



City of Folsom

Fiscal Year 2018-19 Operating Budget and Capital Improvement Plan



CITY OF
FOLSOM
DISTINCTIVE BY NATURE

***Johnny Cash Trail
and
Robbers' Ravine Bridge***

On January 13, 1968, Johnny Cash recorded a live album in front of an audience of inmates and guards at Folsom Prison. The single, Folsom Prison Blues, would forever be associated with Folsom and the prison because of this song.

The second phase of the Johnny Cash Trail opened on October 14, 2017. The trail is named after Johnny Cash to commemorate the day he sang at Folsom Prison. The trail includes a gorgeous bridge which crosses Robbers' Ravine. The views from the trail and the bridge are amazing and make a walk or bike ride just that much more enjoyable.

City of Folsom, California

Operating Budget Fiscal Year 2018-19

City Council

Steve Miklos, Mayor

Ernie Sheldon, Vice Mayor

Roger Gaylord III, Council Member

Kerri Howell, Council Member

Andy Morin, Council Member

*Evert W. Palmer,
City Manager*

James W. Francis, Finance Director/CFO

Prepared by the Office of Management & Budget

Financial Services Division

Terri Hemley, Financial Services Manager

Scott Denny, Financial Analyst

John Donoghue, Financial Analyst

Fawn Merrill, Financial Analyst

Helene Wilkins, Finance Technician

April 2018



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Introduction

CITY OF FOLSOM

50 Natoma Street
Folsom, CA 95630



To the Honorable Mayor and Members of the Folsom City Council:

Please accept on behalf of myself and the City's Executive Management Team the Operating and Capital Budgets for Fiscal Year 2018-2019. These budget documents provide detailed information about the projected revenues and proposed expenditures for the City in the coming fiscal year.

CURRENT FISCAL YEAR 2017-18

The City of Folsom continues to benefit from a steady improvement in the economy, and we expect to finish FY17-18 with a surplus. This will be seven consecutive years of surpluses, where we have added approximately \$12.9 million to our Unassigned General Fund Balance, and gives us reason to be optimistic about our financial future. This has come about primarily because of our constant search for efficiencies, and attention to controlling expenditures rather than waiting for revenues to grow. The changes that were made in the Collective Bargaining Agreements have greatly and positively impacted the budgets over the last several years. Because, as a service organization, wages and benefits represent 75% of our operating budget, we have reviewed each vacant position and discussed the impact not filling it would have, how it might be redesigned, and how it will affect us in the future. Savings we have obtained have allowed us to maintain a surplus. The savings were generated by constantly reviewing our service delivery plans and mechanisms, and by keeping a sharp eye on our priorities as we align our organization for the future and determine where to invest our resources in order to maintain our high service levels and the high quality of our community.

CHALLENGES FOR FISCAL YEAR 2018-19

As we begin the process of adopting a FY18-19 budget, it is important to note that the City of Folsom remains fiscally sound thanks to prudent and conservative planning by the City Council. The City of Folsom's revenue outlook is positive and we have been positively impacted by a significant increase in property tax revenues, a gradual increase in residential and commercial development (resulting in an increase in service charges and development fee revenues), and a steady increase in sales tax. This has resulted in property and sales taxes being up \$2.7 million in FY18-19. Focusing on preserving the unique Folsom experience, maintaining the quality of our core services, adhering to a clear and strong financial plan and growing our reserves continues to be the primary goals of this budget process. We intend not only to maintain these principles but also intend to strengthen our fiscal soundness and sustainability.

The FY18-19 General Fund budget is \$89,377,187. This is \$3.7 million, or 4.3% over the projected FY17-18 budget. The major increase for a second year is the increase in employee benefit costs and primarily PERS increases.

Being in sound financial shape doesn't mean that we don't have our challenges. In preparing the FY 18-19 budget proposal we had to plan for the following:

First, like all California cities who participate in the California Public Employee's Retirement System (PERS), we are facing an increase of \$2.2 million to our contribution to PERS. This major increase is due to the continuing rate increases that are being required by the PERS Board and to the new positions being authorized. We have no reason to believe that this cost will flatten out in the near future, and, in fact, we expect the rate will significantly increase for the next five years. This will be discussed in more detail in the long-term forecast.

Second, while we have gradually increased our investment in capital outlay, we must maintain an appropriate level of commitment to capital items such as vehicles and equipment. We are not able to respond to all the capital needs but we have addressed the areas of vehicles, equipment, some facilities renovation, and information technology. These items are discussed in more detail in the Long-term Financial Planning section.

Third, while we have been able to reinvest in capital outlay, we do not have a mechanism to address major capital projects that are desired. Some of these projects are not very attractive, like roof repairs and HVAC replacements, and some, like park development, are major contributors to the attractiveness of the community. The FY18-19 budget contains some major projects but we do not have the resources to do this on a continuous basis. Impact fees north of Hwy 50 are dwindling in amount and there are not any other sources of revenue to address all of these projects.

Fourth, as we can see from the loss of AeroJet Rocketdyne and its 1,200 jobs, it is important to keep up our efforts to promote economic development. While we can lose jobs in the thousands very quickly, we generally add them in small numbers. The retail business is changing and it has an effect on us. We have seen Sports Authority declare bankruptcy and close its store, WalMart has announced a restructuring and is closing 154 stores in the US, and Office Depot has announced it is closing 700 stores in the next 3 years. These changes will can have a significant impact on our economy. It takes a great deal of job recovery to make up for large losses such as those. The impact of a business moving into the City can easily be seen by the move of VSP to Folsom. This has had a very positive effect on our community and on our sales tax revenue. Our continuous efforts toward economic development will be increasingly important as the economy changes.

An important piece of our revenue picture is the state of the economy and the impact of economic development efforts. Currently, we continue to have low unemployment, high employment levels, low to moderate inflation and rates, growth in housing prices, and high income levels. These are currently all positive indicators for our property tax, sales tax, transient occupancy tax (TOT), and real property transfer tax. However, changes to these indicators would have an immediate and substantial effect on our revenues, as seen in the last recession when we lost over \$8 million dollars from these revenue sources.

We must look at supporting existing programs and services as well as examining new services for the future, and abandoning programs and services that may no longer be effective or serve

their purpose. In short, we must carefully execute according to our current and anticipated priorities.

I began the budget process by asking department heads to carefully review their departmental programmatic priorities and to prepare an initial budget that kept priority programs intact or even at improved levels and to propose expenditures based on priorities, mandates, and needs. We reviewed each program and discussed the impact to the community of each option. From there I selected the options I felt would best serve the community and prepared the proposed budget on that basis. My goal was to prepare a structurally sound and balanced budget that is aligned with our priorities and keeps the budget commitments sustainable. A focus on our community priorities is important during this process. We took the historical allocation of the general fund as a guide to this endeavor.

The following chart shows the distribution of the overall General Fund the last five fiscal years and the proposed distribution for FY18-19:

Total General Tax Allocations by Function:

	Actual FY13-14	Actual FY14-15	Actual FY15-16	Actual FY16-17	Projected FY17-18	Proposed FY18-19
General Government	8.02%	8.92%	7.87%	7.42%	8.12%	8.34%
Public Safety	59.77%	59.48%	60.55%	59.84%	59.23%	59.56%
Com. Dev & PW	4.38%	3.37%	6.72%	7.53%	7.35%	7.36%
Cultural & Recreation	13.75%	13.88%	15.58%	5.77%	16.87%	16.71%
Non-Departmental	14.08%	14.36%	9.28%	9.44%	8.43%	8.02%

In terms of the program areas that were identified, the FY18-19 proposed budget has the following items contained in it. They represent additions to the basic core budget and continue the process of restoring basic services and fiscal sustainability:

Build Sustainability

- Grow Fund Balance - \$1,000,000
- Increase Contingency to 1%
- Police and Information Technology Infrastructure redundancy - \$100,460
- No new debt proposed

Address Deferred Maintenance

- Pool renovation - \$1,000,000
- Replace Police vehicles - \$650,000
- Fire Station 38 remodel - \$600,000
- Replace Public Works vehicles - \$415,000
- Police Station roof repair - \$300,000
- City Hall roof repair - \$150,000
- Library roof and window repair - \$50,000
- ADA Improvements - \$50,000

Strengthen our Core Services

- Contract for a Community Prosecutor – \$135,000
- Open Fire Station 39 and maintain Medic 3 unit – add 6 Firefighters – \$902,000
- New Type 3 Engine – \$539,270
- New Type 6 Engine – \$480,000
- Public Works – Solid Waste reorganization – \$169,299
- Solid Waste Vehicles – \$1,000,000
- SCADA Specialist in Water/Wastewater – \$135,646
- Livermore Park Turf Replacement - \$800,000

Invest for the Future

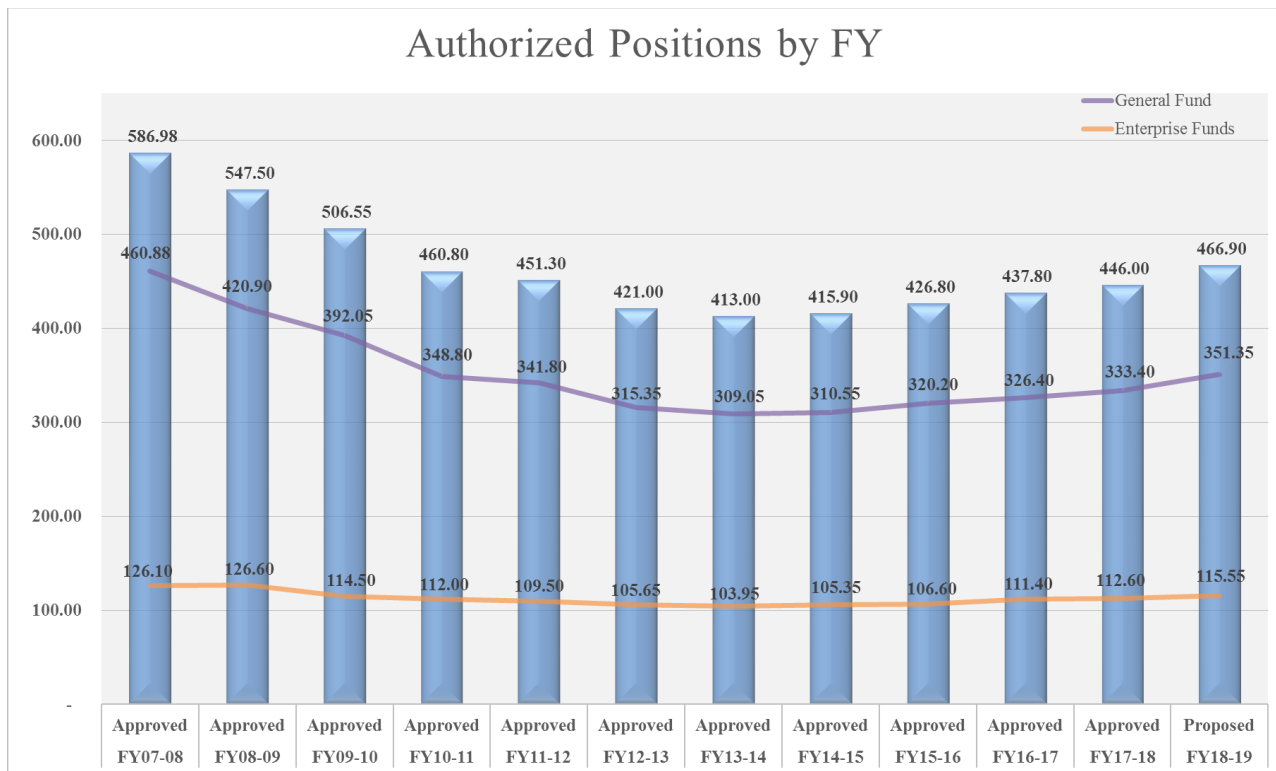
- Green Valley Road widening – \$3,453,861
- South of Hwy 50 expansion
 - 3 additional Police Officers – \$455,452
 - Community Development positions – \$319,779
- General Plan Implementation – \$100,000
- Retiree Health Trust Fund contribution – \$500,000
- Process Improvement Specialist – \$113,990

Comprehensive Balance of Services

- Oak Park Trail Undercrossing – \$1,952,568
- Lake Natoma Trail – \$1,375,568
- Outdoor cover at Sports Center – \$681,300
- Parks & Recreation Improvements – \$474,438
 - New Pitching machine
 - Expanded Animal Exhibits
 - Field Lighting
- Extended Sunday Library services – \$98,473
- Media and marketing – \$116,434

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

As the following chart shows, the total number of authorized positions has grown by 17.95 in the general fund and 2.95 in the enterprise funds.



The addition of positions in the budget was done with a great deal of consideration as to the value that would be achieved by adding these positions. We do so only cautiously and with great reserve. However, I do strongly recommend these positions and feel that they are necessary to continue to meet the service level expectations of the community. Here is a brief description of each:

Police Officers (3) – with the beginning of construction and sale of homes in the south of Hwy 50 area our workload will begin to grow. These positions are an example of this as we will not only have traffic issues but also outreach and patrol in residential areas.

Firefighters (6) – these positions will allow for the staffing of Station 38 in Empire Ranch as well as allow Medic 36 to remain operational and improve ambulance response times. The additional ambulance service will generate additional revenue in the amount of approximately \$300,000.

One Senior Civil Engineer, One Principal Planner, One Building Plan Checker – these positions would be added to Community Development to handle the increased workload that has come from the progress south of Hwy 50. The absorption rate that is expected will increase to 500-600 housing units per year. These will have to be processed as well as maintaining our existing services. As part of a reorganization in Community Development, the Chief Building Official position will be eliminated.

One Library Technician and .5 Library Assistant – this will allow the Library to expand their Sunday hours from 12-5 to 10-5 and expand the emphasis on early literacy by adding a Storytime on Sunday and beginning a Books Before Kindergarten program.

Solid Waste/Fleet Manager – this position will provide the necessary supervision over these two program areas and allow staff to concentrate on their primary duties.

Solid Waste Administrative Technician – position will be added to help with the statistical reporting, tracking and routing requests, and accounts payable and budget monitoring and preparation that needs to be done.

Transit Drivers (2) – these positions are necessary in order for us to have the drivers available to have a full fleet out every day. Due to turnover and the high reliance on temporary help we do not always have the minimum drivers available. These positions will allow us more stability and to more frequently have the necessary drivers for each route. Two PPT driver positions will be eliminated as part of this action.

One Park Planner and One Park Tradesworker – These positions will allow us to keep up with the workload involved with developing new parks and trails and maintaining the existing ones. Additions such as 12 acres of new park land at Econome Park and new trail segments have helped create the need for these positions.

One SCADA Programmer – this Supervisory Control and Data Acquisitions (SCADA) programmer will be responsible for maintaining the SCADA software that monitors and controls the water and wastewater pumps, tanks, and treatment plant. The software helps regulate the use of chemicals, water quality, pump run time, and tank levels as well as providing essential data for our regulatory reporting.

One Process Improvement Specialist – As the city becomes increasingly reliant on software applications it is important that we use the opportunity these applications give us to streamline and simplify our business processes. This position will join the implementation teams to help guide the process improvement effort as well as provide the necessary skill in charting and documenting existing and new workflows identifying and defining desired reporting, and providing testing, analysis, and training to new and existing staff.

One Media Specialist – this position will assist in keeping our various web pages up-to-date, easy to use, and relevant to community needs. It will also assist in the design and implementation of new media programs.

One Accounting Technician – during the past several years accounting has absorbed the responsibility for more and more accounts and reports with development south of Hwy 50 bringing extensive new fiscal accounting and tracking. In order to handle this the Financial Analysts have had to do more of this work. The Accounting Technician will focus on preliminary cash reconciliations, Accounts Receiving billing, Fiscal Agent statements, and various data entry tasks to allow the Analysts to focus on their primary duties.

The net result is that we are adding 17.95 positions to the General Fund and 2.95 positions to the Enterprise Funds.

- 6 to open the Empire Ranch Fire Station and maintain Medic 3 unit

- 7 for increased workloads due to south of Hwy 50
- 7.9 for various program improvements

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

ASSUMPTIONS

Please note that the FY18-19 budget was built upon a series of assumptions related to employee compensation, insurance rates, program fees, and utility rates. Additionally, in preparing General Fund revenue forecasts, realistically conservative revenue projections were used. These are further explained in the budget document.

1. All employee union contract changes are built into this budget.
2. In preparing the cost of providing services we assumed:
 - a 2.5% increase in non-personnel operational costs;
 - a 4.3% increase in salaries due to COLA's, step increases, minimum wage adjustments, and restructured salaries;
 - a reduction of compensated leaves from 2.5% to 2.0% of base salary;
 - an 11% increase in the city's contribution to PERS;
 - a 2.2% increase in health care for active employees due to favorable negotiated rates and rate stabilization through the Risk Management Fund;
 - an increase in Contingency to 1.0% of revenues;
 - an essentially flat debt service payment schedule due to no new debt being issued in the fiscal year, and
 - we have assumed the continuation of the accounts set up to provide on-going maintenance of assets. These include trail maintenance, garage maintenance, city hall complex maintenance, fire station maintenance, and information technology capital maintenance.

ANALYSIS OF FUND BALANCE IN THE GENERAL FUND

The City Council has an established financial policy of maintaining a reserve of 15% of the General Fund's annual operating expenditures as the undesignated fund balance. This balance is to be used to provide for temporary financing for unanticipated extraordinary needs of an emergency nature; for example, costs related to a natural disaster or calamity, economic recession, or an unexpected liability created by Federal or State legislative action.

The recommended FY18-19 Proposed General Fund Budget is balanced, and maintains reserves at 19.9% of budgeted expenditures and projects increasing the general fund balance to approximately \$16.5 million. This reserve percentage is in conformance with the Council's adopted financial policies; however, I would encourage the City Council to continue to build the unrestricted fund balance for the General Fund above 15% of expenditures. With this in mind I have proposed to budget 1.0%, or \$800,000, of the General Fund as Contingency. If we do not utilize these monies they will automatically revert to Fund Balance. Between the contingency account and vacancies I project that we will be able to add \$1,000,000 to the Fund Balance at the end of FY18-19.

While this budget responds appropriately to the economic realities, and prepares the City to respond as needed in the years ahead, it will still be a difficult road to travel. Growth of the unassigned general fund balance will depend on expenditure levels during FY18-19. This will be achieved primarily by our ongoing diligence in filling vacant positions and by our careful review of all ongoing expenditures. Staff remains committed to prudent fiscal planning, while providing excellent services to the community.

CONCLUSION/ACKNOWLEDGEMENTS

This year's budget document is the culmination of continuous budget review and dialogue with department heads and their staffs over the past several months. Departments suggested and discussed many significant changes for FY18-19. This budget could not have been produced without their creative ideas, their open discourse, and their professional discipline and desire to serve the community.

I would also like to thank the City staff that prepared this document. The preparation of this budget document could not have been possible without the efforts dedicated by Financial Services Manager Terri Hemley. She has diligently sacrificed her evenings and weekends to see that this document was prepared accurately and clearly. I also want to thank other City staff members who significantly assisted in the preparation and timely delivery of this budget, namely Scott Denny, Sr. Financial Analyst, Fawn Merrill, Sr. Financial Analyst, and John Donoghue, Deputy Treasurer. My thanks also extend to Assistant City Manager Elaine Andersen, and Chief Financial Officer Jim Francis for their reflections, suggestions, and focus on the bigger picture.

Finally, I also want to thank the City Council for their support of this office. My staff and I look forward to working with you during the remainder of the FY17-18 fiscal year and in the coming FY18-19 when we make this proposed budget a reality.

Respectfully submitted,



Evert W. Palmer
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 insure that our core services are built up and supported?
4. **Invest in the Future** – What investments do we need to make for the future? How should we fund our benefit liabilities? What do we need to do to support south of Hwy 50 development?
5. **Community Balance of Services** – How do we maintain the balance of services that makes this a community?

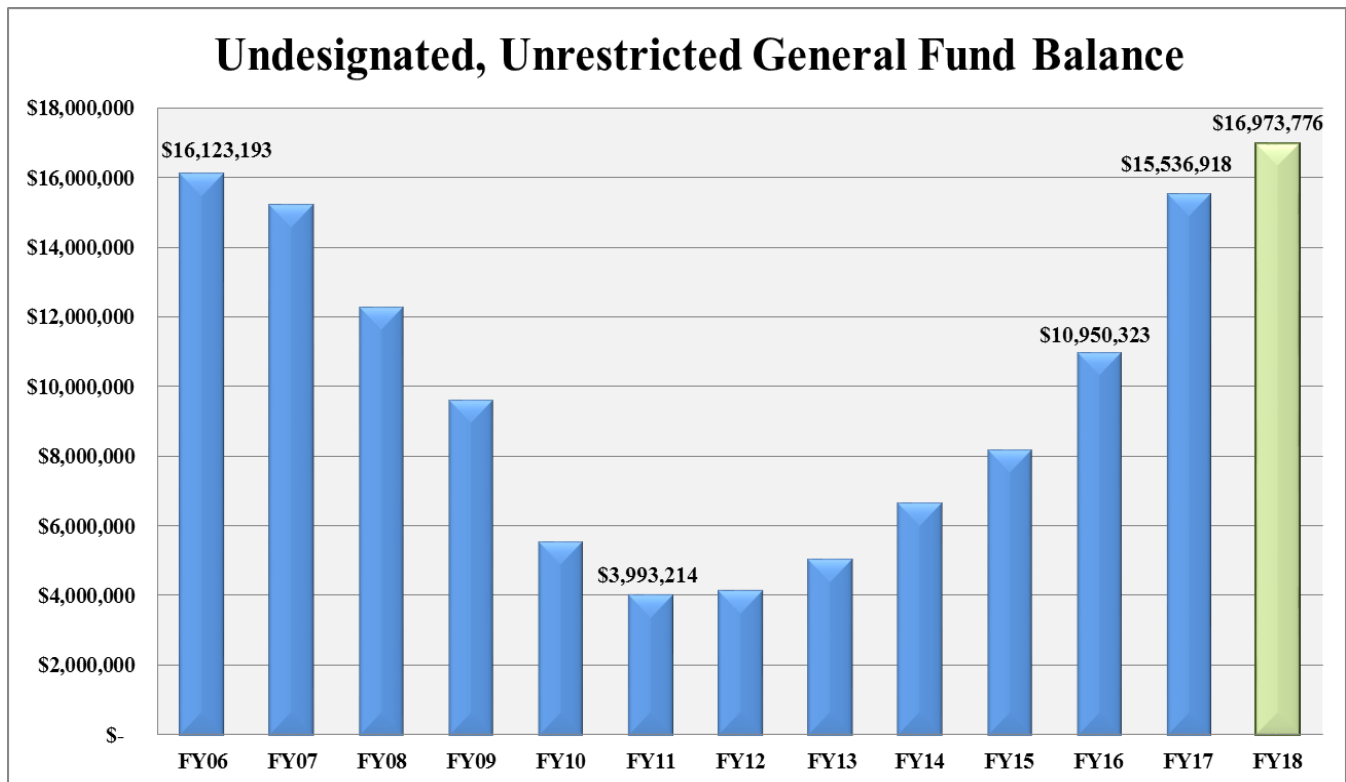
In incorporating various strategies to implement these principles we have committed to a long-term investment in these issues. We want to make each of these issues clear to the City Council and other readers of this document, so we have prepared this section of the budget with these issues in mind. In this section we will present to you a review of these specific issues and discuss the history of how we have addressed them in part or completely in the last several budgets and in the recommended FY18-19 budget. We will also present our strategy for future action to address these issues:

Unassigned General Fund Balance

The City Council has adopted a policy of maintaining a fund balance of at least 15% of expenditures in order to mitigate the impact of declining revenues and the resultant service impacts. On June 30, 2006, the unassigned fund balance was \$16,123,193 or 26.6% of operating expenses. On June 30, 2011, we were at our lowest point at \$3,993,214. In the last seven years, we are projecting to have grown our unassigned general fund balance by roughly \$11.6 million to \$15,536,918 or 19.9% of operating expenses as of June 30, 2018. We have grown our fund balance primarily by keeping strong control over expenses and in particular on keeping positions vacant when turnover occurs. In the future, positions are likely to be vacant for less time before they are filled. This will mean less change in fund balance and smaller growth in our unassigned general fund balance. Therefore, the FY18-19 budget has a provision for a planned increase in fund balance through the funding of a Contingency Fund and through vacancies throughout the year. We plan on a total increase of \$1,000,000 to the unassigned general fund balance by June 30, 2019, and we plan on continuing this level of fund balance growth in the future.

Contingency Item

The Council has a policy of including a 1% contingency in the budget. This Fund would be for unforeseen transactions such as revenue shortfalls, required over expenditure of the budget, emergency events, and any authorized but unbudgeted activities. The use of such a contingency is only upon approval of the Council. Any non-capital amount not utilized in the fiscal year automatically becomes a contribution to fund balance as long as all other expenditures are within the budget appropriation. We started budgeting for a contingency in the FY15-16 budget at 0.5% of revenues. In this FY18-19 budget, we are recommending budgeting the full 1.0%, or \$800,000.



GASB 45 Fund Commitment

The commitment to prefund retiree health care expenses is a belief that the taxpayer who receives a benefit should bear the responsibility to fund that expense. An employee provides a benefit to the taxpayer today while they are actively working and in return receive a benefit later in the form of health care. The Annual Required Contribution (ARC) for retiree health benefits is currently \$7,260,092. The ARC is made up of the normal cost (\$1,514,890), which is the actuarial determined current and future liability, and the past service cost (\$5,745,202), which represents unmet payments from prior years. The City should consider making a contribution equal to the normal cost because this more fairly reflects the value of benefits “earned” each year by employees. The normal cost would equal about \$3,400 per employee. In the FY18-19 budget, \$500,000 is again being proposed to be contributed to the Retiree Health Trust Fund. This amounts to approximately \$1,120 per

employee. In the future the city should continue to give consideration to increasing its contribution up to the normal cost for active employees.

In addition, we are treating the Trust Fund as a stabilization fund rather than trying to address all of the unfunded liability from past years. A stabilization fund would limit the pay-as-you-go amount included in the budget for retiree health costs to a 5% increase. Any costs above that increase would be funded from the Trust Fund. This would allow the fund to grow and also remove uncertainty from the volatility of retiree health expenses. As of January 31, 2018 the fund had a balance of \$5.7 million and has earned 6.47% annually since inception. We are currently examining an option to put all funding for retiree health into the Trust Fund and take advantage of the increased interest earnings. If this proposal seems favorable we will be submitting it for Council consideration in the near future.

Compensated Absences Fund

This fund is used to account for the payments made to employees for cashing out accrued time as allowed by their collective bargaining agreements. In FY11-12, the fund had a deficit of nearly \$3.0 million. In FY12-13 and FY13-14 we increased the contribution to 7% of base salary in order to not only pay for buy-outs in the fiscal year but also to reduce the deficit. At the end of FY13-14 we had completely eliminated this deficit. In the FY14-15 budget, we reduced the contribution from 7% of base salary to 5% of base salary. This was done at the same time as we reduced the amount, through collective bargaining, that could be bought out by employees. In the FY15-16 budget, we reduced the contribution from 5% to 3% of base salary. We continued to provide this fund with 3% of salary in the FY16-17 budget in anticipation of the last retirement incentive program. In FY17-18, we reduced the amount to 2.5% of base salary and have maintained a fund balance of approximately \$1,000,000. For FY18-19 we are reducing the amount to 2.0% of base salary, which should be enough to have the fund break-even for the fiscal year.

Gas Tax Fund and “Maintenance of Effort”

In April, 2017 a transportation funding agreement called The Road Repair and Accountability Act of 2017 was passed and will provide substantial annual funding for transportation infrastructure. Cities and Counties will receive about \$15 billion for local streets over the next ten years. We submitted a list of the projects proposed to be funded to the California Transportation Commission in order to receive funds. The list must be adopted as part of the City’s budget and include a description and location of the projects and a proposed schedule. The use of funds will be audited and we are required to maintain our existing maintenance of effort which must not be less than the average expenditures in 2009-10, 2010-11, and 2011-12 fiscal years. Preliminary estimates are that we will receive \$1,327,000 in FY18-19.

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 (in 2018 dollars) are recommended to maintain an on-going vehicle replacement program:

	<u>Annual Appropriation</u>	<u>FY 18-19 Proposed</u>
Fire	\$1,200,000	\$1,095,000
Police	\$ 650,000	\$ 650,000
Solid Waste	\$ 750,000	\$1,093,000
Public Works	\$ 400,000	\$ 415,000
Parks & Rec	\$ 100,000	\$ 48,000
Gen Govt	<u>\$ 150,000</u>	<u>\$ 150,000</u>
	\$3,250,000	\$3,451,000

As indicated above we are funding apparatus and equipment replacement at levels necessary to sustain an on-going equipment replacement program. The amounts listed for annual appropriations are those that would continue year after year (with CPI adjustments) and be allocated to the equipment replacement fund. As this is a capital fund the amounts are carried over from year to year. Therefore, if a department is allocated \$200,000 and only spends \$150,000 in a given year, \$50,000 is carried over to the next year. This allows for the purchase of equipment that may cost more than is allocated in any one year or for unexpected replacements. In future fiscal years, we will attempt to bring all the areas up to their annual appropriation level. This will be done as funds allow and proposed funding levels will be reviewed annually.

Computer Infrastructure and Technology

In today's world, there are few functions that do not rely on computer infrastructure, and the functions of the City are no exception. However, to keep this resource running in a cost-effective manner demands constant maintenance and upgrading of software, hardware, and peripheral equipment, as well as a well-established commitment to training employees on how to make optimal use of the resource. Electronic registrations, financial systems, geographical mapping, various data analysis, utility payments, electronic reporting, payroll system, and many more applications are all dependent upon us maintaining our technology. Technology obsolescence can cause unexpected spikes in required spending for replacement and a replacement schedule is an indispensable component of infrastructure planning. Current estimates for basic hardware replacement and upgrade are an on-going annual replacement cost of \$150,000. In the FY18-19 General Fund budget there is \$100,000 for the purchase or replacement of hardware and software, as well as \$83,000 for the purchase of a secondary router for redundancy in our Police systems to maintain 24 hour operations.

A critical need that is proposed in this budget is the hiring of a Process Improvement Specialist. This position will be responsible for looking at simplifying our business processes before applying the advantage of the automation solutions provided by the various software investments we have made and will make in the future. This step is key to making sure that we are getting the most benefit from these investments in software technology. It doesn't serve us well to simply automate our existing processes. We must continually be alert to areas where we can simplify the process for our clients as well as for our internal customers. The Process Improvement Specialist will be instrumental in asking the necessary questions and suggesting alternative methods and solutions so that we can have continuous improvement in our software applications.

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 necessitating major investments in the future. This includes not only bricks and mortar but systems maintenance, repair, and replacement, such as HVAC systems. Constant planning and adequate resource allocation to these areas can make the building operations more cost effective and also improve park management through the coordination of utilization schedules and maintenance activities. Some of these activities and projects are more directly dealt with in the Capital Improvement Plan (CIP).

In the FY18-19 budget we have maintained the various building and facilities maintenance accounts that we have added in the last few years – Trails - increased to \$60,000; Garage - \$48,000; City Hall complex - \$40,000; and Fire facilities - \$76,000. This fiscal year (FY18-19), we plan on renovating the pool - \$1,000,000; replacing more roofing in the Police building - \$300,000; repairing the Library roof and windows - \$50,000; replacing a part of the City Hall roof - \$150,000.

5-Year Financial Plan

In order to assess the longer-term impacts and trends, we are presenting our long-term (5-year) projection of revenues and expenses. These projections are based on our best estimates of what the future economic environment will be. In general, we are looking at slow but steady growth over the next five years. Housing sales and prices will see some growth over the next five years as south of Hwy 50 develops. This forecast does not anticipate a downturn in economic growth over the next five years, but it does include the start of development south of Hwy 50 and the beginning of home sales. If the economy were to stagnate or go into another recession the forecast would be much different.

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

1. Increase in wages and salaries - in the last five years (FY13-FY18), we were fortunate that we had very low wage adjustments due to wage freezes, a new wage scale for all positions, and large turnover due to our planned retirement incentives. Overall, this resulted in about a 1% - 2% wage adjustment per year. In the next five years (FY19-FY23) we will be in a pattern that will mean wage adjustments of about 4% to 5% per year. This will account for about \$1.5 million additional per year.
2. Increase in the minimum wage – the State has passed legislation raising the minimum wage to \$15 per hour to be implemented over five years starting January 2018. This will have a major impact on our Parks and Recreation program costs. We anticipate that the cost will be approximately \$100,000 per year and will increase our part-time costs from \$2,119,000 to \$2,700,000 in the next five years.
3. CalPERS rate increases – the California Public Employees Retirement System has taken several actions that will have considerable financial impacts in the immediate future. This includes changes to some of the primary assumptions under which the plan operates, such as increasing expected life spans, reducing amortization time frames, and lowering the expected return on investments. In addition, the CalPERS investment performance over the past

several years has been very poor and investment fees have been very high. Because the balance of funding is provided by employer contributions, when returns decline employer contributions go up. This will mean annual increases in excess of \$1.0 million and more to our general fund contribution:

<u>Fiscal Year</u>	<u>Contribution</u>	<u>\$ Increase</u>	<u>% Increase</u>
FY17-18	\$11,603,167	\$ 738,364	7.1%
FY18-19	\$13,844,536	\$2,241,369	19.3%
FY19-20	\$15,984,923	\$2,140,387	15.5%
FY20-21	\$17,567,774	\$1,582,851	9.9%
FY21-22	\$18,783,150	\$1,215,376	6.9%
FY22-23	\$20,004,055	\$1,220,905	6.5%

4. Active and Retiree Health Care Costs – the market costs of health care have been going up faster than other items and as a result our rates have gone up. We have kept this increase at a minimum the last five years through negotiations with carriers, the introduction of a high deductible plan option, and other plan changes, including using the retiree health trust fund as a stabilization fund. However, in the next five years we anticipate that these costs will increase faster than other costs. While the retirement incentives did save us substantially on the wage issue, most of the former employees who took the incentive are eligible and will receive retiree health coverage.

5. Deferred Maintenance Capital Costs – while we have made good strides toward meeting the challenges of deferred maintenance to our facilities and other assets, we still do not have a sustainable level of maintenance expenditures. Several major projects are looming that need to be addressed. These include major roofing replacements, pool deck replacement, sports field maintenance, park construction, storm drainage maintenance and expansion, bridge construction and maintenance, trail and bike paths, garage maintenance, transportation and traffic improvements, street repair, art and cultural projects, facility repair and construction, and consideration of other projects that may be desired (2nd parking garage, solar paneled parking lot or buildings).

We are projecting that from FY18-19 to FY23-24 we will see an increase in our revenues of about 5.0% - 6.0% per year. This will mean revenue increases from \$22 to \$27 million over the five year timeframe. Our two main sources of revenue, property and sales taxes, will remain our primary sources of growth and will account for about 85.0% of the growth. Property taxes will grow due to new homes being built and sold, the price of existing homes continuing to increase modestly, and the Assessor will continue to apply the CPI increase to our assessed values. Sales taxes are expected to increase at approximately 4.5%-5.0% per year. The only other revenue that will increase significantly are our Transient Occupancy Tax due to the addition of hotel rooms and charges for services which will grow about 3% per year. We expect our transfers in from other funds to decline, especially in 2019 when some of our debt service, which was partially paid from other funds, comes to an end.

On the expenditure side, we are projecting that from FY18-19 to FY23-24 we will see an increase in expenditures of about 5.0% to 6.0% or \$22 to \$26 million. Beyond FY18-19 this is contingent on no new positions and no new debt service. The biggest increases will be in employee benefits,

especially our CalPERS contribution. A summary of the projected expenditure increase, by expense category, is shown below:

<u>Expense Category</u>	<u>FY19 – FY24 \$\$ Increase</u>	<u>Average Annual</u>
Salary and Wages	\$ 8,752,508	4.7%
Benefits	\$12,570,285	9.9%
O&M expense	\$ 2,899,668	2.6%
Debt Service	(\$ 551,997)	12.25%
Capital Expense	<u>\$ 935,000</u>	<u>10.9%</u>
	\$24,605,464	5.6%
Revenue at 5.0%	\$24,163,948	5.5%
Revenue at 5.5%	\$26,576,509	6.1%

Salaries and wages are kept low through a combination of (1) no new positions, (2) the new salary schedules negotiated in the collective bargaining agreements, and (3) a decrease in compensated leaves based on the new leave policy, also negotiated in the collective bargaining agreements. Key factors will be what, if any, growth there is in wages due to cost-of-living adjustments and the rate of turnover among existing staff.

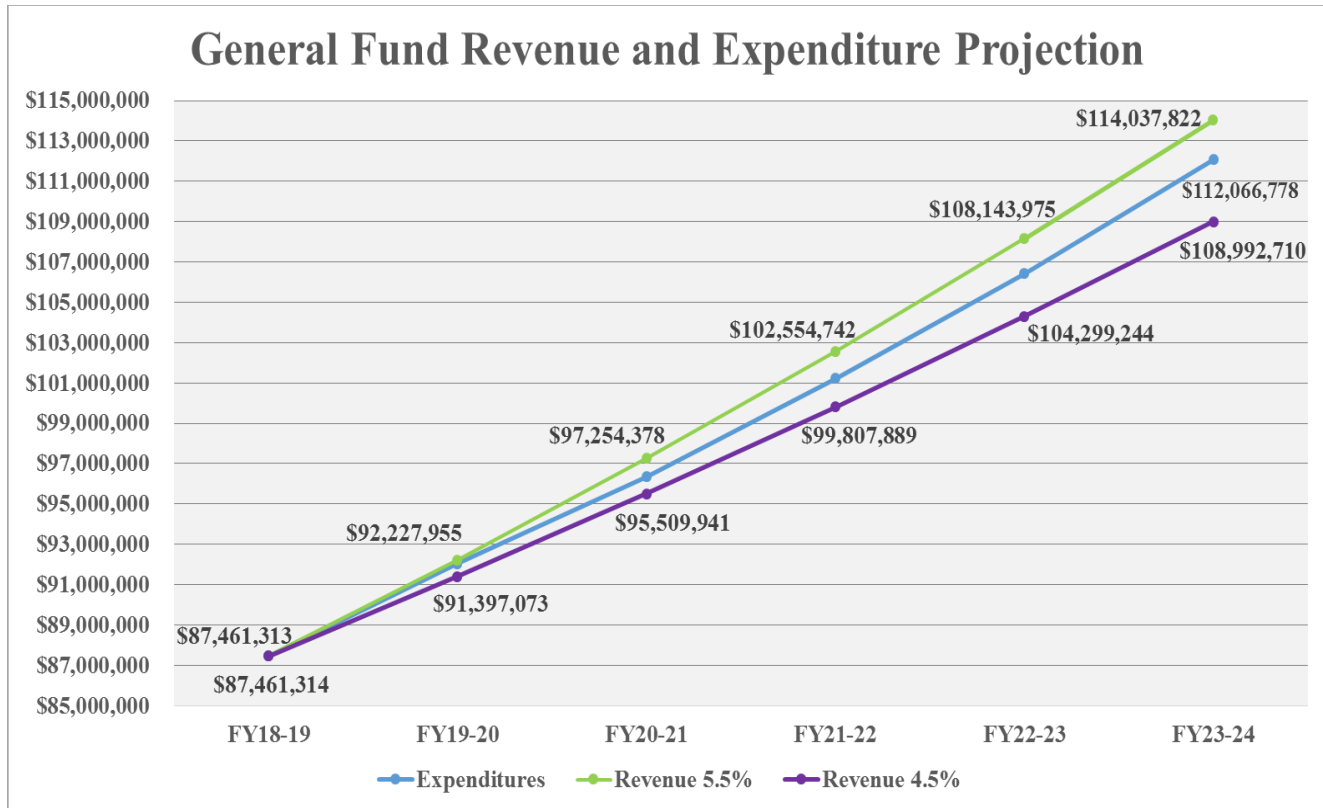
Benefits are the fastest and largest area of expenditure growth. The growth of \$12.5 million is a function of (1) an expected increase in the City’s PERS contribution, (2) growth in active employee health benefit costs, and (3) an increase in retiree health benefits due primarily to an expanded number of retirees.

