which would be enough funds to complete the design and construction of the Folsom-Placerville Rail Trail.
Relationship to General Plan or other adopted plan:	The project is identified in the adopted Active Transportation Plan (ATP) as a "high-priority" project.



Folsom / Placerville Trail

Project Budget:

FY 2023-2024 Appropriated Project Budget	3,233,838
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	3,233,838
FY 2023-2024 Projected Expenditures	316,554
FY 2024-2025 Proposed Est Budget Balance	2,917,284

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants	316,554	200,000	2,231,482									2,748,036
Impact Fees												-
Other - Fund 206			265,802									265,802
Other - Fund 248			161,000									161,000
Other - Measure A			59,000									59,000
Total	316,554	200,000	2,717,284	-	-	-	-	-	-	-	-	3,233,838

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Design	316,554	200,000										516,554
Construction			2,717,284									2,717,284
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	316,554	200,000	2,717,284	-	-	-	-	-	-	-	-	3,233,838

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	2,300	2,400	2,500	2,600	2,700	2,800	2,900	3,000



Project Name:	Folsom Plan Area Mangini Ranch Trails
Project Number:	PK2201
Project Contact:	Parks & Recreation ~ bbollinger@folsom.ca.us
Project Description:	The construction of approximately 3 miles of new Class I multi-use trails in the Folsom Plan Area (FPA) Mangini Ranch development.
Justification:	This project meets the City's goal of developing recreational facilities in the Folsom Plan Area and helps make the new residential and commercial developments a community of choice for living, working, and enjoying leisure activities.
Relationship to other CIP:	The 3 miles of trail segments provides a much needed multi-use trail in the FPA Mangini Ranch development to support the residential developments being constructed.
Alternatives:	Alternative trail alignments were analyzed during the planning review of the Folsom Plan Area project. The 3 miles of trails that will be construction was chosen as the preferred trail alignment within the Mangini Ranch development.
Project Update:	City staff has been reviewing Folsom Plan Area development plans and working with developers to ensure the proposed trail alignments are consistent with what was approved for the plan area. Staff released a RFP for design/engineering services for the Mangini Ranch trails in Fall 2021. Staff awarded the design/engineering contract to Kimley-Horn in December 2021 and have an executed contract for these services in FY 2021-22. Design and engineering are anticipated to be completed Spring 2024 and construction of trails will commence at the end of FY 2023-24 or early FY 2024-25.
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 2023-2024 Appropriated Project Budget	2,380,240
FY 2024-2025 Budget - Proposed Change	1,000,000
Total Project Budget through FY 2024-2025	3,380,240
FY 2023-2024 Projected Expenditures	180,240
FY 2024-2025 Proposed Est Budget Balance	3,200,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - 472	180,240	3,200,000										3,380,240
Other - Meas A												-
Other - Fund 243												-
Other - Fund 206												-
Total	180,240	3,200,000	-	-	-	-	-	-	-	-	-	3,380,240

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Design	180,240	100,000										280,240
Construction		2,900,000										2,900,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies		200,000										200,000
Total	180,240	3,200,000	-	-	-	-	-	-	-	-	-	3,380,240

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
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 Trail Connections design/engineering was completed in Fall of 2022. Construction costs are estimated at approximately \$1,800,000 based on the engineers estimate (updated 2023) and construction can start as soon as funding is secured. A grant application was submitted in 2023 for construction funding from the OGALS Recreational Trail Program. Staff were notified that the project was not selected for grant funding.
Relationship to General Plan or other adopted plan:	The project is consistent with the adopted Active Transportation Plan.



Trail Connections

Project Budget:

FY 2023-2024 Appropriated Project Budget	110,000
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	110,000
FY 2023-2024 Projected Expenditures	109,944
FY 2024-2025 Proposed Est Budget Balance	56

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-GF	109,944											109,944
Other - Fd 248												-
Total	109,944	-	-	-	-	-	-	-	-	-	-	109,944

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Design	109,944											109,944
Construction			1,800,000									1,800,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	109,944	-	1,800,000	-	-	-	-	-	-	-	-	1,909,944

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Additional Open Space & Greenbelt Projects

The City prioritizes projects within the Capital Improvement Plan based on factors such as its urgency, alignment with our scheduling, and the availability of funding. This comprehensive evaluation ensures that we allocate resources effectively and address the most pressing needs first based on the funds available. Included in the Capital Improvement Plan for FY 2024-25 are the following unbudgeted projects:

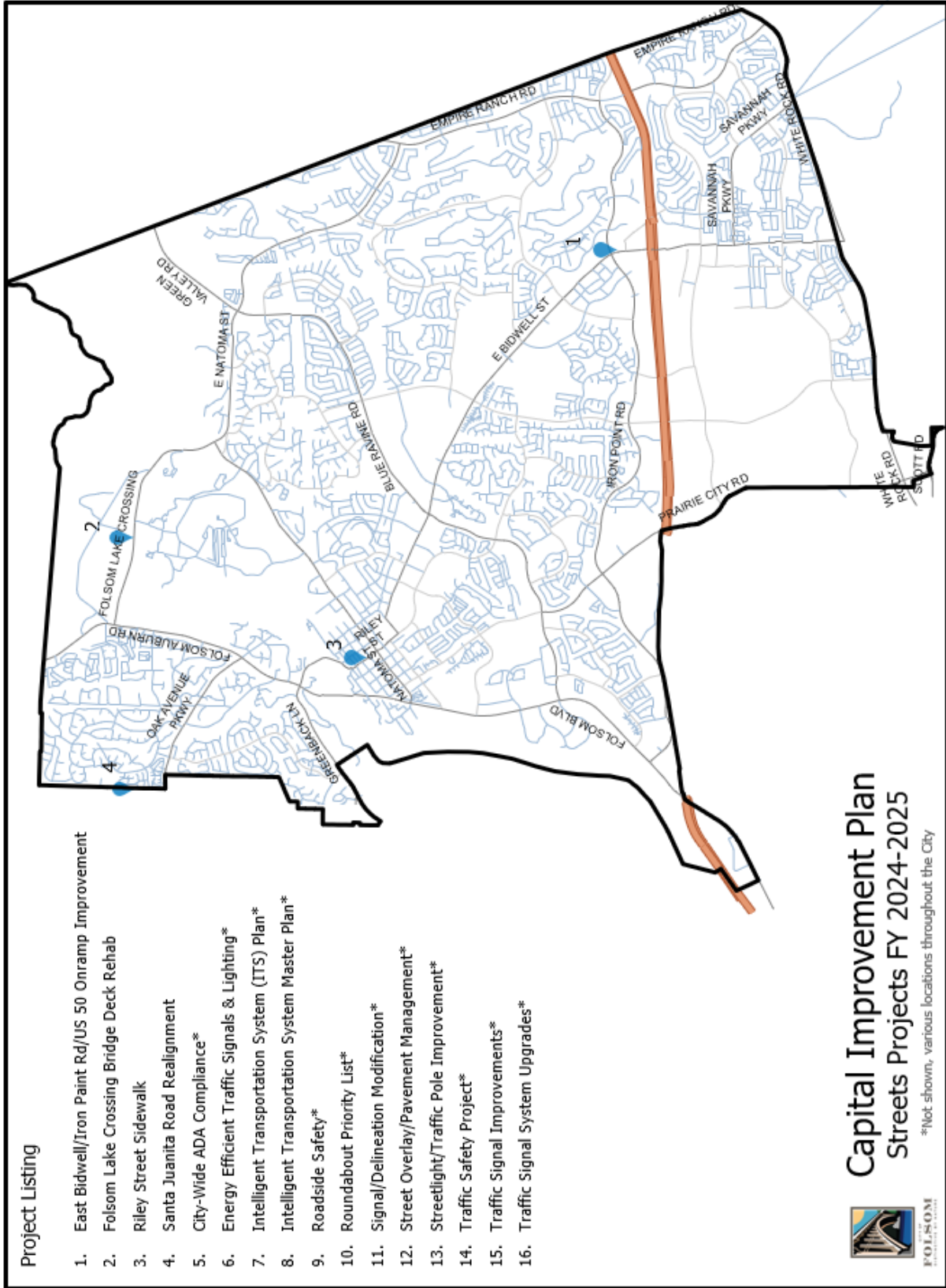
Folsom Blvd. Bike / Pedestrian Overcrossing
Folsom Lake Trail – Phase III
Folsom Parkway Rail Trail
Folsom Plan Area Empire Ranch Road Trail Corridor
Folsom Plan Area Highway 50 Trail Corridor
Folsom Plan Area Open Space Trails East
Folsom Plan Area Open Space Trails West
Highway 50 Corridor Trail



Streets

Map	VI-99
Project Summaries	VI-100
City-Wide ADA Compliance	VI-101
East Bidwell / Iron Point Road / US 50 Onramp Improvement.....	VI-103
Energy Efficient Traffic Signals & Lighting.....	VI-105
Folsom Lake Crossing Bridge Deck Rehab	VI-107
Intelligent Transportation System (ITS) Plan	VI-109
Intelligent Transportation System Master Plan.....	VI-111
Riley Street Sidewalk.....	VI-113
Roadside Safety	VI-115
Roundabout Priority List.....	VI-117
Santa Juanita Road Realignment	VI-119
Signal / Delineation Modification	VI-121
Street Overlay / Pavement Management.....	VI-123
Streetlight / Traffic Pole Improvements.....	VI-125
Traffic Safety Projects	VI-127
Traffic Signal Improvements.....	VI-129
Traffic Signal System Upgrades.....	VI-131





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 2024-2025	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 2033-2034	Total
7,750,607	6,151,600	250,000	-	-	-	-	-	-	-	-	14,152,207

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2024-2025	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 2033-2034
-	-	-	-	-	-	-	-	-	-

FY 2024 – 2025 Budget Proposals

Project Description	Enterprise Loans/Grants	Impact Fees	Other	Total	Project Total
City-Wide ADA Compliance	\$ -	\$ -	\$ -	\$ 585,000	\$ 585,000
East Bidwell/Iron Point Rd/US 50 Onramp Improvement	-	-	-	-	1,009,097
Energy Efficient Traffic Signals & Lighting	-	-	50,000	50,000	50,000
Folsom Lake Crossing Bridge Deck Rehab	-	-	-	-	300,000
Intelligent Transportation System (ITS) Plan	-	-	50,000	50,000	50,000
Intelligent Transportation System Master Plan	-	1,000,000	-	1,000,000	4,878,312
Riley St Sidewalk	-	-	-	-	587,902
Roadside Safety	-	-	-	-	366,600
Roundabout Priority List	-	400,000	-	400,000	500,000
Santa Juanita Realignment	-	-	-	-	250,000
Signal/Delineation Mod	-	-	250,000	250,000	250,000
Street Overlay / Pavement Management	-	-	2,000,000	2,000,000	2,000,000
Streetlight / Traffic Pole Improvements	-	-	100,000	100,000	100,000
Traffic Safety Projects	-	-	150,000	150,000	150,000
Traffic Signal Improvements	-	-	300,000	300,000	300,000
Traffic Signal System Upgrades	-	-	100,000	100,000	100,000
Total	\$ -	\$ 1,400,000	\$ 700,000	\$ 2,885,000	\$ 11,476,911



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 2023-24, all sidewalks in Council District 2 that were found to have distresses were either repaired with concrete cutting or complete replacement. In FY 2024-25 all sidewalks in Council District 5 will be inspected and documented. 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 2023-2024 Appropriated Project Budget	585,000
FY 2023-2024 Projected Expenditures	383,386
FY 2024-2025 Budget - Proposed	585,000
Total FY 2024-2025 Project Budget	585,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax	300,000	300,000										600,000
Impact Fees												-
Pay-Go												-
Other - Measure A	83,386	285,000										368,386
Other												-
Total	383,386	585,000	-	-	-	-	-	-	-	-	-	968,386

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	383,386	585,000										968,386
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	383,386	585,000	-	-	-	-	-	-	-	-	-	968,386

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	East Bidwell / Iron Point Rd / US 50 Onramp Improvement
<i>Project Number:</i>	PW2203
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	The additional left turn from Iron Point Road to East Bidwell Street is anticipated to relieve traffic congestion during peak use.
<i>Relationship to other CIP:</i>	East Bidwell Overcrossing Widening
<i>Alternatives:</i>	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.
<i>Project Update:</i>	Project expected to be completed in May of 2024.
<i>Relationship to General Plan or other adopted plan:</i>	None



East Bidwell / Iron Point Road / US 50 Onramp Improvement

Project Budget:

FY 2023-2024 Appropriated Project Budget	1,009,097
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	1,009,097
FY 2023-2024 Projected Expenditures	1,009,097
FY 2024-2025 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	1,009,097											1,009,097
Pay-Go												-
Other - New Measure A												-
Other												-
Total	1,009,097	-	-	-	-	-	-	-	-	-	-	1,009,097

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	246,454											246,454
Construction	687,500											687,500
Inspection												-
Project Management	75,143											75,143
Materials Testing												-
Other												-
Contingencies												-
Total	1,009,097	-	-	-	-	-	-	-	-	-	-	1,009,097

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Energy Efficient Traffic Signals & Lighting
<i>Project Number:</i>	PW1502
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project is to fund the retrofit of existing streetlights, parking lot lights, and traffic signals with energy efficient alternatives to reduce power consumption and utility bill costs while maintaining lighting and visibility standards.
<i>Justification:</i>	This project is designed to reduce the City's power consumption by utilizing new technology that has become more cost effective. The result will be to have lighting fixtures that use less power with lower maintenance costs.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	The "Do Nothing" alternative would leave all City-maintained lights and signals in the current condition, resulting in no reduction in power consumption or utility costs.
<i>Project Update:</i>	In FY 2023-24 staff continued to retrofit arterial streetlights. In FY 2024-25 staff will continue to retrofit arterial streetlights as schedule permits.
<i>Relationship to General Plan or other adopted plan:</i>	This is in the City General Plan.