O&M expenses are projected at 2.6% per year, which is in line with projected cost-of-living adjustments.

There is no additional debt service projected, and, in fact, our debt service will be reduced significantly in 2019 since the bonds related to City Hall have matured.

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

The following chart shows the various parameters for both revenues and expenditures. As you can see the high and low revenue trends (green and purple lines) encapsulate the expenditure lines (blue). What this means is that in any given year we may be faced with a surplus or a shortage as we prepare the budget for that year. The fiscal environment will have to be closely monitored and managed.



There is a sustainable balance in future budgets. We will still have to address some of the issues outlined earlier in this section and the City will be looking at budgets that reflect today’s commitment to service levels while keeping a sharp watch over expenditures and our future commitments.

Our goal is to insure that the financial stability of the City is sustainable beyond the next fiscal year. We are doing that. These efforts will be guided by the desire to explore all opportunities for collaboration, partnerships, consolidations, and restructuring, both internally and externally, as a means of enhancing the cost-effectiveness of services and functions to the community. As we have done in the past, the key to sustainability is on the expense side, not hoping for some quick revenue fix.

The City of Folsom (the “City”) was founded in 1856, incorporated in 1946, and chartered in 1990. Folsom is a “full service” charter City, serving a population of over 73,000. 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 and largest centers of the antique trade in the West. The City’s historical district includes the Folsom History Museum and the Folsom Hotel, a landmark since 1885.

Over 130 years ago Folsom was selected as the site for Folsom Prison to provide manpower for the construction of a larger dam and a powerhouse. The Prison has gained notability with the renowned song “Folsom Prison Blues” by Johnny Cash. The Powerhouse provided the world’s first long-distance transmission of electric power. In 1973 the Powerhouse was placed on the National Register of Historic Places and in 1982 was named a National Historic Landmark.

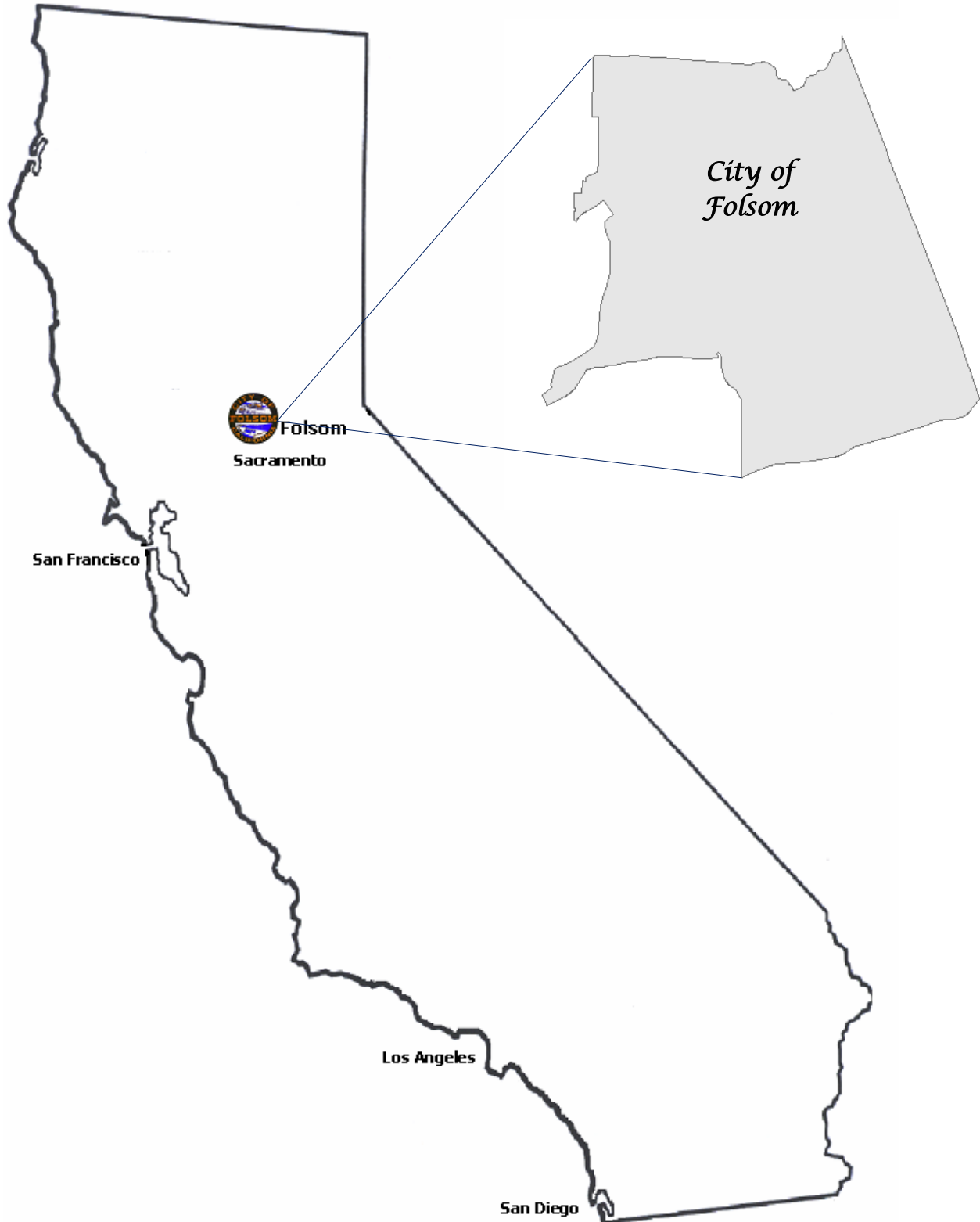
Folsom Lake and Lake Natoma are at the City’s borders offering an abundance of recreational activities. Folsom Lake State Recreation Area is one of the most popular multi-use, year-round recreational areas in the California State Park System. Each year visitors come to the 18,000-acre park—with 120 miles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

The Folsom Aquatic Center is a state-of-the-art swimming pool facility which includes a family play pool, interactive water play climbing structure, a warm water therapy/instructional pool, and an Olympic size pool. Over 100,000 visitors come each year to visit the Folsom Zoo Sanctuary where the primary goal is to teach responsible behavior toward all animals. Folsom Parks cover over 300 acres of playgrounds and recreational facilities. Additionally, Folsom Parks was the recipient of the 1999 Facility Design and Park Planning Award for the John Kemp Park from CPRS.

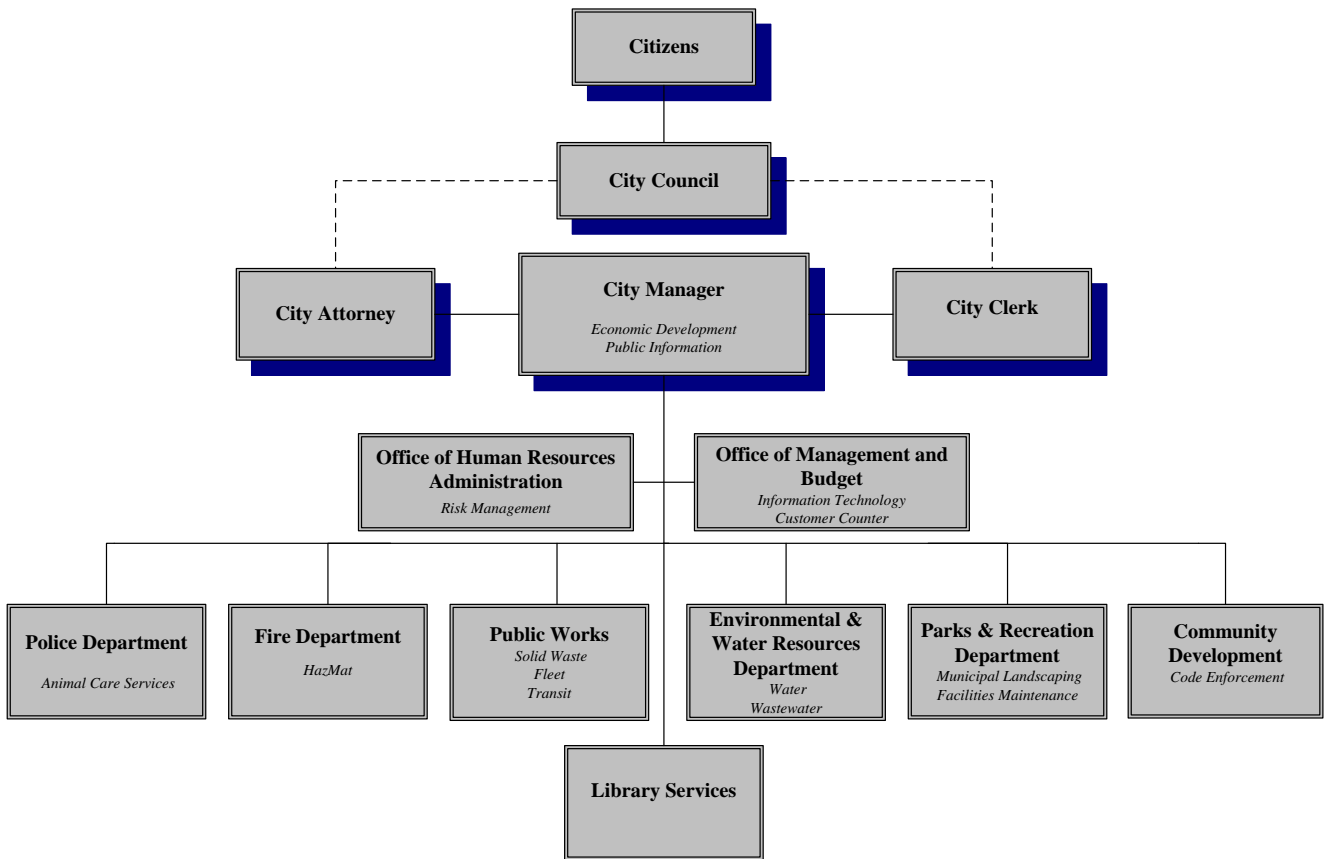
The City provides a number of municipal services including, administration, police, fire, recreation, parks, and public works. In 2007 the City opened the 24,000-square foot Folsom Public Library in the new Georgia Murray Building in City Lions Park. The City also has its own transit system, Folsom Stage Line, which provides local fixed routes, light rail commuter service, and a Dial-a-Ride program catered to the seniors and disabled citizens of the community. The City is also connected to Sacramento via the Sacramento Regional Transit District Light Rail Service Gold Line with three Light Rail stations in the City.

The Folsom-Cordova Unified School District operates schools both in the City and the City of Rancho Cordova. In the City, the district has three high schools, two middle schools, and eleven elementary schools serving over 11,000 students (over 20,000 students district wide). Additionally, the Folsom Lake College campus is accredited as a branch of the Los Rios Community College District of Sacramento and serves the community of adults achieving higher education. It is also home to the Harris Center, a Regional Visual and Performing Arts Center.

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



City Organizational Chart



Vision, Mission and Core Values

Vision Statement of the City of Folsom

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

Mission Statement of the City of Folsom

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

Core Values

Integrity

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

Professionalism

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

Teamwork

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

Trust and Respect

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

Innovation

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

Workplace of Choice

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

Budget Principles

In order to propose a budget that focused on preserving the unique Folsom experience, maintained the quality of our priority services, kept to a clear and strong financial plan, and strengthened our fiscal soundness, the FY19 budget was developed based upon a set of principles and values as follows:

1. The budget must be balanced. Planned expenditures must not exceed expected revenues and actual implementation must keep this balance.
2. Maintain the functional balance of services that provide the unique Folsom experience.
3. Allocate financial resources based on functional priorities and programmatic goals.
4. Insure that the financial stability of the City is sustainable beyond the next fiscal year.
5. Maintain effectiveness of our primary services and functions.
6. Maintain or grow the general fund balance.
7. Consider alternative service delivery models in order to preserve services to the community.
8. Be transparent to the Public
9. Be accountable for Results
10. Be Responsive to the Community

The FY19 budget was even more specifically focused on the following additional principles:

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

Guide to the Budget

The format for the Fiscal Year (FY) 2018-2019 budget document includes the following six sections: Introduction, Budget Summaries, General Fund Summary, Departmental Presentations, Debt Management, and an Appendix. The Capital Improvement Plan (CIP) is presented following the Operating Budget.

Introduction

The Introduction section includes: City Manger’s Budget Message; Guide to the Budget; City Wide Organizational Chart; Vision, Mission, and Core Values of the City; Budget Process; Calendar; and Management and Budget Policies.

Budget Summaries

The Budget Summaries section includes the following schedules encompassing all funds: Fund Description, Major Revenue Description, Appropriation Description, Summary of Revenues by Fund, Summary of Appropriations by Fund, Summary of Transfers, Summary of Capital Improvement Plan, and Summary of Staffing Positions.

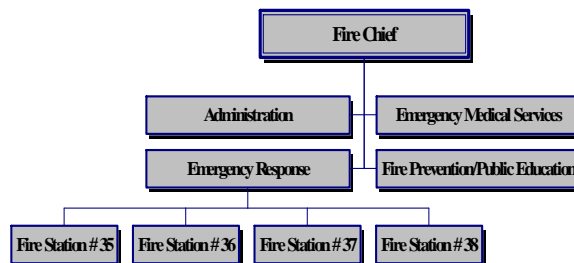
General Fund Summary

The General Fund Summary section includes the schedules pertaining specifically to the general fund.

Department Presentations

Organizational Chart:

Each Department Presentation begins with an Organization Chart. Each chart displays the various functions within that department and their relationship to one another.



Mission Statement:

The Mission Statement outlines the objectives of each department.

Budget Summary:

The Budget Summary includes Expenditures, Number of Positions, and Funding Source. The Expenditure section may include some or all of the following: Salaries, Benefits, Operations and Maintenance, Capital Outlay, Transfers Out, Reimbursement, and Debt Service. The Number of Positions section includes only Full-Time and Permanent Part-Time positions. The Funding Source section includes the various sources of funding for the operation of the department.

Expenditure	Actual FY 2009-10	Budget FY 2010-11	Projected FY 2010-11	Proposed FY 2011-12	Change From 10-11 Budget
Salaries	\$37,200	\$37,200	\$37,200	\$37,200	0.00%
Benefits	\$67,884	\$86,551	\$86,520	\$54,861	-36.61%
Operation & Maintenance	\$19,417	\$11,815	\$4,081	\$11,815	0.00%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$124,501	\$135,566	\$127,801	\$103,876	-23.38%
Funding Source					
General Fund	\$124,501	\$135,566	\$127,801	\$103,876	-23.38%
Total	\$124,501	\$135,566	\$127,801	\$103,876	-23.38%
Full-Time Positions	5.00	5.00	5.00	5.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Program Information:

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

Accomplishments:

The Accomplishments are outlined in bullet format and represent each department’s accomplishments for FY 2016-17.

Customer Service Performance Indicators:

Departmental Customer Service Performance indicators for the upcoming fiscal year as well as the prior fiscal year are also outlined in table formats. As part of the city’s ongoing process improvement, each department has identified key customer service performance indicators and targets that will track their customer service to both external and internal customers.

Performance Indicator	Actual 2009-10	Projected 2010-11	Budget 2011-12
Return calls for Customer Billing Inquiries	99% within 1 Business Day	90% within 1 Business Day	90% within 1 Business Day

Statistic and Workload Measures:

Measures derived in order to provide an indication of the fluctuations in workload. The specific measures have been identified by departments.

Key Issues:

FY 2017-18 issues and future issues identified by departments.

Position Information:

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

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

Major Contracts:

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

Capital Outlay:

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

Debt Management

The Debt Management section includes Credit Ratings, Types of Debt Financing Instruments, Legal Debt Margin, and a Summary of Debt Positions.

Capital Improvement Plan (CIP)

The budget document also includes a proposed Capital Improvement Plan (CIP) for all capital improvements with a useful life of at least five years. The CIP is developed over a ten-year planning horizon and will be updated annually. The inclusion of a project in the CIP in future years shows the intent to fund the project. Circumstances and priorities may change. Each project is reevaluated in subsequent fiscal years and therefore only the first year of the plan is appropriated.

Appendix

The Appendix includes a City Profile; Demographics; Major Employers in the City; the Detailed Staffing for the entire City; the Appropriation Limit; the City Council Resolution Adopting the Budget and Strategic Plan; Indicators, which provide statistical information; Directory of Acronyms; and Glossary of Terms.

The Finance Department has a Budget Preparation Manual and a Capital Improvements Plan Manual to assist the departments. The manuals contain and explain policies, procedures, budget schedules which highlight the milestones and due dates, and forms to be used in the budget process.

Early in 2018 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 17, 2018 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 20, 2018 a Budget Workshop was held with the City Council as an introduction to the current economic conditions and the upcoming projections for the fiscal year 2019 Budget.

Departments were requested to prepare their departmental budgets as well as provide information as to any items that they requested to be added to their base budgets. Each department was able to decide how to develop their individual budgets and provide information as to what those budgets contained. Each department budget was then reviewed with discussions regarding the impacts to the community as well as sustainability. The departments were also asked to address infrastructure issues that may be in need a attention. Discussion meetings were held with the City Manager, the Finance Director, the Human Resource Director, the Assistant City Manager, the Financial Services Manager, the respective departments Financial Analyst, as well as the individual department representatives. This information was then used to build the respective department budgets.

The Folsom Municipal Code requires that the budget for the ensuing fiscal year shall be presented to the City Council on or before the first working day of the last month of each fiscal year. The preliminary budget was presented to the City Council on April 24, 2018. The City Council also held a budget workshop in order for the Council to ask questions of staff, to receive public comment and to review the components of the proposed budget, prior to formal consideration for adoption. The Fiscal Year 2018-19 Budget may be adopted along with the Capital Improvement Plan on May 8, 2018.

Budgets are adopted on a basis consistent with generally accepted accounting principles. The City Council adopts the annual budget submitted by the City Manager prior to the beginning of the new fiscal year. All appropriations lapse at year-end except for those relating to capital projects which are not completed. The City Manager has the authority to make adjustments within departmental budgets. Adjustments between funds require the approval of the City Council.

Budgetary controls are maintained to ensure compliance with the budget as approved by the City Council. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is at the fund and department level.

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

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

Management & Budget Policies

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

Financial Plan

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

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

B. Multi Year Financial Planning:

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

C. Planning for Long Term Liabilities:

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

D. Mid-Year Budget Review:

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

E. Balanced Budget:

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

Basis of Accounting and Budget

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

A. Governmental Funds:

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

B. Proprietary Funds:

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

C. Fiduciary Funds:

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

D. Account Groups:

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

The Annual Budget shall comply with the provisions of Section 5.05 (Budget and Accounting) of the Folsom City Charter and Chapter 3.02 (Budgeting, Accounting and Fiscal Procedures) of the Folsom Municipal Code. The Annual Budget shall meet the following criteria:

A. Balanced Budget:

The City shall maintain a balanced budget. The total of proposed expenditures shall not exceed the total of estimated revenues plus carried forward fund balance, exclusive of reserves, for any fund.

B. Structural Balance:

The Annual Budget shall clearly identify anticipated revenue for all funds for the upcoming fiscal year. Current revenue shall be sufficient to support current expenditures (defined as "structural balance"). Estimates of current revenue shall not include beginning fund balances (whether General Fund, Revenue Funds, or other Specially Designated Funds). Any unreserved fund balance available at the commencement of a fiscal year shall generally be used only to fund capital items in the operating budget or in the capital improvement plan. If projected revenue is insufficient to support projected funding requirements, the City Manager and Chief Financial Officer may recommend allocation of all or a portion of an unreserved fund balance if it appears that (1) the

revenue source leading to the development of the available revenues is likely to remain stable in future years, (2) the expenditure requiring the appropriation of additional revenues is not likely to be recurring, or (3) the City Manager and Chief Financial Officer can otherwise establish an appropriate match of revenue/expenditures that will not lead to structural imbalance in future years.

C. Appropriations Limit:

Appropriations in the Annual Budget shall comply with the annual determination of the City's appropriations limit, calculated in accordance with Article XIII B of the Constitution of the State of California and Government Code section 7900.

D. Operating Carryover:

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

E. One-Time Revenues:

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

F. Internal Service Funds:

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

G. Maintenance Accounts:

Equipment and buildings shall be maintained at reasonable levels to avoid service disruptions, and to achieve maximum useful life, and to ensure safety of employees and the public. Maintenance and replacement funding shall be allocated each year consistent with this policy.

H. Level of Contingency Appropriations:

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

I. Strategic Plan Objectives:

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

Financial Reporting and Budget Administration**A. Annual Financial Reporting:**

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

- *Annual Budget*

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

- *Comprehensive Annual Financial Report*

The City prepares a comprehensive annual financial report (CAFR) at the end of each fiscal year. The report contains the independent auditor's report and financial statements of the City, along with operating results, statistical and demographic information about the City. The funds reported in the CAFR are the same funds that are used in the City's Annual Budget. This report is prepared under the guidelines of the GFOA for Certificate of Achievement for Excellence in Financial Reporting Program. The City has been awarded the Certificate of Achievement by the GFOA for more than twenty consecutive years.

B. Interim Financial Reporting:

- *Quarterly Financial Report*

The City Manager and the Chief Finance Director submit a Quarterly Financial Report to the City Council after the end of each quarter during the fiscal year. The report is required under the City Charter, and provides an analysis of budgeted versus actual revenues and appropriations, expenditures and encumbrances on a year-to-date basis.

- *Investment Report*

The City's Treasurer provides investment reports to the City Council on a quarterly basis. These reports include the elements required under the California Government Code Section 53646.

C. Budget Administration:

As set forth in the City Charter, prior to the City Council making any supplemental appropriation, the City Manager shall certify that monies in excess of those estimated in the budget are available for appropriation. Any such supplemental appropriation may be made for the fiscal year by resolution up to the amount of any excess.

For emergency appropriations, the City Council, by four-fifths vote only, can make emergency appropriations to respond to a public emergency affecting life, health, public welfare, property or the public peace.

Appropriations may be reduced any time during the fiscal year by the City Council or City Manager if it appears probable that either the revenues or fund balances available will be insufficient to finance the expenditures for which appropriations have been authorized.

The City Manager may transfer monies between departments and divisions, programs and accounts within departments and divisions. All such transfers made by the City Manager are reported in writing quarterly to the City Council. Only the City Council, by resolution, may transfer monies between funds and from unappropriated balances or fund balances to any fund or appropriation account.

D. Cost Allocation:

Through meetings with the staff of support departments, a list of services was developed. Time of support department staff was allocated to the sub pools within that department. These allocations were then reviewed numerous times until staff felt comfortable with the allocations. The time allocations were applied to the fully allocated hourly rates developed for each position to arrive at the costs for each sub pool.

Once the costs of each sub-pool was defined, an equitable and easily reproducible means of spreading those costs was developed. Therefore, an allocation factor is developed for each sub pool. The allocation factor varies for each sub pool, depending on what makes sense for the service being provided and also uses data that is, or can be, compiled without creating a major research project for staff. The sub pool costs are then allocated based on the allocation factors. The end result is the cost of the internal support provided to each end user department.

Appropriations Limit**A. Annual Resolution:**

The City Council annually adopts a resolution establishing the City's appropriations limit calculated in accordance with Article XIII B of the Constitution of the State of California, Section 7900 of the State of California Government Code. A description of the City's appropriation limit is presented in the Appendix of this budget document.

Investments

The City's Statement of Investment Policy is reviewed and adopted annually by the City Council as required under the California Government Code Section 53646. The major objectives of the City's investment policy are as follows:

A. Safety:

Investment transactions are made to minimize credit risk and ensure the preservation of capital in the portfolio. The City limits investments to the safest types of investment grade securities and diversifies them among a variety of securities and financial institutions offering independent returns.

B. Liquidity:

Sufficient liquidity in the investment portfolio is maintained to enable the City to meet all reasonably anticipated cash flow requirements. Liquidity is accomplished by investing operating funds in primarily shorter-term securities and structuring the portfolio so that investments mature concurrent to meet anticipated demands. Emphasis is placed on securities with low sensitivity to market risk.

C. Return on Investment:

Investment earnings are secondary to meeting the basic requirements of safety and liquidity. The investment portfolio is managed to attain a benchmark rate of return throughout budgetary and economic cycles. The benchmark rate of return against which the portfolio's performance is measured is the U.S. Treasury's one-year Treasury note, as the weighted average maturity of the City's portfolio typically averages one year or less.

Debt Management

The City's Debt Management Policies are discussed in the Debt Management section of this budget document.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Folsom
California**

For the Fiscal Year Beginning

July 1, 2017

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Folsom, California for its annual budget for the fiscal year beginning July 1, 2016. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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

**California Society of
Municipal Finance Officers**

Certificate of Award

**Operating Budget Excellence Award
Fiscal Year 2017-2018**

Presented to the

City of Folsom

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

February 7, 2018



Drew Corbett

*Drew Corbett
CSMFO President*

Craig Boyer

*Craig Boyer, Chair
Professional Standards and
Recognition Committee*

Dedicated Excellence in Municipal Financial Reporting

Budget Summaries

Introduction

The accounts of the City are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operation of each fund is accounted for with a separate set of self-balancing accounts comprised of its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. Financial activities are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Funds used in government are classified into three broad categories: Governmental, Proprietary, and Fiduciary.

- Governmental funds are used to account for tax-supported activities. The City maintains five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds and permanent funds.
- Proprietary funds focus on the determination of operating income, cost recovery, financial position and cash flows. The City maintains two different types of proprietary funds: enterprise and internal service funds.
- Fiduciary funds are used in situations where the government is acting in a fiduciary capacity as a trustee or agent.

Governmental Funds

Governmental funds typically are used to account for tax-supported activities.

A. General Fund: The General Fund is the primary operating fund of the City. It accounts for all financial resources of the City, except those required to be accounted for in another fund.

B. Special Revenue Funds:

Used to record and account for the proceeds of specific revenue sources that are legally restricted by outside entities to expenditures for particular purposes. The use of special revenue funds is permissive and not required. The City's Special Revenue Funds are described below.

1. **Community Development Block Grant:** used to account for grants received from the U.S. Department of Housing and Urban Development (HUD). The grants are used for the redevelopment of a viable community by providing decent housing, a suitable living environment, and expanding economic opportunities, principally for persons of low and moderate income.
2. **Transportation System Management:** used to account for revenue and disbursements for study of future traffic needs and receipts from Measure A (0.5 percent) sales tax and expenditures.
3. **Humbug Willow Creek:** used to account for revenues and expenditures related to the planning 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	Blue Ravine Oaks #2	Sierra Estates
Folsom Heights #2	Broadstone #4	CFD#16 The Islands
Willow Creek Estates E	Prospect Ridge	
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. **Zoo Improvement:** used to account for construction projects for the zoo.
10. **Light Rail Transportation:** used to account for construction of light rail transportation projects.
11. **Water Impact:** used to account for the estimated cost of providing water system capacity for new development.
12. **Library Development:** used to account for construction of a new library.
13. **Folsom Plan Area Infrastructure:** used to account for the public infrastructure costs in the Folsom Plan Area south of Highway 50 that was prefunded by developers.
14. **Major Capital and Renovation:** used to account for governmental building costs, which will be charged to other funds and accounts, and provide for replacement.
15. **General Park Equipment Capital:** used to account for development mitigation fees to finance general park equipment.
16. **Johnny Cash Trail Art Development:** used to account for development of the art along the Johnny Cash Trail.
17. **Folsom Plan Area Transit Capital:** used to account for development mitigation fees to finance transit capital outlay and facilities.
18. **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.
19. **Folsom Plan Area Highway 50 Improvement:** used to account for development mitigation fees to finance improvements to Highway 50.
20. **Folsom Plan Area Highway 50 Interchange:** used to account for development mitigation fees to finance additional and modifications to Highway 50 interchanges.
21. **Folsom Plan Area Capital:** used to account for development mitigation fees to finance the public facilities related to General Capital Facilities, Library, Municipal Service Center, Police Facilities, Parks and Trails.

E. Permanent Funds:

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

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

Proprietary Funds

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

A. Enterprise Funds:

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

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

B. Internal Service Funds:

Used to account for the financing of goods and services by one department to others within the government on a cost reimbursement basis.

1. **Equipment Replacement:** used to account for general governmental equipment, which will be charged to other funds and accounts, and provide for replacement.
2. **Risk Management:** used to account for insurance costs that are charged to other funds on a per employee basis.
3. **Compensated Leaves:** used to account for costs associated with accrued leave balances due employees.

Fiduciary Funds

Fiduciary funds are used to report assets held in a trustee or agency capacity for others and therefore cannot be used to support the government's own programs.

A. Agency Funds:

Agency funds are used to account for situations where the government's role is purely custodial.

1. **1915 Act Assessment Districts:** used to account for the various assessments within the City of Folsom pursuant to the 1915 Bond Act.
2. **Community Facilities Districts:** used to account for the various Mello-Roos Districts within the City of Folsom.
3. **Folsom Plan Area Specific Plan Infrastructure Fee (SPIF):** used to account for the fees received from builders and others which will be used to equitably spread the cost burden of improvements of sewer facilities, potable water facilities, recycled water facilities, storm drainage facilities, and habitat mitigation and other cost in the Folsom Plan Area.

B. Private Purpose Trust Funds:

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

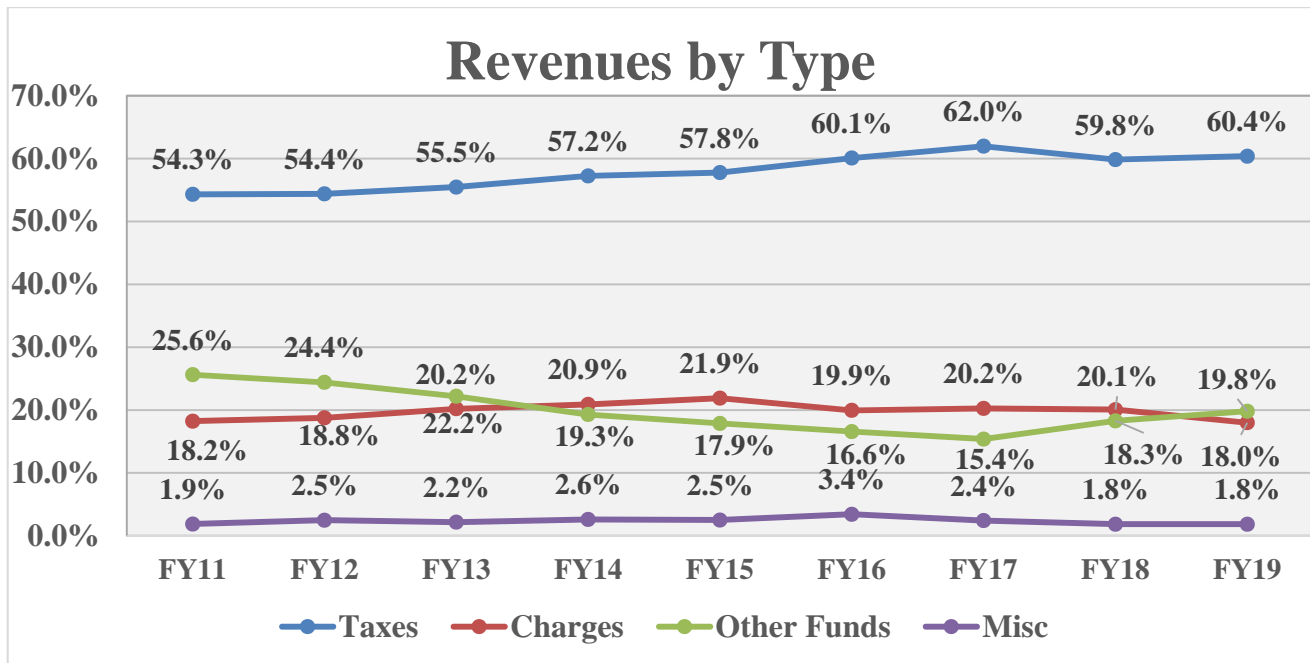
1. **Redevelopment Property Tax Trust:** used to account for the property tax received to be used for obligations of the former Redevelopment Agencies per AB X1 26.
2. **Redevelopment SA Trust – Housing:** used to account for the housing bond proceeds of the former Redevelopment Agency.

Major Revenue Description & Projection

FY 2018 - 19 Revenue Outlook and Projections

General Fund Revenues

The General Fund has five major categories of revenue – property taxes, sales tax, charges for service, intergovernmental, and transfers in from other funds. They each have their own history of growth and of how they were affected by the economy. Property and sales taxes are the largest revenue source (approximately 60%) but have different reactions to economic changes. During a downturn sales taxes react sooner and by a larger amount. In fact, sales taxes will fall about twice as much as property taxes and will fall faster. Since the “great recession” both of these sources of revenue have shown continuous growth and faster growth than any other source. It is anticipated that they will account for 61.4% of the general fund revenue.

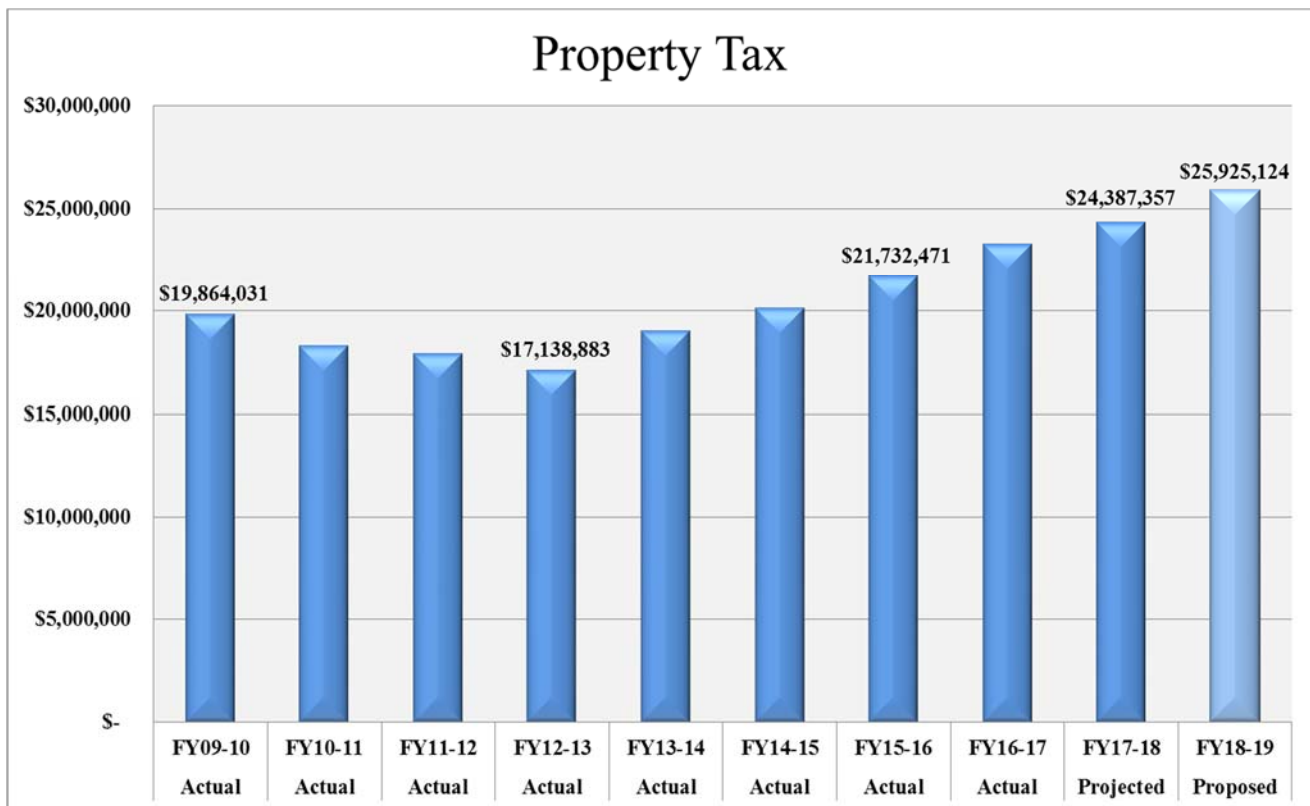


Charges for service are mainly subject to utilization trends (such as ambulance fees). Charges are projected to decrease only slightly from 20.1% of the General Fund revenue FY17-18 to 18.0% in FY 18-19.

Transfers in from other funds increased due to the intended use of funds on a one-time basis (Equipment Replacement Fund). Intergovernmental revenue, which is a component of other funds, has stayed relatively flat and reflects primarily the motor vehicle license fee. In general, other funds were declining as a proportion of the general fund but has increased only slightly and is expected to be 19.8% of the general fund revenue in FY18-19.

Property Tax:

Property Taxes are the largest tax received by the City, accounting for 29.0% of the total general fund revenue. These taxes are used for a variety of purposes, at the discretion of the City Council. Property tax revenues continued to increase throughout the recession reaching a peak in FY08-09 when we received \$19,936,202. Since then there was a steady reduction in property values through FY12-13 when we received \$17,138,883. In FY13-14, for the first time in five years, we had an increase in property taxes. For FY18-19 we are proposing \$25,925,124 which is a \$1,537,767, or 6.3% increase in property tax revenue. This projection is due primarily to increasing property values, as reflected in the County Assessor’s assessed value role; no increase in the number of homes sold; an increase of approximately 6.0% in the price of housing; and an expected increase in the number of single-family home building permits. The graph below shows the property tax received for FY09-10 through the proposed amount in the FY18-19 Budget.



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

The City of Folsom has elected to be the Successor Agency to the Redevelopment Agency and an Oversight Board has been appointed as per legislation. The projection for the revenue to be received for FY19 is \$3.7 million. The amounts received for FY18-19 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 FY18-19 Proposed Budget includes \$550,000 from this source, which is more than anticipated this fiscal year (\$440,000). It is based on 1,300 home sales (or 108 per month) at a median average price of \$530,000 and approximately \$480 million in commercial property transfers. For the first eight months (July 2017 through March 2018) of FY17-18 we have averaged 89 sales per month at a median average price of \$526,000. The higher projected number of homes sold is based on homes south of Hwy 50 starting to sell.

Sales Tax:

Sales tax represents the General Fund’s second largest revenue source, accounting for 27.8% of the total general fund revenue and is the most volatile source of revenue. The City receives monthly sales tax revenue payments based on estimates with quarterly adjustments for actual receipts. The City receives one cent of the total 7.25 cent statewide Sales Tax levied on each dollar of taxable sales. In addition Sacramento County voters approved a half-cent supplemental Sales Tax in 1988 to fund a twenty-year transportation improvement plan for Sacramento County (Measure A). In 2004 Sacramento County voters renewed the Measure for 30 more years which took effect April 2009 (“New” Measure A). This has resulted in a 7.75% countywide sales tax rate.

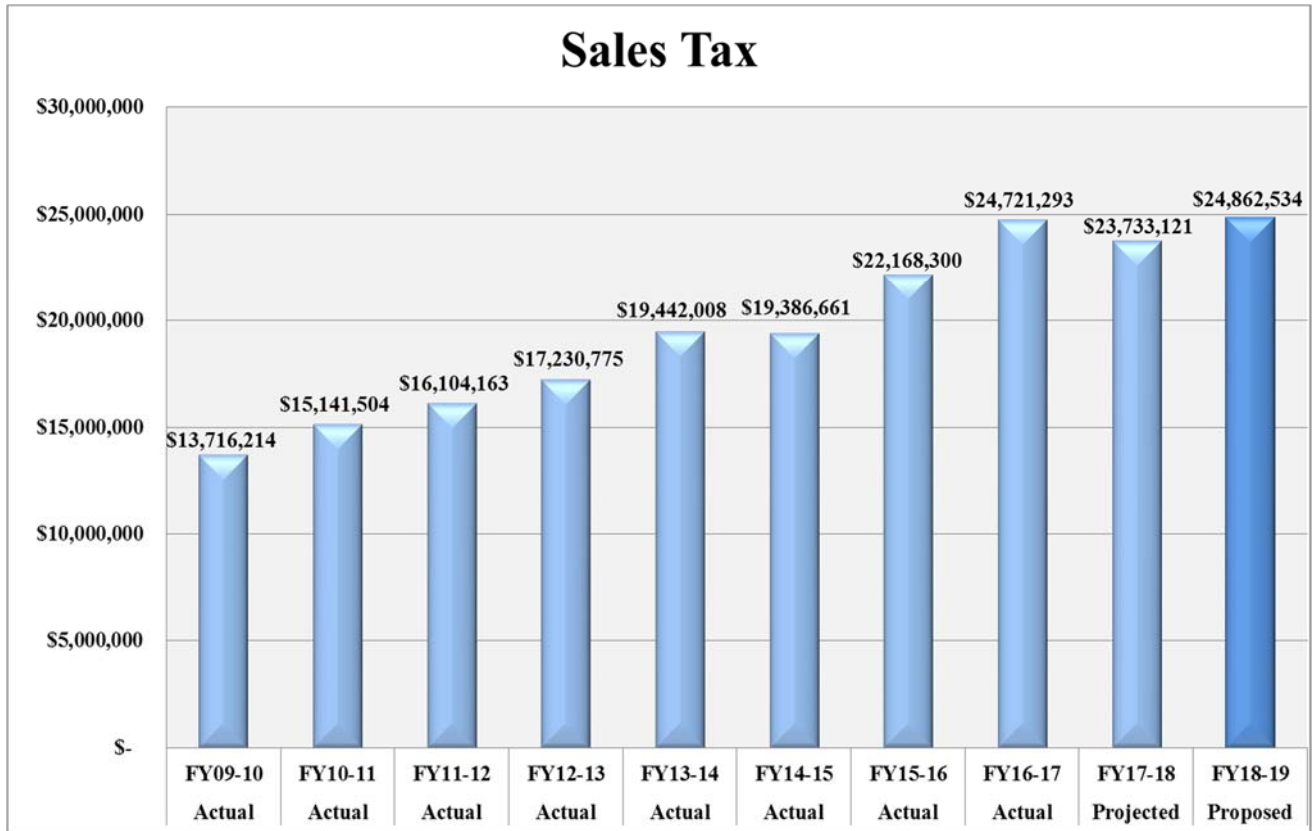
Sales tax revenue can be used for any general purpose, and the City Council has discretion on its allocation. Currently all of the sales tax received by the City is used by the General Fund. For FY17-18, the projected revenue from sales tax is \$23,733,121. This is a 4% drop from the previous year due to several overpayments made during FY16-17. The amount proposed for FY18-19 is based on the assumption that the economy will continue to improve during the coming fiscal year and internet sales will continue to be the fastest growing sector. It is estimated that the FY18-19 sales tax received will total \$24,862,534, which is a 4.8% increase over the current fiscal year. Listed below is a breakdown of the sales tax by category followed by a graph of the sales tax history and projection.

	<u>FY17 Actual</u>	<u>FY18 Projected</u>	<u>% Change</u>	<u>FY19 Proposed</u>	<u>% Change</u>
Point of Sale	\$20,907,572	\$19,514,773	-6.7%	\$20,223,564	3.6%
State/Co Pool	\$ 3,299,178	\$ 3,680,848	11.6%	\$ 4,084,270	11.0%
Prop 172	<u>\$ 514,543</u>	<u>\$ 537,500</u>	4.5%	<u>\$ 554,700</u>	3.2%
Grand Total	\$24,721,293	\$23,733,121	-4.0%	\$24,862,534	4.8%

If we break down the Point of Sale to major economic sectors we will see that general retail, transportation, and business to business sectors show only modest growth, about 3%-3.5%. The food service sector is expected to continue its growth although not at the same level (8.4% in FY16-17 and

projected 5.7% in FY17-18). The construction sector continues to show high growth (9.7% in FY17-18) and it is expected to continue into FY18-19.

The increase in State/County Pool is due to internet sales. There were significant increases in FY16-17 and FY17-18 of approximately 11.5% per year, and we do see that growth continuing into FY18-19.



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 FY16-17 the City received a total of \$2,160,257. It is estimated that revenue for FY17-18 will be \$2,158,025 and the proposed TOT revenue for FY19 is \$2,175,000.

In October 2002, the City Council established the Folsom Tourism Business Improvement District (FTBID). FTBID was established to put forth a positive image for Folsom to attract more visitors to the City. With the creation of FTBID the City Council authorized an assessment of 2% of gross room receipts, effective January 2003, on all existing and future hotels within the City having more than 16 rooms. This special assessment was in effect until January 2013 when it was raised to 4%. Revenue from this assessment is not available for general fund purposes but rather is to be used by the FTBID to promote tourism for the City. This assessment is estimated at \$1,000,000 in FY17-18. For FY18-19, \$1,000,000 has again been proposed.

Franchise Fees

Private utility companies pay franchise fees to the City of Folsom in exchange for the use of the City's rights-of-way. Franchise fees are set through Franchise Agreements negotiated between the City and individual utility companies. The City of Folsom currently has a franchise agreement with Pacific Gas & Electric. The City also receives a franchise fee from Comcast Cable Company through an agreement negotiated by the Sacramento Cable Commission. The FY17-18 General Fund estimate for this revenue source is \$790,320. The amount proposed for FY19 is \$870,320.

Licenses and Permits

The Licenses and Permits category reflects revenue generated for licenses and permits issued to conduct business activities within the City's jurisdiction. Building permits are the major source of revenue for the City under this category. These fees are paid by the developers to offset costs of providing construction inspection and plan review services. For FY17-18 the projected amount of license and permits revenue is \$2.35 million. It is estimated that in FY18-19 revenue from licenses and permits will have slightly lower value for permits taken and a level amount for business licenses. We are proposing FY18-19 revenue in the amount of \$2,104,300.

Intergovernmental Revenues

Motor Vehicles License Fee (VLF):

There are two primary sources of VLF revenue to the City and together they represent the General Fund's third largest revenue source. The first source, commonly referred to as the "motor vehicle in-lieu tax" was allocated under California Revenue and Taxation Code 11005. The VLF was calculated at a percentage of the vehicle's market value, as adjusted for depreciation. These fees are paid annually to the Department of Motor Vehicles at registration and renewal. The fee is imposed by the State "in lieu" of local property taxes on the vehicle. This revenue has a long history of changes in the total amount collected and the allocation process to cities. In 2011 SB89 eliminated, effective July 1, 2011 this revenue source. As a part of the Legislature's efforts to solve the state's budget problems, the bill shifted all city VLF revenues to fund law enforcement grants that previously had been paid by a temporary state tax and – prior to that – by the state general fund. The League of California Cities has challenged this action in court as a Constitutional violation; but until a resolution is reached on that, are anticipating only \$15,000 VLF revenue from this source.

The second source of VLF revenue is revenues collected by the Department of Motor Vehicles as a result of certain compliance procedures and are allocated under Revenue and Taxation Code Section 11001.5(b). Half of these revenues go to counties and half go to cities apportioned on a population basis. SB89 does not alter these revenues. In FY17-18 we expect to receive \$6,343,000 and are expecting to receive \$6,597,729 in FY18-19.

Federal/State Revenue and Grants:

Grants are received from both Federal Agencies and State Agencies and are awarded for specific purposes and generally require some percentage of matching funds. They are generally not budgeted until awarded and become budget amendments. Other Federal and State revenue includes Homeowners tax relief and vehicle abatement. We are proposing to receive \$283,000 from

Homeowners tax relief and \$75,000 in State reimbursement for vehicle abatement in the FY18-19 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 FY17-18 we are projecting \$14,134,429 from charges for services. In FY18-19 we are proposing \$13,182,179. The proposed amount does not budget for OES reimbursements for Fire labor and equipment. A summary of the fees charged for services provided by the City are listed below by department:

<u>Program</u>	<u>FY18 Projected</u>	<u>FY19 Proposed</u>	
Parks & Rec	\$ 5,041,834	\$ 5,075,000	
Fire	\$ 3,607,105	\$ 3,973,750	Additional Ambulance Services
Com Dev	\$ 3,272,813	\$ 2,771,999	
Gen Govt	\$ 964,112	\$ 382,400	
Public Works	\$ 951,585	\$ 779,130	
Police	<u>\$ 296,980</u>	<u>\$ 199,900</u>	
Total:	\$14,134,429	\$13,182,179	

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 FY17-18 General Fund Budget anticipates revenue for Fines and Forfeitures to total \$261,551. Because there is so much variability in these revenues for FY18-19 we are proposing \$237,500.

Interest

The City earns interest income by investing its cash not immediately required for disbursements. The City's goal is to achieve a market average rate of return throughout budgetary and economic cycles while maintaining the required liquidity to meet cash flow needs, and protecting the safety of those funds. The City's investment portfolio is managed within the parameters stated in the City's Investment Policy. Interest income is distributed to all funds based on their proportionate cash balances. Interest income for the General Fund in FY17-18 is estimated at \$191,600, based on an average balance of \$80.0 million, earning 1.10% annually, and representing approximately 20% of cash balances. The proposed interest earnings for FY18-19 is \$220,000, based on an average balance of \$80.5 million, earning 1.15% annually, and representing approximately 20% of cash balances.

Transfers from Other Funds

Each year revenues from other funds are contributed to the General Fund to offset staffing, equipment, and CIP projects. For example, a portion of Gas Tax revenues are contributed to the General Fund to offset the cost of street and other support personnel for road construction projects. In the past few years there has been a consistent decrease in funds transferred into the General Fund due primarily to the reduction from the Redevelopment Agency. For FY18-19, however, Transfers from Other Funds is proposed to be \$10,642,044, which is an increase from the FY17-18 projection of \$8,866,965. This increase is the result of the use of the equipment maintenance fund for several capital expenditures.

Enterprise Revenues

Enterprise funds are used to account for self-supporting activities that provide services on a user-charge basis. 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 FY18-19 proposed Charges for Services for the Utilities are as follows:

<u>Utility</u>	<u>FY17 Actual</u>	<u>FY18 Projected</u>	<u>FY19 Proposed</u>
Water	\$13,619,938	\$14,150,182	\$13,960,000
Wastewater	\$ 6,430,379	\$ 6,469,133	\$ 6,547,200
Solid Waste	\$10,845,374	\$10,621,141	\$10,634,000

The water utility revenue is based primarily on an expected and continued increase in use due to the return to normal use since the drought was declared over. It is less than the expected revenue in FY17-18 because of the uncertainty of charges for temporary water use. These charges have averaged \$67,331 over the last five years but increased to \$391,000 in FY18 due to the construction south of Hwy 50. In FY18-19 we have conservatively anticipated \$75,000 from this source. It should be kept in mind, however, that the water fund revenue was reduced by about \$2 million annually due to the reduction in use the past few years. While there has been some recovery of this revenue, if this reduced level of program revenue continues for an extended period it will have an impact on our pay-as-we-go policy for maintenance of the system. This would potentially put pressure on either our rates or debt levels, both of which we have tried to not increase.

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

The solid waste program revenues have looked to be relatively flat the past several years. However, upon examination we find that our regular charges for service have been increasing at a modest level and that our revenue from the sale of recycled materials has been decreasing. In FY16-17 we received \$791,826 from these sales. In projected FY17-18 and proposed FY18-19 these sales are anticipated to be \$350,000.

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	Estimated Fund Balance 6/30/2018	CIP and Operating Revenue	Capital and Operating Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2019
General Funds					
General Fund	\$ 19,243,889	\$ 89,377,187	\$ 89,377,187	\$ -	\$ 19,243,889
Subtotal General Funds	\$ 19,243,889	\$ 89,377,187	\$ 89,377,187	\$ -	\$ 19,243,889
Special Revenue Funds					
Community Dev. Block Grant	\$ 279,872	\$ 150,000	\$ 176,603	\$ 26,603	\$ 253,269
Transportation System Mgmt.	70,401	31,500	79	(31,421)	101,822
Folsom Arts & Culture Commission	12,742	2,250	5,000	2,750	9,992
Housing Trust	1,890,722	70,000	83,771	13,771	1,876,951
Humbug Willow Creek	(1,484,332)	1,343,141	1,091,013	(252,128)	(1,232,204)
General Plan	53,378	82,000	166,656	84,656	(31,278)
Tree Planting & Replacement	937,983	139,000	123,908	(15,092)	953,075
Community Affordable Housing	9,994,696	200,000	106,647	(93,353)	10,088,049
Park Dedication	1,941,031	615,000	753,582	138,582	1,802,449
Planning Services	(13,277)	250,000	300,000	50,000	(63,277)
Local Transportation Tax	68,901	85,000	100,190	15,190	53,711
Historical District	4,212	6,500	5,249	(1,251)	5,463
Cultural Events	-	-	-	-	-
Gas Tax - Road Maint & Repair	-	1,309,265	1,303,990	(5,275)	5,275
Gas Tax 2106	797,872	282,427	1,054,014	771,587	26,285
Gas Tax 2107	481,269	593,992	875,978	281,986	199,283
Gas Tax 2107.5	521,052	382,790	707,247	324,457	196,595
Gas Tax 2105	549,881	459,461	845,967	386,506	163,375
Measure A	1,026,115	2,647,632	1,841,482	(806,150)	1,832,265
Los Cerros L & L	158,322	43,000	47,276	4,276	154,046
Briggs Ranch L & L	80,567	80,400	80,640	240	80,327
Natoma Station L & L	(44,547)	175,000	175,054	54	(44,601)
Folsom Heights L & L	32,774	20,200	11,003	(9,197)	41,971
Broadstone Unit 3 L & L	90,001	20,500	24,817	4,317	85,684
Broadstone L & L	(103,033)	385,000	396,040	11,040	(114,073)
Hannaford Cross L & L	51,630	20,400	27,311	6,911	44,719
Lake Natoma Shores L & L	101,755	22,500	28,254	5,754	96,001
Cobble Hills/Reflections L & L	74,730	44,700	56,901	12,201	62,529
Sierra Estates L & L	20,183	8,400	10,832	2,432	17,751
Natoma Valley L & L	151,292	63,200	53,618	(9,582)	160,874
Cobble Ridge L & L	96,228	14,600	20,747	6,147	90,081
Prairie Oaks Ranch L & L	(208,619)	196,200	267,926	71,726	(280,345)
Silverbrook L & L	121,241	30,800	29,541	(1,259)	122,500
Willow Creek East L & L	(72,295)	59,100	53,688	(5,412)	(66,883)
Blue Ravine Oaks L & L	112,126	38,000	33,381	(4,619)	116,745
Steeplechase L & L	91,333	25,525	39,264	13,739	77,594
Willow Creek So. L & L	665,460	166,000	155,192	(10,808)	676,268
American River Canyon N. L & L	247,471	105,000	98,543	(6,457)	253,928
Willow Springs L & L	47,371	14,500	31,948	17,448	29,923

Title	Estimated Fund Balance 6/30/2018	CIP and Operating Revenue	Capital and Operating Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2019
Willow Springs CFD 11 Mtn Dist.	683,825	133,000	197,273	64,273	619,552
CFD #12 Mtn. Dist.	1,183,000	610,000	389,896	(220,104)	1,403,104
CFD #13 ARC Mtn. Dist.	140,753	95,300	100,421	5,121	135,632
ARC N. L & L Dist. #2	152,478	14,300	7,548	(6,752)	159,230
The Resdncs at ARC, North L & L	71,806	21,000	25,802	4,802	67,004
Sphere of Influence	(179,013)	3,000	-	(3,000)	(176,013)
Oaks at Willow Springs	2,851,914	300	-	(300)	2,852,214
ARC N. L & L Dist #3	905,226	210,000	104,072	(105,928)	1,011,154
Blue Ravine Oaks L & L #2	160,877	33,000	28,419	(4,581)	165,458
Folsom Heights L & L #2	172,938	61,400	47,304	(14,096)	187,034
Broadstone #4	389,917	310,000	318,216	8,216	381,701
CFD #16 The Islands	200,973	86,000	71,616	(14,384)	215,357
Willow Creek Estates East L & L	-	96,025	96,008	(17)	17
Prospect Ridge L & L Dist	-	32,500	31,666	(834)	834
Police Special Revenue	796,557	77,000	142,411	65,411	731,146
Zoo Special Revenue	80,911	28,500	93,064	64,564	16,347
Wetland/Open Space Maintenance	35,976	7,000	11,271	4,271	31,705
Police Impound	6,151	-	-	-	6,151
Subtotal Special Revenue Funds	\$ 26,500,794	\$ 12,001,308	\$ 12,848,339	\$ 847,031	\$ 25,653,763
Debt Service Funds					
CCF Debt Service	\$ 293,541	\$ -	\$ -	\$ -	\$ 293,541
G O School Facilities Bonds DS	21,653	4,800	4,771	(29)	21,682
Folsom South AD Refunding	235,868	3,000	565	(2,435)	238,303
1982-1 Nimbus AD	824,855	-	-	-	824,855
Traffic Signal Refunding	49,201	-	-	-	49,201
Recreation Facility COP DS	86,315	-	-	-	86,315
Folsom Public Financing Authority	105,992,148	13,546,088	13,268,037	(278,051)	106,270,199
Folsom Ranch Financing Authority	7,134,432	1,800,000	1,813,900	13,900	7,120,532
Subtotal Debt Service Funds	\$114,638,013	\$ 15,353,888	\$ 15,087,273	\$ (266,615)	\$ 114,904,628
Capital Project Funds					
Supplemental Park Fee	\$ 269,597	\$ 2,000	\$ 265,525	\$ 263,525	\$ 6,072
Park Improvement	(1,122,977)	2,835,857	1,762,787	(1,073,070)	(49,907)
Johnny Cash Trail Art	113,133	640,000	592,622	(47,378)	160,511
Zoo Capital Projects	(54,538)	16,589	16,589	-	(54,538)
Police Capital	233,985	510,952	83,000	(427,952)	661,937
Fire Capital	3,620,426	862,021	626,437	(235,584)	3,856,010
General Capital	822,236	1,244,061	2,702	(1,241,359)	2,063,595
Transportation Improvements	13,547,897	4,363,318	5,240,630	877,312	12,670,585
Drainage Capital	523,027	808,353	64,087	(744,266)	1,267,293
Light Rail Transportation	548,854	444,106	230,151	(213,955)	762,809
General Park Equipment Capital	(5,536)	73,691	76,000	2,309	(7,845)
Water Impact	2,077,138	525,915	258,503	(267,412)	2,344,550

Title	Estimated Fund Balance 6/30/2018	CIP and Operating Revenue	Capital and Operating Expenditures	Use of Fund Balance	Estimated Fund Balance 6/30/2019
Library Development	67,522	-	-	-	67,522
Folsom Plan Area Infrastructure	95,369	50,000	4,289	(45,711)	141,080
Folsom Plan Area Transit Capital	-	400,200	100,000	(300,200)	300,200
Folsom Plan Area Corp Yard Capital	-	379,200	100,000	(279,200)	279,200
Folsom Plan Area Hwy 50 Imp	-	387,600	-	(387,600)	387,600
Folsom Plan Area Hwy 50 Intch	-	788,100	-	(788,100)	788,100
Folsom Plan Area Capital	-	3,759,000	100,000	(3,659,000)	3,659,000
Major Capital & Renovation	72,780	2,000	50,000	48,000	24,780
Prairie Oak 1915 AD	322	-	-	-	322
CFD #10 Russell Ranch	1,800,389	25,000	-	(25,000)	1,825,389
CFD #14 Parkway II	1,851,545	-	5,152	5,152	1,846,393
Subtotal Capital Project Funds	\$ 24,298,278	\$ 17,667,763	\$ 9,474,185	\$ (8,193,578)	\$ 32,491,856
Enterprise Funds					
Transit	\$ 2,499,811	\$ 4,442,537	\$ 4,323,289	\$ (119,248)	\$ 2,619,058.67
Utilities Admin	-	-	-	-	-
Water	84,009,645	14,060,000	15,139,643	1,079,643	82,930,002
Water Capital	4,034,278	750,000	34,200	(715,800)	4,750,078
Water Meters	642,777	148,000	129,767	(18,233)	661,010
Wastewater	46,136,518	6,677,200	8,028,071	1,350,871	44,785,647
Wastewater Capital	89,193	131,625	305,327	173,702	(84,509)
Critical Augmentation	46,175	2,000	590	(1,410)	47,585
General Augmentation	472,954	4,000	326,139	322,139	150,815
Solid Waste	1,606,707	10,920,280	11,667,934	747,654	859,053
Solid Waste Capital	220,813	83,800	87,727	3,927	216,886
Landfill Closure	(17,849)	100,000	100,000	-	(17,849)
Solid Waste Plan Area Capital	-	142,500	100,000	(42,500)	42,500
Subtotal Enterprise Funds	\$139,741,021	\$ 37,461,942	\$ 40,242,687	\$ 2,780,745	\$ 136,960,276
Internal Service Funds					
Equipment Replacement	\$ 1,896,076	\$ 25,000	\$ 1,458,374	\$ 1,433,374	\$ 462,702
Risk Management	9,981,787	18,485,616	18,049,900	(435,716)	10,417,503
Compensated Leaves	1,167,047	739,588	1,344,000	604,412	562,635
Subtotal Internal Service Funds	\$ 13,044,910	\$ 19,250,204	\$ 20,852,274	\$ 1,602,070	\$ 11,442,840
Trust Funds					
1915 Act Assessment District	\$ -	\$ 2,396,203	\$ 2,330,504	\$ (65,699)	\$ 65,699
Mello-Roos Agency Funds	-	13,643,272	12,065,428	(1,577,844)	1,577,844
Redevelopment Prop Tax Trust	19,337,662	3,746,900	3,746,900	-	19,337,662
Redevelopment SA Trust - Housing	9,871,166	-	-	-	9,871,166
Folsom Plan Area Specific Plan Fee	-	-	-	-	-
Subtotal Trust Funds	\$ 29,208,828	\$ 19,786,375	\$ 18,142,832	\$ (1,643,543)	\$ 30,852,371
Total Funds	\$ 366,675,733	\$ 210,898,667	\$ 206,024,777	\$ (4,873,890)	\$ 371,549,623

Historical Revenue Summary

Description	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Estimate	FY 2018-19 Proposed
General Funds						
General Fund	\$ 72,639,225	\$ 77,679,153	\$ 82,625,199	\$ 81,970,164	\$ 85,703,314	\$ 89,377,187
Subtotal General Funds	\$ 72,639,225	\$ 77,679,153	\$ 82,625,199	\$ 81,970,164	\$ 85,703,314	\$ 89,377,187
Special Revenue Funds						
Community Dev. Block Grant	\$ 145,849	\$ 243,624	\$ 178,809	\$ 165,000	\$ 130,084	\$ 150,000
Traffic System Mgmt.	41,481	31,742	33,017	30,700	34,160	31,500
Folsom Arts & Culture Commission	1,790	1,614	3,522	5,000	1,382	2,250
Housing Trust	311,517	318,662	279,328	95,000	136,086	70,000
Humbug Willow Creek	2,522,161	533,017	2,371,103	165,643	2,929,778	1,343,141
General Plan	184,309	63,584	136,554	61,000	87,670	82,000
Tree Planting & Replacement	91,872	96,569	217,358	96,000	178,126	139,000
Community Affordable Housing	168,489	246,100	402,681	158,804	289,995	200,000
Park Dedication	186,334	15,505	13,856	985,000	1,466,324	615,000
Planning Services	883,995	496,910	281,623	100,000	253,000	250,000
Local Transportation Tax	283,131	438,362	86,962	300,000	85,450	85,000
Historical District	4,832	6,439	7,829	6,500	6,450	6,500
Cultural Events	11	-	-	-	-	-
Gas Tax - Road Maint & Repair	-	-	-	-	447,800	1,309,265
Gas Tax 2106	310,754	300,025	308,716	275,966	305,636	282,427
Gas Tax 2107	572,153	552,584	572,076	580,008	560,909	593,992
Gas Tax 2107.5	795,991	396,992	225,397	316,776	320,182	382,790
Gas Tax 2105	447,071	436,587	455,493	448,973	454,906	459,461
Measure A	2,036,846	2,123,968	2,290,689	2,647,632	2,449,294	2,647,632
Los Cerros L & L	42,157	44,283	42,587	47,000	43,100	43,000
Briggs Ranch L & L	80,404	80,962	81,022	80,800	81,144	80,400
Natoma Station L & L	176,455	176,156	176,918	173,000	173,976	175,000
Folsom Heights L & L	19,771	29,634	26,037	20,550	22,125	20,200
Broadstone Unit 3 L & L	20,233	21,886	20,856	20,650	21,982	20,500
Broadstone L & L	393,430	394,873	389,610	385,000	390,148	385,000
Hannaford Cross L & L	20,511	20,708	20,803	20,500	20,819	20,400
Lake Natoma Shores L & L	21,594	21,839	22,090	22,400	22,253	22,500
Cobble Hills/Reflections L & L	43,395	45,885	49,961	46,100	45,097	44,700
Sierra Estates L & L	7,748	7,842	8,251	7,800	8,284	8,400
Natoma Valley L & L	60,836	62,372	63,132	60,900	63,388	63,200
Cobble Ridge L & L	14,391	14,720	14,920	14,800	14,997	14,600
Prairie Oaks Ranch L & L	187,544	196,092	205,791	195,100	196,226	196,200
Silverbrook L & L	21,009	17,013	17,274	17,000	17,370	30,800
Willow Creek East L & L	59,530	59,915	59,615	59,900	60,059	59,100
Blue Ravine Oaks L & L	33,761	37,119	37,529	37,300	37,571	38,000
Steeplechase L & L	21,316	25,206	25,469	25,200	25,973	25,525
Willow Creek So. L & L	151,943	167,661	168,857	165,500	170,426	166,000
American River Canyon N. L & L	104,004	106,905	107,021	105,200	110,178	105,000
Willow Springs L & L	14,465	14,838	14,762	36,500	15,176	14,500

Description	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Estimate	FY 2018-19 Proposed
Willow Springs CFD 11 Mtn. Dist.	222,346	136,529	136,691	136,000	144,954	133,000
CFD #12 Mtn. Dist.	579,186	595,100	613,754	594,500	607,207	610,000
CFD #13 ARC Mtn. Dist.	90,995	95,319	97,105	93,300	100,877	95,300
ARC N. L & L Dist. #2	13,459	14,143	14,824	13,700	15,112	14,300
The Residences at ARC, North	21,364	21,701	21,823	20,000	21,785	21,000
Sphere of Influence	61,077	2,454	161,954	400,000	5,356	3,000
Oaks at Willow Springs	232	294	336	300	346	300
ARC N. L & L Dist. #3	200,284	208,255	215,852	202,000	214,291	210,000
Blue Ravine Oaks L & L #2	30,510	31,715	33,391	32,900	34,134	33,000
Folsom Heights L & L #2	56,632	66,013	65,177	61,650	63,275	61,400
Broadstone #4	-	309,522	312,772	309,700	314,573	310,000
CFD #16 The Islands	-	83,921	87,332	81,000	87,212	86,000
Willow Creek Estates East L & L	-	-	-	-	-	96,025
Prospect Ridge L & L Dist	-	-	-	-	-	32,500
Police Special Revenue	71,615	166,214	285,539	67,000	66,895	77,000
Zoo Special Revenue	32,378	31,004	30,271	19,000	19,283	28,500
Wetland Open Space Maintenance	3,238	5,761	6,492	6,000	6,594	7,000
Police Impound	79	-	1,414	-	1,500	-
Subtotal Special Revenue Funds	\$ 11,866,478	\$ 9,616,138	\$ 11,502,245	\$ 10,016,252	\$ 13,380,918	\$ 12,001,308
Debt Service Funds						
CCF Debt Service	\$ 3,038	\$ 3,829	\$ 4,380	\$ -	\$ -	\$ -
GO School Facilities Bonds DS	1,511,980	1,464,065	913,105	8,000	8,640	4,800
Folsom South AD Refunding	2,414	3,032	3,466	-	3,562	3,000
1982-1 Nimbus AD	8,443	10,604	12,121	-	12,456	-
Traffic Signal Refunding	68,438	605	759	-	772	-
Recreation Facility COP DS	156,823	853	810	-	796	-
Folsom Public Financing Authority	6,184,820	9,932,043	2,563,219	16,173,620	2,559,098	13,546,088
Folsom Ranch Financing Authority	-	1,569,335	(564,878)	405,669	402,530	1,800,000
Subtotal Debt Service Funds	\$ 7,935,956	\$ 12,984,366	\$ 2,932,982	\$ 16,587,289	\$ 2,987,854	\$ 15,353,888
Capital Project Funds						
Supplemental Park Fee	\$ 152,078	\$ 10,491	\$ 3,962	\$ -	\$ 4,072	\$ 2,000
Park Improvement	1,045,369	601,804	1,253,461	930,140	2,020,000	2,835,857
Johnny Cash Trail Art	-	-	44,887	-	258,272	640,000
Zoo Capital Projects	1,897	367,033	275,451	30,800	100,018	16,589
Police Capital	355,451	177,904	249,656	206,000	333,216	510,952
Fire Capital	448,359	305,133	261,534	181,500	884,935	862,021
General Capital	563,460	217,310	368,126	210,000	765,285	1,244,061
Transportation Improvements	3,617,692	2,641,533	4,147,236	2,600,470	4,406,670	4,363,318
Drainage Capital	443,395	240,455	261,393	210,100	524,830	808,353
Light Rail Transportation	255,189	100,106	149,447	145,000	246,166	444,106
General Park Equipment Capital	30,836	10,384	19,516	20,500	44,464	73,691
Water Impact	288,035	128,766	216,364	270,000	471,542	525,915

Description	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19
	Actual	Actual	Actual	Budget	Estimate	Proposed
Library Development	691	868	992	-	1,018	-
Folsom Plan Area Infrastructure	597,859	196,621	384,629	1,389,990	118,776	50,000
Folsom Plan Area Transit Capital	-	-	-	-	-	400,200
Folsom Plan Area Corp Yard Capital	-	-	-	-	-	379,200
Folsom Plan Area Hwy 50 Imp	-	-	-	-	-	387,600
Folsom Plan Area Hwy 50 Intch	-	-	-	-	-	788,100
Folsom Plan Area Capital	-	-	-	-	-	3,759,000
Major Capital and Renovation	745	936	1,070	1,000	1,098	2,000
Prairie Oak 1915 AD	3	4	5	-	4	-
CFD #10 Russell Ranch	470	13,710	18,213	14,000	545,713	25,000
CFD #14 Parkway II	118	567	1,468	-	1,815,000	-
Subtotal Capital Project Funds	\$ 7,801,647	\$ 5,013,625	\$ 7,657,410	\$ 6,209,500	\$ 12,541,078	\$ 18,117,963
Enterprise Funds						
Transit	\$ 4,768,235	\$ 4,611,944	\$ 4,206,412	\$ 3,724,398	\$ 3,537,500	\$ 4,442,537
Utilities Admin	21	-	-	-	-	-
Water	13,468,446	14,800,905	20,212,108	14,615,000	15,143,182	14,060,000
Water Capital	1,017,329	670,253	747,906	700,500	1,060,000	750,000
Water Meters	145,108	71,204	126,227	270,000	156,000	148,000
Wastewater	6,511,711	6,798,293	7,953,579	6,417,200	6,599,133	6,677,200
Wastewater Capital	157,873	72,658	102,625	94,000	153,800	131,625
Critical Augmentation	5,718	3,490	3,616	-	3,716	2,000
General Augmentation	6,059	6,233	7,024	-	5,950	4,000
Solid Waste	10,851,410	11,000,404	11,123,165	10,729,500	10,927,141	10,920,280
Solid Waste Capital	131,132	51,454	-	91,000	201,200	83,800
Landfill Closure	38,509	38,286	-	100,000	205,205	100,000
Solid Waste Plan Area Capital	-	-	-	-	-	142,500
Subtotal Enterprise Funds	\$ 37,101,551	\$ 38,125,124	\$ 44,482,661	\$ 36,741,598	\$ 37,992,827	\$ 37,461,942
Internal Service Funds						
Equipment Replacement	\$ 1,855,678	\$ 354,797	\$ 107,876	\$ -	\$ 49,494	\$ 25,000
Risk Management	15,387,372	16,997,153	16,270,896	17,392,648	17,142,488	18,485,616
Compensated Leaves	1,542,416	942,748	983,891	842,920	851,080	739,588
Subtotal Internal Service Funds	\$ 18,785,466	\$ 18,294,698	\$ 17,362,663	\$ 18,235,568	\$ 18,043,062	\$ 19,250,204
Fiduciary Funds						
1915 Act Assessment Districts	\$ 3,029,237	\$ 2,922,876	\$ 3,227,592	\$ 2,435,149	\$ 2,386,547	\$ 2,396,203
Community Facilities Districts	13,398,077	20,693,877	13,849,909	14,139,306	13,002,500	13,643,272
Redevelopment Prop Tax Trust	5,903,615	6,253,778	4,297,346	4,630,922	4,528,096	3,746,900
RDA SA Trust - Housing	23,451	22,657	118,709	20,000	151,090	-
Folsom Plan Area Specific Plan Fee	-	-	-	-	-	-
Subtotal Fiduciary Funds	\$ 22,354,380	\$ 29,893,188	\$ 21,493,557	\$ 21,225,377	\$ 20,068,233	\$ 19,786,375
Total Combined Budget	\$ 178,484,703	\$ 191,606,292	\$ 188,056,716	\$ 190,985,748	\$ 190,717,286	\$ 211,348,867

Historical Expenditure Summary

Description	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Estimate	FY 2018-19 Proposed
General Funds						
General Fund	\$ 70,672,724	\$ 74,331,667	\$ 78,022,715	\$ 81,970,164	\$ 83,840,062	\$ 89,377,187
Subtotal General Funds	\$ 70,672,724	\$ 74,331,667	\$ 78,022,715	\$ 81,970,164	\$ 83,840,062	\$ 89,377,187
Special Revenue Funds						
Community Dev. Block Grant	\$ 198,845	\$ 203,517	\$ 203,540	\$ 172,054	\$ 92,838	\$ 176,603
Traffic System Mgmt.	47,685	12,527	57,660	57,660	57,660	79
Folsom Arts & Culture Commission	58,866	-	1,395	5,000	4,500	5,000
Housing Trust	211,465	76,210	96,717	119,500	94,730	83,771
Humbug Willow Creek	2,217,796	986,977	2,521,133	165,643	3,295,238	1,091,013
General Plan	228,342	200,235	158,297	350,000	236,970	166,656
Tree Planting & Replacement	92,051	52,342	157,735	121,487	38,447	123,908
Community Affordable Housing	22,375	22,685	18,058	104,045	12,350	106,647
Park Dedication	121,406	261,847	70,421	375,275	110,000	753,582
Planning Services	833,296	506,723	297,133	200,000	265,840	300,000
Local Transportation Tax	588,739	377,070	159,312	117,920	117,920	100,190
Historical District	13,998	1,479	5,816	5,067	714	5,249
Cultural Events	-	-	-	-	-	-
Gas Tax - Road Maint & Repair	-	-	-	-	447,800	1,303,990
Gas Tax 2106	255,893	337,638	-	425,014	275,000	1,054,014
Gas Tax 2107	258,127	642,890	550,000	1,029,393	909,036	875,978
Gas Tax 2107.5	1,320,518	481,881	209,602	822,579	762,520	707,247
Gas Tax 2105	135,581	203,494	808,554	552,802	755,800	845,967
Measure A	2,757,329	1,188,106	3,177,570	2,877,130	2,205,817	1,841,482
Los Cerros L & L	31,617	63,400	44,231	43,461	20,652	47,276
Briggs Ranch L & L	97,959	108,826	69,997	69,531	37,608	80,640
Natoma Station L & L	225,261	228,756	183,933	150,030	125,546	175,054
Folsom Heights L & L	25,231	9,805	11,707	16,824	11,720	11,003
Broadstone Unit 3 L & L	13,169	4,712	15,462	26,858	7,514	24,817
Broadstone L & L	402,664	398,641	345,846	303,866	323,504	396,040
Hannaford Cross L & L	16,347	21,126	20,074	29,651	15,464	27,311
Lake Natoma Shores L & L	14,936	13,884	16,932	26,338	22,753	28,254
Cobble Hills/Reflections L & L	67,043	55,330	50,765	66,371	50,805	56,901
Sierra Estates L & L	5,158	9,223	7,308	9,565	3,629	10,832
Natoma Valley L & L	47,734	17,230	18,203	48,798	43,189	53,618
Cobble Ridge L & L	12,538	12,931	13,056	33,114	5,200	20,747
Prairie Oaks Ranch L & L	290,181	226,942	235,217	234,614	283,610	267,926
Silverbrook L & L	6,067	5,163	4,459	34,165	3,519	29,541
Willow Creek East L & L	74,415	65,262	79,579	65,804	77,153	53,688
Blue Ravine Oaks L & L	49,422	50,807	38,211	34,608	28,782	33,381
Steeplechase L & L	53,691	36,661	22,001	38,505	16,512	39,264
Willow Creek So. L & L	155,260	96,496	126,433	155,020	106,331	155,192
American River Canyon N. L & L	60,177	60,618	64,460	91,193	51,231	98,543
Willow Springs L & L	9,549	9,954	11,245	15,001	6,663	31,948