Energy Efficient Traffic Signals & Lighting

Project Budget:

FY 2023-2024 Appropriated Project Budget	50,000
FY 2023-2024 Projected Expenditures	11,531
FY 2024-2025 Budget - Proposed	50,000
Total FY 2024-2025 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Measure A	11,531	50,000										61,531
Other												-
Total	11,531	50,000	-	-	-	-	-	-	-	-	-	61,531

Project Cost Estimates:

Elements	Prior Year	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	11,531	50,000										61,531
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	11,531	50,000	-	-	-	-	-	-	-	-	-	61,531

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom Lake Crossing Bridge Deck Rehabilitation
<i>Project Number:</i>	PW1705
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project will address the concerns in the Caltrans Structures Report. The FLC was constructed in 2012. The Caltrans report has recommended that the bridge surface be treated with Methacrylate. The Methacrylate will seal the cracking in the deck concrete to prohibit water from intruding into the structure. This is important to keep the water out of the reinforcing steel and not allow rusting of the steel.
<i>Justification:</i>	This project will address the shrinkage cracking on the structure and reduce the future maintenance issues that may occur if water is allowed to begin the rusting of the reinforcing steel in the bridge.
<i>Relationship to other CIP:</i>	Bridge Preventative Maintenance Program (BPMP)
<i>Alternatives:</i>	None
<i>Project Update:</i>	This project will be publicly advertised for construction in Summer 2024. Construction is expected to be complete in FY 2024-25 based on available funding from the Highway Bridge Program (HBP) and the BPMP prioritization list. During FY 2023-24, HBP funding from the BPMP was not made available to the City.
<i>Relationship to Master Plan or other adopted plan:</i>	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 2023-2024 Appropriated Project Budget	300,000
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	300,000
FY 2023-2024 Projected Expenditures	-
FY 2024-2025 Proposed Est Budget Balance	300,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Intelligent Transportation System (ITS) Plan
<i>Project Number:</i>	2480
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project involves the construction and operation of an "Intelligent" Transportation System (ITS), featuring vehicle detection, video monitoring, communications infrastructure, dynamic message boards and pathfinder signs linked to a traffic operations center.
<i>Justification:</i>	An ITS plan maximizes the efficiency of the existing arterial street system and may serve to offset the need for roadway or intersection widening.
<i>Relationship to other CIP:</i>	Potential to fill in gaps in communication by adding fiber optic and conduit during street overlay projects.
<i>Alternatives:</i>	Road widening to increase the capacity of the arterial street system or major intersections is not feasible in certain cases (such as Folsom Boulevard, Folsom Auburn Road, and Natoma Street) and therefore projects that maximize the existing system are preferred.
<i>Project Update:</i>	In FY 2022-23, City Staff completed design and construction of ITS Master Plan Implementation Project. In FY 2023-24, construction will be completed. Phase 2 of ITS Master Plan with remaining elements not associated with original project will continue to look for funding opportunities.
<i>Relationship to General Plan or other adopted plan:</i>	ITS Master Plan.



Intelligent Transportation System (ITS) Plan

Project Budget:

FY 2023-2024 Appropriated Project Budget	50,000
FY 2023-2024 Projected Expenditures	50,000
FY 2024-2025 Budget - Proposed	50,000
Total FY 2024-2025 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	50,000	50,000										100,000
Pay-Go												-
General Fund												-
Other												-
Total	50,000	50,000	-	-	-	-	-	-	-	-	-	100,000

Project Cost Estimates:

Elements	Prior Year	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	50,000	50,000										100,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	50,000	50,000	-	-	-	-	-	-	-	-	-	100,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Intelligent Transportation System Master Plan
<i>Project Number:</i>	PW2305
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	<p>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).</p>
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	Highway Safety Improvement Projects. Implements features and equipment that overlap with this project.
<i>Alternatives:</i>	None
<i>Project Update:</i>	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 in FY 2024-25.
<i>Relationship to General Plan or other adopted plan:</i>	None



Intelligent Transportation System Master Plan

Project Budget:

FY 2023-2024 Appropriated Project Budget	3,878,312
FY 2024-2025 Budget - Proposed Change	1,000,000
Total Project Budget through FY 2024-2025	4,878,312
FY 2023-2024 Projected Expenditures	3,878,312
FY 2024-2025 Proposed Est Budget Balance	1,000,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants	3,000,000	1,000,000										4,000,000
Gas Tax-SB1												-
Impact Fees - Fund 446	878,312											878,312
Pay-Go												-
SACOG Tier 3 Loan												-
Other-Earmark												-
Total	3,878,312	1,000,000	-	-	-	-	-	-	-	-	-	4,878,312

Project Cost Estimates:

Elements	Prior Year	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	878,312											878,312
Construction	3,000,000	1,000,000										4,000,000
Inspection												-
Project Management												-
Materials Testing												-
Mitigation												-
Contingencies												-
Total	3,878,312	1,000,000	-	-	-	-	-	-	-	-	-	4,878,312

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Riley Street Sidewalk
<i>Project Number:</i>	PW2101
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	This project is related to the Neighborhood Streets & Sidewalks Project.
<i>Alternatives:</i>	Do Nothing: The do nothing alternative would continue to force pedestrians to walk along the road shoulder of Riley Street which carries 24,000 Vehicles per Day.
<i>Project Update:</i>	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.
<i>Relationship to General Plan or other adopted plan:</i>	This project is related to the ADA Transition Plan and Streets/Sidewalk Program.



Riley Street Sidewalk

Project Budget:

FY 2023-2024 Appropriated Project Budget	587,902
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	587,902
FY 2023-2024 Projected Expenditures	87,902
FY 2024-2025 Proposed Est Budget Balance	500,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt												-
Enterprise												-
Loans/Grants		500,000										500,000
Gas Tax												-
Impact Fees - Fund 446	87,902											87,902
Pay-Go												-
Other - Measure A												-
Other												-
Total	87,902	500,000	-	-	-	-	-	-	-	-	-	587,902

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		500,000										500,000
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Other	87,902											87,902
Contingencies												-
Total	87,902	500,000	-	-	-	-	-	-	-	-	-	587,902

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
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 designed this project in house and construction is scheduled to be completed in FY 2024-25.
Relationship to General Plan or other adopted plan:	Related to the Local Road Safety Plan.



Roadside Safety

Project Budget:

FY 2023-2024 Appropriated Project Budget	366,600
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	366,600
FY 2023-2024 Projected Expenditures	-
FY 2024-2025 Proposed Est Budget Balance	366,600

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Roundabout Priority List
<i>Project Number:</i>	PW2403
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	Prepare a study to determine the best intersections to construct roundabouts and rank the intersections with high to low priority.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	Related to the 2020 Intersection Control Study (ICE), Riley Street Improvements and other Intersection CIP's.
<i>Alternatives:</i>	Traffic Signal Projects
<i>Project Update:</i>	SACOG grant in the amount of \$400,000 was provided to the City of Folsom for this project. RFP was issued in FY 2023-24 with project completion in FY 2024-25.
<i>Relationship to General Plan or other adopted plan:</i>	None



Roundabout Priority List

Project Budget:

FY 2023-2024 Appropriated Project Budget	100,000
FY 2024-2025 Budget - Proposed Change	400,000
Total Project Budget through FY 2024-2025	500,000
FY 2023-2024 Projected Expenditures	-
FY 2024-2025 Proposed Est Budget Balance	500,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants		400,000										400,000
Gas Tax												-
Impact Fees - Fund 446												-
Pay-Go												-
Other - HSIP Grant												-
Other - Measure A	100,000											100,000
Total	100,000	400,000	-	-	-	-	-	-	-	-	-	500,000

Project Cost Estimates:

Elements	Prior Year	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	100,000	400,000										500,000
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	100,000	400,000	-	-	-	-	-	-	-	-	-	500,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Santa Juanita Road Realignment
<i>Project Number:</i>	None
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	No build
<i>Project Update:</i>	Project grant application was not selected in SACOG's regional program. Anticipate submitting again next funding cycle.
<i>Relationship to General Plan or other adopted plan:</i>	None



Santa Juanita Road Realignment

Project Budget:

FY 2023-2024 Appropriated Project Budget	250,000
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	250,000
FY 2023-2024 Projected Expenditures	-
FY 2024-2025 Proposed Est Budget Balance	250,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Signal / Delineation Modifications <i>(formerly East Bidwell/Iron Pt Signal/Delineation Modification)</i>
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 change, 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 2024-25 Study will be performed to identify locations and implement striping changes for increased efficiency.
Relationship to General Plan or other adopted plan:	None



Signal/Delineation Modifications

Project Budget:

FY 2023-2024 Appropriated Project Budget	600,000
FY 2023-2024 Projected Expenditures	-
FY 2024-2025 Budget - Proposed	250,000
Total FY 2024-2025 Project Budget	250,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446		250,000										250,000
Pay-Go												-
Other												-
Other												-
Total	-	250,000	-	-	-	-	-	-	-	-	-	250,000

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		250,000										250,000
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	250,000	-	-	-	-	-	-	-	-	-	250,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
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 2023-24 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 2023-2024 Appropriated Project Budget	2,000,000
FY 2023-2024 Projected Expenditures	2,000,000
FY 2024-2025 Budget - Proposed	2,000,000
Total FY 2024-2025 Project Budget	2,000,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	Total
Debt Service												-
TCR - Fund 203												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Other-GF												-
Other - Meas A	750,000	1,000,000										1,750,000
Other - SB1 (Fd 235)	1,250,000	1,000,000										2,250,000
Total	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	4,000,000

Project Cost Estimates:

Elements	Prior Year	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	2,000,000	2,000,000										4,000,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	4,000,000

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2024-2025	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 2033-2034
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 2023-24. Some of these costs are collected by insurance.
Relationship to General Plan or other adopted plan:	None



Streetlight / Traffic Pole Improvements

Project Budget:

FY 2023-2024 Appropriated Project Budget	50,000
FY 2023-2024 Projected Expenditures	50,000
FY 2024-2025 Budget - Proposed	100,000
Total FY 2024-2025 Project Budget	100,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Measure A	50,000	100,000										150,000
Other												-
Total	50,000	100,000	-	-	-	-	-	-	-	-	-	150,000

Project Cost Estimates:

Elements	Prior Year	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	50,000	100,000										150,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	50,000	100,000	-	-	-	-	-	-	-	-	-	150,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
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; alternatives 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 2023-24 include: RRFBs installed on Parkshore Drive, RRFB installed on Prewett Drive, RRFB installed on Natoma Street, radar feedback signs installed on Flower Drive and South Lexington Drive. Traffic Counts performed throughout City.
Relationship to General Plan or other adopted plan:	None



Traffic Safety Projects

Project Budget:

FY 2023-2024 Appropriated Project Budget	100,000
FY 2023-2024 Projected Expenditures	80,379
FY 2024-2025 Budget - Proposed	150,000
Total FY 2024-2025 Project Budget	150,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Measure A	80,379	150,000										230,379
Other												-
Total	80,379	150,000	-	-	-	-	-	-	-	-	-	230,379

Project Cost Estimates:

Elements	Prior Year	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	80,379	150,000										230,379
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	80,379	150,000	-	-	-	-	-	-	-	-	-	230,379

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2024-2025	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 2033-2034
Net Operating Effect											



<i>Project Name:</i>	Traffic Signal Improvements
<i>Project Number:</i>	2615
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project involves the design and construction of new traffic signals, signal interconnects, signal operations, and intersection improvements designed to improve safety and/or mobility.
<i>Justification:</i>	Increased traffic volumes limit mobility and increase collision risk, requiring installation and coordination of traffic control devices and additional intersection capacity.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Timing adjustments at isolated signals are not as effective as synchronization with adjacent signals. Stop signs and turn restrictions are safe alternatives to traffic signals but can limit mobility and encourage unsafe movements.
<i>Project Update:</i>	In FY 2024-25, Improvements at Folsom Auburn Road and Folsom Lake Crossing are planned.
<i>Relationship to General Plan or other adopted plan:</i>	None



Traffic Signal Improvements

Project Budget:

FY 2023-2024 Appropriated Project Budget	300,000
FY 2023-2024 Projected Expenditures	-
FY 2024-2025 Budget - Proposed	300,000
Total FY 2024-2025 Project Budget	300,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446		300,000										300,000
Pay-Go												-
Other - Developer												-
Other - Measure A												-
Total	-	300,000	-	-	-	-	-	-	-	-	-	300,000

Project Cost Estimates:

Elements	Prior Year	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
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 2023-2024 Appropriated Project Budget	100,000
FY 2023-2024 Projected Expenditures	100,000
FY 2024-2025 Budget - Proposed	100,000
Total FY 2024-2025 Project Budget	100,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	95,654	100,000										195,654
Pay-Go												-
Other	4,346											4,346
Other												-
Total	100,000	100,000	-	-	-	-	-	-	-	-	-	200,000

Project Cost Estimates:

Elements	Prior Year	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	100,000	100,000										200,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	100,000	100,000	-	-	-	-	-	-	-	-	-	200,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

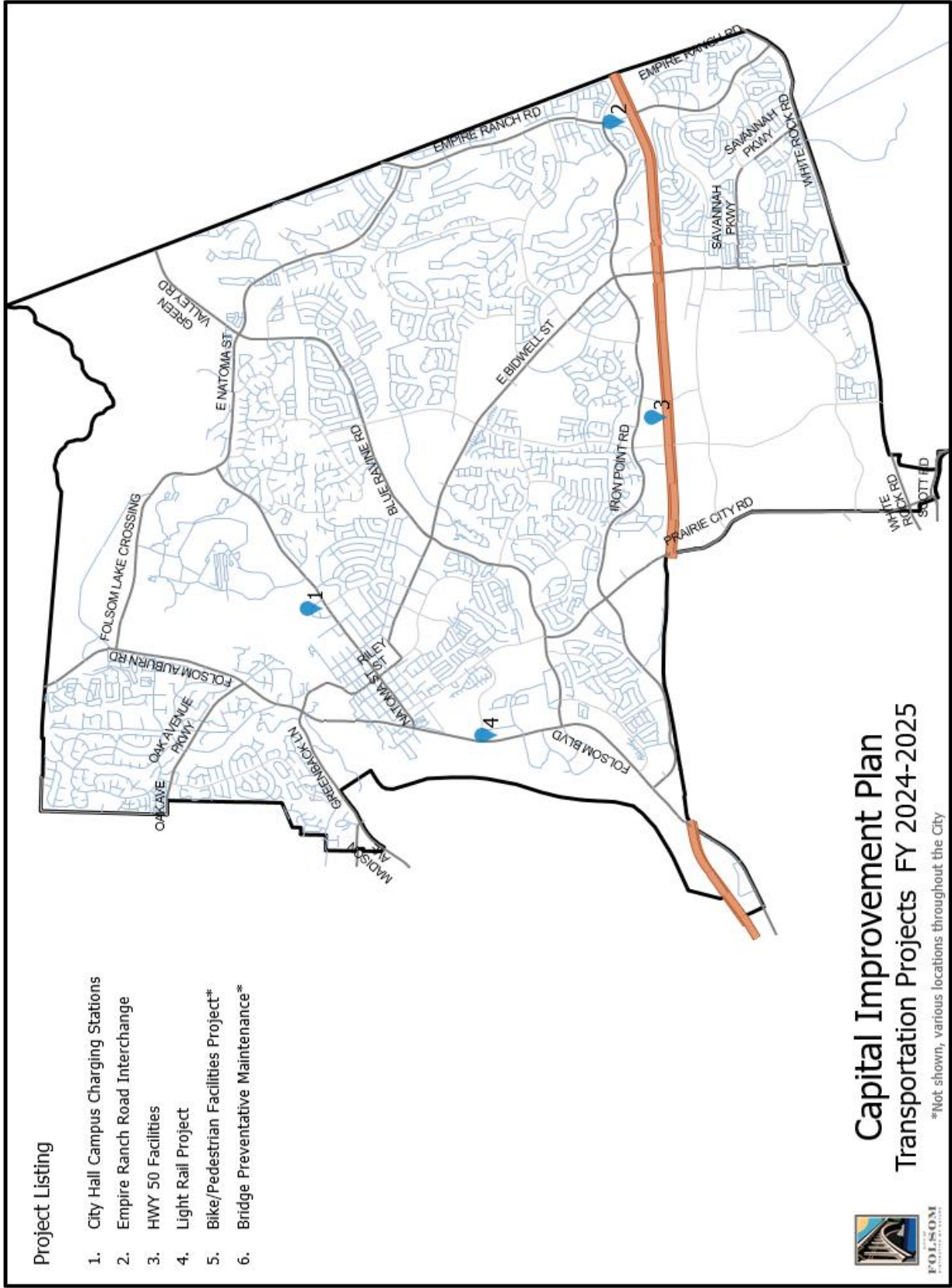




Transportation

Map	VI-135
Project Summaries	VI-136
Bike / Pedestrian Facilities Project	VI-137
Bridge Preventative Maintenance.....	VI-139
City Hall Campus Charging Stations.....	VI-141
Empire Ranch Road Interchange	VI-143
Highway 50 Facilities	VI-145
Light Rail Project.....	VI-147
Additional Transportation Projects.....	VI-149





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 2024-2025	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 2033-2034	Total
1,318,292	3,300,000	4,000,000	-	-	-	-	-	-	-	-	8,618,292

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2024-2025	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 2033-2034
-	-	-	-	-	-	-	-	-	-

FY 2024 – 2025 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Bike/Ped Facilities Project	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Bridge Preventive Maintenance	-	-	-	-	-	500,000
City Hall Campus Charging Stations	-	-	-	100,000	100,000	100,000
Empire Ranch Road Interchange	-	-	-	-	-	3,808,950
Highway 50 Facilities	-	-	50,000	-	50,000	50,000
Light Rail Project	-	-	100,000	-	100,000	100,000
Total	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 300,000	\$ 4,608,950



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:	Staff will identify projects in the approved Active Transportation Plan (ATP) in FY 2024-25 to prioritize low cost - high impact projects or potentially use funds as match for grant applications.
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 2023-2024 Appropriated Project Budget	50,000
FY 2023-2024 Projected Expenditures	9,342
FY 2024-2025 Budget - Proposed	50,000
Total FY 2024-2025 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Impact Fees												-
New Measure A	9,342	50,000										59,342
Other												-
Other												-
Total	9,342	50,000	-	-	-	-	-	-	-	-	-	59,342

Project Cost Estimates:

Elements	Prior Year	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	9,342	50,000										59,342
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	9,342	50,000	-	-	-	-	-	-	-	-	-	59,342

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Bridge Preventive Maintenance
<i>Project Number:</i>	None
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project will provide bridge maintenance based on annual Caltrans bridge inspection reports and may be implemented in several projects based on need.
<i>Justification:</i>	This project will provide maintenance on City of Folsom bridges prior to deficiencies becoming critical.
<i>Relationship to other CIP:</i>	Lake Natoma Crossing and Folsom Lake Crossing Deck Rehabilitation.
<i>Alternatives:</i>	No Build Alternative-Allows for the degradation of critical structures that will eventually require full rehabilitation instead of maintenance.
<i>Project Update:</i>	The project is in the 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.
<i>Relationship to General Plan or other adopted plan:</i>	None



Bridge Preventive Maintenance

Project Budget:

FY 2023-2024 Appropriated Project Budget	500,000
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	500,000
FY 2023-2024 Projected Expenditures	-
FY 2024-2025 Proposed Est Budget Balance	500,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	City Hall Campus Charging Stations
<i>Project Number:</i>	PW1904
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	Satisfies general plan policies and State guidelines for air quality improvement and fossil fuel reduction
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Do nothing - would fail to meet the growing needs of electric/hybrid automobile owners and could create violations of air quality mandates.
<i>Project Update:</i>	No significant progress in FY 2023-24; 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.
<i>Relationship to General Plan or other adopted plan:</i>	Folsom General Plan.



City Hall Campus Charging Stations

Project Budget:

FY 2023-2024 Appropriated Project Budget	-
FY 2024-2025 Budget - Proposed Change	100,000
Total Project Budget through FY 2024-2025	100,000
FY 2023-2024 Projected Expenditures	-
FY 2024-2025 Proposed Est Budget Balance	100,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Loans/Grants												-
Enterprise												-
Impact Fees		100,000										100,000
New Measure A												-
Other-Gas Tax												-
Other												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Project Cost Estimates:

Elements	Prior Year	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		100,000										100,000
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Empire Ranch Road Interchange
<i>Project Number:</i>	PW1804
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	Planning, environmental and preliminary design for the Empire Ranch Road interchange at US Highway 50.
<i>Justification:</i>	Project is identified in the General Plan and the Folsom Plan Area Specific Plan
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	No-build, which could result in significant congestion, particularly at the East Bidwell interchange and Iron Point/East Bidwell intersection.
<i>Project Update:</i>	The Project Approval / Environmental Document will likely be approved by Caltrans towards the end of FY 2023-24. Once approved, a Request for Proposals will be advertised, and an Engineering Consultant will be selected for project design. This project was included in the US Transportation Department's 2024 spending bill for \$4M in funding, however we have not received confirmation of these funds.
<i>Relationship to General Plan or other adopted plan:</i>	Folsom General Plan, Folsom Plan Area Specific Plan.



Empire Ranch Road Interchange

Project Budget:

FY 2023-2024 Appropriated Project Budget	3,808,950
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	3,808,950
FY 2023-2024 Projected Expenditures	1,308,950
FY 2024-2025 Proposed Est Budget Balance	2,500,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Highway 50 Facilities
<i>Project Number:</i>	PW1608
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	Projects identified in the General Plan and the Folsom Plan Area Specific Plan
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	No-build, which could result in significant congestion
<i>Project Update:</i>	No work was conducted on this project in FY 2023-24. 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.
<i>Relationship to General Plan or other adopted plan:</i>	Folsom General Plan, Folsom Plan Area Specific Plan.



Highway 50 Facilities

Project Budget:

FY 2023-2024 Appropriated Project Budget	50,000
FY 2023-2024 Projected Expenditures	-
FY 2024-2025 Budget - Proposed	50,000
Total FY 2024-2025 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Light Rail Project
<i>Project Number:</i>	8084
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	Light Rail Improvements within the City of Folsom, which include various miscellaneous projects.
<i>Justification:</i>	Construct miscellaneous improvements to the City portion of the Regional Transit Gold Line, including reimbursements to Regional Transit for construction costs.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	No construction or reimbursements to Regional Transit.
<i>Project Update:</i>	In FY 2023-24, City coordinated with RT to construct Gold Line Passing Track Project. Coordination will continue in FY 2024-25 in anticipation of 15 Minute service project completing in August 2024.
<i>Relationship to General Plan or other adopted plan:</i>	Light Rail Operations and Maintenance Agreement between City and Sacramento Regional Transit District.



Light Rail Project

Project Budget:

FY 2023-2024 Appropriated Project Budget	100,000
FY 2023-2024 Projected Expenditures	-
FY 2024-2025 Budget - Proposed	100,000
Total FY 2024-2025 Project Budget	100,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise												-
Impact Fees - Fund 451		100,000										100,000
Pay-Go												-
Other												-
Other												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Project Cost Estimates:

Elements	Prior Year	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Design												-
Construction		100,000										100,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Additional Transportation Projects

The City prioritizes projects within the Capital Improvement Plan based on factors such as its urgency, alignment with our scheduling, and the availability of funding. This comprehensive evaluation ensures that we allocate resources effectively and address the most pressing needs first based on the funds available. Included in the Capital Improvement Plan for FY 2024-25 are the following unbudgeted projects:

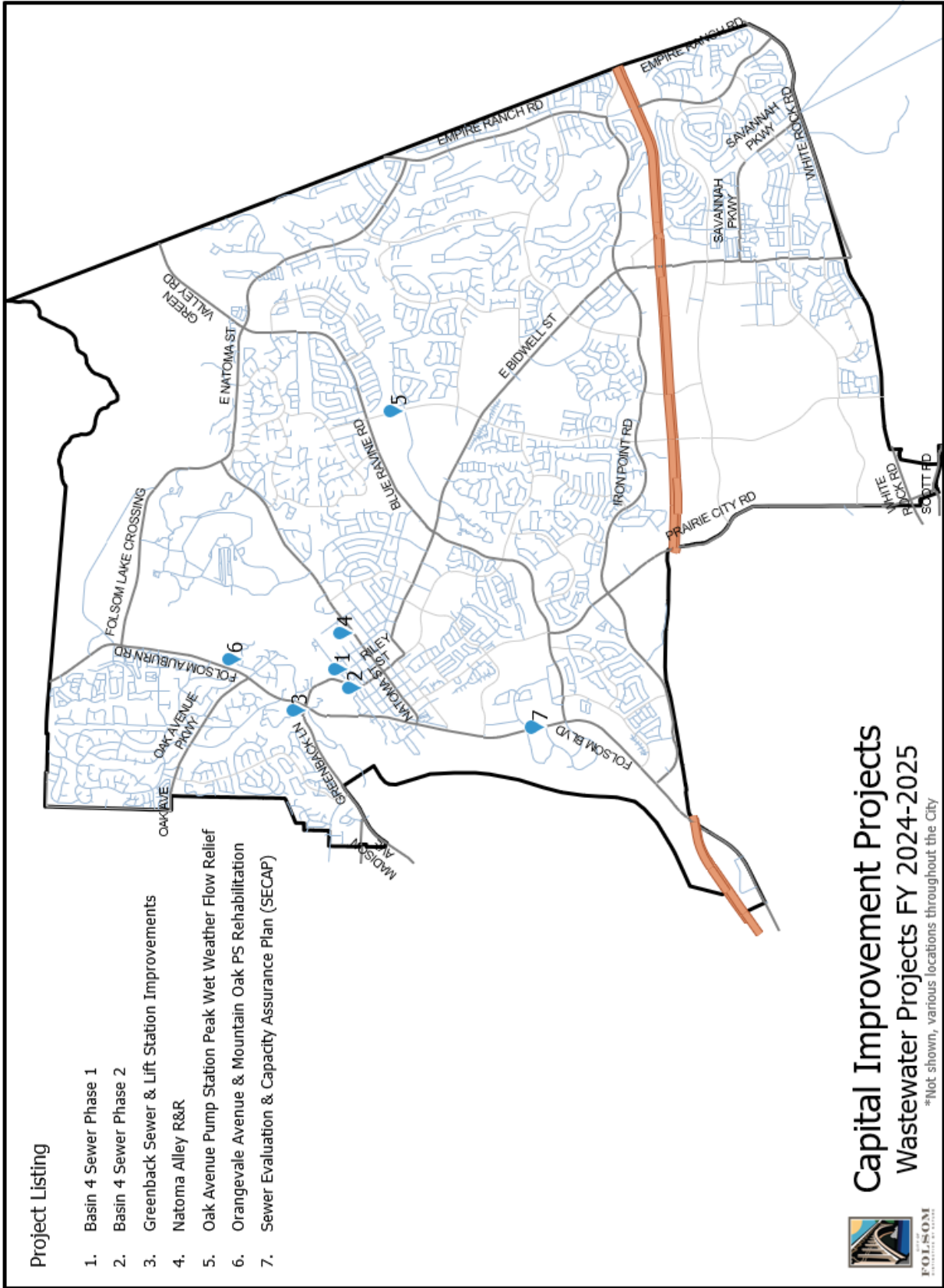
New Corporation Yard
Capital Southeast Connector Segment D3B