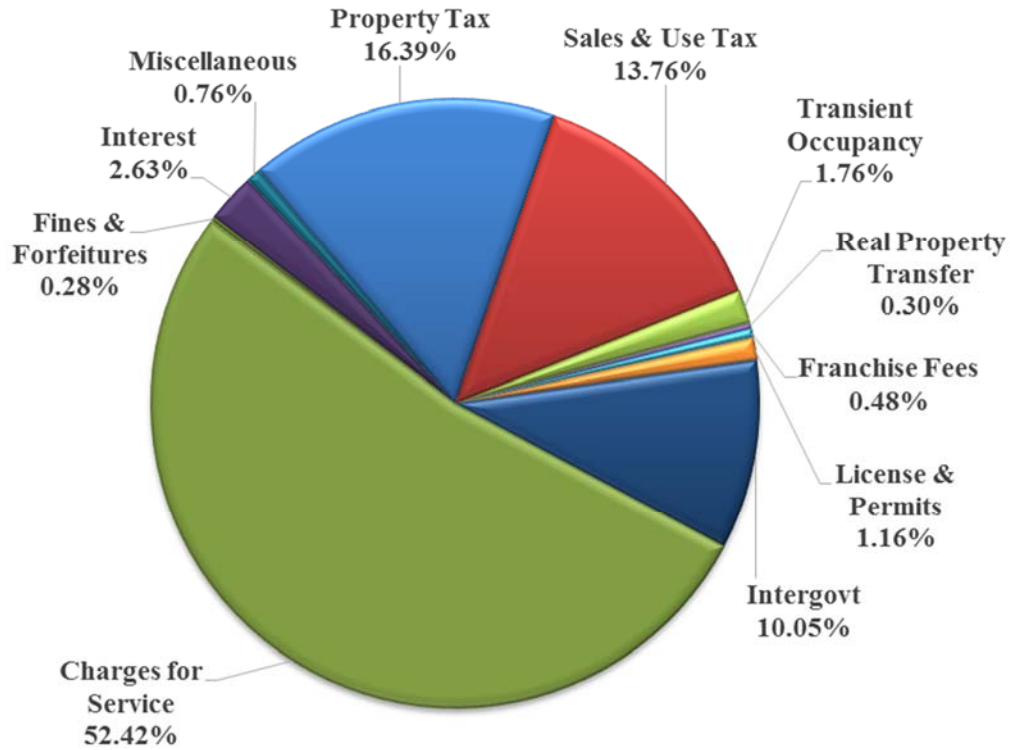
Description	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19
	Actual	Actual	Actual	Budget	Estimate	Proposed
Willow Springs CFD 11 Mtn. Dist.	\$ 116,651	\$ 238,309	\$ 145,739	\$ 257,970	\$ 213,229	\$ 197,273
CFD #12 Mtn. Dist.	357,068	317,865	327,201	523,132	475,972	389,896
CFD #13 ARC Mtn. Dist.	46,956	69,389	73,515	98,787	88,973	100,421
ARC N. L & L Dist. #2	2,809	3,566	3,166	59,578	2,280	7,548
The Residences at ARC, North L & L	13,069	18,895	25,218	22,483	15,340	25,802
Sphere of Influence	172,337	100,660	20,395	400,000	78,012	-
Oaks at Willow Springs	-	-	-	-	-	-
ARC N. L & L Dist. #3	139,822	175,377	97,308	228,406	62,854	104,072
Blue Ravine Oaks L & L Dist. #2	2,611	6,895	3,517	31,502	5,010	28,419
Folsom Heights L & L Dist. #2	15,119	16,419	77,140	55,652	17,192	47,304
Broadstone #4	-	12,122	242,389	297,609	292,439	318,216
CFD #16 The Islands	-	1,740	22,069	77,923	33,682	71,616
Willow Creek Estate East L & L Dist	-	-	-	-	-	96,008
Prospect Ridge L & L Dist	-	-	-	-	-	31,666
Police Special Revenue	1,584	5,381	176,097	51,803	1,803	142,411
Zoo Special Revenue	7,319	308	6,540	10,000	30,000	93,064
Wetland Open Space Maintenance	5,029	8,642	5,980	11,516	1,516	11,271
Subtotal Special Revenue Funds	\$ 11,901,105	\$ 8,026,956	\$ 11,098,337	\$ 11,120,247	\$ 12,242,867	\$ 12,848,339
Debt Service Funds						
CCF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO School Facilities Bonds DS	2,639,211	1,578,670	1,564,885	850,776	851,191	4,771
Folsom South AD Refunding	626	506	-	-	-	565
1982-1 Nimbus AD	2,190	1,771	-	-	-	-
Traffic Signal Refunding	456,338	2,936	342	-	2,250	-
Recreation Facility COP DS	398,771	3,125	3,613	-	-	-
Folsom Public Financing Authority	15,318,522	14,578,881	16,280,082	16,173,620	16,173,620	13,268,037
Folsom Ranch Financing Authority	-	138,342	403,544	405,669	405,669	1,813,900
Subtotal Debt Service Funds	\$ 18,815,658	\$ 16,304,231	\$ 18,252,466	\$ 17,430,065	\$ 17,432,730	\$ 15,087,273
Capital Project Funds						
Supplemental Park Fee	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ 265,525
Park Improvement	273,329	517,632	1,623,921	857,233	4,999,299	1,762,787
Johnny Cash Trail Art	-	-	15,231	30,000	174,796	592,622
Zoo Capital Projects	3,910	295,363	387,959	-	123,246	16,589
Police Capital	225,554	225,833	300,000	500,000	500,000	83,000
Fire Capital	254,471	123,813	115,741	1,773,068	438,481	626,437
General Capital	364,061	354,687	420,998	754,617	771,369	2,702
Transportation Improvements	1,834,088	3,961,789	3,473,571	2,782,944	1,842,758	5,240,630
Drainage Capital	401,099	533,521	201,480	252,108	222,118	64,087
Light Rail Transportation	296,068	355,684	86,683	234,223	85,005	230,151
General Park Equipment Capital	66,154	126	16,000	53,000	50,000	76,000
Water Impact	130,318	169,507	137,349	545,403	119,523	258,503

Description	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Budget	FY 2017-18 Estimate	FY 2018-19 Proposed
Library Development	179	145	-	-	-	-
Folsom Plan Area Infrastructure	499,581	372,155	346,697	1,389,990	162,188	4,289
Folsom Plan Area Transit Capital	-	-	-	-	-	100,000
Folsom Plan Area Corp Yard Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Folsom Plan Area Hwy 50 Impvmt	-	-	-	-	-	-
Folsom Plan Area Hwy 50 Intch	-	-	-	-	-	-
Folsom Plan Area Capital	-	-	-	-	-	100,000
Major Capital and Renovation	193	156	-	50,000	-	50,000
Prairie Oak 1915 AD	-	-	-	-	-	-
CFD #10 Russell Ranch	42	35	-	2,700,000	1,610,316	-
CFD #14 Parkway II	10,764	9,036	122,530	-	-	5,152
Subtotal Capital Project Funds	\$ 4,359,819	\$ 6,919,482	\$ 7,248,160	\$ 11,922,586	\$ 11,099,099	\$ 9,578,474
Enterprise Funds						
Transit	\$ 3,554,564	\$ 3,929,593	\$ 4,068,230	\$ 3,884,295	\$ 3,255,184	\$ 4,323,289
Utilities Admin	23,293	-	-	-	-	-
Water	12,739,404	12,013,139	13,792,675	16,213,026	10,275,669	15,139,643
Water Capital	470,898	1,322,529	63,603	2,850,108	395,116	34,200
Water Meters	159,310	70,288	83,413	178,090	99,746	129,767
Wastewater	5,162,553	5,879,890	5,669,854	5,834,271	6,609,626	8,028,071
Wastewater Capital	531,363	94,917	166,016	260,365	13,277	305,327
Critical Augmentation	1,483	300,697	-	637	199,921	590
General Augmentation	1,637	109,919	3,040	1,238	1,237	326,139
Solid Waste	9,746,570	10,445,820	10,647,980	10,556,391	8,969,211	11,667,934
Solid Waste Capital	283,689	52,001	66,576	87,278	2,278	87,727
Landfill Closure	40,038	40,646	32,800	100,000	205,205	100,000
Solid Waste Plan Area Capital	-	-	-	-	-	100,000
Subtotal Enterprise Funds	\$ 32,714,802	\$ 34,259,439	\$ 34,594,187	\$ 39,965,699	\$ 30,026,470	\$ 40,242,687
Internal Service Fund						
Equipment Replacement	\$ 508,494	\$ 870,372	\$ 58,258	\$ 822,132	\$ 822,132	\$ 1,458,374
Risk Management	14,061,783	14,082,314	15,155,773	17,392,648	17,392,196	18,049,900
Compensated Leaves	741,384	713,058	912,220	830,000	592,930	1,344,000
Subtotal Internal Service Fund	\$ 15,311,661	\$ 15,665,744	\$ 16,126,251	\$ 19,044,780	\$ 18,807,258	\$ 20,852,274
Fiduciary Funds						
1915 Act Assessment Districts	\$ 2,909,613	\$ 2,905,932	\$ 3,929,166	\$ 2,328,532	\$ 2,261,468	\$ 2,330,504
Community Facilities Districts	13,226,157	15,974,377	16,845,262	13,765,511	13,761,513	12,065,428
Redevelopment Prop Tax Trust	5,494,019	5,543,068	70,951,818	4,349,688	4,068,618	3,746,900
Redevelopment SA Trust - Housing	-	-	-	-	-	-
Folsom Plan Area Specific Plan Fee	-	-	-	-	-	-
Subtotal Trust Funds	\$ 21,629,789	\$ 24,423,377	\$ 91,726,245	\$ 20,443,731	\$ 20,091,599	\$ 18,142,832
Total Combined Budget	\$ 175,405,558	\$ 179,930,896	\$ 257,068,361	\$ 201,897,272	\$ 193,540,085	\$ 206,129,066

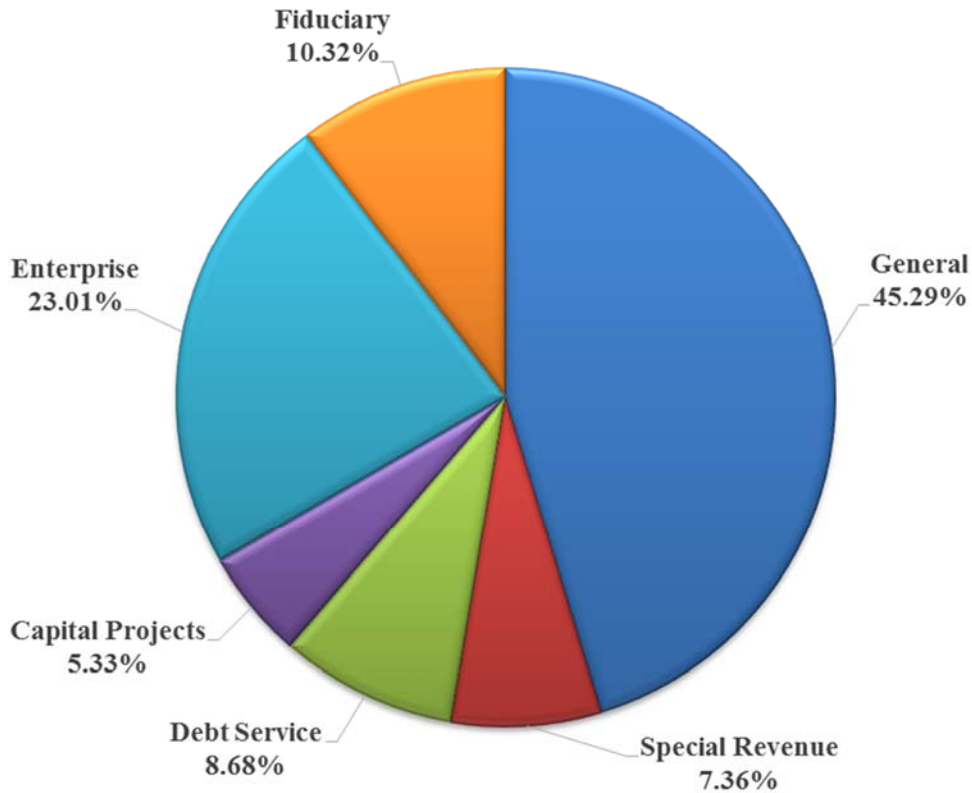


Summary of Revenues by Fund

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



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



City of Folsom FY 2018-19 Budget

Funds	Property Tax	Sales & Use Tax	Transient Occupancy	Real Prop Transfer	Franchise Fees	License & Permits	Inter Gov't Revenues
General Fund							
General Fund	\$ 25,925,124	\$ 24,862,534	\$ 3,175,000	\$ 550,000	\$ 870,320	\$ 2,104,300	\$ 7,060,729
Subtotal General Funds	\$ 25,925,124	\$ 24,862,534	\$ 3,175,000	\$ 550,000	\$ 870,320	\$ 2,104,300	\$ 7,060,729
Special Revenue Funds							
Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Transportation System Management	-	-	-	-	-	-	30,000
Folsom Arts & Culture Commission	-	-	-	-	-	-	-
Housing Trust	-	-	-	-	-	-	-
Humbug Willow Creek	-	-	-	-	-	-	1,192,888
General Plan	-	-	-	-	-	-	-
Tree Planting & Replacement	-	-	-	-	-	-	-
Community Affordable Housing	-	-	-	-	-	-	-
Park Dedication	-	-	-	-	-	-	-
Planning Services	-	-	-	-	-	-	-
Local Transportation Tax	-	-	-	-	-	-	85,000
Historical District	-	-	-	-	-	-	-
Cultural Events	-	-	-	-	-	-	-
Gas Tax - Road Maint & Repair	-	-	-	-	-	-	1,309,265
Gas Tax 2106	-	-	-	-	-	-	282,427
Gas Tax 2107	-	-	-	-	-	-	593,992
Gas Tax 2107.5	-	-	-	-	-	-	382,790
Gas Tax 2105	-	-	-	-	-	-	459,461
Measure A	-	-	-	-	-	-	2,647,632
Los Cerros L & L	-	-	-	-	-	-	-
Briggs Ranch L & L	-	-	-	-	-	-	-
Natoma Station L & L	-	-	-	-	-	-	-
Folsom Heights L & L	-	-	-	-	-	-	-
Broadstone Unit 3 L & L	-	-	-	-	-	-	-
Broadstone L & L	-	-	-	-	-	-	-
Hannaford Cross L & L	-	-	-	-	-	-	-
Lake Natoma Shores L & L	-	-	-	-	-	-	-
Cobble Hills/Reflections L & L	-	-	-	-	-	-	-
Sierra Estates L & L	-	-	-	-	-	-	-
Natoma Valley L & L	-	-	-	-	-	-	-
Cobble Ridge L & L	-	-	-	-	-	-	-
Prairie Oaks Ranch L & L	-	-	-	-	-	-	-
Silverbrook L & L	-	-	-	-	-	-	-
Willow Creek East L & L	-	-	-	-	-	-	-
Blue Ravine Oaks L & L	-	-	-	-	-	-	-
Steeplechase L & L	-	-	-	-	-	-	-
Willow Creek South L & L	-	-	-	-	-	-	-
American River Canyon North L & L	-	-	-	-	-	-	-
Willow Springs L & L	-	-	-	-	-	-	-
Willow Springs CFD 11 Mtn. Dist.	-	-	-	-	-	-	-
CFD #12 Mtn. Dist.	-	-	-	-	-	-	-
CFD #13 ARC Mtn. Dist.	-	-	-	-	-	-	-
ARC North L & L Dist. #2	-	-	-	-	-	-	-
The Residences at ARC, North L & L	-	-	-	-	-	-	-
Folsom Plan Area-Sphere of Influence	-	-	-	-	-	-	-
Oaks at Willow Springs	-	-	-	-	-	-	-
ARC North L & L Dist. #3	-	-	-	-	-	-	-
Blue Ravine Oaks No. 2 L & L	-	-	-	-	-	-	-
Folsom Heights #2 L & L	-	-	-	-	-	-	-
Broadstone #4	-	-	-	-	-	-	-
CFD #16 The Islands	-	-	-	-	-	-	-
Willow Creek Estate East L & L Dist	-	-	-	-	-	-	-
Prospect Ridge L & L Dist	-	-	-	-	-	-	-
Police Special Revenue	-	-	-	-	-	-	40,000
Zoo Special Revenue	-	-	-	-	-	-	-
Wetland Open Space Maintenance	-	-	-	-	-	-	-
Subtotal Special Revenue Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,173,455

Summary of Revenues by Fund

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							General Fund
\$ 13,182,179	\$ 237,500	\$ 220,000	\$ 547,457	\$ 10,642,044	\$ -	\$ 89,377,187	General Fund
\$ 13,182,179	\$ 237,500	\$ 220,000	\$ 547,457	\$ 10,642,044	\$ -	\$ 89,377,187	Subtotal General Funds
							Special Revenue Funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,603	\$ 176,603	Community Development Block Grant
-	-	1,500	-	-	(31,421)	79	Transportation System Management
-	-	250	2,000	-	2,750	5,000	Folsom Arts & Culture Commission
60,000	-	10,000	-	-	13,771	83,771	Housing Trust
100,000	-	-	-	50,253	(252,128)	1,091,013	Humbug Willow Creek
80,000	-	2,000	-	-	84,656	166,656	General Plan
130,000	-	9,000	-	-	(15,092)	123,908	Tree Planting & Replacement
150,000	-	50,000	-	-	(93,353)	106,647	Community Affordable Housing
600,000	-	15,000	-	-	138,582	753,582	Park Dedication
250,000	-	-	-	-	50,000	300,000	Planning Services
-	-	-	-	-	15,190	100,190	Local Transportation Tax
6,500	-	-	-	-	(1,251)	5,249	Historical District
-	-	-	-	-	-	-	Cultural Events
-	-	-	-	-	(5,275)	1,303,990	Gas Tax - Road Maint & Repair
-	-	-	-	-	771,587	1,054,014	Gas Tax 2106
-	-	-	-	-	281,986	875,978	Gas Tax 2107
-	-	-	-	-	324,457	707,247	Gas Tax 2107.5
-	-	-	-	-	386,506	845,967	Gas Tax 2105
-	-	-	-	-	(806,150)	1,841,482	Measure A
41,500	-	1,500	-	-	4,276	47,276	Los Cerros L & L
80,000	-	400	-	-	240	80,640	Briggs Ranch L & L
175,000	-	-	-	-	54	175,054	Natoma Station L & L
20,000	-	200	-	-	(9,197)	11,003	Folsom Heights L & L
19,500	-	1,000	-	-	4,317	24,817	Broadstone Unit 3 L & L
385,000	-	-	-	-	11,040	396,040	Broadstone L & L
19,700	-	700	-	-	6,911	27,311	Hannaford Cross L & L
21,000	-	1,500	-	-	5,754	28,254	Lake Natoma Shores L & L
43,500	-	1,200	-	-	12,201	56,901	Cobble Hills/Reflections L & L
8,100	-	300	-	-	2,432	10,832	Sierra Estates L & L
62,000	-	1,200	-	-	(9,582)	53,618	Natoma Valley L & L
13,600	-	1,000	-	-	6,147	20,747	Cobble Ridge L & L
196,200	-	-	-	-	71,726	267,926	Prairie Oaks Ranch L & L
15,800	-	15,000	-	-	(1,259)	29,541	Silverbrook L & L
59,000	-	100	-	-	(5,412)	53,688	Willow Creek East L & L
36,000	-	2,000	-	-	(4,619)	33,381	Blue Ravine Oaks L & L
24,200	-	1,325	-	-	13,739	39,264	Steeplechase L & L
158,000	-	8,000	-	-	(10,808)	155,192	Willow Creek South L & L
103,000	-	2,000	-	-	(6,457)	98,543	American River Canyon North L & L
14,000	-	500	-	-	17,448	31,948	Willow Springs L & L
125,000	-	8,000	-	-	64,273	197,273	Willow Springs CFD 11 Mtn. Dist.
600,000	-	10,000	-	-	(220,104)	389,896	CFD #12 Mtn. Dist.
94,000	-	1,300	-	-	5,121	100,421	CFD #13 ARC Mtn. Dist.
12,300	-	2,000	-	-	(6,752)	7,548	ARC North L & L Dist. #2
20,000	-	1,000	-	-	4,802	25,802	The Residences at ARC, North L & L
-	-	3,000	-	-	(3,000)	-	Folsom Plan Area-Sphere of Influence
-	-	300	-	-	(300)	-	Oaks at Willow Springs
200,000	-	10,000	-	-	(105,928)	104,072	ARC North L & L Dist. #3
31,500	-	1,500	-	-	(4,581)	28,419	Blue Ravine Oaks No. 2 L & L
60,000	-	1,400	-	-	(14,096)	47,304	Folsom Heights #2 L & L
307,000	-	3,000	-	-	8,216	318,216	Broadstone #4
84,000	-	2,000	-	-	(14,384)	71,616	CFD #16 The Islands
95,225	-	800	-	-	(17)	96,008	Willow Creek Estate East L & L Dist
32,000	-	500	-	-	(834)	31,666	Prospect Ridge L & L Dist
30,000	-	7,000	-	-	65,411	142,411	Police Special Revenue
17,500	-	1,000	10,000	-	64,564	93,064	Zoo Special Revenue
-	-	7,000	-	-	4,271	11,271	Wetland Open Space Maintenance
\$ 4,580,125	\$ -	\$ 185,475	\$ 12,000	\$ 50,253	\$ 847,031	\$ 12,848,339	Subtotal Special Revenue Funds

City of Folsom FY 2018-19 Budget

Funds	Property Tax	Sales & Use Tax	Transient Occupancy	Real Prop Transfer	Franchise Fees	License & Permits	Inter Gov't Revenues
Debt Service Funds							
CCF Debt Service	-	-	-	-	-	-	-
GO School Facilities Bonds DS	-	-	-	-	-	-	-
Folsom South AD Refunding	-	-	-	-	-	-	-
1982-1 Nimbus AD	-	-	-	-	-	-	-
Traffic Signal Refunding	-	-	-	-	-	-	-
Recreation Facility COP DS	-	-	-	-	-	-	-
Folsom Public Financing Authority	-	-	-	-	-	-	-
Folsom Ranch Financing Authority	-	-	-	-	-	-	-
Subtotal Debt Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Funds							
Supplemental Park Fee	-	-	-	-	-	-	-
Park Improvement	-	-	-	-	-	-	-
Johnny Cash Trail Art	-	-	-	-	-	-	-
Zoo Capital Projects	-	-	-	-	-	-	-
Police Capital	-	-	-	-	-	-	-
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds							
Transit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,841,837
Utilities Admin	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Water Capital	-	-	-	-	-	-	-
Water Meters	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-
Wastewater Capital	-	-	-	-	-	-	-
Critical Augmentation	-	-	-	-	-	-	-
General Augmentation	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	71,000
Solid Waste Capital	-	-	-	-	-	-	-
Landfill Closure	-	-	-	-	-	-	-
Solid Waste Plan Area Capital	-	-	-	-	-	-	-
Subtotal Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,912,837

Summary of Revenues by Fund

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
							Debt Service Funds
-	-	-	-	-	-	-	CCF Debt Service
-	-	4,800	-	-	(29)	4,771	GO School Facilities Bonds DS
-	-	3,000	-	-	(2,435)	565	Folsom South AD Refunding
-	-	-	-	-	-	-	1982-1 Nimbus AD
-	-	-	-	-	-	-	Traffic Signal Refunding
-	-	-	-	-	-	-	Recreation Facility COP DS
9,946,088	-	3,600,000	-	-	(278,051)	13,268,037	Folsom Public Financing Authority
1,600,000	-	200,000	-	-	13,900	1,813,900	Folsom Ranch Financing Authority
\$ 11,546,088	\$ -	\$ 3,807,800	\$ -	\$ -	\$ (266,615)	\$ 15,087,273	Subtotal Debt Service Funds
							Capital Project Funds
-	-	2,000	-	-	263,525	265,525	Supplemental Park Fee
2,815,857	-	20,000	-	-	(1,073,070)	1,762,787	Park Improvement
40,000	-	-	600,000	-	(47,378)	592,622	Johnny Cash Trail Art
-	-	-	-	16,589	-	16,589	Zoo Capital Projects
510,952	-	-	-	-	(427,952)	83,000	Police Capital
827,021	-	35,000	-	-	(235,584)	626,437	Fire Capital
1,244,061	-	-	-	-	(1,241,359)	2,702	General Capital
4,063,318	-	-	-	300,000	877,312	5,240,630	Transportation Improvement
808,353	-	-	-	-	(744,266)	64,087	Drainage Capital
444,106	-	-	-	-	(213,955)	230,151	Light Rail Transportation
72,891	-	800	-	-	2,309	76,000	General Park Equipment Capital
525,915	-	-	-	-	(267,412)	258,503	Water Impact
-	-	-	-	-	-	-	Library Development
50,000	-	-	-	-	(45,711)	4,289	Folsom Plan Area Infrastructure
400,200	-	-	-	-	(300,200)	100,000	Folsom Plan Area Transit Capital
379,200	-	-	-	-	(279,200)	100,000	Folsom Plan Area Corp Yard Capital
387,600	-	-	-	-	(387,600)	-	Folsom Plan Area Hwy 50 Imp
788,100	-	-	-	-	(788,100)	-	Folsom Plan Area Hwy 50 Intch
3,759,000	-	-	-	-	(3,659,000)	100,000	Folsom Plan Area Capital
-	-	2,000	-	-	48,000	50,000	Major Capital and Renovation
-	-	-	-	-	-	-	Prairie Oak 1915 AD
-	-	25,000	-	-	(25,000)	-	CFD #10 Russell Ranch
-	-	-	-	-	5,152	5,152	CFD #14 Parkway II
\$ 17,116,574	\$ -	\$ 84,800	\$ 600,000	\$ 316,589	\$ (8,539,489)	\$ 9,578,474	Subtotal Capital Project Funds
							Enterprise Funds
\$ 525,200	\$ -	\$ 13,000	\$ 62,500	\$ -	\$ (119,248)	\$ 4,323,289	Transit
-	-	-	-	-	-	-	Utilities - Admin
13,830,000	-	120,000	10,000	100,000	1,079,643	15,139,643	Water
675,000	-	75,000	-	-	(715,800)	34,200	Water Capital
140,000	-	8,000	-	-	(18,233)	129,767	Water Meters
6,547,200	-	130,000	-	-	1,350,871	8,028,071	Wastewater
127,625	-	4,000	-	-	173,702	305,327	Wastewater Capital
-	-	2,000	-	-	(1,410)	590	Critical Augmentation
-	-	4,000	-	-	322,139	326,139	General Augmentation
10,634,000	-	40,000	140,000	35,280	747,654	11,667,934	Solid Waste
82,800	-	1,000	-	-	3,927	87,727	Solid Waste Capital
-	-	-	-	100,000	-	100,000	Landfill Closure
142,500	-	-	-	-	(42,500)	100,000	Solid Waste Plan Area Capital
\$ 32,704,325	\$ -	\$ 397,000	\$ 212,500	\$ 235,280	\$ 2,780,745	\$ 40,242,687	Subtotal Enterprise Funds

City of Folsom FY 2018-19 Budget

Funds	Property Tax	Sales & Use Tax	Transient Occupancy	Real Prop Transfer	Franchise Fees	License & Permits	Inter Gov't Revenues
Internal Service Fund							
Equipment Replacement	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-
Compensated Leaves	-	-	-	-	-	-	-
Subtotal Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiduciary Funds							
Assessment & CFD Agency Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Redevelopment Prop Tax Trust	3,686,900	-	-	-	-	-	-
Redevelopment SA Trust - Housing	-	-	-	-	-	-	-
Folsom Plan Area Specific Plan Fee	-	-	-	-	-	-	-
Subtotal Fiduciary Funds	\$ 3,686,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Combined Budget	\$ 29,612,024	\$ 24,862,534	\$ 3,175,000	\$ 550,000	\$ 870,320	\$ 2,104,300	\$ 18,147,021

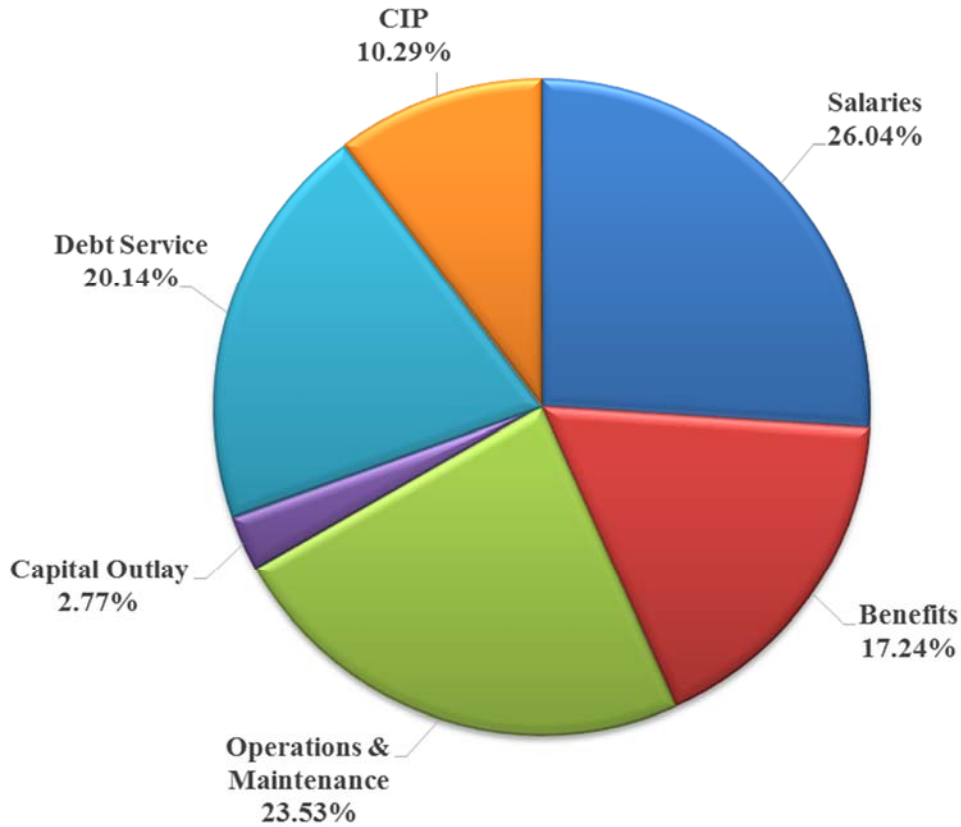
Summary of Revenues by Fund

Charges for Services	Fines & Forfeitures	Interest Revenue	Misc	Transfers In	Use of Fund Balance	Total	
-	-	25,000	-	-	1,433,374	1,458,374	Internal Service Fund
18,464,616	-	20,000	1,000	-	(435,716)	18,049,900	Equipment Replacement
724,588	-	15,000	-	-	604,412	1,344,000	Risk Management
\$ 19,189,204	\$ -	\$ 60,000	\$ 1,000	\$ -	\$ 1,602,070	\$ 20,852,274	Compensated Leaves
							Subtotal Internal Service Fund
							Fiduciary Funds
\$ 15,563,234	\$ 276,900	\$ -	\$ -	\$ 199,341	\$ (1,643,543)	\$ 14,395,932	Assessment & CFD Agency Funds
-	-	50,000	10,000	-	-	3,746,900	Redevelopment Prop Tax Trust
-	-	-	-	-	-	-	Redevelopment SA Trust - Housing
-	-	-	-	-	-	-	Folsom Plan Area Specific Plan Fee
\$ 15,563,234	\$ 276,900	\$ 50,000	\$ 10,000	\$ 199,341	\$ (1,643,543)	\$ 18,142,832	Subtotal Fiduciary Funds
\$ 113,881,729	\$ 514,400	\$ 4,805,075	\$ 1,382,957	\$ 11,443,507	\$ (5,219,801)	\$ 206,129,066	Total Combined Budget

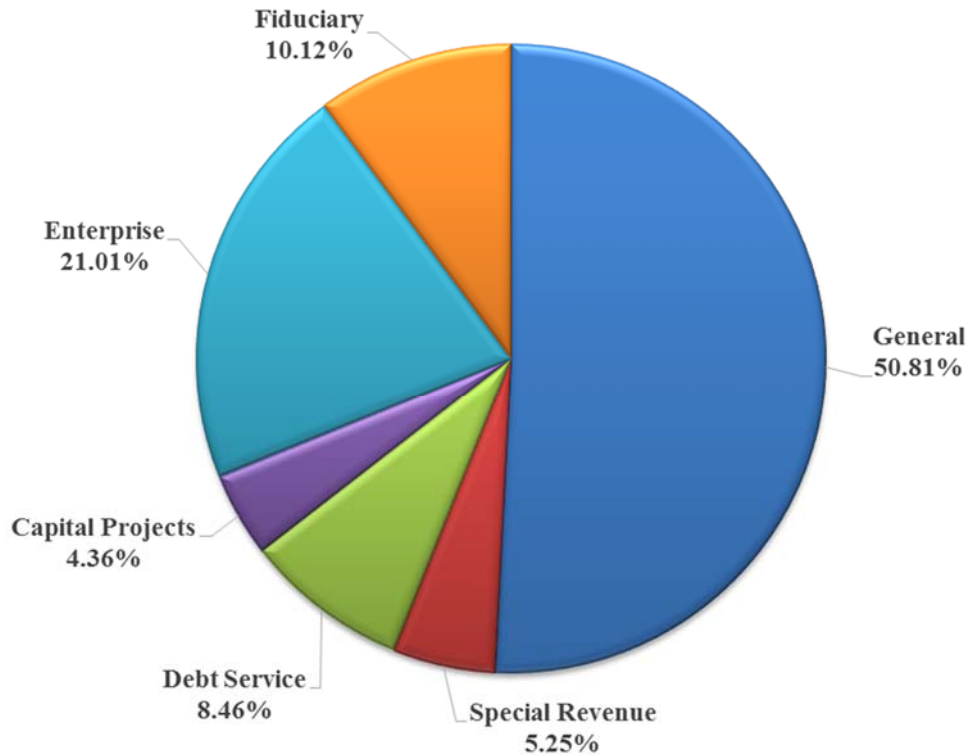


Summary of Appropriations by Fund

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 2018-19 Budget

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
General Funds				
General Fund	\$ 36,783,982	\$ 24,568,092	\$ 22,335,910	\$ 3,381,000
Subtotal General Funds	\$ 36,783,982	\$ 24,568,092	\$ 22,335,910	\$ 3,381,000
Special Revenue Funds				
Community Development Block Grant	\$ -	\$ -	\$ 170,000	\$ -
Traffic System Management	-	-	-	-
Folsom Arts & Culture Commission	-	-	5,000	-
Housing Trust	-	-	80,000	-
Humbug Willow Creek	-	-	-	-
General Plan	-	-	160,000	-
Tree Planting & Replacement	-	-	82,200	-
Community Affordable Housing	-	-	100,000	-
Park Dedication	-	-	50,000	-
Planning Services	-	-	300,000	-
Local Transportation Tax	-	-	-	-
Historical District	-	-	5,000	-
Cultural Events	-	-	-	-
Gas Tax - Road Maint & Repair	-	-	-	-
Gas Tax 2106	-	-	-	-
Gas Tax 2107	-	-	367,065	-
Gas Tax 2107.5	-	-	367,065	-
Gas Tax 2105	-	-	-	-
Measure A	-	-	-	-
Los Ceros L & L	-	-	40,825	-
Briggs Ranch L & L	-	-	64,489	-
Natoma Station L & L	-	-	137,035	-
Folsom Heights L & L	-	-	10,500	-
Broadstone Unit 3 L & L	-	-	24,118	-
Broadstone L & L	-	-	329,994	-
Hannaford Cross L & L	-	-	22,802	-
Lake Natoma Shores L & L	-	-	24,639	-
Cobble Hills/Reflections L & L	-	-	46,054	-
Sierra Estates L & L	-	-	9,433	-
Natoma Valley L & L	-	-	45,457	-
Cobble Ridge L & L	-	-	19,112	-
Prairie Oaks Ranch L & L	-	-	202,021	-
Silverbrook L & L	-	-	28,021	-
Willow Creek East L & L	-	-	40,632	-
Blue Ravine Oaks L & L	-	-	31,930	-
Steeplechase L & L	-	-	34,406	-
Willow Creek South L & L	-	-	143,993	-
American River Canyon North L & L	-	-	96,200	-
Willow Springs L & L	-	-	31,432	-
Willow Springs CFD 11 Mtn. Dist.	-	-	178,670	-
CFD #12 Mtn. Dist.	-	-	318,194	-
CFD #13 ARC Mtn. Dist.	-	-	78,279	-
ARC North L & L Dist. #2	-	-	7,097	-
The Residences at ARC, North L & L	-	-	20,862	-
Folsom Plan Area-Sphere of Influence	-	-	-	-
Oaks at Willow Springs	-	-	-	-
ARC North L & L Dist. #3	-	-	84,214	-
Blue Ravine Oaks L & L Dist. #2	-	-	23,903	-
Folsom Heights L & L Dist. #2	-	-	39,622	-
Broadstone #4	-	-	302,916	-
CFD #16 The Islands	-	-	54,547	-
Willow Creek Estates East L & L Dist	-	-	92,815	-
Prospect Ridge L & L Dist	-	-	26,447	-
Police Special Revenue	-	-	50,000	-
Zoo Special revenue	-	-	10,000	-
Wetland Open Space Maintenance	-	-	10,000	-
Subtotal Special Revenue Funds	\$ -	\$ -	\$ 4,366,989	\$ -

Summary of Appropriations by Fund

Debt Service	Capital Improvements	Transfers Out	Total	
				General Funds
\$ 908,203	\$ 1,400,000	\$ -	\$ 89,377,187	General Fund
\$ 908,203	\$ 1,400,000	\$ -	\$ 89,377,187	Subtotal General Funds
				Special Revenue Funds
\$ -	\$ -	\$ 6,603	\$ 176,603	Community Development Block Grant
-	-	79	79	Traffic System Management
-	-	-	5,000	Folsom Arts & Culture Commission
-	-	3,771	83,771	Housing Trust
-	985,000	106,013	1,091,013	Humbug Willow Creek
-	-	6,656	166,656	General Plan
-	-	41,708	123,908	Tree Planting & Replacement
-	-	6,647	106,647	Community Affordable Housing
-	350,000	353,582	753,582	Park Dedication
-	-	-	300,000	Planning Services
-	-	100,190	100,190	Local Transportation Tax
-	-	249	5,249	Historical District
-	-	-	-	Cultural Events
-	1,303,990	-	1,303,990	Gas Tax - Road Maint & Repair
-	500,000	554,014	1,054,014	Gas Tax 2106
-	300,000	208,913	875,978	Gas Tax 2107
-	250,000	90,182	707,247	Gas Tax 2107.5
-	-	845,967	845,967	Gas Tax 2105
-	1,180,842	660,640	1,841,482	Measure A
-	-	6,451	47,276	Los Cerros L & L
-	-	16,151	80,640	Briggs Ranch L & L
-	-	38,019	175,054	Natoma Station L & L
-	-	503	11,003	Folsom Heights L & L
-	-	699	24,817	Broadstone Unit 3 L & L
-	-	66,046	396,040	Broadstone L & L
-	-	4,509	27,311	Hannaford Cross L & L
-	-	3,615	28,254	Lake Natoma Shores L & L
-	-	10,847	56,901	Cobble Hills/Reflections L & L
-	-	1,399	10,832	Sierra Estates L & L
-	-	8,161	53,618	Natoma Valley L & L
-	-	1,635	20,747	Cobble Ridge L & L
-	-	65,905	267,926	Prairie Oaks Ranch L & L
-	-	1,520	29,541	Silverbrook L & L
-	-	13,056	53,688	Willow Creek East L & L
-	-	1,451	33,381	Blue Ravine Oaks L & L
-	-	4,858	39,264	Steeplechase L & L
-	-	11,199	155,192	Willow Creek South L & L
-	-	2,343	98,543	American River Canyon North L & L
-	-	516	31,948	Willow Springs L & L
-	-	18,603	197,273	Willow Springs CFD 11 Mtn. Dist.
-	-	71,702	389,896	CFD #12 Mtn. Dist.
-	-	22,142	100,421	CFD #13 ARC Mtn. Dist.
-	-	451	7,548	ARC North L & L Dist. #2
-	-	4,940	25,802	The Residences at ARC, North L & L
-	-	-	-	Folsom Plan Area-Sphere of Influence
-	-	-	-	Oaks at Willow Springs
-	-	19,858	104,072	ARC North L & L Dist. #3
-	-	4,516	28,419	Blue Ravine Oaks L & L Dist. #2
-	-	7,682	47,304	Folsom Heights L & L Dist. #2
-	-	15,300	318,216	Broadstone #4
-	-	17,069	71,616	CFD #16 The Islands
-	-	3,193	96,008	Willow Creek Estates East L & L Dist
-	-	5,219	31,666	Prospect Ridge L & L Dist
-	-	92,411	142,411	Police Special Revenue
-	-	83,064	93,064	Zoo Special Revenue
-	-	1,271	11,271	Wetland Open Space Maintenance
\$ -	\$ 4,869,832	\$ 3,611,518	\$ 12,848,339	Subtotal Special Revenue Funds

City of Folsom FY 2018-19 Budget

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
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	92,010	41,983	44,483	-
Johnny Cash Trail Art	-	-	-	-
Zoo Capital Projects	-	-	-	-
Police Capital	-	-	-	-
Fire Capital	-	-	-	-
General Capital	-	-	-	-
Transportation Improvement	-	-	-	-
Drainage Capital	-	-	-	-
Light Rail Transportation	-	-	-	-
General Park Equipment Capital	-	-	28,000	-
Water Impact	-	-	155,000	-
Library Development	-	-	-	-
Folsom Plan Area Infrastructure	-	-	-	-
Folsom Plan Area Transit Capital	-	-	100,000	-
Folsom Plan Area Corp Yard Capital	-	-	100,000	-
Folsom Plan Area Hwy 50 Improvement	-	-	-	-
Folsom Plan Area Hwy 50 Interchange	-	-	-	-
Folsom Plan Area Capital	-	-	100,000	-
Major Capital and Renovation	-	-	50,000	-
Prairie Oak 1915 AD	-	-	-	-
CFD #10 Russell Ranch	-	-	-	-
CFD #14 Parkway II	-	-	-	-
Subtotal Capital Project Funds	\$ 92,010	\$ 41,983	\$ 577,483	\$ -
Enterprise Funds				
Transit	\$ 796,364	\$ 681,623	\$ 2,467,398	\$ 78,930
Utilities Admin	-	-	-	-
Water	2,908,938	1,904,970	5,459,788	215,000
Water Capital	-	-	25,000	-
Water Meters	-	-	125,000	-
Wastewater	1,524,384	1,057,807	1,934,472	215,000
Wastewater Capital	-	-	80,000	-
Critical Augmentation	-	-	-	-
General Augmentation	-	-	-	-
Solid Waste	3,041,810	2,230,793	3,942,515	1,000,000
Solid Waste Capital	-	-	85,000	-
Landfill Closure	-	-	100,000	-
Solid Waste Plan Area Capital	-	-	100,000	-
Subtotal Enterprise Funds	\$ 8,271,496	\$ 5,875,193	\$ 14,319,173	\$ 1,508,930

Summary of Appropriations by Fund

Debt Service	Capital Improvements	Transfers Out	Total	
Debt Service Funds				
\$ -	\$ -	\$ -	\$ -	CCF Debt Service
-	-	4,771	4,771	GO School Facilities Bonds DS
-	-	565	565	Folsom South AD Refunding
-	-	-	-	1982-1 Nimbus AD
-	-	-	-	Traffic Signal Refunding
-	-	-	-	Recreation Facility COP DS
13,067,909	-	200,128	13,268,037	Folsom Public Financing Authority
1,813,900	-	-	1,813,900	Folsom Ranch Financing Authority
\$ 14,881,809	\$ -	\$ 205,464	\$ 15,087,273	Subtotal Debt Service Funds
Capital Project Funds				
\$ -	\$ 265,525	\$ -	\$ 265,525	Supplemental Park Fee
-	1,241,080	343,231	1,762,787	Park Improvement
-	592,622	-	592,622	Johnny Cash Trail Art
-	-	16,589	16,589	Zoo Capital Projects
-	-	83,000	83,000	Police Capital
-	-	626,437	626,437	Fire Capital
-	-	2,702	2,702	General Capital
-	4,750,000	490,630	5,240,630	Transportation Improvement
-	(45,600)	109,687	64,087	Drainage Capital
-	150,000	80,151	230,151	Light Rail Transportation
-	-	48,000	76,000	General Park Equipment Capital
-	-	103,503	258,503	Water Impact
-	-	-	-	Library Development
-	-	4,289	4,289	Folsom Plan Area Infrastructure
-	-	-	100,000	Folsom Plan Area Transit Capital
-	-	-	100,000	Folsom Plan Area Transit Capital
-	-	-	-	Folsom Plan Area Hwy 50 Improvement
-	-	-	-	Folsom Plan Area Hwy 50 Interchange
-	-	-	100,000	Folsom Plan Area Capital
-	-	-	50,000	Major Capital and Renovation
-	-	-	-	Prairie Oak 1915 AD
-	-	-	-	CFD #10 Russell Ranch
-	-	5,152	5,152	CFD #14 Parkway II
\$ -	\$ 6,953,627	\$ 1,913,371	\$ 9,578,474	Subtotal Capital Project Funds
Enterprise Funds				
\$ -	\$ -	\$ 298,974	\$ 4,323,289	Transit
-	-	-	-	Utilities Admin
2,014,856	1,710,000	926,091	15,139,643	Water
-	-	9,200	34,200	Water Capital
-	-	4,767	129,767	Water Meters
-	2,609,788	686,620	8,028,071	Wastewater
-	225,000	327	305,327	Wastewater Capital
-	-	590	590	Critical Augmentation
-	325,000	1,139	326,139	General Augmentation
-	93,082	1,359,734	11,667,934	Solid Waste
-	-	2,727	87,727	Solid Waste Capital
-	-	-	100,000	Landfill Closure
-	-	-	100,000	Solid Waste Plan Area Capital
\$ 2,014,856	\$ 4,962,870	\$ 3,290,169	\$ 40,242,687	Subtotal Enterprise Funds

City of Folsom FY 2018-19 Budget

Funds	Salaries	Benefits	Operations & Maintenance	Capital Outlays
Internal Service Fund				
Equipment Replacement	-	-	-	-
Risk Management	163,660	10,898,700	6,987,540	-
Compensated Leaves	725,000	-	-	-
Subtotal Internal Service Fund	\$ 888,660	\$ 10,898,700	\$ 6,987,540	\$ -
Fiduciary Funds				
Assessment & CFD Agency Funds	-	-	-	-
Redevelopment Prop Tax Trust	-	-	-	-
Redevelopment SA Trust - Housing	-	-	-	-
Folsom Plan Area Specific Plan Fee	-	-	-	-
Subtotal Fiduciary Funds	\$ -	\$ -	\$ -	\$ -
Total Combined Budget	\$ 46,036,148	\$ 41,383,968	\$ 48,587,095	\$ 4,889,930

Summary of Appropriations by Fund

Debt Service	Capital Improvements	Transfers Out	Total	
				Internal Service Fund
-	-	\$ 1,458,374	1,458,374	Equipment Replacement
-	-	-	18,049,900	Risk Management
-	-	619,000	1,344,000	Compensated Leaves
\$ -	\$ -	\$ 2,077,374	\$ 20,852,274	Subtotal Internal Service Fund
				Trust Funds
14,050,321	-	\$ 345,611	14,395,932	Assessment & CFD Agency Funds
3,746,900	-	-	3,746,900	Redevelopment Prop Tax Trust
-	-	-	-	Redevelopment SA Trust - Housing
-	-	-	-	Folsom Plan Area Specific Plan Fee
\$ 17,797,221	\$ -	\$ 345,611	\$ 18,142,832	Subtotal Trust Funds
\$ 35,602,089	\$ 18,186,329	\$ 11,443,507	\$ 206,129,066	Total Combined Budget

Operating Expenditure Summary By Program

	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19
General Fund						
City Council	\$104,908	\$110,157	\$112,034	\$110,289	\$105,769	\$116,915
City Manager	1,180,698	1,436,790	1,412,827	1,467,846	1,278,209	1,406,950
City Attorney	820,849	904,436	803,524	861,825	852,288	914,560
City Clerk	474,285	464,256	523,722	541,378	541,021	610,965
Community Development	3,582,489	3,974,423	4,722,515	4,814,699	6,394,741	5,232,119
Fire	15,028,690	16,836,514	17,824,271	17,778,363	17,829,195	19,180,187
Human Resources	672,521	669,435	727,287	713,039	693,784	753,526
Library	1,426,980	1,467,639	1,468,113	1,610,302	1,547,808	1,742,595
Management and Budget	3,490,436	3,656,657	3,730,117	4,283,424	4,219,674	4,591,874
Parks & Recreation	11,329,055	12,330,441	12,821,424	13,400,869	13,643,483	15,062,799
Police	17,606,828	18,322,867	20,063,603	21,203,620	21,555,732	22,975,106
Fleet Management	1,058,627	1,124,875	1,049,429	1,248,330	1,423,666	1,333,080
Public Works	4,727,413	4,833,480	4,685,019	5,671,344	5,244,589	6,126,731
Non-Departmental	6,929,020	6,211,764	6,156,168	6,071,553	6,181,555	7,021,578
Total General Fund	\$68,432,799	\$72,343,734	\$76,100,053	\$79,776,881	\$81,511,514	\$87,068,985
Special Revenue Funds						
Community Affordable Housing	\$20,324	\$20,545	\$15,274	\$100,000	\$57,350	\$100,000
Total Special Revenue Funds	\$20,324	\$20,545	\$15,274	\$100,000	\$57,350	\$100,000
Enterprise Funds						
Transit	\$4,610,505	\$4,638,633	\$3,847,852	\$3,550,833	\$3,338,993	\$4,024,315
Solid Waste	11,018,061	8,808,368	9,234,886	9,234,886	8,961,903	10,215,118
Wastewater	3,589,289	3,559,133	4,093,357	4,764,615	4,860,957	4,731,663
Water	7,997,147	8,151,346	8,848,296	10,400,040	10,106,143	12,503,552
Total Enterprise Funds	\$27,215,002	\$25,157,480	\$26,024,391	\$27,950,374	\$27,267,996	\$31,474,648
Internal Service Funds						
Risk Management	\$432,504	\$497,139	\$770,606	\$1,051,828	\$883,629	\$1,325,893
Compensated Leaves	741,834	713,058	912,220	830,000	645,000	725,000
Total Internal Service Funds	\$1,174,338	\$1,210,197	\$1,682,826	\$1,881,828	\$1,528,629	\$2,050,893
Total Operating Budget	\$96,842,463	\$98,731,956	\$103,822,544	\$109,709,083	\$110,365,489	\$120,694,526
Note: Does not include Debt Service, CIPs or Transfers Out.						

Summary of Capital Outlay

Fund	Description	Amount
General		
	Police Vehicles	\$ 650,000
	Refurbish Fire Engine 335	95,000
	Type 6 Fire Engine	230,000
	Type 3 Fire Engine	480,000
	Fire Staff Vehicle	75,000
	Pool vehicles replacement	150,000
	Park Maintenance Vehicle	48,000
	Refurbish Pool Plaster	1,000,000
	Zoo Exhibit Improvements	55,000
	Public Works Staff Vehicle (2)	86,000
	Street Sweeper	290,000
	Tow behind loader	30,000
	Water Wagon	9,000
	Computer Equipment	183,000
	General Fund Total	\$ 3,381,000
Capital Project Funds		
	Capital Project Total	\$
Special Revenue		
	Special Revenue Total	\$
Enterprise Funds		
	Solid Waste Vehicles	\$ 1,000,000
	Wastewater Vehicles	215,000
	Water Vehicles	215,000
	Transit – Wheelchair Accessible Van	49,500
	Transit – Replacement Vehicle	29,430
	Enterprise Fund Total	\$ 1,508,930
Internal Service Funds		
	Internal Service Fund Total	\$
Total Capital Outlay		\$ 4,889,930
Assets Funded through Capital Lease Financing		\$ 0
Net Capital Outlay		\$ 5,594,930

Summary of Staffing

Below is a comparison of position totals by department for the FY 2014-15 through FY 2017-18 Budgets and the adopted FY 2018-19 Budget. All positions are listed as full-time equivalent except for City Council which is listed as number of members. Please refer to page VII-18 for a detail of staffing positions.

	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Approved	Approved	Approved	Approved	Adopted
City Council	5.00	5.00	5.00	5.00	5.00
City Manager	5.50	5.75	5.50	5.50	5.75
City Attorney	3.75	3.75	4.00	4.00	4.00
City Clerk	3.00	3.00	3.00	3.00	3.00
Community Development	20.40	21.40	22.40	24.00	26.00
Fire Department	65.00	69.00	69.00	71.00	77.00
Human Resources	5.00	5.00	5.00	5.50	5.50
Library	10.50	10.50	10.50	10.50	12.00
Office of Management & Budget	20.00	20.00	21.00	21.50	23.50
Parks & Recreation	42.40	44.80	46.00	46.00	48.00
Police Department	97.50	98.50	101.50	103.50	107.50
Public Works	45.90	45.90	47.70	48.40	49.25
Water Resources	51.25	51.50	52.50	52.50	53.25
Solid Waste	40.70	42.70	44.70	45.60	47.15
Total Staffing Positions	415.90	426.80	437.80	446.00	466.90

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 2018-19 Budget.

	TRANSFERS TO OTHER FUNDS	TRANSFERS FROM OTHER FUNDS
GENERAL FUNDS		
General Fund	\$	\$ 11,376,174
SPECIAL REVENUE FUNDS		
Gas Tax 2106	554,014	-
Gas Tax 2107	575,978	-
Gas Tax 2107.5	828,112	-
Gas Tax 2105	475,102	-
Tree Planting	41,708	-
Community Affordable Housing	6,647	-
Park Dedication	353,582	-
Landscape & Lighting Districts	449,558	-
Local Transportation Tax	100,190	-
Transportation System Management	79	-
General Plan Amendment	6,656	-
Humbug Willow Creek	106,013	50,253
Police Trust	92,411	-
Housing Trust	3,771	-
Zoo Trust	83,064	-
Measure A	660,640	-
Community Development Block Grant	6,603	-
Historical District	249	-
DEBT SERVICE FUND		
1993 GO School FACDS	4,771	-
Traffic Signal COP Refinance	-	-
Recreation Facility COP	-	-
Fire Certificates of Participation Debt	-	-
Folsom Public Financing Authority	200,128	-
Folsom South Financing Authority	-	-
Miscellaneous Debt	565	-
CAPITAL PROJECT FUNDS		
Supplemental Park Fees	-	-
Transportation Improvements	490,630	300,000
Police Capital Improvements	83,000	-
Fire Capital	626,437	-
Light Rail Transportation	80,151	-
Zoo Capital	16,589	16,589
General Capital Improvements	2,702	-
Park Equipment	48,000	-
Drainage Capital Improvements	109,687	-
Library Development	-	-
Park Development	343,231	-

	TRANSFERS TO OTHER FUNDS	TRANSFERS FROM OTHER FUNDS
Capital Project Funds (cont.)		
Water Impact	\$ 103,503	\$ -
Miscellaneous Capital	9,441	-
ENTERPRISE FUNDS		
Transit	298,974	-
Utilities Admin	-	-
Water	926,091	100,000
Water Capital	9,200	-
Water Meters	4,767	-
Wastewater	686,620	-
Wastewater Capital	327	-
Facilities Augmentation Funds	1,729	-
Solid Waste	1,359,734	35,280
Solid Waste Capital	2,727	-
Landfill Closure	-	100,000
INTERNAL SERVICE FUND		
Equipment Replacement	1,458,374	-
Compensated Absences	619,000	-
FIDUCIARY FUNDS		
Miscellaneous Funds	1,271	-
Mello-Roos & 1915 Assessment Districts	345,611	199,341
TOTALS	\$ 12,177,637	\$ 12,177,637

Summary of Capital Improvement Plan

The City of Folsom also prepares an annual Capital Improvement Plan Budget (CIP) which can be found in section VI. City staff prioritizes projects according to need, project scheduling, and availability of funding. Many capital improvement projects will carry over from one fiscal year to the next due to the size of the project. Appropriations for CIP projects lapse three years after budget adoption unless they are reappropriated. The Capital Improvement Plan Budget is divided into eight categories. Below is a summary of the capital projects by category as well as the individual major projects. The amounts listed below are included in the FY19 Budget.

Category	Budget 2018-19	Funding Source				
		Enterprise	Loans/Grants	Impact Fees	Other	Total
Culture and Recreation	\$ 2,449,227	\$ -	\$ -	\$ 1,856,605	\$ 592,622	\$ 2,449,227
Drainage	829,400	-	-	200,000	629,400	829,400
General Services	2,130,000	-	-	480,000	1,650,000	2,130,000
Open Space and Greenbelts	1,045,842	-	985,000	-	60,842	1,045,842
Streets	6,223,990	-	-	3,250,000	2,973,990	6,223,990
Transportation	1,650,000	-	1,200,000	450,000	-	1,650,000
Wastewater	2,834,788	2,609,788	-	225,000	-	2,834,788
Water	1,710,000	1,710,000	-	-	-	1,710,000
Total	\$ 18,873,247	\$ 4,319,788	\$ 2,185,000	\$ 6,461,605	\$ 5,906,854	\$ 18,873,247

Significant Non-recurring Projects	Budget 2018-19	Total Project Budget
Davies Park	\$ 954,113	\$ 1,104,113
East Tank No. 1	1,710,000	1,710,000
Empire Ranch Park Site #51	400,000	400,000
Empire Ranch Road Interchange	1,400,000	1,600,000
Fire Station 38 (Remodel)	600,000	720,000
Johnny Cash Trail Art Experience	592,622	963,414
Lake Natoma Class I Trail – Phase II	60,842	2,005,456
McFarland Comm Garden	350,000	350,000
Natoma Alley R&R	1,063,489	2,343,489
Natoma Street Drainage	250,000	250,000
Neighborhood Street & Sidewalk Rehab	300,000	600,000
Oak Parkway Trail Undercrossing	985,000	2,106,000
Sewer Eval & Capacity Assurance Plan	1,300,000	1,300,000
Sewer Lateral R&R	471,299	1,526,324
Storm Drain Pond	200,000	665,000
Willow Creek Estates Storm Drain Lining	250,000	250,000

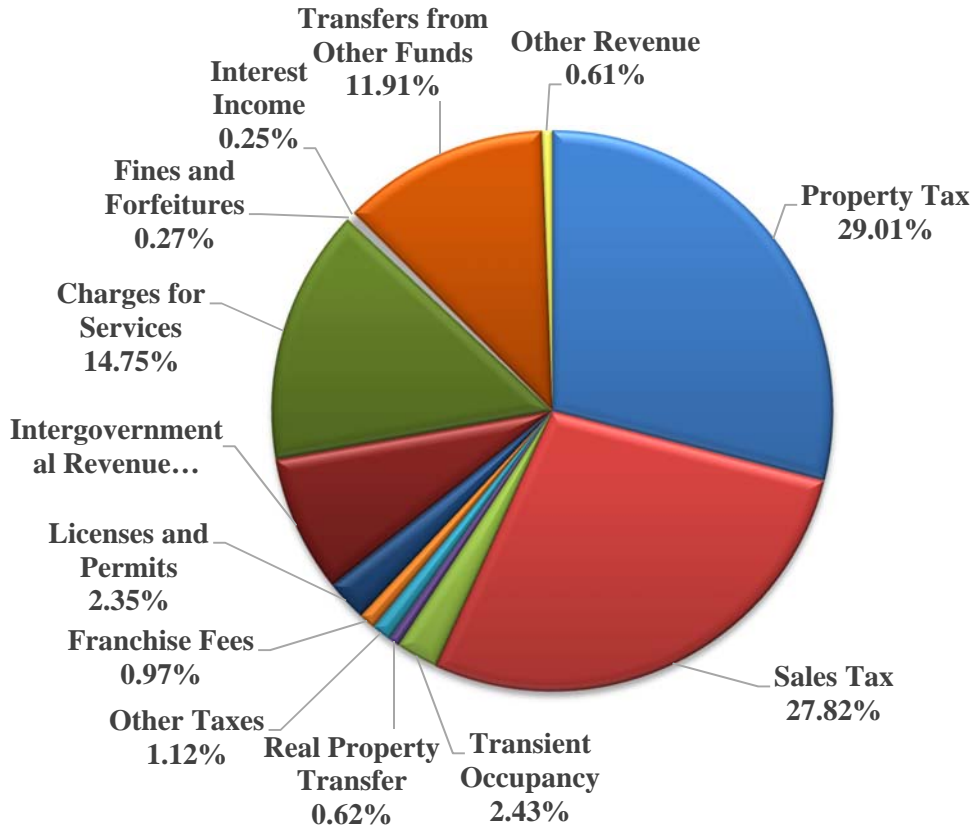
Overall Impact on Operating Budget

Several non-recurring projects will have operating impacts on the budget in the current or future fiscal years. The new bike / pedestrian trail additions each add from \$2,000 up to approximately \$5,000 per year as the new trails are added to the system. As new parks are added each park adds approximately \$800 up to \$120,000 per year (depending on size and what is included in the park) for upkeep and maintenance of the parks. Traffic safety projects will add maintenance costs of the intersections or signals. It is estimated that the Zoo Barn project will provide opportunities for additional revenue. Below are the estimated operating costs by project. These estimates may change depending on the project completion date and final project scope.

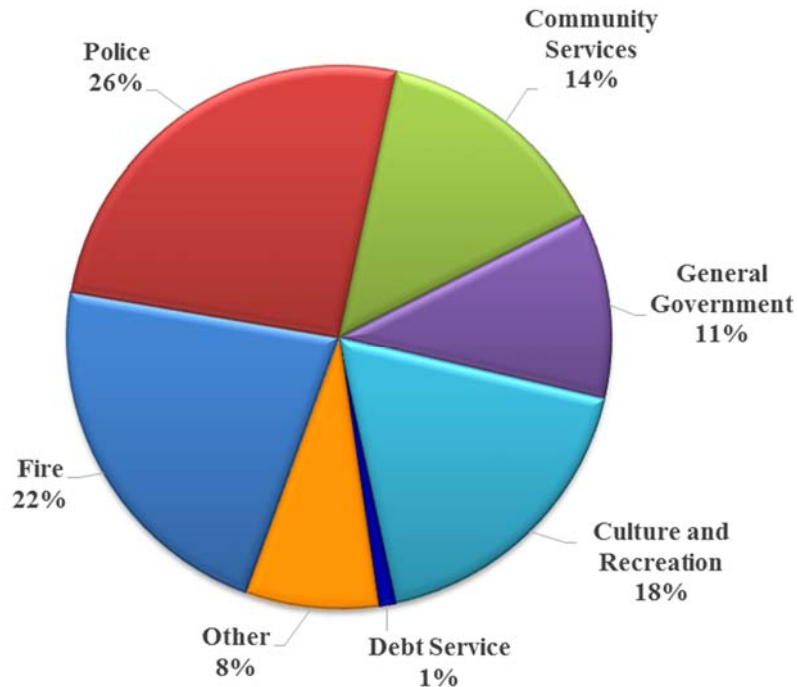
Operating Impact by Project Name	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Davies Park	\$ -	\$ 850	\$ 900	\$ 1,000	\$ 1,100
Econome Park	-	103,344	108,600	114,100	119,900
Ed Mitchell Park	-	-	900	1,000	1,100
Emp Ranch #51	-	-	-	-	82,080
Johnny Cash Art Park	-	-	-	20,000	20,400
Johnny Cash Trail Art	-	4,700	5,000	5,300	5,600
Lew Howard Park	-	850	900	1,000	1,100
Fire Station 39	-	-	1,489,050	1,624,450	1,698,460
Folsom Lake Trail - Phase 2	-	-	5,100	5,400	5,700
Folsom/Placerville Trail	-	-	-	2,300	2,400
HBWC - Bridge	-	1,400	1,500	1,600	1,700
HBWC / Levy Park Trail	-	800	1,000	1,100	1,200
Lake Natoma Class 1 Trail - Phase 2	-	2,600	2,700	2,800	2,900
Lake Natoma Water Front Trail	-	1,000	1,100	1,200	1,300
Oak Parkway Trail Undercrossing	-	-	2,500	2,600	2,800
Traffic Safety Projects	2,000	2,000	2,000	2,000	2,000
Zoo Barn	(45,500)	(70,955)	(71,915)	(72,889)	(73,878)
Total Operating Impact	\$ (43,500)	\$ 46,589	\$ 1,549,335	\$ 1,712,961	\$ 1,875,862

General Fund Summary

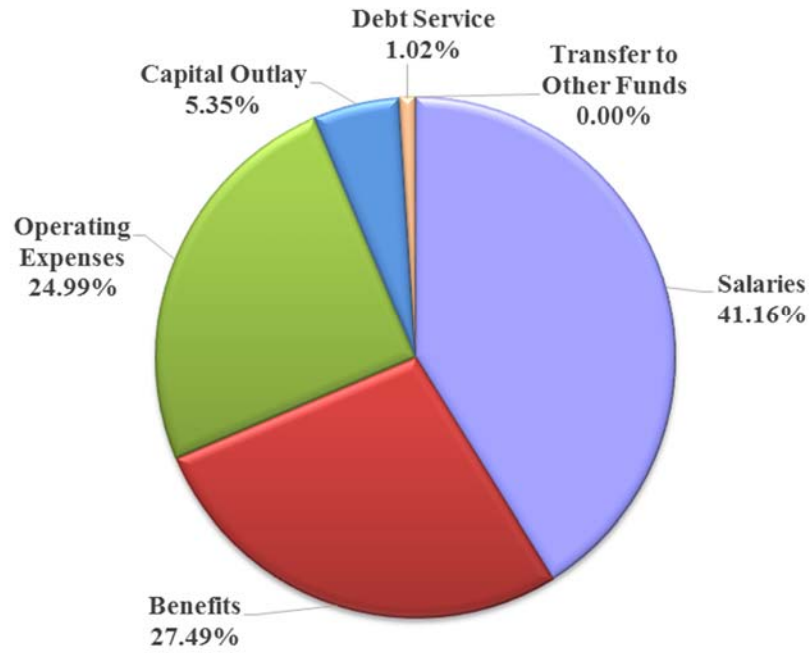
FY 2018-19 General Fund Budget Revenue Category



FY 2018-19 General Fund Budget Appropriations by Category



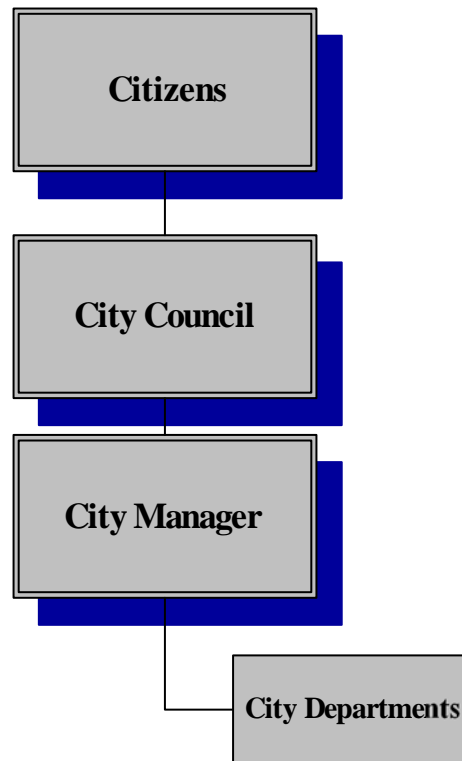
FY 2018-19 General Fund Budget Appropriations by Object



	<u>Actual</u> <u>FY 2015</u>	<u>Actual</u> <u>FY 2016</u>	<u>Actual</u> <u>FY 2017</u>	<u>Budget</u> <u>FY 2018</u>	<u>Projected</u> <u>FY 2018</u>	<u>Proposed</u> <u>FY 2019</u>
REVENUES						
Property Tax	\$20,169,495	\$21,732,471	\$23,301,973	\$24,222,970	\$24,387,357	\$25,925,124
Sales Tax	19,386,661	22,168,300	24,721,293	22,735,493	23,733,121	24,862,534
Transient Occupancy	1,601,768	1,847,238	2,160,257	1,903,025	2,158,025	2,175,000
Real Property Transfer	461,770	437,116	544,063	439,750	440,000	550,000
Other Taxes	796,726	918,210	1,011,923	951,512	1,000,000	1,000,000
Franchise Fees	744,032	744,032	833,039	790,000	790,320	870,320
Licenses and Permits	2,123,853	1,902,848	2,015,506	1,971,369	2,341,369	2,104,300
Intergovernmental Revenue	6,567,298	6,459,122	6,642,604	6,797,442	6,797,442	7,060,729
Charges for Services	13,066,654	13,589,429	14,098,364	12,380,375	14,134,429	13,182,179
Fines and Forfeitures	250,761	264,069	192,263	260,406	261,551	237,500
Interest Income	90,833	179,157	148,716	185,400	191,600	220,000
Transfers from Other Funds	6,812,960	6,715,634	6,391,793	8,849,640	8,866,965	10,642,044
Other Revenue	566,415	669,459	563,405	482,782	601,135	547,457
Total Current Revenues	\$72,639,226	\$77,627,085	\$82,625,199	\$81,970,164	\$85,703,314	\$89,377,187
Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
Carry over amount (one time expenses)	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$72,639,226	\$77,627,085	\$82,625,199	\$81,970,164	\$85,703,314	\$89,377,187
APPROPRIATIONS (Category)						
Fire	\$15,028,690	\$16,836,514	\$17,824,271	\$17,778,363	\$17,829,195	\$19,780,187
Police	17,794,726	18,593,080	20,276,935	21,421,537	21,555,732	22,975,106
Community Services	9,368,530	9,932,778	10,456,963	11,734,372	13,062,996	12,691,929
General Government	7,537,446	8,062,262	8,589,214	8,961,455	8,894,788	9,887,823
Culture and Recreation	11,774,390	12,707,337	12,796,504	13,809,601	14,122,513	16,112,360
Debt Service	2,239,899	1,916,340	1,921,059	2,193,283	2,193,283	908,203
Other	6,929,020	6,211,764	6,156,168	6,071,553	6,181,555	7,021,579
Total Appropriations	\$70,672,701	\$74,260,075	\$78,021,114	\$81,970,164	\$83,840,062	\$89,377,187
APPROPRIATIONS (Object)						
Salaries	\$32,066,611	\$32,587,690	\$32,886,381	\$34,111,239	\$34,363,598	\$36,783,982
Benefits	16,798,943	18,123,323	19,744,208	22,183,199	21,071,156	24,568,092
Operating Expenses	18,940,323	19,750,950	21,915,004	21,431,908	23,908,311	22,335,910
Capital Outlay	626,925	1,881,771	1,921,059	2,050,535	2,303,714	4,781,000
Debt Service	2,239,899	1,916,340	1,554,461	2,193,283	2,193,283	908,203
Transfer to Other Funds	-	-	-	-	-	-
Total Appropriations	\$70,672,701	\$74,260,074	\$78,021,113	\$81,970,164	\$83,840,062	\$89,377,187
Revenue Surplus/(Shortfall)	\$1,966,525	\$3,367,011	\$4,604,086	\$0	\$1,863,252	\$0



Departmental
Presentations



City Council

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

Mission Statement

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

FY19 Budget Highlights

- None

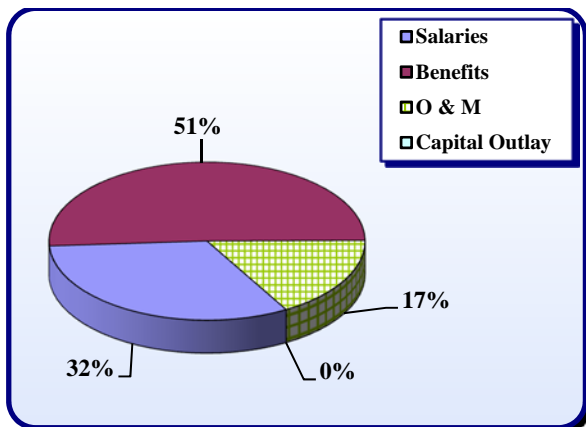
Budget Summary

Expenditure	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Salaries	\$38,050	\$37,800	\$37,800	\$37,800	0.00%
Benefits	\$49,014	\$44,141	\$44,236	\$49,818	12.86%
PERS-City	\$8,622	\$9,148	\$9,147	\$9,664	5.64%
Operation & Maintenance	\$16,349	\$19,200	\$14,586	\$19,633	2.26%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$112,034	\$110,289	\$105,769	\$116,915	6.01%

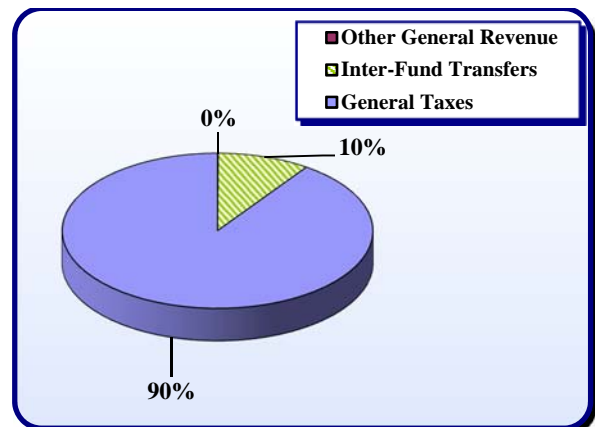
Funding Source	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Other General Revenue	\$650	\$139	\$218	\$75	-46.04%
Inter-Fund Transfers	\$15,464	\$11,057	\$11,057	\$11,269	1.92%
General Taxes	\$95,920	\$99,093	\$94,494	\$105,571	6.54%
Total	\$112,034	\$110,289	\$105,769	\$116,915	6.01%

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

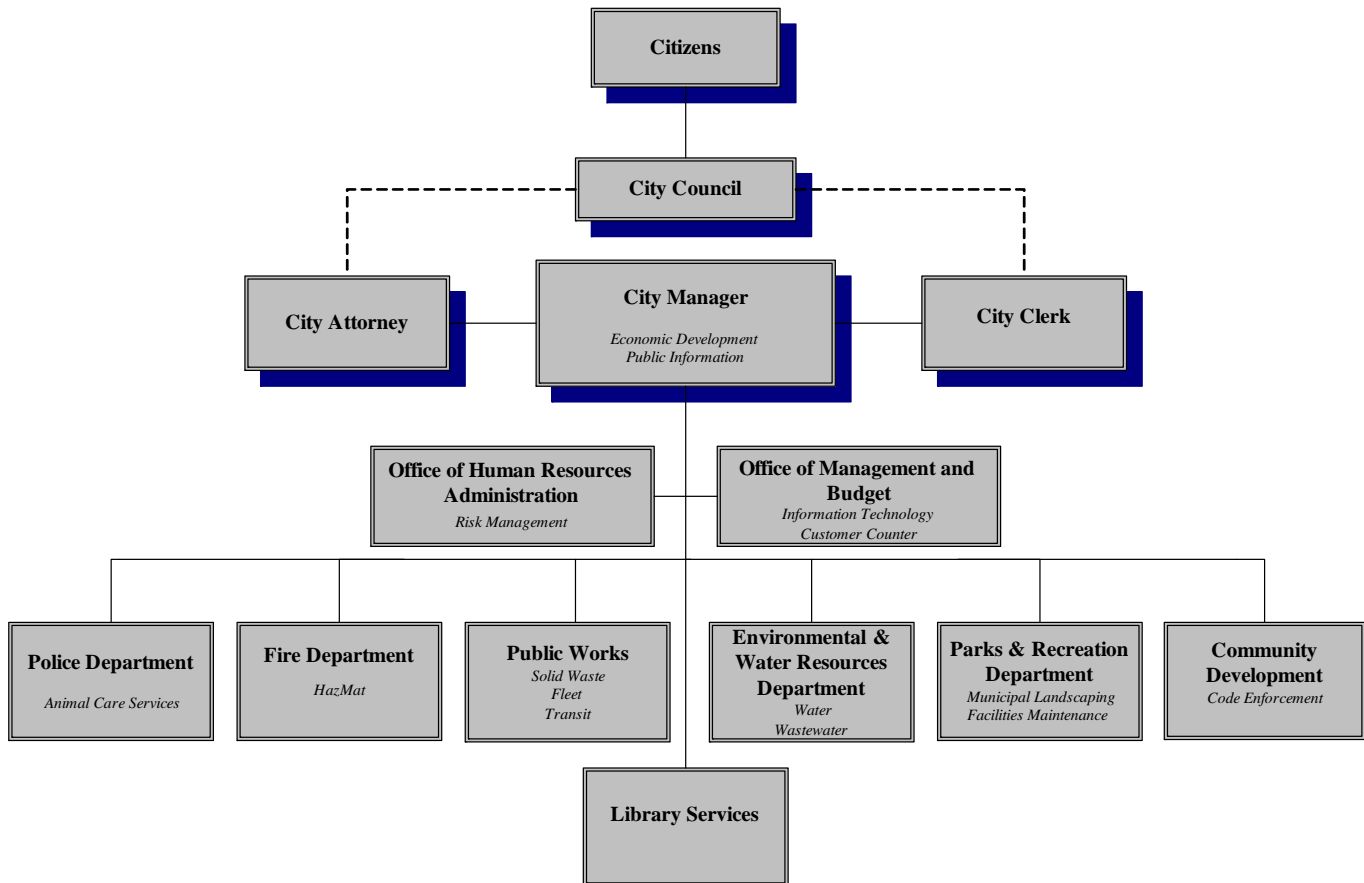
\$116,915

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
	2014-15	2015-16	2016-17	2017-18	2018-19
	Approved	Approved	Approved	Approved	Proposed
Mayor	1.00	1.00	1.00	1.00	1.00
Council Member	4.00	4.00	4.00	4.00	4.00
Total	5.00	5.00	5.00	5.00	5.00





City Manager

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

Mission Statement

The mission of the City Manager’s Office is to sustain and enhance the high quality of life in Folsom by implementing City Council policies, developing and maintaining responsive City programs and services within approved budgetary guidelines, providing leadership and motivation to City staff, maintaining and planning for fiscal integrity, promoting good customer service, and initiating and continuing strong relationships with local and regional businesses and governmental agencies.