Wastewater

Map VI-151
Project Summaries VI-152
Basin 4 Sewer Phase 1 VI-153
Basin 4 Sewer Phase 2 VI-155
Greenback Sewer & Lift Station Improvements VI-157
Natoma Alley R&R VI-159
Oak Avenue Pump Station Peak Wet Weather Flow Relief VI-161
Orangevale Avenue and Mountain Oak PS Rehabilitation..... VI-163
Sewer Evaluation & Capacity Assurance Plan..... VI-165





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 2024-2025	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 2033-2034	Total
23,252,924	7,110,160	-	-	-	-	-	-	-	-	-	30,363,084

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2024-2025	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 2033-2034
-	-	-	-	-	-	-	-	-	-

FY 2024 – 2025 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Basin 4 Sewer Phase 1	-	-	-	-	-	2,840,705
Basin 4 Sewer Phase 2	1,986,618	-	-	-	1,986,618	4,630,598
Greenback Sewer & Lift Station	-	-	-	-	-	4,054,821
Natoma Alley R&R	-	-	-	-	-	5,311,000
Oak Ave PS PWWF Relief	-	-	-	-	-	2,252,015
Orangevale Ave - Mnt Oak PS	-	-	-	-	-	3,250,000
Sewer Eval & Capacity Assurance Plan (SECAP)	-	-	-	-	-	8,023,945
Total	\$ 1,986,618	\$ -	\$ -	\$ -	\$ 1,986,618	\$ 30,363,084



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 was completed in FY 2023-24. Construction is anticipated to begin in FY 2023-24 and will continue through FY 2024-25.

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 2023-2024 Appropriated Project Budget	2,840,705
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	2,840,705
FY 2023-2024 Projected Expenditures	2,840,705
FY 2024-2025 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise	2,480,705											2,480,705
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Fund 470												-
Total	2,480,705	-	-	-	-	-	-	-	-	-	-	2,480,705

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Design	154,585											154,585
Construction	2,230,100											2,230,100
Project Management	446,020											446,020
Materials Testing												-
Construction Staking												-
Other	10,000											10,000
Contingencies												-
Total	2,840,705	-	-	-	-	-	-	-	-	-	-	2,840,705

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



Project Name:	Basin 4 Sewer Phase 2
Project Number:	WW2302
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 began in FY 2023-24 and will be completed by FY 2023-24. Construction is anticipated to begin in FY 2024-25.
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 2023-2024 Appropriated Project Budget	2,643,980
FY 2024-2025 Budget - Proposed Change	1,986,618
Total Project Budget through FY 2024-2025	4,630,598
FY 2023-2024 Projected Expenditures	290,438
FY 2024-2025 Proposed Est Budget Balance	4,340,160

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise	290,438	4,340,160										4,630,598
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Fund 470												-
Total	290,438	4,340,160	-	-	-	-	-	-	-	-	-	4,630,598

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Design	280,438											280,438
Construction		3,945,600										3,945,600
Project Management		394,560										394,560
Materials Testing												-
Construction Staking												-
Other	10,000											10,000
Contingencies												-
Total	290,438	4,340,160	-	-	-	-	-	-	-	-	-	4,630,598

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Greenback Sewer & Lift Station Improvements
<i>Project Number:</i>	WW1502
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	Currently Pump Station No. 3 only pumps flow from 3 sewer service lines. This project will redirect the 3 sewer service lines over to Pump Station No. 2. Pump Station No. 3 will be updated and serve as a backup to Pump Station No. 2 in the event of an emergency. Additional work within Greenback and Folsom-Auburn will need to occur to redirect the sewer flows.
<i>Justification:</i>	Pump Station No. 3 is reaching the end of its serviceable life. This project will provide redundancies within the sewer system in the event of an emergency.
<i>Relationship to other CIP:</i>	This project is related to the Sewer System Management Plan.
<i>Alternatives:</i>	Maintaining the existing sewer system conditions which allows Pump Station No. 3 to go beyond its serviceable life.
<i>Project Update:</i>	Design was completed in FY 2022-23. A Notice to Proceed was issued to the Contractor on May 4th, 2023. Construction is anticipated to be completed in FY 2023-24.
<i>Relationship to General Plan or other adopted plan:</i>	This project meets the requirements of the City's Sanitary Sewer System Management Plan under the State's Waste Discharge Requirement Order.



Greenback Sewer & Lift Station Improvements

Project Budget:

FY 2023-2024 Appropriated Project Budget	4,054,821
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	4,054,821
FY 2023-2024 Projected Expenditures	4,054,821
FY 2024-2025 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	Total
Land/ROW	-											-
Environmental												-
Design	626,754											626,754
Construction	2,855,370											2,855,370
Project Management	544,764											544,764
Materials Testing												-
Construction Staking												-
Other	27,933											27,933
Contingencies												-
Total	4,054,821	-	-	-	-	-	-	-	-	-	-	4,054,821

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
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 construction began in FY 2022-23. Currently, construction is 80% complete. Sewer Easement Agreements have been obtained and the remaining 20% of the sewer work can now continue. Construction is anticipated to 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.



Natoma Alley Rehabilitation and Replacement Project

Project Budget:

FY 2023-2024 Appropriated Project Budget	5,311,000
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	5,311,000
FY 2023-2024 Projected Expenditures	5,311,000
FY 2024-2025 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise	5,311,000											5,311,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	5,311,000	-	-	-	-	-	-	-	-	-	-	5,311,000

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW	94,260											94,260
Environmental												-
Design	279,813											279,813
Construction	4,154,700											4,154,700
Project Management	548,000											548,000
Materials Testing												-
Construction Staking												-
Other	234,227											234,227
Contingencies												-
Total	5,311,000	-	-	-	-	-	-	-	-	-	-	5,311,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Oak Avenue Pump Station Peak Wet Weather Flow Relief
<i>Project Number:</i>	WW2001
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	<p>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.)</p>
<i>Justification:</i>	<p>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.</p>
<i>Relationship to other CIP:</i>	<p>This project is related to the Sewer System Management Plan.</p>
<i>Alternatives:</i>	<p>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.</p>
<i>Project Update:</i>	<p>Design of this project was completed in FY 2020-21. The construction contract was awarded, and construction began in February 2021. All construction work for this project, which includes the installation of a parallel force main, plug valves and air release valves has been completed. Final payment and Notice of Completion will be filed in FY 2023-24.</p>
<i>Relationship to General Plan or other adopted plan:</i>	<p>This project is related to the City's Sewer System Management Plan.</p>



Oak Avenue Pump Station Peak Wet Weather Flow Relief

Project Budget:

FY 2023-2024 Appropriated Project Budget	2,252,015
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	2,252,015
FY 2023-2024 Projected Expenditures	2,252,015
FY 2024-2025 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise	2,252,015											2,252,015
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Fund 470												-
Total	2,252,015	-	-	-	-	-	-	-	-	-	-	2,252,015

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Design	264,107											264,107
Construction	1,624,704											1,624,704
Project Management	360,610											360,610
Materials Testing												-
Construction Staking												-
Other	2,594											2,594
Contingencies												-
Total	2,252,015	-	-	-	-	-	-	-	-	-	-	2,252,015

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Orangevale Avenue and Mountain Oak PS Rehabilitation
<i>Project Number:</i>	WW2403
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	Both the Orangevale Avenue Pump Station and the Mountain Oak Pump Station are reaching the end of their serviceable life.
<i>Relationship to other CIP:</i>	This project is related to the Sewer System Management Plan.
<i>Alternatives:</i>	Maintaining the existing pump stations condition as-is which will begin to operate beyond their serviceable life.
<i>Project Update:</i>	Pre-Design for this project began in FY 2023-24. Once pre-design has been completed, the next phase of design will begin. Design for this project is anticipated to be completed in FY 2024-25. Construction is anticipated to begin in FY 2024-25.
<i>Relationship to General</i>	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 2023-2024 Appropriated Project Budget	3,250,000
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	3,250,000
FY 2023-2024 Projected Expenditures	480,000
FY 2024-2025 Proposed Est Budget Balance	2,770,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise	480,000	2,770,000										3,250,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Fund 470												-
Total	480,000	2,770,000	-	-	-	-	-	-	-	-	-	3,250,000

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Design	480,000											480,000
Construction		2,400,000										2,400,000
Project Management		360,000										360,000
Materials Testing												-
Construction Staking												-
Other		10,000										10,000
Contingencies												-
Total	480,000	2,770,000	-	-	-	-	-	-	-	-	-	3,250,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
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 began in FY 2022-23 and is estimated to 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 2023-2024 Appropriated Project Budget	8,023,945
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	8,023,945
FY 2023-2024 Projected Expenditures	8,023,945
FY 2024-2025 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise	7,237,367											7,237,367
Loans/Grants												-
Impact Fees	786,578											786,578
Pay-Go												-
Other												-
Total	8,023,945	-	-	-	-	-	-	-	-	-	-	8,023,945

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Design	594,888											594,888
Construction	6,850,234											6,850,234
Project Management	443,459											443,459
Materials Testing												-
Construction Staking												-
Other	135,364											135,364
Contingencies												-
Total	8,023,945	-	-	-	-	-	-	-	-	-	-	8,023,945