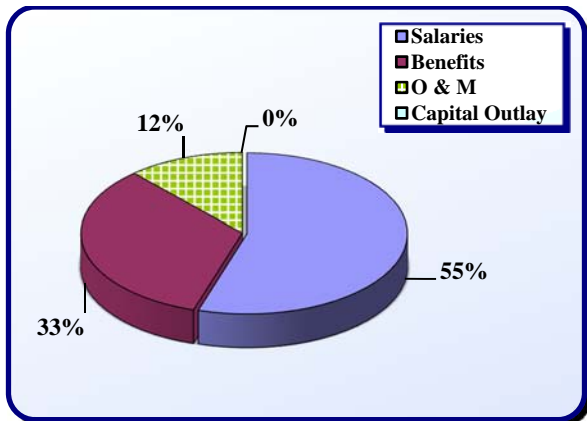
FY19 Budget Highlights

- Added Media Specialist position to coordinate the increasing social media presence as well as continually update the City’s web pages to provide information to citizens and visitors
- Added funding for a part-time Intern (\$17,638)
- During Fiscal Year 2018 Animal Services moved from the City Manager’s Office to the Police Department

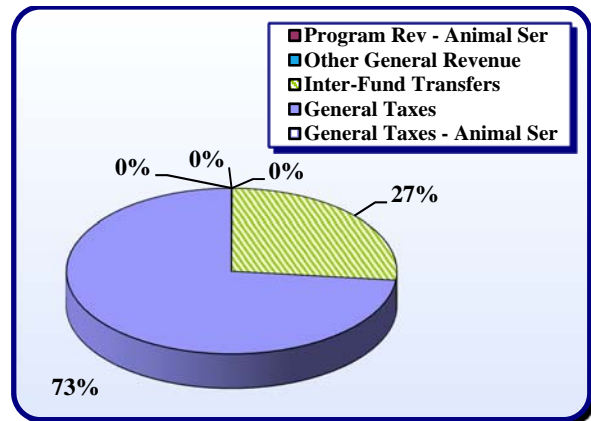
Budget Summary

	<u>Actual FY 2016- 17</u>	<u>Budget FY 2017- 18</u>	<u>Projected FY 2017- 18</u>	<u>Proposed FY 2018- 19</u>	<u>Change From 17-18 Budget</u>
Expenditure					
Salaries	\$698,828	\$677,014	\$707,992	\$772,037	14.04%
Overtime	\$4,297	\$10,000	\$3,481	\$0	0.00%
Benefits	\$210,122	\$182,020	\$193,070	\$223,626	22.86%
PERS-City	\$196,806	\$217,189	\$205,020	\$246,672	13.57%
Operation & Maintenance	\$302,774	\$163,706	\$168,646	\$164,615	0.56%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$1,412,828	\$1,249,929	\$1,278,209	\$1,406,950	12.56%
Managers Office	\$865,519	\$864,695	\$873,562	\$936,972	8.36%
Public Information Office	\$333,977	\$385,234	\$404,647	\$469,978	22.00%
Animal Care Services	\$213,331	\$0	\$0	\$0	0.00%
	\$1,412,828	\$1,249,929	\$1,278,209	\$1,406,950	12.56%
Funding Source					
Program Rev - Animal Ser	\$69,366	\$0	\$0	\$0	0.00%
Other General Revenue	\$6,957	\$1,571	\$2,644	\$916	-41.69%
Inter-Fund Transfers	\$315,973	\$342,738	\$342,738	\$375,364	9.52%
General Taxes	\$876,566	\$905,620	\$932,827	\$1,030,670	13.81%
General Taxes - Animal Ser	\$143,966	\$0	\$0	\$0	0.00%
Total	\$1,412,828	\$1,249,929	\$1,278,209	\$1,406,950	12.56%
Full-Time Positions	5.50	5.50	5.50	5.75	4.55%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Department Expenditure by Category



Department Funding Sources



Program Information

City Manager

\$1,406,950

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 2017-18 Accomplishments

- Continued to navigate the economy through fiscal vigilance, careful planning, and evaluation of City programs to help ensure cost efficiency
- Continued to foster economic development through customized outreach to businesses potentially interested in relocating to Folsom and business retention activities
- Produced a bimonthly city-wide printed newsletter that reaches every resident and business in Folsom with City news and information
- Produced a weekly e-newsletter that reaches more than 8,500 subscribers
- Improved the City of Folsom website – increasing access to City news and information
- Hosted the annual City Works Day, and drastically increased participation to more than 1,100
- Managed media/outreach for citywide participation in fourth annual Community Service Day:
 - Nearly 3,000 volunteers served at 2017 Community Service Day, more than 400 volunteers than the previous year
 - 50+ service projects took place citywide
 - 900 military care packages compiled and shipped to overseas troops
 - 100 pallets of food collected
 - Over \$135,000 in cash and in-kind sponsorships
- Produced a series of public information videos about Folsom programs and services and publicized through social media channels
- Published the City Manager’s monthly commentary in the Folsom Telegraph

- Continued commitment to timely response to media and public information inquiries, proactive outreach to local and regional media, and educating and informing residents on a variety of issues and projects
- Continued education and outreach to City of Folsom employees with a quarterly employee newsletter
- In conjunction with Cal OES, hosted a full day Emergency Communications/Joint Information Center Training for City staff and Folsom partners

FY 2018–19 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Ensure initial response to constituent e-mail or voice mail (with follow-up within 15 business days as necessary)	Response within 24 hours	Response within 24 hours	Response within 24 hours

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Edit, produce, and distribute email newsletter – <i>City News (previously News@95630)</i>	Produce 24 issues	Produce 24 issues	Produce 52 issues

Customer Service Performance Indicator 3:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Update news sections and home page of City’s website	Twice weekly	Twice weekly	Three times weekly (minimum)

Customer Service Performance Indicator 4:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2017-18
Ensure timely response to print and electronic news media inquiries	Response within 24 hours	Response within 24 hours	Response within 24 hours

Customer Service Performance Indicator 5:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Initiate timely, “concierge” level approach to economic development inquiries	First response within 24 hours	First response within 24 hours	First response within 24 hours

FY 2018-19 Statistics / Workload Measures

Statistics / Workload Measures	Actual 2016-17	Projected 2017-18	Budget 2018-19
Number of City Newsletters distributed	12	24	52 (plus 6 mailed newsletters)
Number of employee Newsletters	4	4	4
Number of news releases/media advisories/commentaries	40	50	55
Number of e-mail, mail, or phone contacts initiated with key economic development targets	450+	450+	450+

Key Issues

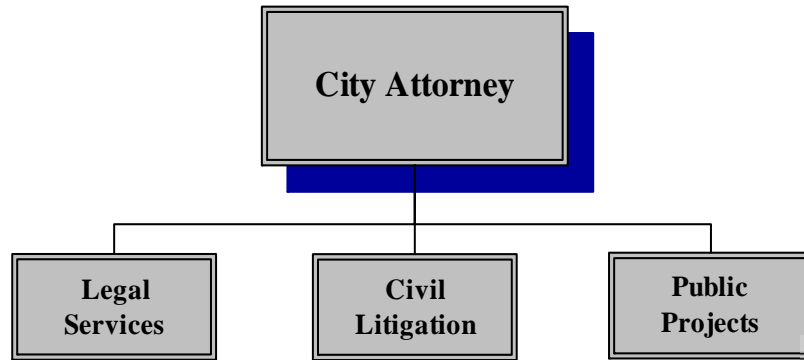
- Continuing to make economic development among the highest priorities for the City, including proactively reaching out to potential new businesses and streamlining and implementing creative processes and programs to encourage business retention and relocation
- Continuing to ensure City's fiscal stability, including vigilance with regard to budget implementation as well as identification and implementation of high value process improvements throughout the City to achieve maximum cost efficiencies resulting in cost savings
- Continuing to provide high level policy and strategic direction to City departments on major citywide initiatives
- Improving and forging relationships that help us continue to build a strong, sustainable community featuring a balance of high quality services
- Continuing to ensure effective and timely communication with residents, merchants, employees, members of the media, and other City of Folsom stakeholders

Position Information

Position	FY	FY	FY	FY	FY
	2014-15 Approved	2015-16 Approved	2016-17 Approved	2017-18 Approved	2018-19 Proposed
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	-	-	1.00	1.00	1.00
Administrative Support Specialist	0.50	0.50	1.00	1.00	1.00
Administrative Support Assistant	0.75	0.75	-	-	-
Deputy City Manager	1.00	1.00	-	-	-
Subtotal	3.25	3.25	3.00	3.00	3.00
Public Information					
Public Information Officer	1.00	1.00	1.00	1.00	1.00
Marketing & Graphics Coordinator	-	0.50	0.50	0.50	0.75
Marketing & Graphics Coordinator - PPT	0.25	-	-	-	-
Media Specialist	-	-	-	-	1.00
Subtotal	1.25	1.50	1.50	1.50	2.75
Animal Care Services					
Animal Control Officer	1.00	1.00	1.00	1.00	-
Subtotal	1.00	1.00	1.00	1.00	0.00
Total	5.50	5.75	5.50	5.50	5.75

Major Contracts (over \$25,000)

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

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

Provide legal support for:
Public construction projects

City Attorney

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

Mission Statement

The mission of the City Attorney's office is to serve the City of Folsom by providing accurate, timely and effective legal advice and representation to the City Council, the City Manager and the officers and employees of the City.

The City Attorney's office is committed to providing high quality and aggressive litigation representation to assure that each case is resolved in a manner that protects the interests of the City; devoting the time and resources necessary to provide the highest quality legal advice; responding to requests for opinions, ordinances, contracts and other documents in the highest professional manner; working creatively with City officers and employees to accomplish the policy objectives of the City and to prevent legal problems from arising.

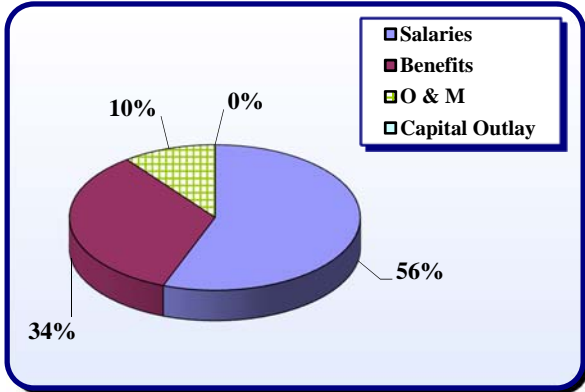
FY19 Budget Highlights

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

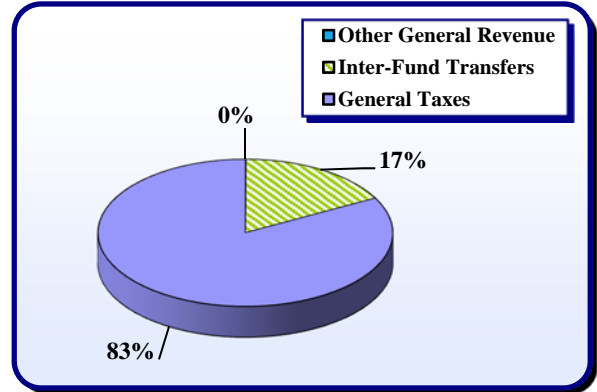
Budget Summary

Expenditure	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Salaries	\$476,723	\$480,270	\$481,796	\$511,830	6.57%
Overtime	\$0	\$0	\$0	\$0	0.00%
Benefits	\$137,092	\$139,060	\$129,765	\$141,610	1.83%
PERS-City	\$134,330	\$141,801	\$141,667	\$166,201	17.21%
Operation & Maintenance	\$55,378	\$100,694	\$99,060	\$94,919	-5.74%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$803,524	\$861,825	\$852,288	\$914,560	6.12%
Funding Source					
Other General Revenue	\$4,661	\$1,083	\$1,763	\$596	-44.97%
Inter-Fund Transfers	\$184,176	\$164,145	\$164,145	\$156,496	-4.66%
General Taxes	\$614,687	\$696,597	\$686,380	\$757,468	8.74%
Total	\$803,524	\$861,825	\$852,288	\$914,560	6.12%
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

\$914,560

The City Attorney's office provides legal representation and services to the City Council, City officials, Commissions and City employees. The responsibilities of the City Attorney are governed by Section 4.03 of the City Charter and Section 2.11.040 of the Folsom Municipal Code (FMC).

FY 2017–18 Accomplishments

- Continued work on the development of Folsom Plan Area (FPA), including the Public Facilities Financing Plan (PFFP), Community Facility Districts (CFD) financing mechanisms, ongoing water issues, Specific Plan Amendments and Development Agreement Amendments
- Assisted Community Development and Parks & Recreation Departments with the FPA Open Space Management Plan
- Assisted in the ongoing efforts to obtain land use entitlements for the new Corporation Yard
- Provided legal support to Police Department on lawsuits against the department and the Police Officers, weapons petitions, and Pitchess motions
- Assisted and advised Fire Department with the Joint Defense Counsel (JDC)
- Continued to play a lead role in the City’s Risk and Safety Programs and implement new safety programs
- Oversaw outside counsel with a successful outcome for the City in the Grassl matter wherein the Court granted the City’s Motion to Dismiss
- Oversaw outside counsel with successful outcome for the City in the Yao matter wherein the City received a Settlement Agreement and Release of all Claims in two lawsuits, one in Superior Court and the other in Federal Court
- Oversaw legal aspects of high-visibility private development projects to ensure regulatory and legal compliance
- Assisted departments with responses to the California Public Records Act (PRA) requests and Subpoenas requests for records
- Assisted with deposition preparation of City employees

- Provided guidance and advice to new City Council and Commission and Committee members
- In-house processing of subrogation and Driving Under the Influence recovery efforts
- Assisted City Departments on construction related disputes
- Reviewed over 230 contracts in Fiscal Year 2017-18 to date
- Reviewed and monitored approximately 30 claims in Fiscal Year 2017-18 to date

FY 2018-19 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Review contracts within three days	3 business days	3 business days	3 business days

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Provide three trainings to employees and commissioners on citywide legal topics	3/year	3/year	3/year

Customer Service Performance Indicator 3:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Meet quarterly with Human Resources and York Insurance Services Group, Inc. on Workers' Comp matters	Quarterly	Quarterly	Quarterly

Customer Service Performance Indicator 4:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Monthly updates to Departments on claims, Workers' Comp claims and lost work time case status	1/month	1/month	1/month

FY 2018–19 Statistics / Workload Measures

Statistics / Workload Measures	Actual 2016-17	Projected 2017-18	Budget 2018-19
Number of contracts reviewed	424	325	325
Number of active civil litigation matters	20	20	20
Number of active Workers’ Compensation matters (medical only & indemnity claims)	20	20	20
Number of Pitchess Motions and Weapon Petitions handled – total:	18	10	10
In-House		10	10
Outside Counsel		0	0
Number of training sessions put on for City employees on legal issues	3	3	3
Number of claims managed	75	60	60
Subrogation cases processed	100	100	100

Key Issues

- Provide aggressive and practical litigation defense to lawsuits against the City
- Provide effective claim management – work with Human Resources and all City Departments to address best practices to reduce industrial accidents and to effectively manage Workers’ Compensation and Liability claims
- Continue to provide legal assistance to Environmental and Water Resources Department to manage and contain potential adverse effects from the Cal WaterFix Project
- Assist in the processing of subdivision maps, Specific Plan Amendments, financing mechanisms, infrastructure and Open Space Management Plan for the Folsom Plan Area
- Assist in updating the City’s General Plan
- Complete entitlement and acquisition process of the new Corporation Yard site

Future Key Issues

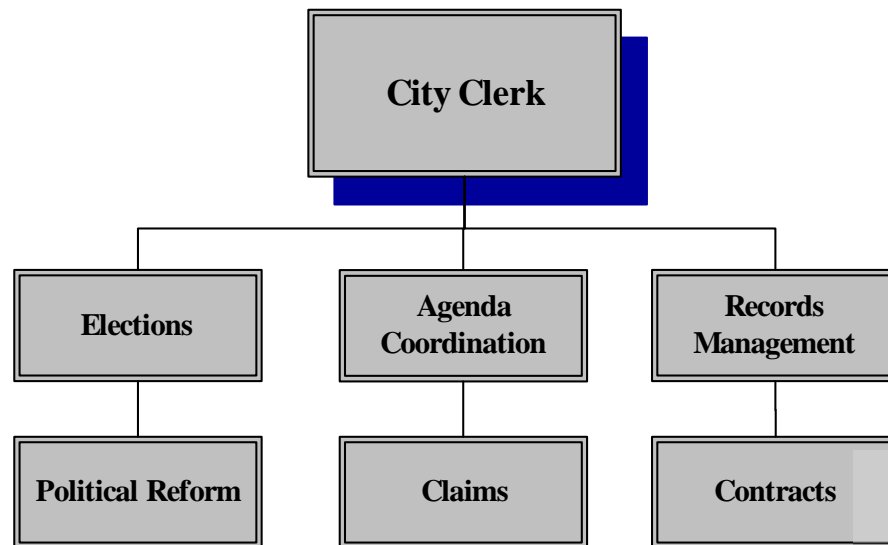
- Provide trainings to new employees and supervisors on Police Officers Bill of Rights, Firefighters Bill of Rights, Fair Labor Standards Act and other employment-related issues
- Provide trainings to City officials, commissioners and employees on government ethics and conflict of interest
- Assist with the infrastructure needs of the Folsom Plan Area, including CFD financing and bond issuance
- Work with staff and risk personnel on City Safety Plans and Initiatives
- Assist in the City’s sidewalk repair program

Position Information

Position	FY	FY	FY	FY	FY
	2014-15	2015-16	2016-17	2017-18	2018-19
	Approved	Approved	Approved	Approved	Proposed
City Attorney	1.00	1.00	1.00	1.00	1.00
Deputy/Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
Administrative Support Specialist	0.50	0.50	-	-	-
Administrative Support Assistant	0.25	0.25	-	-	-
Legal Analyst	1.00	1.00	1.00	1.00	1.00
Legal Secretary	-	-	1.00	1.00	1.00
Total	3.75	3.75	4.00	4.00	4.00

Major Contracts (over \$25,000)

Miscellaneous Attorneys and Legal Firms	\$50,000
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City Clerk

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

Mission Statement

The City Clerk’s Department is committed to preserving all of the City’s official records, conducting impartial elections, ensuring that City Council meetings take place in an open and public forum, and providing accurate information in a timely manner to the public and city staff and officials. The City Clerk’s Department strives to conduct all professional interactions with honesty, integrity and fairness.

FY19 Budget Highlights

- No change in the number of full-time authorized positions
- Increase of \$50,000 for election costs
- Technology increase of \$15,000 includes software to better track and process public records requests

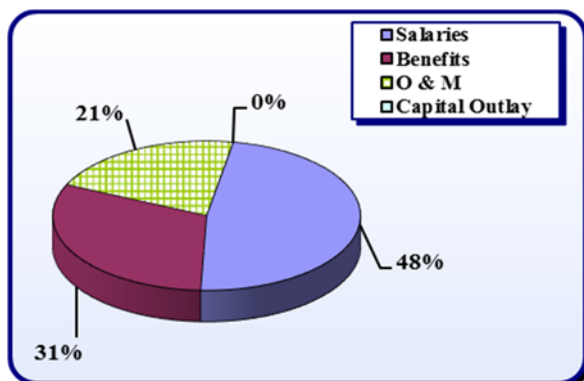
Budget Summary

Expenditure	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Salaries	\$271,218	\$278,503	\$284,338	\$293,371	5.34%
Overtime	\$348	\$0	\$0	\$0	0.00%
Benefits	\$91,340	\$93,378	\$92,763	\$93,793	0.44%
PERS-City	\$76,060	\$81,680	\$83,124	\$95,213	16.57%
Operation & Maintenance	\$84,756	\$87,817	\$80,796	\$128,588	46.43%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$523,722	\$541,378	\$541,021	\$610,965	12.85%

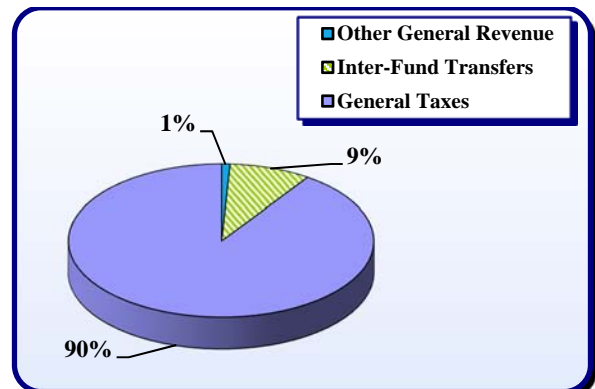
Funding Source	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Other General Revenue	\$6,602	\$1,580	\$1,129	\$5,398	241.65%
Inter-Fund Transfers	\$69,914	\$46,603	\$46,603	\$52,836	13.37%
General Taxes	\$447,206	\$493,195	\$493,289	\$552,731	12.07%
Total	\$523,722	\$541,378	\$541,021	\$610,965	12.85%

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

\$610,965

The City Clerk’s Department oversees the preparation, production and distribution of the City Council meeting agenda and agenda packet. The City Clerk attends all City Council sessions and is responsible for the creation of the official record of those sessions. The City Clerk certifies (by her signature), maintains custody, and controls the storage of all city legislation including ordinances, resolutions, minutes, contracts, and other legal documents pertaining to the operation of the city. The City Clerk is responsible for the publication, update and distribution of the Folsom Municipal Code.

The City Clerk’s Department conducts impartial city elections, oversees the ballot measure process, and assists City Council candidates in meeting their legal election obligations before and after elections. The City Clerk manages compliance with State laws and with the Political Reform Act by serving as the local filing officer for all Fair Political Practices Commission, Election and Conflict of Interest filings.

FY 2017–18 Accomplishments

- Implementation of electronic filing system for all FPPC-related filings
- Implementation of electronic filing system for ethics training compliance
- Upgrade of City Council Chambers audio visual system (funded by a PEG Grant from Sacramento Metro Cable Commission)
- Processed approximately 300 City Council staff reports
- Processed approximately 450 contracts
- Processed approximately 150 Public Records Requests
- Processed approximately 200 Political Reform Act filings
- Processed approximately 240 resolutions, ordinances, resolutions of commendation, and proclamations
- Creation, maintenance and indexing of the City’s legislative history
- Processed approximately 65 claims against the City
- Published agenda packets for approximately 24 City Council meetings
- Published agenda packets for approximately 2 Successor Agency Oversight Board meetings
- Published agenda packets for approximately 2 Retirement Board of Authority meetings

FY 2018–19 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Agendas and Agenda Packets produced	72 hours in advance	72 hours in advance	72 hours in advance

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Respond to Public Records Requests	Within ten days	Within ten days	Within ten days

Customer Service Performance Indicator 3:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Respond to internal request for archival research	Same day	Within one day	Within one day

Customer Service Performance Indicator 4:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Contracts processing time	Same day	Within one day	Within one day

FY 2018-19 Statistics / Workload Measures

Statistics / Workload Measures	Actual 2016-17	Projected 2017-18	Budget 2018-19
Agendas and Agenda Packets (City Council, Successor Agency Oversight Board, Retirement Board of Authority)	25	26	26
City Council Meeting / Chambers Preparation	25	26	26
Contracts processed	424	450	475
Claims (received, indexed and processed)	56	65	70
City Council Candidates Assisted	5	5	8
General Municipal Election	1	0	1
Municipal Code Updates (quarterly distribution of 100 sets of updates, online update)	4	4	4
Political Reform Act Filings (noticing, processing, indexing)	233	194	225
Public Records Requests (process, research, review, produce)	128	150	170
Resolutions of Commendation and Proclamations	48	50	55
Resolutions and Ordinances (prepared, indexed, scanned and archived)	184	192	200
Staff Reports (indexed and archived)	261	300	330

Key Issues

- City Council Agendas and Agenda Packets
- Retirement Board of Authority Agenda and Agenda Packets
- Commission and Committee Member recruitment and appointments
- Contracts
- Maintenance and indexing of the City’s legislative history
- Public Records Requests
- Political Reform Act filings
- Resolutions, ordinances, resolutions of commendations, and proclamations
- 2018 Election
- 2018 Conflict of Interest Code Update
- Implementation of Public Records Request Software

Future Key Issues

- Replacement of Agenda Management Software

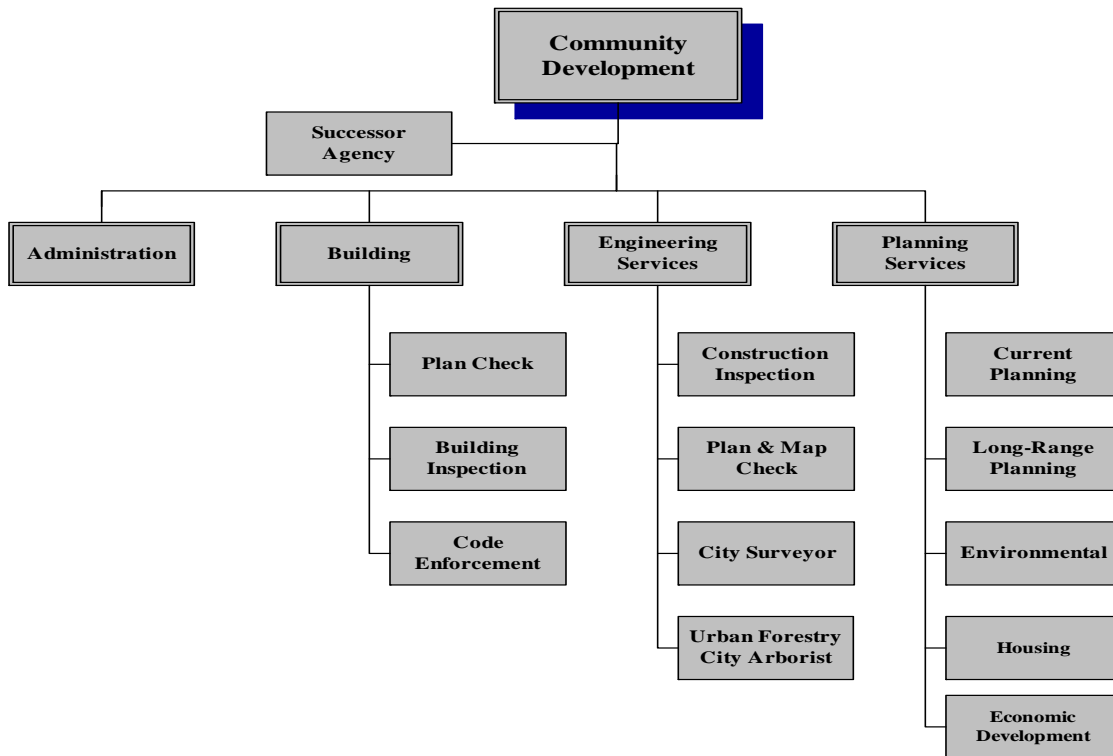
Position Information

Position	FY	FY	FY	FY	FY
	2014-15	2015-16	2016-17	2017-18	2018-19
	Approved	Approved	Approved	Approved	Proposed
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	-	-	-	1.00	1.00
Assistant City Clerk	1.00	1.00	1.00	-	-
City Clerk Technician II	-	-	-	-	1.00
City Clerk Technician I	1.00	1.00	1.00	1.00	-
Total	3.00	3.00	3.00	3.00	3.00

Major Contracts (over \$25,000)

None





Community Development

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

Mission Statement

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

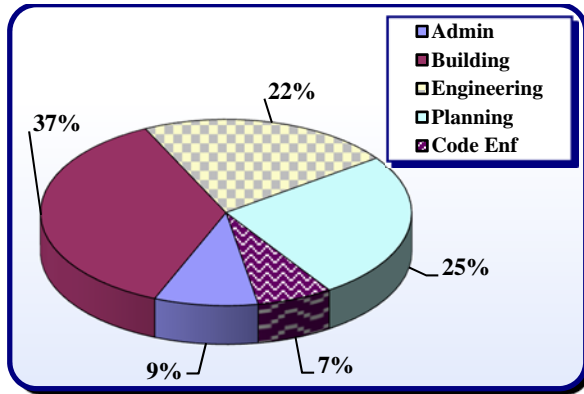
FY19 Budget Highlights

- Added a Building Plan Check position in anticipation of building plans submittal as the Folsom Plan Area begins to develop
- Added a Senior Civil Engineer to adjust for increased work loads
- Added a Principal Planner to adjust for increased work loads
- Begin a total department re-organization with the Chief Building Official position being eliminated after a retirement
- Provide a technology increase for use when new permitting software is implemented (\$11,000)
- Include an increase to training and equipment for new positions (\$15,000)
- Provide funding for the implementation of the General Plan (\$100,000)

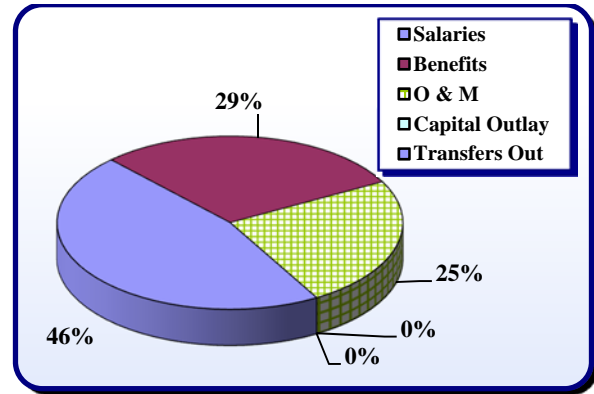
Budget Summary

Expenditure	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Salaries	\$1,923,902	\$2,139,888	\$2,092,235	\$2,420,744	13.12%
Overtime	6,471	-	2,727	-	0.00%
Benefits	\$639,939	\$689,846	\$688,318	\$743,011	7.71%
PERS-City	\$535,956	\$635,638	\$619,717	\$786,666	23.76%
Operation & Maintenance	\$1,616,247	\$1,349,327	\$2,991,744	\$1,281,698	-5.01%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
Total	\$4,722,515	\$4,814,699	\$6,394,741	\$5,232,119	8.67%
Administration	\$331,582	\$434,450	\$455,792	\$472,913	8.85%
Building Services	\$1,878,966	\$1,961,416	\$1,934,210	\$1,913,622	-2.44%
Engineering Services	\$1,453,579	\$982,582	\$2,576,160	\$1,162,847	18.35%
Planning Services	\$764,742	\$1,106,778	\$1,104,080	\$1,337,335	20.83%
Code Enforcement	\$293,647	\$329,473	\$324,498	\$345,402	4.83%
Total	\$4,722,515	\$4,814,699	\$6,394,741	\$5,232,119	8.67%
Funding Source					
Program Revenue	\$2,931,928	\$2,878,762	4,443,314	\$3,392,499	17.85%
General Program Revenue	\$27,392	\$2,232	\$13,229	\$3,408	52.69%
SAVSA	\$75,899	\$60,000	\$70,000	\$75,000	25.00%
Other Inter-Fund Transfers	\$60,000	\$67,000	\$67,000	\$36,236	-45.92%
General Taxes	\$1,627,296	\$1,806,705	1,801,198	\$1,724,976	-4.52%
Total	\$4,722,515	\$4,814,699	6,394,741	\$5,232,119	8.67%
Full-Time Positions	22.40	24.00	24.00	26.00	8.33%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

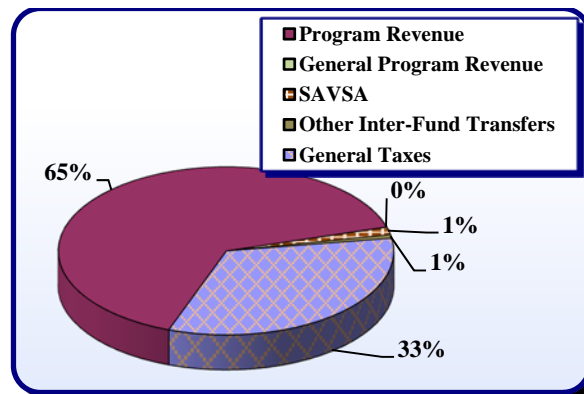
Department by Divisions



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 three divisions: Planning, Engineering, and Building. This year the Community Development Department will focus on subsequent planning entitlements, subdivision improvements, and building permits and for the first phases of development within the Folsom Plan Area south of Highway 50. We will also be implementing a new software system (TRAKiT) for all our department permits and procedures to modernize, streamline, and upgrade our services. Finally, we will be focused on the adoption and implementation of the City’s new General Plan.

Administration Division

\$472,913

Administration for the Community Development Department is conducted by the Community Development Director who provides support to the City Manager, City Council, Planning Commission, Historic District Commission and other City departments. Functions of administration include preparation of the annual departmental budget; coordination of department divisions; monitoring departmental communications to the City Council and other commissions; conducting intergovernmental relations; serving as liaison to the

development and business community; project management of the Folsom Plan Area; and development, overseeing strategic comprehensive planning, and administering special projects. The Community Development Director is also responsible for overseeing and monitoring affordable housing activity in the City of Folsom.

Building Services Division**\$1,913,622**

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. New construction as well as additions and remodeling to existing buildings is within this division. Building plans for projects are reviewed to assure conformance with all state and local laws. Prior to permit issuance, applications are checked for submittal of applicable revenues such as processing, plan review, inspection and development fees and any other additional City, County and State fees. After permit issuance, periodic inspections are conducted to verify that the structure is in conformance with the approved plans.

Engineering Division**\$1,162,847**

The Engineering Division is responsible for the review and approval of public and private improvement plans for private development in the City. The Engineering Division is also responsible for processing and approving all final/parcel maps, lot line adjustments, parcel mergers, and certificates of compliance, issuing all grading, encroachment, transportation and tree permits. The Engineering Division works directly with the City Arborist and the Construction Inspection Division to assure that all public and private improvements are constructed in accordance with the approved improvement plans. The City Arborist works under the direction of the Engineering Division to manage the City's urban forest and provide landscape and irrigation plan reviews. The Engineering Division is responsible for the review and approval of the Backbone Infrastructure and all future development in the Folsom Plan Area, including the contract administration of the Backbone Infrastructure in the Folsom Plan Area. The Engineering Division is also responsible for the administration and enforcement of the City of Folsom's Floodplain Ordinance and is responsible for administering the City's Economic Development Treatment Capacity Sewer Fee Credit Program provided by the Sacramento Regional County Sanitation District (SRCSD).

Planning Division**\$1,337,335**

The Planning Division encompasses a variety of roles such as the planning of development, both current (i.e., new development, economic development, and historic preservation and revitalization) and long range (future), administering the City's affordable housing program, and assisting the City Manager's office with Economic Development and Successor Agency activities. Current planning activities deal with applications for specific development entitlements, while the long-range planning focuses on the City's General Plan and other policy-related matters. In practice, the two planning areas are intertwined so that recommendations and interpretations of codes are guided by adopted policy, including appropriate Federal and State regulations. Besides implementing the City's General Plan and Zoning Code, the Planning Division is responsible for City compliance with the California Environmental Quality Act (CEQA), as well the State Subdivision Map Act and State Planning Law. The Planning Division administers the City's affordable housing programs, acquiring sites, negotiating with housing providers, monitoring affordability requirements and maintaining and updating the City's Housing Element. The Planning Division provides support services to the City Manager's Office for Economic Development activities.

Code Enforcement**\$345,402**

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

FY 2017-18 Accomplishments**Administration**

- Conducted initial department training on new software system (TRAKiT) to modernize, streamline, and upgrade department services
- Continued management at the Folsom Plan Area staff/landowner coordination committee through area plans, Community Facilities District formation, Development impact fees, large lot subdivisions and small lot subdivisions
- Continued coordination of the affordable housing projects through the City's Housing Element process for financial assistance (Broadstone Apartments, Parker Parkway site, and Bidwell Pointe Apartments)
- Continued mPOWER PACE program

Building Services Division

- Issued over 4,800 building permits and conducted over 20,000 inspections for a wide range of new development, modifications or enhancements to existing development, and rehabilitation or rebuilding activity as our community north of Highway 50 matures
- Continued to offer pre-application meetings for new construction intended to simplify and streamline the process and to provide improved communication about the process and expectations
- Continued to offer F.A.S.T.I.R. program for same day issuance of permits for qualifying projects

Engineering Division

- Reviewed and approved grading and improvement plans and several Large Lot final maps for Phase 1 of the Backbone Infrastructure for the Folsom Plan Area and provided oversight for the contract administration and construction inspection of the same \$80 million of backbone infrastructure
- Re-qualified the City to be a "Tree City USA" for the 12th consecutive year
- Provided tree risk assessment (TRA) services to various City department and divisions to assess the health of existing trees on City parks and property and Landscape & Lighting Division maintained areas within the City
- Issued Tree Permits to residents and commercial business owners for removal and/or pruning and maintaining existing trees within the City

Planning Division

- Completed Revised Draft General Plan and corresponding Environmental Impact Report
- Complete Environmental Impact Report for City's new Corporation Yard south of Highway 50
- Staffed Folsom Historic District Association Board
- On-going participation in Sacramento Area Council of Governments (SACOG) Regional Planning Partnership

- Continued participation in Sacramento Municipal Utility District’s (SMUD) Greenhouse Gas (GHG) Forecast and Reduction Measure Project
- Continued participation in Sacramento Metropolitan Air Quality Management District’s (SMAQMD) Climate Action Planning
- Housing Element program implementation, including preparation of the Annual Housing Element Report
- Inclusionary Housing program administration, monitoring and implementation
- Administration of Community Development Block Grant (CDBG) and Down Payment Assistance loan pay-offs/reconveyances
- Coordination with Placer County on the mPower program
- Seniors Helping Seniors program administration

FY 2018–19 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Review new project entitlement submittals and determine completeness within 15 working days	70%	70%	70%

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Process applications requiring Planning Commission level approvals within 3 months from the time of the determination of completeness	70%	70%	70%

Customer Service Performance Indicator 3:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Process applications requiring Historic District Commission level approvals within 3 months from the time of the determination of completeness	95%	95%	90%

Customer Service Performance Indicator 4:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Update the website map of proposed projects on a bi-weekly basis	70%	70%	70%

Customer Service Performance Indicator 5:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Complete Engineering Division review of all building permit applications within current established turnaround times	85%	85%	85%

Customer Service Performance Indicator 6:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Complete Engineering Division review of public and private improvement plans for all development projects within current established turnaround times	85%	85%	85%

Customer Service Performance Indicator 7:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Process all final/parcel maps, lot line adjustments and certificates of compliance within 3 months from the date of a complete submittal	90%	90%	90%

Customer Service Performance Indicator 8:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Review and issue all single trip transportation permits within 24 hours from time of submittal	80%	90%	90%

Customer Service Performance Indicator 9:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Review, approve, and issue all requests for sewer fee credits by future businesses within 5 working days	85%	90%	90%

Customer Service Performance Indicator 10:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Return phone calls and emails from residents and customers within 24 hours	90%	90%	95%

Customer Service Performance Indicator 11:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Review and implement Click 2 Gov program to allow access by public	98%	98%	98%

Customer Service Performance Indicator 12:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Refine and continue plan review by appointment (F.A.S.T.I.R.) program for minor tenant improvement projects	90%	95%	95%

Customer Service Performance Indicator 13:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Provide internal training for Permit Technicians to improve processing and customer service	90%	90%	95%

Customer Service Performance Indicator 14:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Update the City’s website to provide user-friendly, updated, revised, or new Code Enforcement information	95%	95%	95%

Customer Service Performance Indicator 15:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Purge expired permits from system and renew permits close to expiration	80%	85%	85%

Customer Service Performance Indicator 16:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Begin upgrading computer system. to TRAKiT to streamline permit and plan review process	0%	50%	75%

FY 2018–19 Statistics / Workload Measures**Building and Safety**

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
Maintain established plan review turnaround times	98%	98%	98%
Respond to field inspection requests	24 Hours	24 Hours	24 Hours
Maintain F.A.S.T.I.R. turnaround times	95%	95%	95%
Develop new handouts, provide education of processes and enhance partnerships during the permit process	95%	85%	90%
Require projects to submit approved plans digitally prior to Certificate of Occupancy	98%	99%	99%
Initial response time to major Code Enforcement complaints	24 Hours Response for all Cases	24 Hours Response for all Cases	24 Hours Response for all Cases
Initial response time to minor Code Enforcement complaints	72 Hours Response for all cases	72 Hours Response for all cases	48 Hours Response for all cases
Response time, document and removal of graffiti (within 48 hours)	100 Cases Resolved	150 Cases Resolved	150 Cases Resolved
Initial response time to investigate abandoned vehicle	48 Hour Response	Within 48 hours	Within 48 hours
Red Tag Enforcement	10 Red Tags Issued	20 Red Tags Issued	20 Red Tags Issued

Engineering

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
Grading Permits issued	21	38	40
Retaining Wall Permits issued	15	32	35
Encroachment Permits issued	122	178	200
Transportation Permits issued	413	580	600
Tree Permits issued	265	280	300
Commercial Landscape & Irrigation reviews	20	28	40
Final/Parcel Maps processed*	5	10	10
Residential Landscape & Irrigation reviews	70	75	75
Lot Line Adjustments (Engineering review)*	8	14	14
Improvement Plans reviewed/approved*	12	26	30
Easement / Certificates / ROW Deeds	10	20	20
Construction Inspections performed*	1,376	2,400	2,500

*Includes Folsom Plan Area

Planning

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
Architectural Review Applications	80	50	60
Sign Permit	96	45	50
Historic District (HDC) Entitlements*	5	10	10
Lot line Adjustment Applications	6	8	10
Planning PC/CC Entitlements*	23	24	30
Code Amendments	5	2	2
Site Design Review Applications	16	8	8
Special Event Permits	101	58	60
Temporary Sign Permits	21	12	12
Temporary Use Permits	11	12	12

*Includes multiple entitlement requests consolidated into one application.

Key Issues**Administration**

- Department will focus on the coordination, training, data conversion, and implementation of the new TRAKiT software system
- Development activity to begin in 2018. Builders will begin pulling building permits for the first homes
- The Draft General Plan and corresponding environmental document will be presented for adoption
- LAFCO approval for annexation of the new Corporation Yard

Building Inspection, Plan Check & Code Enforcement

- Continue updating the City's website to provide user-friendly updated, revised, or new building code-related handouts
- Refine and continue F.A.S.T.I.R success rate
- Implement P.A.S.S. program for new commercial buildings
- Provide annual staff training to maintain mandated certifications

Engineering

- Update and revise City's Grading, Hillside Design, Encroachment Permit and Tree Preservation Ordinances
- Provide timely plan review and construction inspection for all improvement plans for Backbone Infrastructure and grading for the Folsom Plan Area
- Continue to implement, monitor, and track all plan review and construction inspection costs to ensure complete recovery of all City costs for providing plan review and inspection associated with the Folsom Plan Area Backbone Infrastructure and other related public improvements

Planning

- Adopt new General Plan and commence key implementation projects
- Continue to implement current Housing Element and corresponding housing programs

Position Information

Position	FY 2014-15 Approved	FY 2015-16 Approved	FY 2016-17 Approved	FY 2017-18 Approved	FY 2018-19 Proposed
Administration					
Community Development Director	0.40	0.40	0.40	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	-	-	-	1.00	1.00
Subtotal	1.40	1.40	1.40	3.00	3.00
Building					
Building Inspector I/II	2.00	2.00	2.00	2.00	2.00
Building Plan Checker	-	-	-	-	1.00
Building Technician I/II	3.00	3.00	3.00	3.00	3.00
Chief Building Official	1.00	1.00	1.00	1.00	-
Plan Check Engineer	1.00	1.00	1.00	1.00	1.00
Senior Building Inspector	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
Subtotal	9.00	9.00	9.00	9.00	9.00

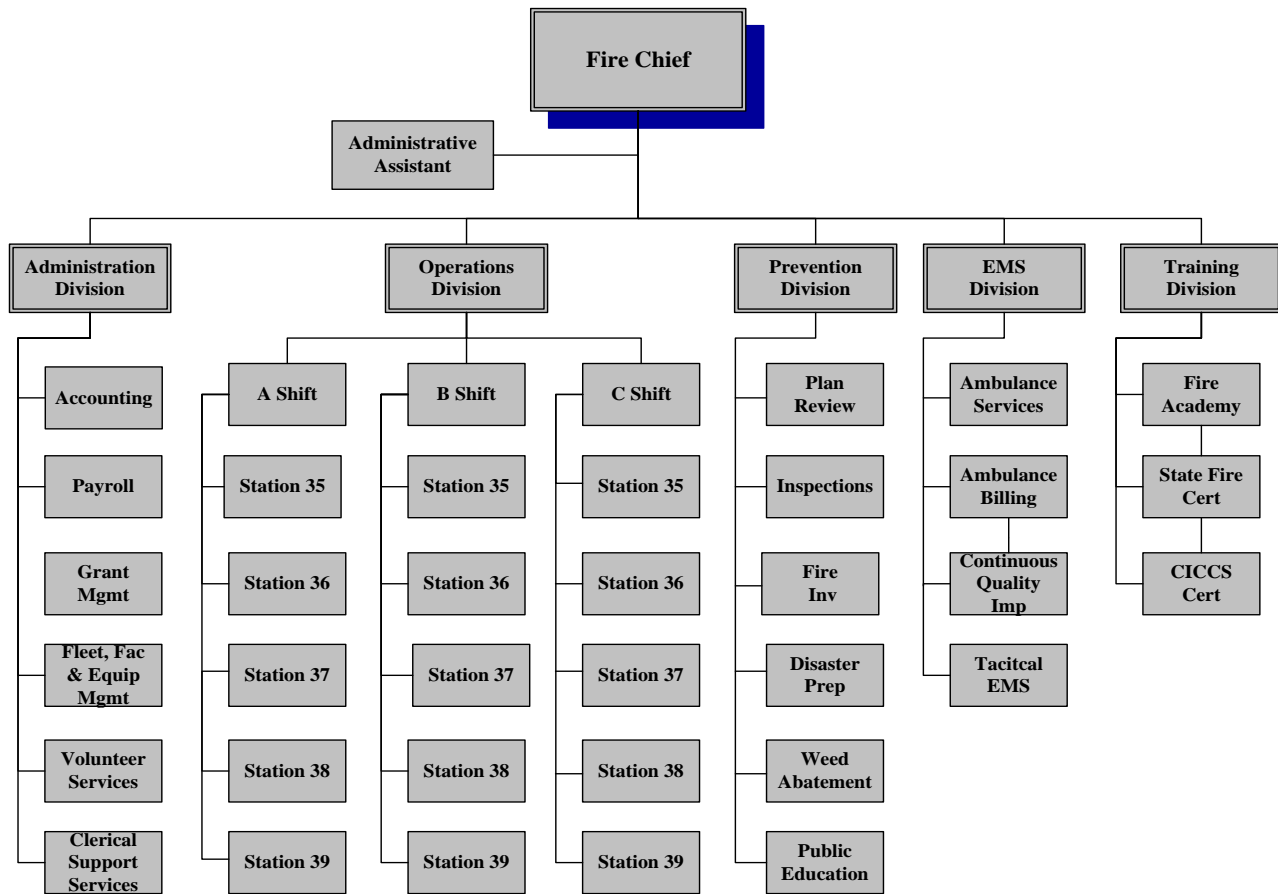
Position	FY 2014-15 Approved	FY 2015-16 Approved	FY 2016-17 Approved	FY 2017-18 Approved	FY 2018-19 Proposed
Code Enforcement					
Code Enforcement Officer I/II	-	1.00	1.00	1.00	1.00
Code Enforcement Supervisor	-	-	1.00	1.00	1.00
Senior Code Enforcement Officer	1.00	1.00	-	-	-
Subtotal	1.00	2.00	2.00	2.00	2.00
Engineering					
Arborist	1.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	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
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	-	-	1.00	1.00	2.00
Subtotal	4.00	4.00	5.00	5.00	6.00
Planning					
Building Inspector II	-	-	-	-	1.00
Building Tradesworker I/II	1.00	1.00	1.00	1.00	-
Planner I (Assistant)/Planner II (Associate)	1.00	1.00	2.00	2.00	1.00
Planning Manager	1.00	1.00	1.00	1.00	1.00
Planning Technician I/II	1.00	1.00	-	-	-
Principal Planner	-	1.00	1.00	1.00	2.00
Senior Planner	1.00	-	-	-	1.00
Subtotal	5.00	5.00	5.00	5.00	6.00
Total	20.40	21.40	22.40	24.00	26.00

Major Contracts (over \$25,000)

Surveying	\$50,000
FPA Contract Administration	\$250,000
LAFCO	\$35,000
Third party Plan Review and Inspections	\$500,000
General Plan Update	\$100,000
Misc. Consulting Services	\$67,000
FMC Chapter 17 Update	\$100,000

Capital Outlay

None



Fire

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



Mission Statement

The Folsom Fire department is dedicated to enhancing and protecting the quality of life for all residents, businesses, and visitors of the City, as well as its employees, by providing prompt response to aid the sick or injured, controlling the spread of fire, mitigating accidental hazardous material releases, and providing fire prevention through the use of code enforcement, fire investigation, and education.

Core Values

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

Motto

Working Together to Provide Superior Services in a Safe, Thorough, and Efficient Manner

Department Priorities

Mission * Members * Community

Department Standing Orders

- Make **service** our highest priority.
- Come to their aid **quickly** and **perform skillfully**.
- Be **professional** and always **act with integrity**.
- Treat all with **dignity**.
- Be **safe** in your **attitude** and **actions**.
- **Take care of each other**.

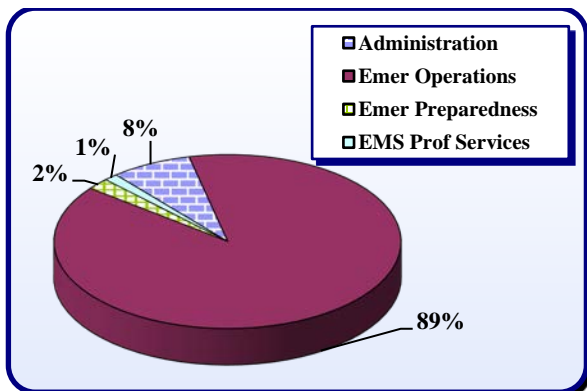
FY 19 Budget Highlights

- Added 6 Firefighter positions to provide staffing for Station 39 as well as allow Medic 36 to remain operational
- Replaced the Fire Protection Engineer position with a Fire Prevention Officer
- Includes \$400,000 to refurbish or replace vehicles
- Includes \$600,000 to begin the remodel of Station 38
- Includes \$480,000 for a new Type 3 Fire Engine to be housed at Station 39
- Increase fleet maintenance costs by \$50,000 and call center operation costs by \$36,176
- Includes \$61,600 for additional 800 MHz and VHF radios to provide increased reliability of communications
- Includes \$44,000 for replacement of fitness equipment

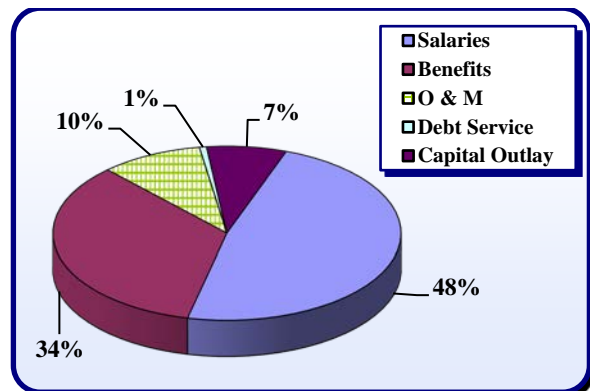
Budget Summary

Expenditure	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Salaries	\$7,791,348	\$7,686,597	\$7,891,573	\$8,469,110	10.18%
Overtime	\$1,387,469	\$1,102,050	\$1,385,208	\$1,102,050	0.00%
Benefits	\$2,374,779	\$2,546,586	\$2,493,134	\$2,761,711	8.45%
PERS-City	\$2,859,675	\$3,445,728	\$2,946,965	\$4,076,295	18.30%
Operation & Maintenance	\$2,519,325	\$2,111,867	\$2,376,161	\$1,891,021	-10.46%
Debt Service	\$130,346	\$130,346	\$130,346	\$130,346	0.00%
Capital Outlay	\$891,675	\$885,535	\$736,154	\$1,480,000	67.13%
Total	\$17,954,617	\$17,908,709	\$17,959,541	\$19,910,533	11.18%
Administration	\$1,287,242	\$1,728,736	\$1,474,587	\$1,501,633	-13.14%
Emergency Operations	\$15,459,070	\$15,222,416	\$15,431,871	\$17,731,103	16.48%
Emergency Preparedness	\$483,832	\$451,151	\$463,613	\$417,394	-7.48%
EMS Professional Services	\$724,472	\$506,406	\$589,470	\$260,403	-48.58%
Total	\$17,954,617	\$17,908,709	\$17,959,541	\$19,910,533	11.18%
Funding Source					
Program Revenue	\$4,464,355	\$3,217,402	\$4,137,705	\$3,974,250	23.52%
Other General Revenue	\$104,142	\$9,426	\$37,152	\$12,965	37.55%
Inter-Fund Transfers	\$0	\$443,783	\$407,318	\$682,795	53.86%
General Taxes	\$13,386,120	\$14,238,098	\$13,377,366	\$15,240,523	7.04%
Total	\$17,954,617	\$17,908,709	\$17,959,541	\$19,910,533	11.18%
Full-Time Positions	69.00	71.00	71.00	77.00	8.45%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

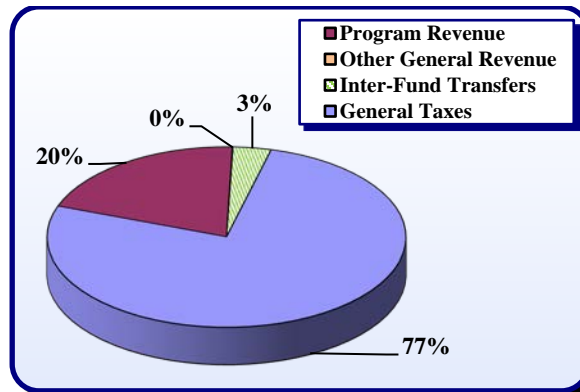
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Administration Division **\$1,501,633**
 The Fire Administration Division includes all staff functions that sustain the day-to-day operations of the Department. The Fire Administration Division is responsible for the management and supervision of all Department services, programs, and policies. This involves managing a multi-million dollar budget to provide accounting; payroll records; ambulance billing; personnel training; grant management; fleet, facilities, & equipment management; volunteer services; and clerical support services.

Emergency Operations Division **\$17,731,103**
 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 twenty-four hour basis through operations located from five fire stations geographically distributed throughout the City. It operates four engine companies; one ladder truck company; three advanced life support ambulances; one rescue boat; and one command vehicle on a daily basis. In addition, it participates in the Statewide Master Mutual Aid System and Sacramento County Automatic Aid System on a frequent basis.

Fire Prevention Division **\$417,394**
 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 of new and existing buildings; inspections; fire investigation; disaster preparedness; weed abatement; and public education.

Emergency Medical Services Division **\$260,403**
 The Emergency Medical Services (EMS) Division includes the management and associated costs to administer and provide pre-hospital emergency medical services, excluding staff costs, in accordance with State law; providing tactical emergency medical services; and continuous quality improvement.

FY 2018–19 Strategies

- Ensure sustainability of our current deployment and staffing levels
- Maintain cost efficiency within the authorized funding appropriation provided in the City Operating Budget
- Develop service delivery alternatives to improve average emergency response times in the community during peak call volume periods
- Improve Department safety measures to reduce employee lost time and equipment repair costs
- Implement resource deployment strategies that reduce personnel overtime expenditures to within the Department’s authorized appropriation throughout the year
- Work with various participants to provide an effective fire protection planning process that enhances community fire and life safety
- Enhance efforts to reduce pre-hospital emergency medical service incidents in the community through education and community paramedic initiatives designed to improve community safety
- Continue to modernize our capital equipment to support the mission requirements of the Department
- Recruit and retain personnel within the firefighter rank to replace current and anticipated vacancies in the next 24 months

FY 2017–18 Accomplishments

Fire Administration Division

- Processed 127 public and medical record requests
- Completed the recruitment and pre-employment hiring process for 10 Firefighter/Paramedic positions
- Assisted in the development and implementation of the City’s special event program related to the Folsom Pro Rodeo, TAP Folsom, and Folsom Live events
- Provided paid and volunteer staff support to the “Camp Smokey” public education program at the California State Fair

Emergency Operations Division

- Responded to 7,672 all-hazard emergency incidents in the City and region; a 1.9% increase in calls for service as compared to the prior year
- Suppressed 38 structure fires, 52 wildland fires and 13 vehicle fires within the City
- Responded to 145 hazardous material incidents in the City; a 4.3% increase from the prior year
- Responded to 1,017 requests for automatic/mutual aid assistance to area cooperating fire agencies; a 3.1% increase from the prior year
- Completed an eight-week training program for ten new probationary firefighters
- Participated in “Every 15 Minutes” education program at Vista del Lago High School
- Department personnel responded to 20 mutual aid requests to assist with major incidents in the State of California including several major campaign fires, such as the “Tubbs” and “Thomas” wildfires

Fire Prevention Division

- Completed 272 fire and life safety plan reviews for conformance with applicable codes and ordinances
- Completed 259 construction inspections for conformance with approved plans and relevant codes
- Completed three public fireworks display inspections associated with the Folsom Pro Rodeo
- Completed 230 California state fire and life safety mandated inspections

- Completed 560 fire code permit inspections (place of assembly, motor fueling facilities, high piled storage, etc.)
- Completed 135 business license inspections
- Completed 48 other fire safety inspections
- Community Emergency Response Team (CERT) staff completed over 1,426 hours of citizen based training in the City
- CERT volunteers provided 703 hours of community service in support of the Fire Department operations
- Citizens Assisting Public Safety (CAPS) volunteers provided over 2,415 hours of support to Division programs including: staffing the Administrative front counter, logistics (EMS supplies), backboard retrieval, Annual Open House and community education events (20 tours)

Emergency Medical Services Division

- Responded to 4,865 medical aid and rescue incidents in the City; a 8.9% increase from the prior year
- Transported 4,081 patients via ground ambulance to area hospitals; a 4.8% increase from the prior year

FY 2018–19 Customer Service Levels

Customer Service Performance Indicator 1:

Goal	Division	Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Create a strong culture emphasizing customer service, professionalism, cost efficiency and accountability	Fire Administration	Ambulance billing for insurance claims processed within 45 calendar days of incident 90% of the time	90%	90%	90%

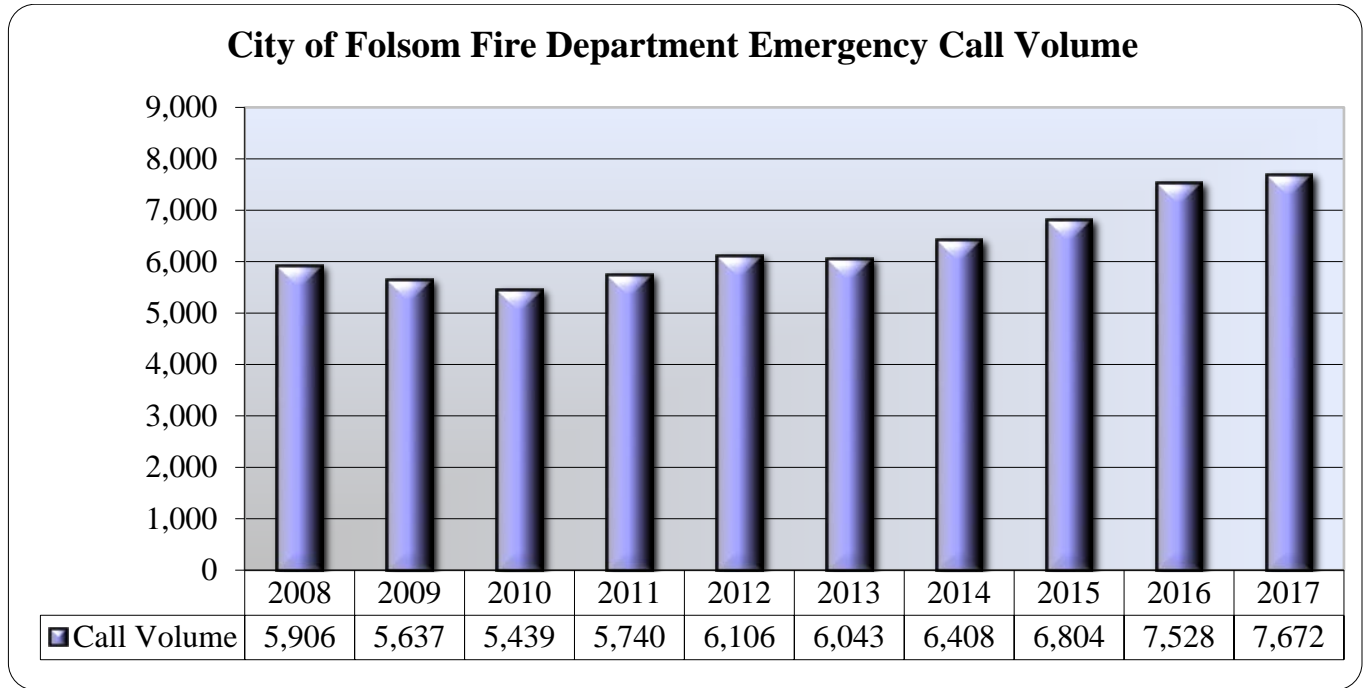
Customer Service Performance Indicator 2:

Goal	Division	Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
To plan future development to meet the needs of residents and businesses in terms of jobs-housing balance, environmental considerations, equal housing opportunities and quality of life	Fire Administration	Fire Department CIP Capabilities Master Planning is reviewed and updated annually	Completed	Completed	In Process

Customer Service Performance Indicator 3:

Goal	Division	Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
To provide appropriate levels of public safety services to protect our citizens and ensure a high level of response to any emergency	Emergency Operations	First unit response to emergencies: Dispatch to on-scene 6 minutes or less 90% of the time	58% Average time 5:58 minutes	61%	60%
	Emergency Operations	NFPA 1710 - first alarm assignment (16 FF) to structure fires: Dispatch to on-scene 11 minutes or less 90% of the time	44% Average time 10:40 minutes	55%	55%
	Emergency Operations	Customer satisfaction among those being treated and/or transported by Fire EMS 80% satisfied or better	98%	98%	98%
	Fire Prevention	Percentage of fires involving juveniles where the youth was identified, interviewed, and successfully completed the Youth Firesetter Program.	N/A	N/A	100%

The graph below represents the total call volume for the Folsom Fire Department from 2008 through 2017.



Key Issues

Fire Administration Division

- Integrate executive leaders into educational, business, faith-based and social communities
- Staff Fire Administration positions that were vacated due to financial constraints
- Develop retention methodologies for newly hired firefighter personnel and evaluate the effectiveness of implementation
- Improve service delivery within the Empire Ranch area
- Develop and implement fire protection service plans for the Folsom Plan Area
- Develop and implement succession planning efforts within the Department for executive leaders
- Remodel Fire Station 38 at its existing location to meet service delivery requirements for the east area of the City

Emergency Operations Division

- Meet first responder response times for emergency incidents in accordance with Resolution 7979
- Maintain effective firefighting force for structure fires and other major incidents within the City
- Enhance the Department preparedness efforts through field training and pre-incident planning
- Complete engine company level fire safety inspections
- Work with community groups to provide comprehensive outreach to all stakeholders
- Provide a training plan that incorporates all mandated training at the company level
- Enhance Fire Officer and Chief Fire Officer development through specific training and education opportunities

- Fund and purchase 71 self-contained breathing apparatus and 185 air bottles to replace existing equipment that will reach their maximum 15-year life span in the next 18 months

Fire Prevention Division

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

Emergency Medical Services Division

- Provide the mandated Continuous Quality Improvement programs with limited staff support
- Meet new paramedic certification requirements outlined by LEMSA (Local Emergency Medical Services Agency)
- Reduce ambulance response times for Advanced Life Support Emergency Medical Services incidents

Future Key Issues

- Maintain adequate service levels within the community due to increased call volume
- Comply with additional mandates related to Firefighter safety and training standards
- Provide succession planning for the departure of senior personnel within the Department
- Fund and develop fire protection services within the Folsom Plan Area
- Implement Capital Improvement Projects with the other Joint Powers Authority (JPA) agencies that are required to maintain the dispatch and radio communication services provided by the Sacramento Regional Fire / EMS Communications Center

Position Information

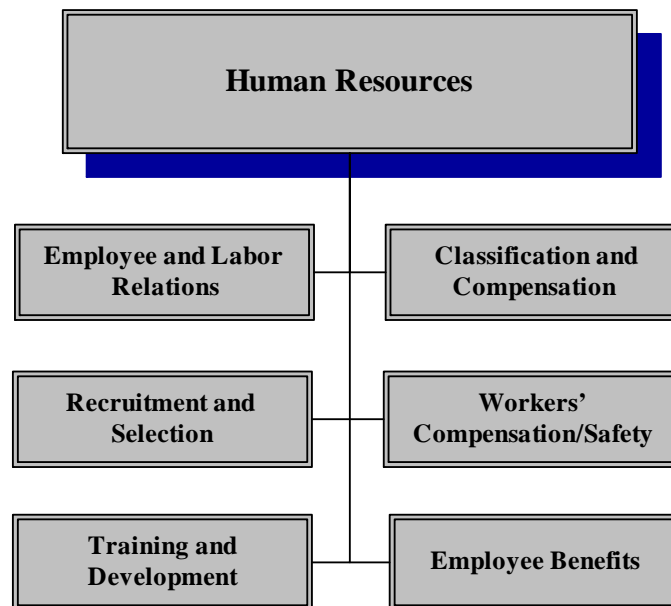
Position	FY	FY	FY	FY	FY
	2014-15 Approved	2015-16 Approved	2016-17 Approved	2017-18 Approved	2018-19 Proposed
Administration					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Account Clerk	1.00	1.00	-	-	-
Accounting Technician I/II	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Senior Equipment Mechanic	1.00	1.00	1.00	-	-
Senior Office Assistant	-	-	1.00	1.00	1.00
Subtotal	5.00	5.00	5.00	4.00	4.00
Emergency Operations					
Fire Division Chief	3.00	4.00	4.00	4.00	3.00
Fire Battalion Chief	-	-	-	-	1.00
Fire Captain - Suppression	12.00	12.00	12.00	12.00	12.00
Fire Engineer	12.00	12.00	12.00	12.00	12.00
Firefighter	30.00	33.00	33.00	36.00	42.00
Subtotal	57.00	61.00	61.00	64.00	70.00
Emergency Preparedness					
Deputy Fire Marshall	-	-	-	-	1.00
Fire Prevention Officer	2.00	2.00	2.00	2.00	2.00
Fire Protection Engineer	1.00	1.00	1.00	1.00	-
Subtotal	3.00	3.00	3.00	3.00	3.00
Total	65.00	69.00	69.00	71.00	77.00

Major Contracts (over \$25,000)

Regional Radio User Annual Fees	\$25,230
Wellness / Fitness Exams	\$27,000
Fleet Preventative Maintenance	\$52,200
Wittman Enterprises – Ambulance billing contract	\$106,000
Sac Regional Fire / EMS Communications Center	\$300,000

Capital Outlay

Staff Vehicle	\$ 75,000
Refurbish E335	\$ 95,000
Type 6 Fire Engine	\$230,000
Type 3 Fire Engine	\$480,000



Human Resources

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

Mission Statement

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

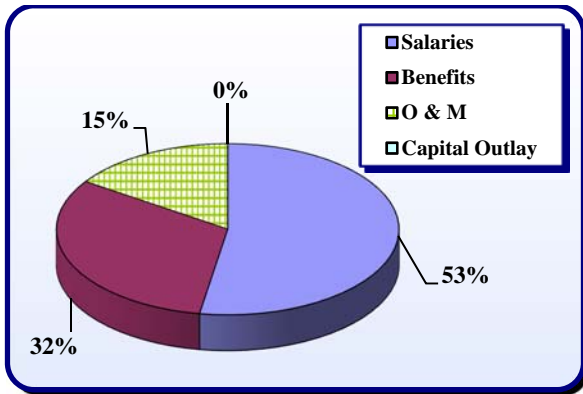
FY19 Budget Highlights

- No change in the number of full-time authorized positions
- Includes technology upgrades for the electronic storage of documents (\$3,300) and maintenance costs for online application software (\$12,700)
- Provides for temporary salaries for one year in order to scan hard copy documents (\$15,502)

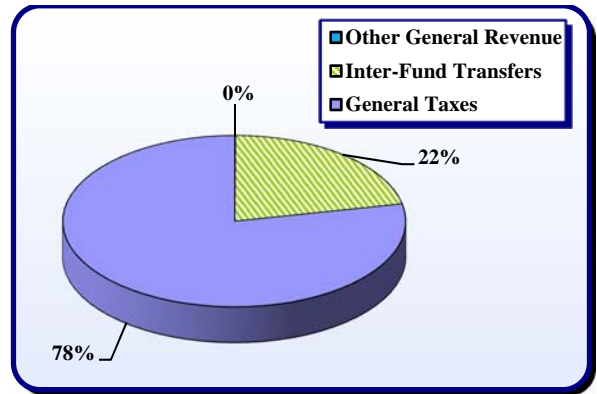
Budget Summary

	Actual	Budget	Projected	Proposed	Change From
	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>17-18 Budget</u>
Expenditure					
Salaries	\$346,527	\$381,149	\$382,268	\$396,589	4.05%
Overtime	\$0	\$0	\$0	\$0	0.00%
Benefits	\$101,700	\$117,744	\$117,536	\$117,023	-0.61%
PERS-City	\$95,864	\$111,282	\$110,799	\$122,370	9.96%
Operation & Maintenance	\$183,197	\$102,864	\$83,181	\$117,544	14.27%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$727,287	\$713,039	\$693,784	\$753,526	5.68%
Funding Source					
Other General Revenue	\$44,892	\$896	\$1,436	\$490	-45.31%
Inter-Fund Transfers	\$147,011	\$147,382	\$147,382	\$163,453	10.90%
General Taxes	\$535,384	\$564,761	\$544,966	\$589,583	4.40%
Total	\$727,287	\$713,039	\$693,784	\$753,526	5.68%
Full-Time Positions	5.00	5.50	5.50	5.50	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Department Expenditure by Category



Department Funding Sources



Program Information

Human Resources

\$753,526

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 2017–18 Accomplishments

- Negotiated favorable health insurance rates
- Added Sutter HMO and High Deductible health Plans
- Changed health care brokers
- Continued review of benefits package for sustainability, both for current and future commitments
- Developed benefit summaries to aid in recruitments and for simplification for existing employees
- Increased high deductible plan enrollment of active employees from 12.0% to 13.8%
- Increased savings to both the City and employees by encouraging employees to switch medical premium deductions from post-tax to pre-tax status

FY 2018-19 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2016-17		Projected 2017-18		Budget 2018-19	
Timely Hiring Process (in days):	19	56	12	38	10	50
	<u>Promo</u>	<u>Open</u>	<u>Promo</u>	<u>Open</u>	<u>Promo</u>	<u>Open</u>
Requisition to Posting	18.5	34.6	16.0	37.7		
Posting to Certification	18.2	35.5	18.0	53.0		
Certification to Hire date	<u>19.0</u>	<u>45.0</u>	<u>29.0</u>	<u>84.0</u>		
Total Days	55.7	115.1	63.0	174.7	<60 days	<120 days
% of new employees who pass probation	88.5%		80.0%		95%	

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2016-17		Projected 2017-18		Budget 2018-19
Employee Turnover					
Retirement	44	68.90%	4	26.70%	
Failed Probation	7	11.50%	3	20.00%	
Vol. Resignation	<u>13</u>	<u>19.70%</u>	<u>8</u>	<u>53.30%</u>	
Total / Turnover Rate	64	13.90%	15	3.40%	
Turnover Rate w/o Retirements	20	4.35%	11	2.50%	<5.00%

FY 2017-18 Statistics / Workload Measures

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
P-1s Processed	1,081	850	1,000
Number of Recruitments	75	50	60
Number of Workers' Comp Claims	84	65	60
Workers' Comp Claims Closed	66	30	10
Lost-time hours	930	850	400
Labor Relations Hours	1,631	782	1,600
Authorized Positions	437.8	446.0	475.9

Key Issues

- Administer City staffing and recruitments consistent with budget
- Review, revise, and automate Human Resources work processes when appropriate to make them easier to use and more cost-effective

- Review retention rates and turnover reasons of new employees
- Implement Hearing Conservation Program in accordance with Cal/OSHA regulations
- Monitor benefits sustainability and ensure compliance with changes
- Evaluate selection and onboarding processes and systems
- Implement risk and safety programs and training to minimize loss and ensure maximum safety and well-being of workforce

Future Key Issues

- Review and update Personnel Rules and Regulations
- Prepare for upcoming collective bargaining sessions
- Assist Departments in identifying performance issues and helping train new employees
- Preparing for continuing changes in benefits compliance, administration and costs
- Monitor effects of salary and benefit changes on employee recruitment and retention
- Ensuring compliance with legislation affecting the workplace and employee/employer relations and other regulatory compliance issues, including pension and healthcare reform

Position Information

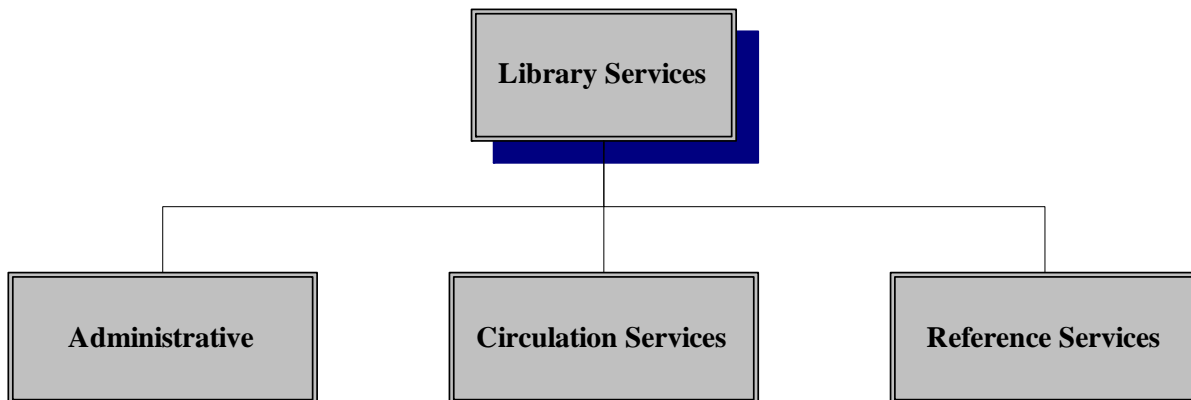
Position	FY	FY	FY	FY	FY
	2014-15	2015-16	2016-17	2017-18	2018-19
	Approved	Approved	Approved	Approved	Proposed
Human Resources Director	1.00	1.00	1.00	0.50	0.50
Administrative Assistant	-	-	1.00	1.00	1.00
Human Resources Technician I/II *	3.00	3.00	2.00	2.00	2.00
Senior Management Analyst	1.00	1.00	1.00	2.00	2.00
Total	5.00	5.00	5.00	5.50	5.50

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

Major Contracts (over \$25,000)

Labor Negotiation Services	\$57,000
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Library

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

Mission Statement

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

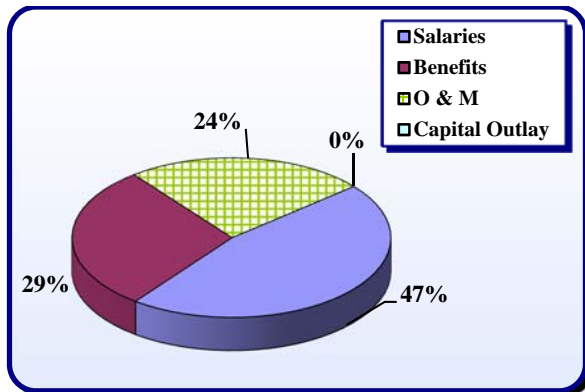
FY19 Budget Highlights

- Added a full time Library Technician and changed a part time Library Assistant to full time. This will allow the Library to be open two additional hours on Sundays and expand and or add programs such as Storytime and tutoring services. With additional staff the Library will also be able to provide outreach to partner agencies, such as Folsom Cordova Unified School District, Folsom Lake College, as well as provide a presence at community events outside the library.