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect		-	-	-	-	-	-	-	-	-	-

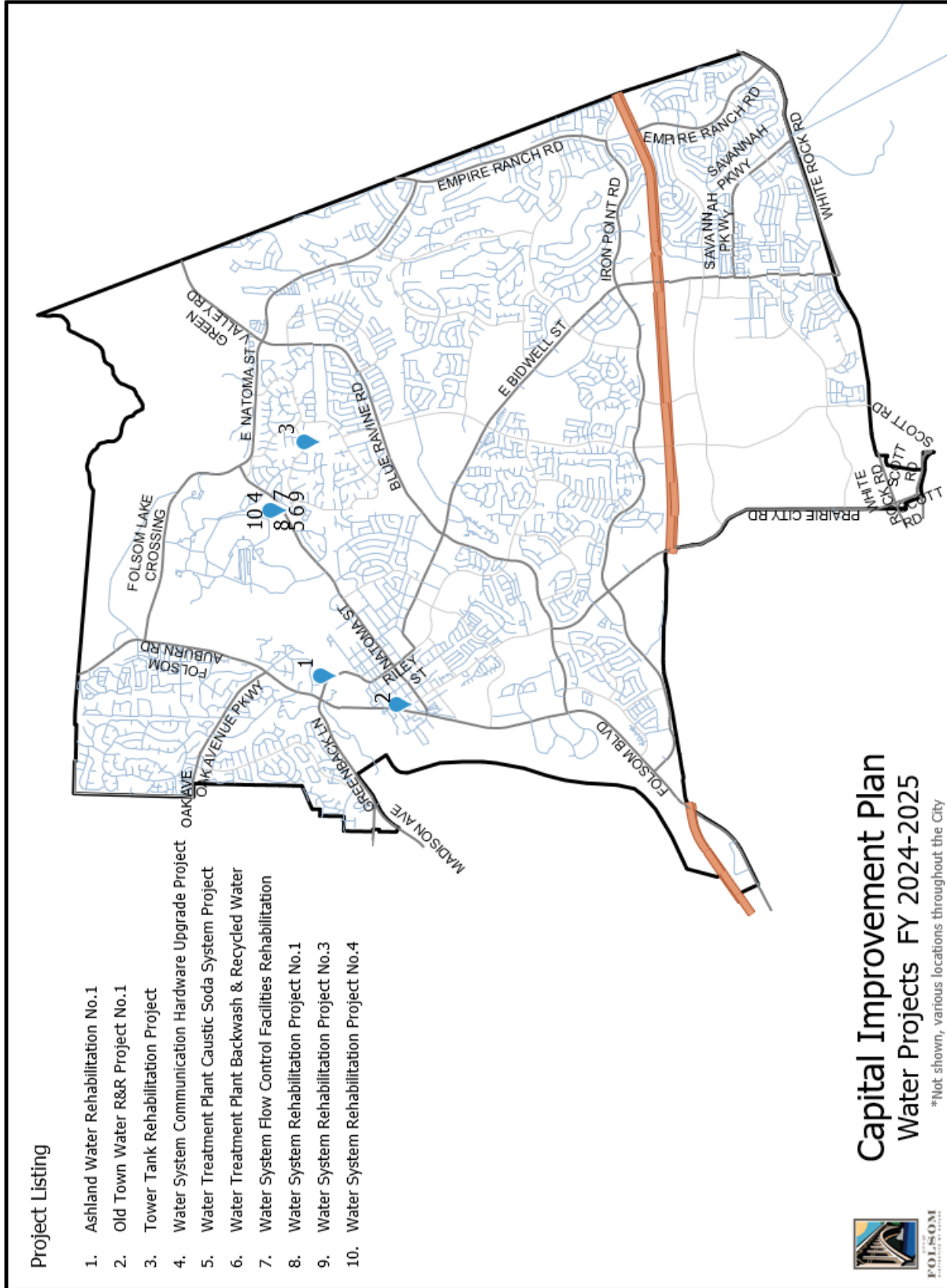




Water

Map	VI-169
Project Summaries	VI-170
Ashland Water Rehabilitation Project No. 1	VI-171
Old Town Water R&R Project No. 1	VI-173
Tower Tank Rehabilitation Project.....	VI-175
Water System Communication Hardware Upgrade	VI-177
Water System Flow Control Facilities Rehabilitation	VI-179
Water System Rehabilitation Project No. 1	VI-181
Water System Rehabilitation Project No. 3	VI-183
Water System Rehabilitation Project No. 4	VI-185
Water Treatment Plant Caustic Soda System Project.....	VI-187
Water Treatment Plant Backwash and Recycled Water Capacity.....	VI-189





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 2024-2025	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 2033-2034	Total
10,983,315	11,175,253	-	-	-	1,424,047	-	-	-	-	-	23,582,615

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2024-2025	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 2033-2034
-	-	-	-	-	-	-	-	-	-

FY 2024 – 2025 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Ashland Water Rehab No. 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,341,888
Old Town Water R&R Proj No.1	-	-	-	-	-	1,052,953
Tower Tank Rehabilitation Project	1,458,950	-	-	-	1,458,950	4,363,950
Water System Comm. Hardware	-	-	-	-	-	1,200,000
Water System Flow Control Facilities Rehabilitation	-	-	-	-	-	2,005,000
Water System Rehab Proj No.1	51,816	-	-	-	51,816	2,442,877
Water System Rehab Proj No.3	-	-	-	-	-	1,949,000
Water System Rehab Proj No.4	1,065,015	-	-	-	1,065,015	1,127,400
WTP Caustic Soda System Project	-	-	-	-	-	3,222,500
WTP Backwash & Recycled Water	-	-	-	-	-	2,425,000
Total	\$ 2,575,781	\$ -	\$ -	\$ -	\$ 2,575,781	\$ 23,130,568



<i>Project Name:</i>	Ashland Water Rehabilitation Project No.1
<i>Project Number:</i>	WA2101
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	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.
<i>Project Update:</i>	Design was completed in FY 2022-23. The Notice to Proceed was issued in August of 2023. Construction began February 2024 due to environmental constraints and material procurement lead time. Construction is anticipated to be completed in FY 2024-25.
<i>Relationship to General Plan or other adopted plan:</i>	This project also follows the recommendations contained in the Water Master Plan Update regarding "Phase/Small Pipe Improvement Projects" and water distribution operation condition assessment program.



Ashland Water Rehabilitation Project No.1

Project Budget:

FY 2023-2024 Appropriated Project Budget	3,341,888
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	3,341,888
FY 2023-2024 Projected Expenditures	3,341,888
FY 2024-2025 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise	3,341,888											3,341,888
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	3,341,888	-	-	-	-	-	-	-	-	-	-	3,341,888

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Design	418,285											418,285
Construction	2,586,120											2,586,120
Project Management	325,000											325,000
Materials Testing												-
Construction Staking												-
Other	12,483											12,483
Contingencies												-
Total	3,341,888	-	-	-	-	-	-	-	-	-	-	3,341,888

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



Project Name:	Old Town Water R&R Project No. 1 <i>(formerly Historic District Water Main Rehabilitation Project)</i>
Project Number:	WA1403
Project Contact:	Todd Eising
Project Description:	This project involves the construction of approximately 3,000 feet 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:	This project is independent of other water related projects.
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 2028-29.
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 2023-2024 Appropriated Project Budget	1,052,953
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	1,052,953
FY 2023-2024 Projected Expenditures	80,953
FY 2024-2025 Proposed Est Budget Balance	972,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise	80,953					1,424,047						1,505,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	80,953	-	-	-	-	1,424,047	-	-	-	-	-	1,505,000

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Design	80,953					39,047						120,000
Construction						1,200,000						1,200,000
Project Management						180,000						180,000
Materials Testing												-
Construction Staking												-
Other						5,000						5,000
Contingencies												-
Total	80,953	-	-	-	-	1,424,047	-	-	-	-	-	1,505,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Tower Tank Rehabilitation Project

Project Number: WA2402

Project Contact: Todd Eising

Project Description: The Tower Tank Rehabilitation Project involves improvements and repairs to five of the City's water tanks due to aging infrastructure. The water tanks that will be rehabilitated include Tower Tank, Foothills Tanks No. 1 and No. 2, South Tank, and East Tank No. 2. Improvements and repairs at the five tank locations will include: Interior tank recoating, structural repairs, blower and mixer installation, ladder upgrades for climbing the outside of the tank, cathodic protection system upgrades, electrical upgrades, interior and exterior overall upgrades, and exterior spot recoating.

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 began in FY 2023-24. Construction is anticipated to begin following completion of the design and is anticipated to begin FY 2024-25.

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 2023-2024 Appropriated Project Budget	2,905,000
FY 2024-2025 Budget - Proposed Change	1,458,950
Total Project Budget through FY 2024-2025	4,363,950
FY 2023-2024 Projected Expenditures	403,950
FY 2024-2025 Proposed Est Budget Balance	3,960,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise	403,950	3,960,000										4,363,950
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	403,950	3,960,000	-	-	-	-	-	-	-	-	-	4,363,950

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Design	398,950											398,950
Construction		3,600,000										3,600,000
Project Management		360,000										360,000
Materials Testing												-
Construction Staking												-
Other	5,000											5,000
Contingencies												-
Total	403,950	3,960,000	-	-	-	-	-	-	-	-	-	4,363,950

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Water System Communications Hardware Upgrade
<i>Project Number:</i>	None
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	This project meets the City's CIP goal of ensuring that existing infrastructure is maintained and replaced.
<i>Relationship to other CIP:</i>	This project is independent of other water related projects.
<i>Alternatives:</i>	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.
<i>Project Update:</i>	Request for proposals is being developed and will be issued before the end of FY 2023-24. Construction is anticipated to begin in FY 2024-25.
<i>Relationship to General Plan or other adopted plan:</i>	None



Water System Communications Hardware Upgrade

Project Budget:

FY 2023-2024 Appropriated Project Budget	1,200,000
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	1,200,000
FY 2023-2024 Projected Expenditures	1,200,000
FY 2024-2025 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034	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 2024-2025	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 2033-2034
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 ground.

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 began in FY 2023-24. Construction will begin after 100% plans are completed in FY 2024-25.

Relationship to General Plan or other adopted plan: None



Water System Flow Control Facilities Rehabilitation

Project Budget:

FY 2023-2024 Appropriated Project Budget	2,005,000
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	2,005,000
FY 2023-2024 Projected Expenditures	216,118
FY 2024-2025 Proposed Est Budget Balance	1,788,882

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise	216,118	1,788,882										2,005,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	216,118	1,788,882	-	-	-	-	-	-	-	-	-	2,005,000

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Design	211,118	63,882										275,000
Construction		1,500,000										1,500,000
Project Management	-	225,000										225,000
Materials Testing												-
Construction Staking												-
Other	5,000											5,000
Contingencies												-
Total	216,118	1,788,882	-	-	-	-	-	-	-	-	-	2,005,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Water System Rehabilitation Project No. 1
<i>Project Number:</i>	WA1603
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project involves the construction of new water mains, valves, and other control devices to provide redundancy within the existing water distribution system near Negro Bar, Rainbow Bridge Road, and the Willow Hill Reservoir. The 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.
<i>Justification:</i>	This project meets the City's CIP goal of ensuring that existing infrastructure is maintained and replaced. This project will provide redundancy, adequate pressure and fire flow.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Leave the water system in these locations as-is, which currently will continue to leak, continue to not provide redundant water supply in the event of an emergency and continue to not be in compliance with the Division of Safety of Dams.
<i>Project Update:</i>	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.
<i>Relationship to General Plan or other adopted plan:</i>	This project also follows the recommendations contained in the Water Master Plan Update regarding "Phase/Small Pipe Improvement Projects" and water distribution operation condition assessment program.



Water System Rehabilitation Project No. 1

Project Budget:

FY 2023-2024 Appropriated Project Budget	2,391,061
FY 2024-2025 Budget - Proposed Change	51,816
Total Project Budget through FY 2024-2025	2,442,877
FY 2023-2024 Projected Expenditures	2,391,061
FY 2024-2025 Proposed Est Budget Balance	51,816

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise	2,391,061	51,816										2,442,877
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	2,391,061	51,816	-	-	-	-	-	-	-	-	-	2,442,877

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental	76,089											76,089
Design	425,112											425,112
Construction	1,377,654	51,816										1,429,470
Project Management	492,520											492,520
Materials Testing												-
Construction Staking												-
Other	19,686											19,686
Contingencies												-
Total	2,391,061	51,816	-	-	-	-	-	-	-	-	-	2,442,877

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Water System Rehabilitation Project No. 3
<i>Project Number:</i>	WA2301
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	This project meets the City's CIP goal of ensuring that existing infrastructure is maintained and replaced. As the City's existing water system ages, 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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	For small water mains, the least costly alternative usually is to replace the existing main with a new main. Other alternatives considered are "slip lining" with polyethylene pipe or using "insituform lining" but is usually more costly when service replacements are involved. The City can also defer maintenance until failure occurs.
<i>Project Update:</i>	Design will begin in FY 2023-24. Construction will begin after 100% plans are completed in FY 2024-25.
<i>Relationship to General Plan or other adopted plan:</i>	This project also follows the recommendations contained in the Water Master Plan Update regarding "Phase/Small Pipe Improvement Projects" and water distribution operation condition assessment program.



Water System Rehabilitation Project No. 3

Project Budget:

FY 2023-2024 Appropriated Project Budget	1,949,000
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	1,949,000
FY 2023-2024 Projected Expenditures	231,960
FY 2024-2025 Proposed Est Budget Balance	1,717,040

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise	231,960	1,717,040										1,949,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	231,960	1,717,040	-	-	-	-	-	-	-	-	-	1,949,000

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	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	231,960	1,717,040	-	-	-	-	-	-	-	-	-	1,949,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Water System Rehabilitation Project No. 4
<i>Project Number:</i>	WA2403
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project involves the construction of approximately 2,300 feet of new water mains, valves, and other appurtenances to replace aging and undersized facilities within the existing water distribution system. Locations include Leidesdorff Street, Bridge Street, Canal Street, Sibley Street, and improvements to the water system along Orange Grove Way.
<i>Justification:</i>	This project meets the City's CIP goal of ensuring that existing infrastructure is maintained and replaced. As the City's existing water system ages, 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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	For small water mains, the least costly alternative usually is to replace the existing main with a new main. Other alternatives considered are "slip lining" with polyethylene pipe or using "insituform lining" but is usually more costly when service replacements are involved. The City can also defer maintenance until failure occurs.
<i>Project Update:</i>	Design began in FY 2022-23. Construction will begin after 100% plans are completed in FY 2024-25.
<i>Relationship to General Plan or other adopted plan:</i>	This project also follows the recommendations contained in the Water Master Plan Update regarding "Phase/Small Pipe Improvement Projects" and water distribution operation condition assessment program.



Water System Rehabilitation Project No. 4

Project Budget:

FY 2023-2024 Appropriated Project Budget	62,385
FY 2024-2025 Budget - Proposed Change	1,065,015
Total Project Budget through FY 2024-2025	1,127,400
FY 2023-2024 Projected Expenditures	62,385
FY 2024-2025 Proposed Est Budget Balance	1,065,015

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise	62,385	1,065,015										1,127,400
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	62,385	1,065,015	-	-	-	-	-	-	-	-	-	1,127,400

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Design	62,385	48,015										110,400
Construction		920,000										920,000
Project Management		92,000										92,000
Materials Testing												-
Construction Staking												-
Other		5,000										5,000
Contingencies												-
Total	62,385	1,065,015	-	-	-	-	-	-	-	-	-	1,127,400

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Water Treatment Plant Caustic Soda System Project
<i>Project Number:</i>	WA2401
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Keep the existing lime feed system which is in need of a rehabilitation and is more expensive to operate on a yearly basis.
<i>Project Update:</i>	Design of this project began in FY 2023-24. It is anticipated that the design will be completed in FY 2023-24. Construction is anticipated to begin in FY 2024-25.
<i>Relationship to General Plan or other adopted plan:</i>	None



Water Treatment Plant Caustic Soda System Project

Project Budget:

FY 2023-2024 Appropriated Project Budget	3,222,500
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	3,222,500
FY 2023-2024 Projected Expenditures	630,000
FY 2024-2025 Proposed Est Budget Balance	2,592,500

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise	378,000	1,555,500										1,933,500
Loans/Grants												-
Impact Fees - Fund 521	252,000	1,037,000										1,289,000
Impact Fees - Fund 536												-
Other-Developer												-
Total	630,000	2,592,500	-	-	-	-	-	-	-	-	-	3,222,500

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Design	630,000											630,000
Construction		2,250,000										2,250,000
Project Management		337,500										337,500
Materials Testing												-
Construction Staking												-
Other		5,000										5,000
Contingencies												-
Total	630,000	2,592,500	-	-	-	-	-	-	-	-	-	3,222,500

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
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 increasing the redundancy and reliability to allow for 10% of the WTP's firm capacity, or 5.0 mgd of backwash water, to be recycled back into the WTP system. This project also includes upgrading the piping arrangement to allow operational flexibility to feed either side of the RBW (RBW 1 or RBW 2) by installing isolation valves. This project also includes upgrading the submersible pumps and the control system associated with the decant pump station to meet the peak backwash flow of 5.0 mgd.
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 2023-2024 Appropriated Project Budget	2,425,000
FY 2024-2025 Budget - Proposed Change	-
Total Project Budget through FY 2024-2025	2,425,000
FY 2023-2024 Projected Expenditures	2,425,000
FY 2024-2025 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2024-2025	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 2033-2034	Total
Debt Service												-
Enterprise	1,617,415											1,617,415
Loans/Grants												-
Impact Fees - Fund 521	807,585											807,585
Pay-Go												-
Other-Developer												-
Total	2,425,000	-	-	-	-	-	-	-	-	-	-	2,425,000

Project Cost Estimates:

Elements	Prior Years	FY 2024-2025	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 2033-2034	Total
Land/ROW												-
Environmental												-
Design	215,267											215,267
Construction	2,017,400											2,017,400
Project Management	184,951											184,951
Materials Testing												-
Construction Staking												-
Other	7,382											7,382
Contingencies												-
Total	2,425,000	-	-	-	-	-	-	-	-	-	-	2,425,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2024-2025	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 2033-2034
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



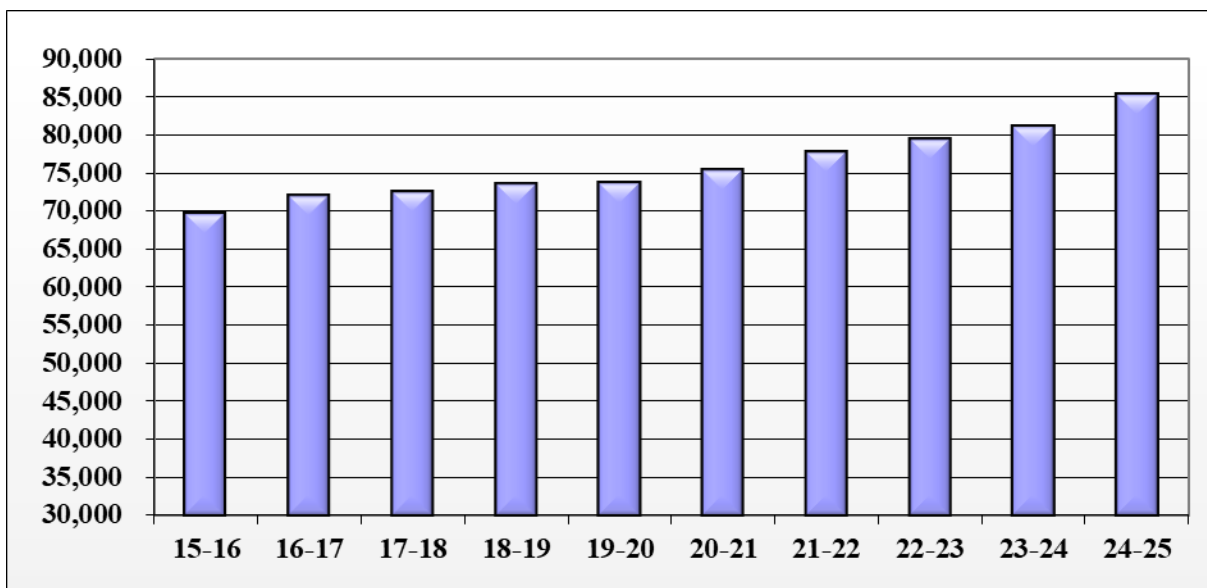


Appendix

Miscellaneous Statistics

Date of Incorporation	1946
Form of Government	Charter City
Population (excludes Folsom Prison)	85,498
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	23
Fire Stations	5
Fire Personnel & Officers	91
Police Stations	1
Police Personnel & Officers	119.50
Number of Patrol Units	53
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	9,716	4,185	5,531
10 to 19 years	10,996	5,734	5,262
20 to 34 years	15,607	7,648	7,959
35 to 54 years	24,177	12,338	11,839
55 to 64 years	10,261	4,650	5,611
65 to 84 years	11,314	5,281	6,033
85 years and over	1,202	342	860

(1) Median Age (years)

Total Population	39.4
Male	40.1
Female	38.9

(1) Education (Population 25 years and over)

Less than 9 th grade	1.6%
9 th to 12 th grade, no diploma	1.3%
High school graduate (includes equivalency)	14.1%
Some college, no degree	17.0%
Associate’s degree	7.7%
Bachelor’s degree	35.4%
Graduate or professional degree	22.9%

(2) Median Household Income:

\$129,045 in 2022 Inflation adjusted dollars

(2) Mean (average) Household Income:

\$159,904 in 2022 Inflation adjusted dollars

(2) Housing Occupancy

Total housing units	29,159
Occupied housing units	28,298
Vacant housing units	861
Average household size (owner occupied)	2.84
Homeowner vacancy rate (percent)	0.1
Average household size (renter occupied).....	2.37
Rental vacancy rate (percent)	4.0

Historical Data

	1990 Census	2000 Census	2010 Census
<u>Total Population</u> <i>(includes Folsom Prison)</i>	29,802	51,884	72,203
Change from previous		22,082	20,319
% change		74.1%	39.2%
<u>Population by Gender</u>			
Male	17,882 60.0%	28,658 55.2%	38,481 53.3%
Female	11,920 40.0%	23,226 44.8%	33,722 46.7%
<u>Population by Race</u>			
White	25,026 84.0%	40,415 77.9%	53,627 74.3%
Asian	1,031 3.5%	3,731 7.2%	9,000 12.5%
Black or African American	2,949 9.9%	3,109 6.0%	4,140 5.7%
Persons of Hispanic or Latino Origin	3,245 10.9%	4,914 9.5%	8,064 11.2%
<u>Population by Age</u>			
Under 5	6.6%	6.9%	6.1%
5-19	16.4%	19.1%	20.2%
20-64	68.4%	65.2%	64.1%
65 and over	8.7%	8.8%	9.6%
Median Age	32.7	35.9	37.6
<u>Population by Education</u>			
Less than 9th grade	4.5%	2.2%	1.7%
9th to 12th grade, no diploma	11.3%	8.9%	6.6%
High School Graduate	24.8%	19.1%	16.7%
Some college, no degree	26.5%	23.8%	22.0%
Associate's degree	8.8%	8.3%	9.3%
Bachelor's degree	16.8%	25.7%	27.4%
Graduate or professional degree	7.4%	11.9%	16.3%
High School Grad or higher	84.2%	88.8%	91.7%
Bachelor's degree or higher	24.2%	37.6%	43.7%
<u>Household Income</u>			
Median Household Income	\$53,527	\$73,175	\$95,623
HH's with income above \$150,000		11.6%	23.0%
<u>Top 5 Occupations of residents</u>		Educ & Health - 16.3% Mfg - 13.6% Mgmt/Prof - 12.0% Public Admin - 10.9% Finance & Ins - 10.6%	Educ & Health - 17.9% Mgmt/Prof - 13.0% Fin & Ins - 12.4% Mfg - 12.3% Public Admin - 11.3%
<u>Housing Units</u>			
Total Units		17,968	26,109
Owner Occupied		13,408	17,850
Rental		4,560	8,259
% Vacant		4.3%	4.4%
% Owner Occupied		76.3%	69.9%

*The above information for the 2020 Census is anticipated to be available in September 2024.

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	9,494	9,032	21,327	11,281	17,322	62,820	194,908
10 to 19 years	11,115	10,409	28,967	10,212	19,917	66,120	208,309
20 to 34 years	13,812	20,101	28,889	17,468	27,074	130,722	342,500
35 to 54 years	25,829	21,268	51,956	21,234	40,771	135,219	412,954
55 to 64 years	10,028	11,219	21,582	9,355	18,325	56,723	190,141
65 to 84 years	9,402	12,932	20,914	8,598	21,194	62,717	200,625
85 years and over	1,397	2,166	2,470	980	4,276	9,279	29,774
Total Population	81,077	87,127	176,105	79,128	148,879	523,600	1,579,211
Male	40,838	42,538	86,024	38,727	72,697	258,612	779,030
Female	40,239	44,589	90,081	40,401	76,182	264,988	800,181
Median Age (years)	39.9	38.1	38.7	35.4	39.8	35.2	36.8

Employment / Unemployment

Below is the unemployment rate as well as the employed and unemployed numbers for California and several counties and cities in the area. This information is as of January 2024.

	Employment	Unemployment Rate	Unemployment
California	18,235,500	5.7	1,106,600
Sacramento County	700,100	5.3	39,000
Placer County	187,900	4.5	8,800
El Dorado County	90,200	5.0	4,700
Citrus Heights City	42,400	5.1	2,300
Elk Grove CDP	83,300	4.4	3,800
Folsom City	38,600	4.1	1,700
Rancho Cordova City	35,100	5.2	1,900
Roseville City	70,500	4.3	3,100
Sacramento City	232,100	5.5	13,500

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:	\$129,045	\$73,923	\$106,572	\$82,178	\$100,739	\$80,254	\$84,211
(1) High school graduate or higher, percent of person age 25+, 2022	97.1%	89.8%	89.4%	92.9%	95.1%	88.0%	89.0%
(1) Bachelor's degree or higher, percent of persons age 25+, 2017-2021	58.3%	20.5%	37.8%	33.0%	40.7%	36.9%	33.8%
(1) Homeownership rate, 2017-2021	69.4%	59.0%	72.5%	59.9%	68.5%	52.6%	58.8%
(1) Median value of owner-occupied housing units, 2017-2021	\$759,600	\$452,000	\$627,100	\$481,300	\$650,600	\$520,200	\$536,600
(1) Total Housing Units	30,751	34,459	56,571	29,299	63,743	212,260	599,343
(1) Persons below poverty level, percent, 2022	3.8%	5.2%	6.4%	8.0%	3.9%	10.1%	8.9%

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-4/1/24	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, 2022 American Community Survey 1-Year Estimates

(2) Source: U.S. Census Bureau, 2018-2022 American Community Survey 5-Year Estimates



Major Employers

Major employers in the region encompassing the City are shown below. Listed in no particular order.

Business

Intel Corporation
California State Prison
Folsom State Prison
Folsom Cordova Unified School District
California ISO
Costco Wholesale
Mercy Hospital of Folsom
SAFE Credit Union
Folsom Lake College
City of Folsom

Product / Service

Electronics /Manufacturing
Prison
Prison
School
Utilities
Retailer
Hospitals
Financial
School
Government Entity

Source: Avenu Insights & Analytics
City of Folsom
Employment Development Department

Operating Indicators

CITY OF FOLSOM, CALIFORNIA Operating Indicators by Function/Program Last Five Fiscal Years

Function/Program	2019	2020	2021	2022	2023
Police					
Misdemeanor and felony arrests	1,226	1,126	1,412	1,311	1,316
Citations	2,512	4,574	5,058	3,115	4,226
Collisions	1,583	861	1,088	1,324	1,427
Fire					
Structure Fire	41	77	53	40	78
Vehicle Fires	16	24	26	16	17
Brush/Grass/Wildland Fires	43	79	92	67	67
Other Fires	53	57	98	74	42
Ambulance transports	5,275	4,933	4,842	4,979	4,973
Medical responses	6,025	5,973	5,945	6,675	6,895
Inspections completed	1,439	684	937	952	903
Other public works					
Lane miles of street overlay	8	-	1	-	7
Curb miles of streets swept	4,300	4,000	4,200	4,200	4,500
Hot pour crack seal applied (lineal ft.)	400,000	320,000	70,000	50,000	-
Square feet of street patch	415,000	106,500	120,000	10,000	50,000
Number of miles of streets	305	312	325	350	352
Number of traffic signals ⁽¹⁾	107	108	111	112	115
Number of streetlights	6,806	6,810	6,957	6,986	6,986
Number of miles of storm drains added	7.5	6.0	5.0	1.0	6.0
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	48,978	33,895	30,117	49,134	53,975
Community facilities number of reservations	2,859	2,188	1,318	2,859	3,277
Community facilities number of paid rentals	1,086	678	448	644	1,164
Total park acreage	456	456	479	479	479
Open space acreage	631	631	824	824	857
Trails maintained (miles)	50	48.5	50.1	53.0	59.0
Recreation division program participation	515,120	366,198	119,367	224,650	394,397
Zoo attendance	134,741	87,019	55,750	109,795	100,392
Library					
Volumes in collection	94,960	97,777	100,710	95,670	95,443
Total volumes borrowed	644,158	501,160	408,312	557,266	540,180

⁽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**

<u>Function/Program</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Community Development					
Total Permits Issued	4,542	4,991	5,744	5,706	5,999
Single Family Permits Issued	476	436	887	1,003	872
Water					
New connections	501	406	782	1135	2004
Water main breaks	1	1	1	4	4
Daily average consumption in gallons	15.44 MGD	16.81 MGD	17 MGD	15.4 MGD	15.29 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⁾	41 MGD	43.9 MGD	43.9 MGD	43.9 MGD	43.9 MGD
Refuse collection					
Solid Waste (tons per day)	152	151	155	154	143
Recycling (tons per day)	39	39	43	46	43
Green Waste (tons per day)	44	41	37	37	48
Transit ⁽²⁾					
Total route miles	113,043	N/A	N/A	N/A	N/A
Passengers-Folsom Stage Line	50,183	N/A	N/A	N/A	N/A
Passengers-Light Rail	722,364	N/A	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

Indicators

General Fund

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year Ending June 30				
		2019	2020	2021	2022	2023
Indicator 1	Municipal productivity (Resident per budgeted FTE)	171.0	180.4	181.9	183.4	178.4
Indicator 2	Revenues per capita (constant \$)	1,187	1,151	1,705	868	1,177
Indicator 3	Restricted Revenues	14.6%	16.8%	14.7%	32.7%	22.1%
Indicator 4	Intergovernmental Revenues	8.1%	6.1%	6.6%	15.0%	9.6%
Indicator 5	Elastic Tax Revenues	11.7%	10.7%	7.9%	14.8%	10.5%
Indicator 6 *	Taxable sales tax transaction (000)	2,093,411	1,795,390	2,131,666	2,247,918	2,257,433
Indicator 6.1 *	Taxables sales tax transaction growth rate	5.5%	-14.2%	18.7%	5.5%	0.4%
Indicator 7	Property Tax Revenues (constant \$)	11,930,326	12,569,510	12,901,978	12,428,929	13,407,526
Indicator 7.1	Property Tax Revenues growth rate	2.1%	5.4%	2.6%	-3.7%	7.9%
Indicator 8	Expenditures per capita (constant \$)	1,170	1,207	1,109	969	1,007
Indicator 9	Benefits as a % of Salaries	62.0%	70.4%	68.6%	64.9%	65.8%
Indicator 10	Public Safety Expenditures as a % of General Fund Expenditures	49.5%	48.8%	52.4%	51.1%	48.0%
Indicator 11	General Government expenditures as a % of General Fund expenditures	21.7%	26.6%	21.6%	23.4%	24.7%
Indicator 12	% of General Fund expenditures - does not include transfers out	7.9%	7.2%	7.8%	7.7%	7.7%
Indicator 13	Culture and Recreation expenditures as a % of General Fund expenditures	20.9%	17.4%	18.1%	17.8%	19.5%
Indicator 14	Salaries as a % of General Fund expenditures - does not include transfers out	42.8%	40.4%	44.3%	42.6%	39.8%
Indicator 15	Benefits as a % of General Fund expenditures - does not include transfers out	27.2%	28.0%	29.8%	26.8%	25.2%
Indicator 16	General Fund Revenues per Capita (Constant \$)	\$ 4.51	\$ 4.15	\$ 4.27	\$ 4.13	\$ 4.27
Indicator 17	General Fund Expenditures per Capita (Constant \$)	\$ 4.23	\$ 4.52	\$ 4.02	\$ 3.92	\$ 4.12
Indicator 18	General Fund Cash per Capita	\$ 234.76	\$ 266.34	\$ 272.79	\$ 427.02	\$ 563.49

*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				
		2019	2020	2021	2022	2023
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	4.48	4.09	4.48	4.54	4.23
Indicator 2	Asset Turnover (Charges for svcs/Capital assets)	13.0%	13.9%	15.4%	14.9%	15.7%
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	(0.02)	0.04	0.18	0.16	0.10
Indicator 4	Depreciation Expense - (Depreciation Expense/Total cap. assets)	3.7%	3.8%	3.8%	4.0%	4.0%
Indicator 5	Change in net assets (Change in net assets/Charges for svcs)	0.97	0.40	0.42	0.17	0.42
Indicator 6	Change in net assets vs. Total assets	10.3%	4.5%	5.3%	2.1%	5.2%
Indicator 7	Change in net assets vs. Operating cash flow	2.16	1.03	1.14	0.36	0.99
Indicator 8	Debt repayment	0.20	0.23	0.19	0.17	0.18
Indicator 9	Operating \$ flow vs. Change in net assets	0.46	0.97	0.87	2.76	1.01
Indicator 10	Change in current assets vs. Change in net assets	0.24	0.19	0.32	0.64	0.42
Indicator 11	Change in current liabilities vs. Change net assets	0.07	0.13	0.00	0.12	0.16
Indicator 12	\$ flow from operations/Charges from services	0.45	0.39	0.37	0.48	0.43
Indicator 13	Salaries as a percentage of operating expenses	19.3%	19.3%	19.8%	20.6%	19.4%
Indicator 14	Benefits as a percentage of operating expenses	9.5%	14.3%	14.1%	14.3%	13.6%
Indicator 15	Cost to process one gallon of water	0.002767	0.002761	0.0026500	0.0028269	0.0032830

WASTEWATER FUND

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year				
		2019	2020	2021	2022	2023
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	4.74	6.76	4.39	6.06	4.26
Indicator 2	Asset Turnover (Charges for svcs/capital assets)	12.5%	13.1%	14.6%	14.9%	18.5%
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	0.11	0.10	0.15	0.28	0.42
Indicator 4	(Depreciation Expense/Total cap. Assets)	3.2%	3.6%	3.8%	4.0%	3.6%
Indicator 5	Change in net assets (Change in net assets/charges for svcs)	1.95	0.72	0.47	0.22	0.72
Indicator 6	Change in net assets vs. total assets	19.3%	7.4%	5.0%	2.4%	9.2%
Indicator 7	Change in net assets vs. operating cash flow	4.71	2.41	0.62	0.67	0.84
Indicator 8	Debt repayment	0.00	0.00	0.00	0.00	0.00
Indicator 9	Operating \$ flow vs. change in net assets	0.21	0.42	1.62	1.49	1.19
Indicator 10	Change in current assets vs. change in net assets	0.19	0.39	1.39	0.30	0.74
Indicator 11	Change in current liabilities vs. change net assets	(0.00)	(0.11)	0.64	(0.66)	0.36
Indicator 12	\$ flow from operations/charges from services	0.41	0.30	0.76	0.33	0.85
Indicator 13	Salaries as a percentage of operating expenses	23.5%	21.8%	21.8%	26.3%	25.5%
Indicator 14	Benefits as a percentage of operating expenses	14.8%	17.0%	16.6%	19.8%	19.4%

SOLID WASTE FUND

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year				
		2019	2020	2021	2022	2023
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	12.34	6.74	13.61	10.63	17.15
Indicator 2	Asset Turnover (Charges for svcs/capital assets)	8.58	6.51	6.09	6.63	5.34
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	0.01	(0.02)	0.15	0.29	0.27
Indicator 4	(Depreciation Expense/Total cap. Assets)	0.87	0.32	0.32	0.31	0.22
Indicator 5	Change in net assets (Change in net assets/charges for svcs)	(0.06)	(0.07)	0.11	0.25	0.25
Indicator 6	Change in net assets vs. total assets	(0.08)	(0.09)	0.17	0.35	0.30
Indicator 7	Change in net assets vs. operating cash flow	(0.33)	(0.50)	0.58	0.76	0.80
Indicator 8	Debt repayment	0.00	0.00	0.00	0.00	0.00
Indicator 9	Operating \$ flow vs. change in net assets	(3.04)	(2.01)	1.74	1.32	1.25
Indicator 10	Change in current assets vs. change in net assets	(1.58)	0.31	0.48	0.87	0.77
Indicator 11	Change in current liabilities vs. change net assets	(0.11)	(0.53)	(0.25)	0.11	(0.02)
Indicator 12	\$ flow from operations/charges from services	0.18	0.13	0.19	0.33	0.32
Indicator 13	Salaries as a percentage of operating expenses	26.2%	24.7%	24.2%	24.3%	22.4%
Indicator 14	Benefits as a percentage of operating expenses	16.3%	19.2%	18.9%	19.7%	17.6%
Indicator 15	Cost per ton hauled	\$198.74	\$232.12	\$ 235.61	\$ 253.61	\$ 312.38

Staffing Detail

Below is a comparison of full time (FT) and permanent part time (PPT) positions for the FY 2021 through FY 2024 Budgets and the proposed FY 2024-25 Budget. All positions are listed as full-time equivalent except for the City Council which is listed as number of members.

	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Approved	FY 25 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	0.75	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	4.75	4.75	4.00	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	-
Administrative Assistant	-	-	-	-	1.00
City Clerk Technician II	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	2.00	2.00	2.00
Senior Office Assistant	1.00	1.00	-	-	-

	FY 21	FY 22	FY 23	FY 24	FY 25
	Approved	Approved	Approved	Approved	Proposed
Community Development (cont.)					
Building					
Building Inspector I/II	2.00	2.00	2.00	3.00	2.00
Building Plans Coordinator	1.00	1.00	1.00	2.00	2.00
Building Technician I/II	2.00	2.00	2.00	2.00	2.00
Plan Check Engineer	2.00	2.00	1.00	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 Building Inspector	-	-	-	-	1.00
Senior Civil Engineer	-	-	1.00	1.00	1.00
Code Enforcement					
Code Enforcement Officer I/II	1.00	1.00	1.00	1.00	1.00
Code Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00
Engineering					
Arborist	1.00	1.00	1.00	-	-
Urban Forester	-	-	-	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
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	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
Total Community Development	26.00	26.00	26.00	27.00	27.00
Fire Department					
Administration					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Division Chief	1.00	2.00	2.00	2.00	3.00
Administrative Technician	1.00	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	1.00
Senior Equipment Mechanic	-	-	-	1.00	1.00
Emergency Operations					
Fire Division Chief	2.00	1.00	1.00	1.00	1.00
Fire Battalion Chief	1.00	2.00	2.00	2.00	2.00
Fire Captain-Suppression	15.00	15.00	15.00	15.00	18.00
Fire Engineer	15.00	15.00	15.00	15.00	18.00
Firefighter	36.00	36.00	46.00	48.00	42.00

	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Approved	FY 25 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	1.00	1.00
Total Fire	77.00	78.00	88.00	90.00	91.00
Human Resources					
Human Resources Director	0.50	1.00	-	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	5.50	6.00	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	-	-	-	-
Lead Senior Librarian	1.00	1.00	1.00	1.00	-
Library Supervisor	-	-	-	-	1.00
Total Library	12.75	12.00	12.00	12.00	12.00
Office of Management and Budget					
Administration					
Chief Financial Officer/Finance Director	-	1.00	1.00	1.00	1.00
Finance Director	1.00	-	-	-	-
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Disbursements					
Disbursements Manager	-	-	-	-	1.00
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	3.00	3.00	3.00	2.00
Revenue/Disbursements Manager	1.00	-	-	-	-
Revenue Supervisor	-	1.00	1.00	1.00	1.00
Senior Revenue Technician	1.00	2.00	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 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Approved	FY 25 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	2.00
Information Systems Technician I/II	-	-	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00	1.00
GIS Technician	-	-	-	1.00	1.00
Process Improvement Specialist	1.00	1.00	1.00	1.00	1.00
Total Office of Management and Budget	24.00	24.00	24.00	25.00	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	-	-	-
Senior Management Analyst	-	-	1.00	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	2.00
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	1.00
Park Planner II	-	-	-	-	1.00
Senior Park Planner	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	1.00
Zookeeper I / II	5.00	5.00	5.00	5.00	5.00
Lead Zookeeper	1.00	1.00	1.00	-	-
Recreation Coordinator II	1.00	1.00	1.00	-	-
Senior Recreation Coordinator	-	-	-	1.00	1.00

	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Approved	FY 25 Proposed
Parks & Recreation (cont.)					
Aquatics					
Recreation Coordinator I	1.00	1.00	-	-	-
Recreation Coordinator II	0.50	0.50	1.50	1.50	1.50
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Community & Cultural Services / Community Facilities					
Community & Cultural Services Manager	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I	1.00	1.00	1.00	1.00	-
Recreation Coordinator II	3.00	3.00	3.00	2.00	3.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Recreation Coordinator	1.00	1.00	1.00	2.00	2.00
Recreation / Sports Complex					
Recreation Coordinator I	1.00	1.00	1.00	1.00	-
Recreation Coordinator II	1.50	1.50	1.50	1.50	2.50
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	-
MLS Manager	-	-	-	-	1.00
Construction Inspector I	1.00	-	-	-	-
Construction Inspector II	-	1.00	1.00	1.00	1.00
Irrigation Systems Coordinator	-	1.00	1.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Worker	1.00	-	-	-	-
Maintenance Worker I/II	1.00	1.00	2.00	2.00	2.00
Total Parks & Recreation	48.00	48.00	49.00	49.00	51.00
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	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Technician	1.00	1.00	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00	2.00	2.00
Police Officer	1.00	1.00	1.00	1.00	1.00

	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Approved	FY 25 Proposed
Police Department (cont.)					
Support Services					
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Communications Supervisor	3.00	3.00	3.00	3.00	3.00
Dispatcher I/II	13.00	13.00	14.00	14.00	14.00
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	-	-	-	-
Police Lieutenant	3.00	3.00	3.00	3.00	3.00
Police Sergeant	9.00	9.00	9.00	8.00	9.00
Police Corporal	5.00	5.00	5.00	5.00	6.00
Police Officer	43.00	43.00	44.00	45.00	49.00
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
Community Service Officer	2.00	3.00	3.00	5.00	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	2.00	2.00	2.00
Total Police Department	107.50	107.50	110.50	113.50	119.50
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	-	-
PW/Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	3.00	3.00	3.00	3.00	2.00
Principal Civil Engineer	-	-	-	-	1.00
Senior Management Analyst	0.75	0.75	0.75	0.75	0.75
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00

	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Approved	FY 25 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	0.35	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	-
Fleet Service Coordinator	-	-	-	-	1.00
Lead Senior Mechanic	1.00	1.00	1.00	1.00	1.00
Mechanic II	4.00	4.10	4.10	4.10	4.10
Maintenance Worker I/II	0.10	-	-	-	-
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
Streets					
Maintenance Specialist	3.00	3.00	3.00	4.00	4.00
Maintenance Worker I/II	4.10	4.00	4.00	4.00	6.00
Mechanic II	-	0.10	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	-	-	-
Maintenance Specialist	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	-	-	1.00	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	4.00	4.00	4.00	4.00	4.00
Total Public Works Department	34.40	34.55	34.55	34.55	36.55
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	2.00
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	-	-	-	-
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	2.00	2.00	2.00	1.00

	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Approved	FY 25 Proposed
Environmental and Water Resources (cont.)					
Wastewater					
Revenue Technician I/II	-	-	1.00	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
Wastewater Collection Tech III	-	-	-	-	1.00
Water Conservation					
Water Management Coordinator	1.00	1.00	1.00	1.00	1.00
Water Management Specialist	2.00	2.00	2.00	2.00	2.00
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	6.00	6.00
Utility Maint Wastewater Coll Tech III	-	-	-	-	1.00
Water Treatment Plant					
Lead Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Plant Mechanic	1.00	-	-	-	-
Senior Office Assistant	1.00	-	-	-	-
Water Treatment Plant Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Treatment Plant Operator III	3.00	4.00	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	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	1.00
Water Utility Worker I/II	3.00	3.00	4.00	4.00	4.00
Total Environmental and Water Resources	53.25	53.00	56.00	58.00	60.00

	FY 21 Approved	FY 22 Approved	FY 23 Approved	FY 24 Approved	FY 25 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	0.65	0.65	0.65	0.65
Solid Waste Manager	-	-	-	1.00	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	1.00	1.00	1.00	1.00
Mechanic II	1.00	1.80	1.80	1.80	1.80
Refuse Driver	31.00	37.00	38.00	39.00	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	-	-
Senior Environmental Specialist	1.00	1.00	1.00	1.00	2.00
Recycling					
Environmental Specialist Supervisor	1.00	1.00	1.00	1.00	1.00
Environmental Specialist	-	-	-	1.00	1.00
Senior Environmental Specialist	-	2.00	2.00	2.00	2.00
Total Solid Waste Department	47.60	55.45	56.45	59.45	59.45
Total Staffing Positions	452.50	461.25	479.25	490.50	503.50

Glossary of Terms

ACCRUAL BASIS – Sometimes called “full accrual” basis. A basis of accounting in which revenues are recognized when earned regardless of when they are received, and expenses are recorded at the time the liability is incurred, regardless of when it is paid.

ACCUMULATED DEPRECIATION – The amount of depreciation that has accumulated to date during the existing useful life of City assets.

ADOPTED BUDGET – The City Council approved annual budget establishing the legal authority for the expenditure of funds as set forth in the budget resolution adopted by the Council.

APPROPRIATION – An authorization by the City Council to make expenditures and to incur obligations for a specific purpose. An appropriation is usually limited in amount as to the time when it may be expended.

APPROPRIATION RESOLUTION – The official enactment by a legislative body establishing the legal authority for officials to obligate and expend resources.

ASSESSED VALUATION – A dollar value placed on real estate or other property by Sacramento County as a basis for levying property taxes.

ASSESSMENT DISTRICT – Not a separate government entity, but rather a defined area of land that will benefit from the acquisition, construction, or maintenance of a public improvement.

AUDIT – A systematic collection of sufficient and competent evidential matter needed to attest to the fairness of management’s assertions in the financial statements, or to evaluate whether management has efficiently and effectively carried out its responsibility.

BALANCED BUDGET - The total sum of revenues budgeted equal the total amount of the expenditures budgeted.

BEGINNING/ENDING FUND BALANCE – Appropriated resources available in a fund from the prior/current year after payment of the prior/current year’s expenses. This is not necessarily cash on hand.

BOND – A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specified date or dates in the future together with periodic interest at a special rate.

BUDGET – A plan of financial operation listing an estimate of proposed applications or expenses and the proposed means of financing them for a particular time period. The budget is proposed until it has been approved by the City Council.

BUDGET CALENDAR – A schedule of key dates and milestones that a government follows in the preparation and adoption of the budget.

BUDGET MESSAGE – Included in the opening section of the budget, the Budget Message provides the Council and the public with a general summary of the most important aspects of the budget,

changes from previous fiscal years, and the views and recommendations of the City Manager.

CAPITAL EXPENDITURES - Expenditures which result in acquisitions of or addition to fixed assets - including furniture, vehicles, machinery, and equipment - and the costs necessary to place the capital item into service.

CAPITAL IMPROVEMENT – A permanent addition to the City’s assets, including the design, construction, or purchase of land, buildings, or facilities, or major renovations of the same.

CAPITAL IMPROVEMENT PROGRAM – A financial plan of proposed capital improvement projects with single and multiple-year capital expenditures. This program plans for five years and is updated annually.

CAPITAL OUTLAY – A budget category which budgets all equipment having a unit cost of more than \$5,000 and an estimated useful life of over one year. Capital outlay is budgeted in the operating budget.

CERTIFICATES OF PARTICIPATION – Form of lease-purchase financing used to construct or acquire capital facilities and equipment.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) – A federal grant that aims to develop viable urban communities by providing decent housing, a suitable living environment, and expanded opportunities for persons of low and moderate income. The City of Folsom receives an annual CDBG entitlement from the U.S. Department of Housing and Urban Development.

DEBT SERVICE – Payment of the principal and interest on an obligation resulting from the issuance of bonds or notes.

DEFICIT – An excess of expenditures or expenses over resources.

DEPARTMENT – A major organizational unit of the City that has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION – The decrease in value of physical assets due to use and the passage of time.

DEVELOPMENT IMPACT FEE – Fees placed on the development of land or conditions required for the approval of a development project such as the donation (dedication or exaction) of certain land (or money) to specific public uses. The fees are typically justified as an offset to the future impact that development will have on existing infrastructure.

ENCUMBRANCES – A legal obligation to pay funds for an expenditure that has not yet occurred. They cease to be encumbrances when the obligations are paid or otherwise terminated.

ENTERPRISE FUNDS – This fund type is used to account for operations that are: (a) financed and operated in a manner similar to private sector enterprises and it is the intent of the City that the costs (including depreciation) for providing goods or services to the general public be financed or recovered primarily through the user charges; or (b) the City or an outside grantor agency has determined that a periodic determination of revenues earned, expenses, and net income is appropriate for capital

maintenance, public policy, management control, accountability, or other purposes. The City has established the following enterprise funds: water, wastewater, solid waste, and transit.

EXPENDITURE – The outflow of funds paid or to be paid for an asset or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. Note: An encumbrance is not an expenditure; an encumbrance reserves funds to be expended.

FIDUCIARY FUNDS - Used to report assets held in a trustee or agency capacity for others.

FISCAL YEAR – A 12-month period of time to which the budget applies. The City of Folsom’s fiscal year is July 1 through June 30.

FULL-TIME EQUIVALENT (FTE) – The decimal equivalent of a part-time position converted to a full-time base (i.e., one person working half time would equate to 0.5 FTE).

FUND – An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created. The seven generic fund types used by the City are: General Fund, Special Revenue, Debt Service, Capital Projects, Enterprise, Internal Service, and Trust and Agency.

FUND BALANCE – The amount of financial resources available for use. Generally, this represents the detail of all the annual operating surpluses and deficits since the fund’s inception. Also known as the financial position, fund balance is the excess of assets over liabilities, and represents the cumulative effect of revenues and other financing sources over expenditure and other financing uses.

GANN APPROPRIATIONS LIMIT – This term refers to Article XIIB of the California State Constitution that places limits on the amount of proceeds from taxes that state and local governmental agencies can receive and spend each year.

GAS TAX – Administered by the State Board of Equalization (SBOE), this is a per gallon tax on fuel used to propel a motor vehicle or aircraft. Use of the revenue is for research, planning, construction, improvement, maintenance, and operation of public streets and highways or public mass transit.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) – Uniform minimum standards and guidelines for financial accounting and reporting.

GENERAL FUND – The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. Examples of departments financed by the General Fund include the City Council, City Manager’s Office, Police, Fire, Personnel, Attorney’s Office, Finance, and others.

GENERAL PLAN – California State law requires each City to adopt a General Plan that describes the direction the City will take concerning its future development.

GOAL – The desired result of accomplishments within a given time frame.

GOVERNMENTAL FUNDS - Funds used to account for tax-supported activities.

GRANT – Contribution or gift or cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility.

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.

Directory of Acronyms

A

AASHTO:	American Association of State Highway and Transportation Officials
AB:	Assembly Bill
ABW:	Automatic Backwash
ADA:	American's with Disabilities Act
ADAM:	Apparatus Deployment Analysis Module
AED:	Automated External Defibrillator
ALS:	Advanced Life Support
APT:	Association of Public Treasurers
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
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DHS: Department of Health Services
DOC: Department of Corrections
DUI: Driving Under the Influence

E

EDITH: Exit Drills In The Home
EIR: Environmental Impact Report
EMS: Emergency Medical Service
ERP: Enterprise Resource Planning

F

F.A.S.T.I.R: Folsom Accelerated Small Tenant Improvement Review
F/A LRE: Folsom Amtrak Light Rail Extension
FCUSD: Folsom Cordova Unified School District
FED Corp: Folsom Economic Development Corporation
FEMA: Federal Emergency Management Agency
FHWA: Federal Highway Administration
FMC: Folsom Municipal Code
FMLA: Family Medical Leave Act
FMMG: Folsom Middle Management Group (collective bargaining unit)
FPA: Folsom Plan Area
FPPC: Fair Political Practices Commission
FSPA: Folsom Specific Plan Area
FT: Full-Time
FTA: Federal Transit Act
FTE: Full time equivalent
FTBID: Folsom Tourism Business Improvement District
FY: Fiscal Year

G

GASB: Government Accounting Standards Board
GF: General Fund
GFOA: Government Finance Officers Association of the United States and Canada
GHG: Greenhouse Gas
GIS: Geographic Information System
GO: General Obligations
GPRS: General Packet Radio Service

H

HBRR: Highway Bridge Rehabilitation & Replacement
HBWC: Humbug Willow Creek
HES: Hazard Elimination and Safety
HHW: Household Hazardous Waste
HIPPA: Health Insurance Portability and Accountability Act of 1996
HUD: U.S. Department of Housing and Urban Development
HVAC: Heating, Ventilation, and Air Conditioning

I

IAFF:	International Association of Fire Fighters
IS:	Information Systems
IT:	Information Technology
ITS:	Intelligent Transportation System
IUOE:	International Union of Operating Engineers

J

JDC:	Joint Defense Counsel
JPA:	Joint Powers Authority

L

LAFCO:	Local Agency Formation Commission
LED:	Light Emitting Diode
LOMR:	Letter of Map Revision
LT:	Limited Term

M

MAP-21:	Moving Ahead for Progress in the 21 st 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
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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
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W

WAN:	Wide Area Network
WebEOC:	Web Based Emergency Operations Center
WTP:	Water Treatment Plant