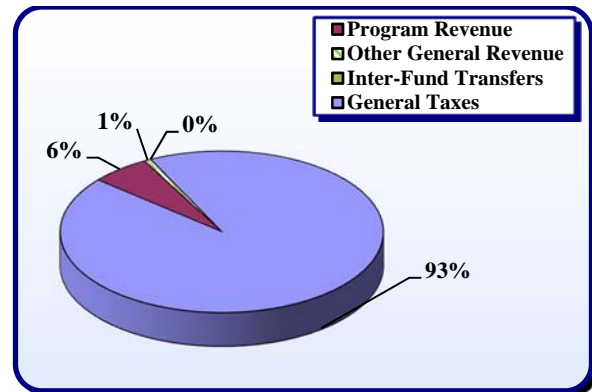
Budget Summary

Expenditure	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Salaries	\$637,875	\$703,139	\$678,004	\$807,030	14.78%
Overtime	\$0	\$1,538	\$93	\$1,538	0.00%
Benefits	\$251,508	\$260,822	\$260,824	\$284,411	9.04%
PERS-City	\$148,388	\$172,816	\$169,303	\$224,509	29.91%
Operation & Maintenance	\$430,342	\$471,988	\$439,584	\$425,107	-9.93%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Total	\$1,468,113	\$1,610,303	\$1,547,808	\$1,742,595	8.22%
Funding Source					
Program Revenue	\$84,585	\$98,400	\$159,254	\$102,869	4.54%
Other General Revenue	\$8,516	\$2,024	\$3,201	\$12,068	496.25%
Inter-Fund Transfers	-	50,000	50,000	-	-100.00%
General Taxes	\$1,375,012	\$1,459,879	\$1,335,353	\$1,627,658	11.49%
Total	\$1,468,113	\$1,610,303	\$1,547,808	\$1,742,595	8.22%
Staffing					
Full-Time Positions	10.00	10.00	10.00	12.00	20.00%
Part-Time Positions	0.50	0.50	0.50	0.00	-100.00%

Department Expenditure by Category



Department Funding Sources



Program Information

Library

\$1,742,595

The Folsom Public Library is a public service organization that serves the Folsom community with professionally delivered information, education, and literary resources including a variety of print, audio, video, and electronic material provided either through the acquisition and loan of these materials or through interlibrary loans from participating libraries. Library staff provides professional information research and referral assistance to promote education, self-help, and lifelong learning to citizens of all ages. In addition, the library serves as a community gathering space and a provider of programs for instruction and entertainment.

FY 2017-18 Accomplishments

Needs Assessment

In 2017, the results of numerous focus groups, a community forum, stakeholder interviews, surveys and benchmarking work conducted by our consultants, Municipal Resources Group, were completed and presented to City Council and the Library Commission. Among the findings - the Folsom Public Library is extremely efficient and its collection is much more heavily used than at comparable libraries. The data gathered during the Needs Assessment is allowing us to align library priorities with community desires and will be valuable for years to come.

Games Collection

Using money donated by the Friends of the Folsom Library, the Library began offering board games and “Adventure Kits” (hiking and gold panning) for checkout. Our 56 games have checked out more than 1,000 times in six months—making them one of the most highly circulated items in the library by collection.

WWI and America grant

The Library received the World War I and America grant from the National Endowment for the Humanities (in partnership with The Library of America and the Gilder Lehrman Institute). Organized to coincide with the 100th anniversary of the nation’s entry into the war in 1917, the grant provided funds to libraries to

explore America’s role in the war. The Folsom Public Library hosted 5 public programs as part of the series (led by historians) and added new materials to the library collection.

Merchandising

2017 saw a major reorganization of the adult fiction collection into genres to make the collection more easily browsed. Previously, all adult fiction was shelved together—which made things easy for our shelvers, but did little to help the person looking for a new Science Fiction novel to read. Patron input about the move was gathered through feedback about favorite genres and observation of library usage patterns. Throughout the library, we worked to “merchandise” the collection—making browsing more fun and intuitive for our patrons.

FY 2018–19 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Number of new library cards issued	3,820	3,850	3,900

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Number of patrons visiting the library	256,397	265,000	260,000

Customer Service Performance Indicator 3:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Number of patrons served by programs	31,377	31,800	32,000

Customer Service Performance Indicator 4:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Number of open library hours	46	46	48

FY 2018–19 Statistics / Workload Measures

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
Number of items checked out or renewed	603,421	610,000	607,000
Self-checkout usage % of total	50%	50%	50%
Number of items in collection (physical and electronic)	98,773	100,000	104,000
Number of items added to collection	13,827	12,300	11,300
Number of items loaned to partner libraries	67,944	68,000	68,500
Number of items borrowed from partner libraries	75,470	75,000	74,000
Number of reference questions	17,166	15,000	14,500
Number of Public PC Sessions	29,137	29,000	28,500
Youth Program attendance	28,018	28,200	28,500
Teen Program attendance	589	620	600
Adult Program attendance	2,770	2,800	2,700

Key Issues

- Offering the best combination of Library accessibility, circulation, and programming
- Meeting the community's collection development needs by adequately growing the materials budget and expanding eBook availability for the growing number of readers using electronic formats
- Keeping current with social, economic and technology trends to ensure the Library provides and maintains strong educational opportunities for the Folsom community

Future Key Issues

- Continuing to develop the materials budget to serve a growing population that will expect the Library to offer new technology and formats
- As library users become increasingly accustomed to the near instant gratification of online shopping, the library's collection needs to satisfy needs differently--with more copies of some books available and a staff that is very well versed in recommending alternative titles through reader's advisory services
- Incorporating future trends in technology, material formats, and customer expectations into a sustainable service delivery plan
- Leveraging and maximizing resources through partnerships with other agencies, community groups and businesses
- Effectively serving a growing population and developing further outreach capabilities to expand the Library's maximum capacity for service
- Continuing to support planning efforts in the Folsom Plan Area in order to provide high quality services to the entire City

Position Information

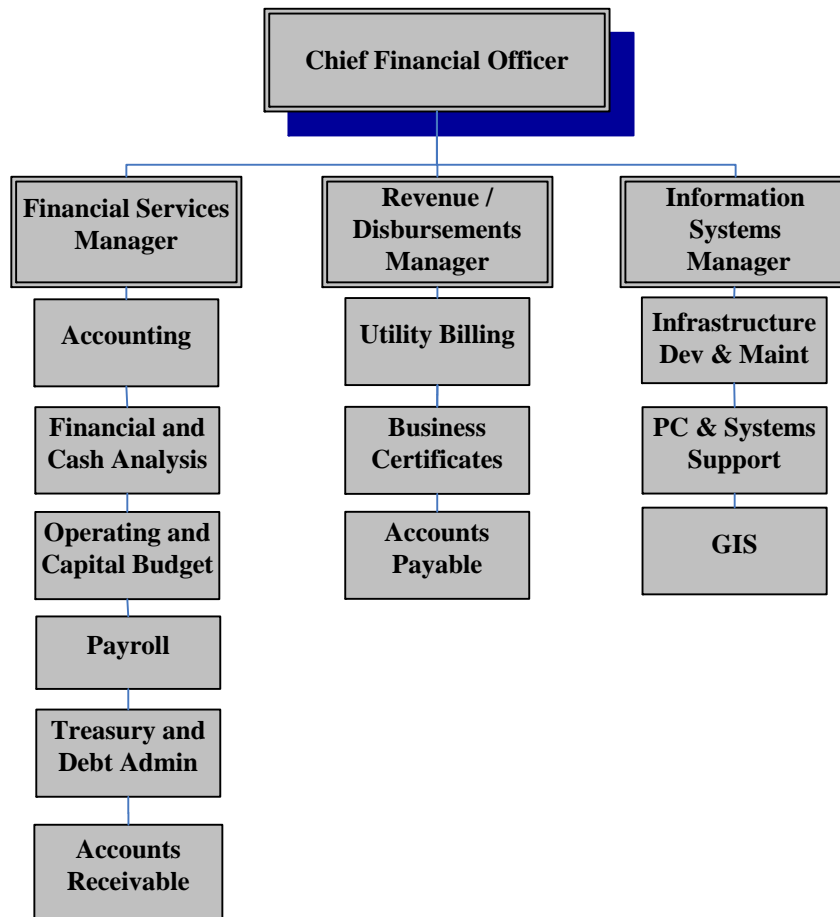
Position	FY	FY	FY	FY	FY
	2014-15 Approved	2015-16 Approved	2016-17 Approved	2017-18 Approved	2018-19 Proposed
Library Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	-	-	-	-	1.00
Librarian	1.00	1.00	1.00	1.00	2.00
Library Assistant	2.00	2.00	3.00	3.00	4.00
Library Assistant - PPT	1.50	1.50	0.50	0.50	-
Library Circulation Coordinator	1.00	1.00	1.00	1.00	1.00
Library Technician	2.00	2.00	2.00	2.00	2.00
Senior Librarian	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	1.00	-
Total	10.50	10.50	10.50	10.50	12.00

Major Contracts (over \$25,000)

Automated Circulation System	\$44,290
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Capital Outlay

None



Management and Budget

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

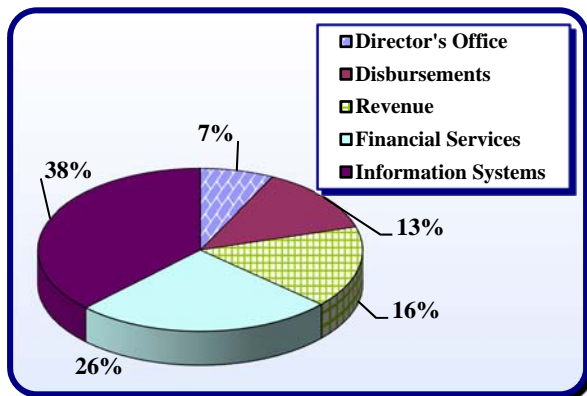
FY19 Budget Highlights

- Added Business Analyst to provide support for various software systems
- Added Finance Specialist to provide additional support regarding reconciliations and reporting
- Provides funding for the replacement of carpeting (\$16,000)
- Added funding for a contract for the processing of one of five reports to the California State Controller
- Technology improvements include Laserfiche licensing (\$6,600), Secondary failover internet (\$17,46) and an additional server for Police data to provide redundancy (\$83,000)
- Provides for the purchase of a folding and inserting machine (\$15,500)

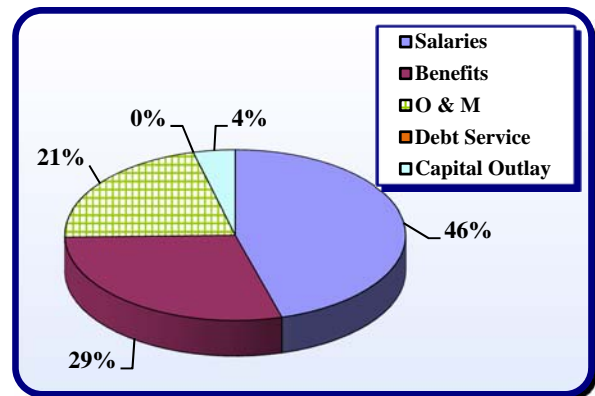
Budget Summary

Expenditure	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Salaries	\$1,720,889	\$1,880,836	\$1,916,674	\$2,051,446	9.07%
Overtime	\$60,199	\$49,506	\$59,800	\$50,000	1.00%
Benefits	\$552,466	\$609,697	\$606,498	\$658,231	7.96%
PERS-City	\$470,266	\$549,609	\$542,135	\$663,198	20.67%
Operation & Maintenance	\$881,506	\$1,093,776	\$995,168	\$985,999	-9.85%
Debt Service	\$0	\$0	\$0	\$0	0.00%
Capital Outlay	\$44,792	\$100,000	\$99,400	\$183,000	83.00%
Total	\$3,730,117	\$4,283,424	\$4,219,674	\$4,591,874	7.20%
Director's Office	\$280,893	\$288,525	\$314,003	\$336,469	16.62%
Disbursement	\$602,812	\$598,581	\$503,688	\$597,878	-0.12%
Revenue	\$706,557	\$700,768	\$707,625	\$746,634	6.55%
Financial Services	\$898,113	\$1,152,426	\$1,121,207	\$1,182,906	2.64%
Information Systems	\$1,241,742	\$1,543,124	\$1,573,152	\$1,727,987	11.98%
Total	\$3,730,117	\$4,283,424	\$4,219,674	\$4,591,874	7.20%
Funding Source					
Other General Revenue	\$1,020,671	\$964,983	\$967,629	\$968,589	0.37%
Inter-Fund Transfers	\$1,228,742	\$1,482,417	\$1,322,942	\$1,449,401	-2.23%
General Taxes	\$1,480,704	\$1,836,024	\$1,929,103	\$2,173,884	18.40%
Total	\$3,730,117	\$4,283,424	\$4,219,674	\$4,591,874	7.20%
Full-Time Positions	21.00	21.50	21.50	23.50	9.30%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

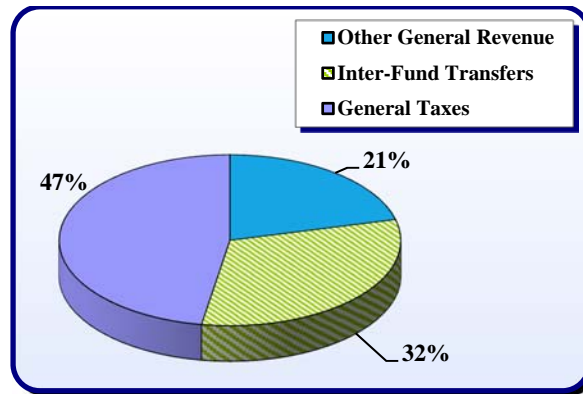
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Director’s Office

\$336,469

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

\$597,878

This division processes the City’s payroll and accounts payable payments in an accurate and timely manner, and prepares and maintains accurate financial records of all disbursement transactions. This includes vendor payments by check, ACH and wire, third party payments and all CalCard transactions. This division is also responsible for accurate reporting of information to the federal and state governments regarding payroll data.

Financial Services

\$1,182,906

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**\$746,634**

The Revenue Division collects and records all City revenues including service payments, business certificates, sales taxes, franchise fees, Folsom Tourism Business Improvement District (FTBID) payments, and Transient Occupancy Taxes (TOT). The division also provides customer service to the City's residents and other customers, including billing, new account set-ups, water meter management, business certificate questions, account inquiries, animal licensing, Regional Sanitation charges, Regional Transit Connect Card production, City transit ticketing and general City inquiries. Collection procedures for delinquent accounts are initiated through this division. This division currently maintains 20,635 water metered service-billing accounts. The division also processes a high volume of cashiering in OneSolution. This includes four (4) daily deposit lock boxes, account receivable, animal licenses, legal recovery, miscellaneous checks, ACH deposits/payments and City department deposits. The Division also provides a variety of customer counter miscellaneous services, including City employee customer support, on-site meeting support, package deliveries and daily sorting of incoming mail.

Information Systems**\$1,727,987**

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 2017–18 Accomplishments**Director's Office**

- Assisted in the preparation and review of a balanced FY 2018 Budget
- Continued the implementation of the Folsom Plan Area Financing Plan
- Continues to evaluate the fiscal health of the City and respond to current economic conditions

Disbursements

- Implemented city-wide training to assist with consistent use of accounts payable
- Implemented accounts payable weekly check run and balancing to improve response time and quality control
- Worked on a more efficient workflow for payables business procedures and initiated electronic invoice processing for accounts payable
- Connected regionally with other database users to accumulate best practices
- Continued training program and problem resolution for new payables system
- Wrote new policy/procedures for processing accounts payable with new financial system
- Implemented a simplified CalCard payment and approval process
- Completed a city-wide coding system to assist with electronic invoice processing
- Contacted City vendors to instruct on electronic invoice submittal
- Began transitioning payroll to a new online input by temporary employees for their social security alternative plan

- Continued process refinement for payroll
- Continued to progress to make Employee On Line available

Financial Services

- Received Government Finance Officers Association (GFOA) of the U.S. and Canada and the California Society of Municipal Finance Officers Association (CSMFO) Distinguished Budget Award for FY17-18 Budget Document
- Received Certificates of Excellence in financial reporting for the City's FY16-17 Comprehensive Annual Financial Report (CAFR) from GFOA
- Implemented GASB 74 reporting changes which required table and note changes to the City's CAFR
- Issued 2016A and 2016B Successor Agency Refunding Bonds
- Updated the fees for the Folsom Plan Area
- Continued to make process changes within the new financial system for efficiencies
- Received final approval from the California Department of Finance for use of a portion of the former Redevelopment Agency non-housing bond proceeds (\$430,576)
- Continued to facilitate administration and reporting of dissolution of former Redevelopment Agency
- Continued to facilitate audits and respond to inquiries regarding the former Redevelopment Agency
- Began installation and training of new software for reporting

Revenue

- Submitted and will collect over \$62,000 in delinquent utility account payments through the County property tax roll lien program
- Maintained a delinquency rate under 1% for City utility accounts
- Initiated a bi-annual City wide audit for Commercial Sewer and Regional Sanitation billing collection to ensure accuracy
- Implemented a new phone system for efficiency and faster customer service phone coverage
- Maintained a high level of meter billing accuracy with increased workload due to increased economic activity and home sales
- Implemented and trained Revenue Technicians on the new Regional Transit's Connect Card system
- Increased electronic processing and documentation for financial records
- Increased customer e-bill notification by 100% and online account utilization through the City's website
- Initiated a PDF version of monthly service bills available online
- Improved the processing and accuracy of payments in the financial system
- Provided customers the ability to initiate starting and stopping utility services on the City website
- Outsourced the billing delinquent account notification process to DataProse
- Implemented an electronic transfer of billing and delinquency data to DataProse

Information Services

- Legacy ERP system migration / refresh
- Naviline User Interface upgrade
- Click2Gov server upgrade
- City Hall campus 10GB fiber backbone upgrade
- Implemented new backup / document recovery offsite systems
- GIS/ESRI refresh
- Police dept. core infrastructure refresh
- Wireless infrastructure refresh city wide (internal)

FY 2018–19 Customer Service Levels

Financial Services

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Complete month-end close within five business days to provide City up-to-date financial information	85%	90%	95%

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Process departmental Budget Adjustments within three business days	60%	70%	80%

Revenue

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Return calls for Customer Billing Inquiries	90% within 1 Business Day	95% within 1 Business Day	95% within 1 Business Day

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Respond to departmental inquiries	Contact departments within one business day, provide details within three business days 90% of the time	Contact departments within one business day, provide details within three business days 90% of the time	Contact departments within one business day, provide details within three business days 90% of the time

FY 2018–19 Statistics / Workload Measures**Disbursements**

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
Account Payable – Number of payments issued	10,693	10,000	10,100
Account Payable – 1099's issued	268	300	350
Payroll – Personnel action forms processed	927	850	1,000
Payroll – W-2's issued	878	850	870
Payroll – Employee payments issued	15,051	14,800	14,800

Financial Services

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
Budget adjustments processed	254	250	250
Number of bond refundings & issuances	1	4	2
New CFD formations	0	3	1

Revenue

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
Billing – Managed accounts per month	22,900	23,500	24,213
Billing – Managed delinquent accounts bi-monthly	1,200	1,200	800
Billing – Discontinuation of service bi-monthly	80	80	75
Customer Service – Billing phone calls per month	3,000	3,500	3,350
Customer Service – Webmails per month	3,200	3,300	4,550
Customer Service – Counter customers per month	1,500	1,200	1,650
Business Licenses – New licenses per month	90	105	125
Business Licenses – Annual renewals	4,000	4,300	4,700

Information Systems

Statistics / Workload Measures	Actual 2016-17	Projected 2017-18	Budget 2018-19
Number of trouble calls	2,800	2,800	2,500
Server uptime percentage	99%	99%	99%
Network resources uptime percentage	99%	98%	99%
Percentage of routine work orders completed within 48 hours of date scheduled	92%	98%	99%

Key Issues

Director's Office

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

Disbursements

- Continue training program and problem resolution for new payables system
- Continue to support City departments and vendors to streamline accounts payable processes to enhance productivity
- Provide excellent customer service to vendors and staff
- Support and help staff with disputes on invoices with vendors
- Pay invoices within the allotted timeframe without accruing penalties
- Identify process improvement for consolidating to Folsom-based business purchases
- Design a simplified approval process for multi-departmental invoice payment
- Implement Laserfiche electronic invoice processing
- Implement an automated invoice data population into the OneSolution payables system
- Implement electronic (individual) invoice processing for accounts payable
- Submit a revised travel and meeting policy, procedure and submittal process to simplify City employee reimbursement process
- Implement an electronic invoice status inquiry for vendors
- Continue transition to new computer system and implement Employee Online to provide employees with electronic access to their respective payroll information

Financial Services

- Continue to analyze budget closely for sustainability
- CFD formations for the Folsom Plan Area
- Maximize use of new computer system to continue to provide division with efficiencies and greater flexibility
- Continue to train and help all departments become more proficient with new computer system
- Continue maximizing City investment earnings and monitoring cash flow
- Continue the rebuilding of reserves for the future
- Submit FY 2018-19 budget document to GFOA and CSMFO as a Distinguished Budget Document
- Complete CAFR by December 15, 2018 and submit to GFOA's Certificate of Achievement Program
- Continue to work with employees and training for accurate input of payroll information
- Implement a process for citizens to access information on payments issued but not received
- Implementation and usage of new reporting software

Revenue

- Implementation of credit collection agency reporting to reduce loss from delinquent balances of accounts that have been closed and cannot be attached to the County Property Tax Roll
- Continuation of excellent customer service with current staffing level
- Maintain high level of efficiency with the future implementation of upgraded billing system
- Continue training of new staff and continual division training to become more efficient and effective

- Improve processes to ensure accuracy of Regional Sanitation customer billing
- Continuing to increase customer e-bill notification by 100% this fiscal year
- Continue improvement of customer online experience. This includes City website and our online billing website (C2G)
- Develop an understanding of building permit data to initiate an accurate data transfer to billing accounts
- Utilization and documentation of commercial building permit data from Regional Sanitation
- Impacts of additional accounts for utilities as plan area residents begin receiving services
- Develop a “junk mail” reduction program for the City’s incoming mail

Information Systems

- Standardize City on same versions of Windows Operating System, Microsoft Office package
- Continue virtualization of server infrastructure for efficiencies and cost savings
- Research/implement Laserfiche systems to improve document management efficiencies
- Continue research of Police body cams and storage requirements
- Research Agenda management systems
- Research strategies for south of 50 City facilities

Position Information

Position	FY 2014-15 Approved	FY 2015-16 Approved	FY 2016-17 Approved	FY 2017-18 Approved	FY 2018-19 Proposed
Administration					
Chief Financial Officer/Finance Director	1.00	1.00	1.00	0.50	0.50
Finance Technician	-	1.00	1.00	1.00	1.00
Subtotal	1.00	2.00	2.00	1.50	1.50
Disbursements					
Disbursements Specialist	2.00	2.00	1.00	1.00	1.00
Payroll Specialist	-	-	1.00	2.00	2.00
Disbursements Technician	1.00	1.00	1.00	1.00	1.00
Payroll Technician	1.00	1.00	1.00	-	-
Subtotal	4.00	4.00	4.00	4.00	4.00
Revenue					
Revenue Technician I/II	4.00	3.00	4.00	4.00	4.00
Revenue/Disbursements Manager	1.00	1.00	1.00	1.00	1.00
Senior Revenue Technician	2.00	2.00	1.00	1.00	1.00
Subtotal	7.00	6.00	6.00	6.00	6.00
Financial Services					
Accounting Technician II	-	-	1.00	1.00	1.00
Financial Specialist	-	-	-	-	1.00
Financial Analyst I/II	3.00	2.00	2.00	2.00	2.00
Deputy Treasurer	-	1.00	1.00	1.00	1.00
Financial Services Manager	1.00	1.00	1.00	1.00	1.00
Subtotal	4.00	4.00	5.00	5.00	6.00
Information Systems					
Information Systems Manager	1.00	1.00	1.00	1.00	1.00
Information Systems Technician I/II	3.00	3.00	3.00	3.00	3.00
Business Analyst	-	-	-	-	1.00
GIS Analyst	-	-	-	1.00	1.00
Subtotal	4.00	4.00	4.00	5.00	6.00
Total	20.00	20.00	21.00	21.50	23.50

Major Contracts (over \$25,000)

Annual Financial Auditing Services	\$83,000
Lock Box Service	\$72,000
Banking Services	\$50,000
Business Certificate processing	\$50,000





Parks & Recreation

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

Mission Statement

The Parks and Recreation Department is committed to establishing and maintaining facilities, parks, and services that enhance the quality of life for all ages, cultural origins, and abilities. As stewards of the public trust, it is the department's purpose to reflect the changing human needs of our community.

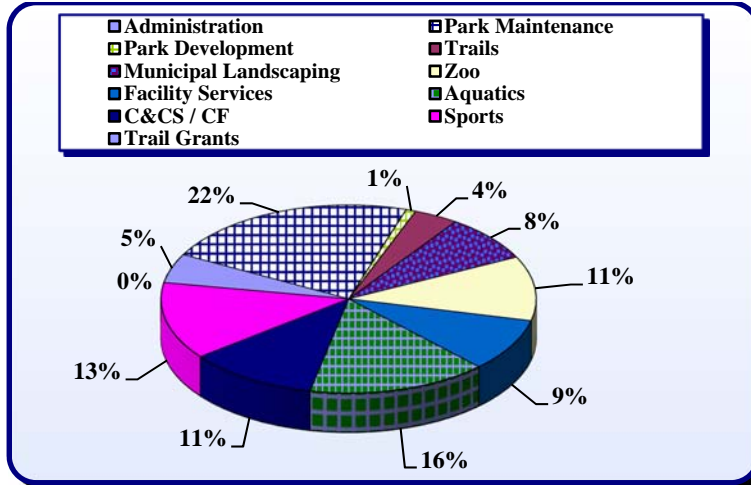
FY19 Budget Highlights

- Added a Building Tradesworker position for added workload
- Added a Park Planner in the Park Improvement Capital Fund and moved the current Senior Park Planner position to the General Fund
- Includes the refurbishment of the pool surface at the Aquatics Center (\$1,000,000)
- Provides funding for repairs to the City Hall roof (\$150,000)
- Provides for the 2nd of 5 payments to SACOG as repayment of a loan for the Johnny Cash Trail (\$470,000)
- Includes funding for the turf replacement at Livermore Park (\$8000,000)
- Includes ADA improvements at facilities (\$25,000) and parks (\$25,000) and funding to complete an ADA and Safety study at the Zoo (\$60,000)
- Includes an additional truck (\$48,000)
- Provides an adjustment for the minimum wage increase (\$75,000)
- Includes replacement of field lighting controls (\$35,000) at three sports fields and replacement of pitching machines (\$35,000)
- Includes adding a high guard tower at the Vista del Lago pool (\$7,000)
- Includes various miscellaneous increases: facilities cleaning contract (\$40,620), California Department of Correction and Rehabilitation Crew (CDCR) (\$8,000), weed abatement (\$45,000), landscaping contracts (\$40,836)
- Provides for upgrades to the activity guide (\$24,818)
- Includes for the purchase of a squeeze cage for the Zoo (\$11,475), and adding enhancements for the Wild Nights and Holiday Lights event (\$22,000)
- Provides for improvements to doors and security cameras at the Rotary Clubhouse (\$5,000) and roller shades at the Senior and Art Center (\$12,000)

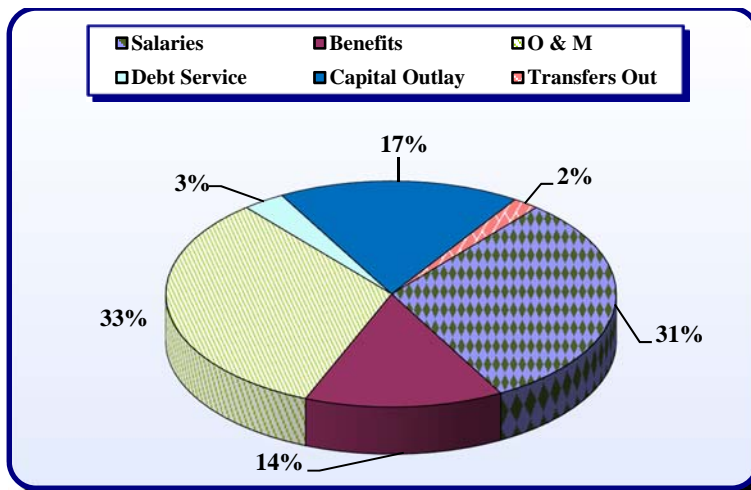
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Salaries	\$5,048,009	\$5,341,109	\$5,157,822	\$5,607,491	4.99%
Overtime	\$19,613	\$15,840	\$28,336	\$15,840	0.00%
Benefits	\$1,394,708	\$1,471,628	\$1,450,585	\$1,496,174	1.67%
PERS-City	\$890,150	\$952,242	\$909,292	\$1,089,477	14.41%
Operation & Maintenance	\$5,611,182	\$5,632,676	\$6,016,205	\$5,929,293	5.27%
Debt Service	\$145,000	\$552,000	\$552,000	\$552,000	0.00%
Capital Outlay	\$1,468,872	\$322,400	\$5,295,519	\$3,144,080	875.21%
Transfers Out	\$12,813	\$522,207	\$522,207	\$343,231	-34.27%
Total	\$14,590,346	\$14,810,102	\$19,931,965	\$18,177,586	22.74%
Administration	\$766,634	\$828,581	\$859,903	\$827,853	-0.09%
Park Maintenance	\$2,816,098	\$2,912,333	\$2,848,546	\$3,637,019	24.88%
Park Development	\$0	\$0	\$0	\$139,881	0.00%
Trails	\$248,722	\$620,797	\$803,605	\$627,921	1.15%
Municipal Landscaping	\$1,131,463	\$1,232,512	\$1,197,537	\$1,316,450	6.81%
Zoo	\$1,622,872	\$1,865,761	\$2,044,003	\$1,819,859	-2.46%
Facility Services	\$1,113,262	\$1,210,295	\$1,204,043	\$1,489,283	23.05%
Aquatics	\$1,404,258	\$1,466,472	\$1,530,460	\$2,538,300	73.09%
Community & Cultural Services / Community Facilities	\$1,978,241	\$1,856,119	\$1,922,428	\$1,833,864	-1.20%
Sports	\$1,879,630	\$1,959,999	\$1,920,223	\$2,184,367	11.45%
Trail Grants	\$5,245	\$0	\$0	\$0	0.00%
Total - General Fund	\$12,966,424	\$13,952,869	\$14,330,747	\$16,414,799	17.64%
Park Planning	\$1,623,921	\$857,233	\$5,601,218	\$1,762,787	105.64%
Total - Park Planning	\$1,623,921	\$857,233	\$5,601,218	\$1,762,787	105.64%
Funding Source					
Program Revenue - Park Maint	\$114,363	\$97,000	\$91,440	\$92,000	-5.15%
Program Revenue - Zoo	\$759,738	\$869,750	\$897,540	\$863,000	-0.78%
Program Revenue - Aquatics	\$1,052,458	\$1,115,470	\$1,062,562	\$1,086,000	-2.64%
Program Revenue - C&CS/CF	\$1,364,014	\$1,439,000	\$1,409,299	\$1,410,000	-2.02%
Program Revenue - Sports	\$1,652,401	\$1,830,360	\$1,581,493	\$1,624,000	-11.27%
Special Assessments	\$333,480	\$341,600	\$341,600	\$361,600	5.85%
Other General Revenue	\$386,561	\$341,936	\$366,321	\$386,189	12.94%
Other Inter-Fund Transfers	\$65,584	\$194,910	\$194,910	\$1,784,319	815.46%
General Taxes	\$7,237,825	\$7,722,843	\$8,385,582	\$8,807,691	14.05%
Total - General Fund	\$12,966,424	\$13,952,869	\$14,330,747	\$16,414,799	17.64%
Park Imp Impact Fees	\$1,232,680	\$1,444,600	\$2,000,000	\$2,815,857	94.92%
Other Revenue	\$20,782	\$15,000	\$20,000	\$20,000	33.33%
Inter-Fund Transfers	\$0	\$0	\$0	\$0	0.00%
Park Impmt Fund Balance	\$370,460	(\$602,367)	\$3,581,218	(\$1,073,070)	0.00%
Total - Park Planning	\$1,623,921	\$857,233	\$5,601,218	\$1,762,787	105.64%
Staffing					
Full-Time Positions	46.00	46.00	46.00	48.00	4.35%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

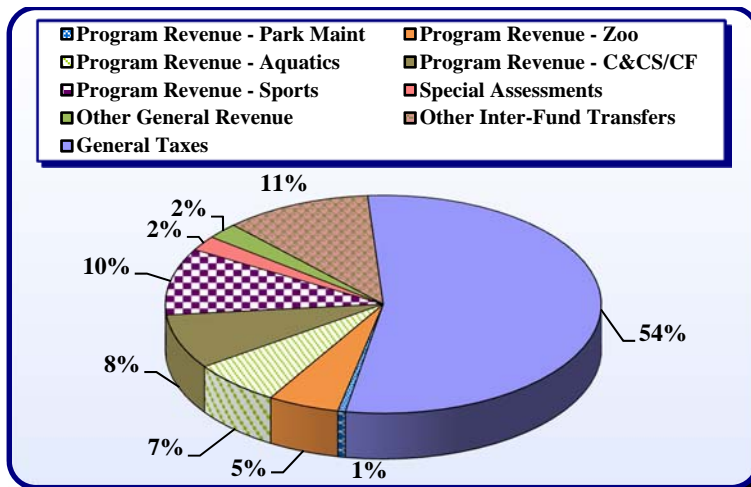
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Administration

\$827,853

The Administration Division is responsible for providing and maintaining comprehensive parks and recreation services to the community as authorized by the City Council. The division supports two City Council appointed commissions: Parks and Recreation Commission and Arts and Cultural Commission, as well as the Landscape and Lighting Advisory Committee, with a diversity of operations ranging from Arts and Athletics to the Zoo. Administration also provides clerical support services and direction to other department divisions towards achievement of annual program objectives, budget expenditures, and capital improvement programs.

Community and Cultural Services / Community Facilities

\$1,833,864

The Community and Cultural Services / Community Facilities Division provide staff support for the Arts and Cultural Commission, Senior & Arts Center, Teen Centers, Special Events, department-wide marketing, promotions, and Zoo Sanctuary. Additionally, this division provides a variety of recreational programs and services for the pre-school through adult age range, including community special events and extensive senior and arts programs and services. The division is also responsible for the management, scheduling and event support for the Community Center, Rotary Clubhouse, Senior and Arts Center and the Hinkle Creek Nature Center. This division also schedules the reservations at six City picnic facilities and Rodeo Arena.

Zoo Sanctuary

\$1,819,859

The Zoo Sanctuary teaches and promotes responsible behavior toward all animals. This mission is pursued through the rescue, humane care and housing, and exhibit of wildlife including certain domestic animals with an emphasis on North American wildlife; educational classes, events and programs onsite and via outreach; a passive and safe recreational destination for all demographic groups; a progressive media relations campaign; and cooperative relationships with animal and wildlife oriented agencies and organizations.

Sports

\$2,184,367

The Sports Division is responsible for coordinating the City's sports leagues, programs, and special events. Additionally, the division coordinates the scheduling of the community's youth sports leagues and their relationship with the Folsom Cordova Unified School District (FCUSD) Joint-Use agreement. Staff continues to enhance and/or leverage additional recreational services through partnerships/sponsorships with local businesses, community groups and/or individual volunteers. This division also provides a variety of recreational activities at the Sports Complex for youth, adults, and seniors, including sports leagues, camps, indoor batting cages, recreational classes, a cafe, two preschools and meeting rooms. The Folsom Sports Complex operates daily 10 AM - 10 PM and currently offers a full schedule of leagues, camps, clinics, classes and tournaments, as well as opportunities for drop-in play.

Aquatics

\$2,538,300

The Aquatics Division operates the year-round Lembi Park Aquatics Center providing a wide variety of recreational, fitness, and educational programs including swimming lessons, lap swim, lifeguard training, SCUBA certification, kayaking, springboard diving, recreation swim, and competitive swimming. The

facility is the home of the year-round USA swim team, Sierra Marlins, as well as the Folsom Sea Otters. Under the terms of the Joint-Use Agreement and the City's relationship with the Folsom Cordova Unified School District, Cordova High School is currently practicing at the Folsom Aquatic Center while their facility undergoes a lengthy renovation. The facility operates from 5 AM - 9 PM daily and currently offers over 70,000 hours of aquatic programming each year. The division also programs and administers the Vista del Lago High School Pool on a year-round basis. Division staff advise FCUSD staff on pool maintenance, chemistry, and repairs. The Vista pool is home to the Folsom Tigersharks and Folsom Wahoos swim teams and accommodates the Sierra Marlins summer practice schedule. Both Folsom High and Vista del Lago High School swim teams utilize the Vista del Lago High School pool beginning in February for practice and swim meets.

Facility Services and Park Maintenance **\$3,637,019**

Park Maintenance is responsible for the maintenance and upkeep of all parklands, including water feature operations and playground maintenance. Parks staff provides irrigation management, scheduling and repair; specialized turf care; facility repair, renovation, and construction; as well as restroom maintenance and vandalism repair. In addition, Parks staff performs renovation work on sports fields and maintains nearly 500 acres of open space and performs trail maintenance on publicly owned trails.

\$1,489,283

Facility Services coordinates or supplies products and services relating to the maintenance and care of public buildings and facilities, including safety, cleanliness, appearance, heating/air-conditioning, and building access/security systems.

Park Development and Park Improvement **\$139,881**
\$1,762,787

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

Trails **\$627,921**

Trails Planning provides administration of trails and direction for the accomplishment of tasks and services related to bicycle and pedestrian use and development of trails within the City; and directs the program to fulfill the goals and objectives of the Bikeway Master Plan. Staff is liaison to the Public Works and Community Development Departments related to on-street cycling information.

Municipal Landscape Services **\$1,316,450**

The Municipal Landscape Services (MLS) Division manages the landscape and lighting as well as other city landscape contracts utilized to maintain the public landscape assets within the City. There are 26 Landscaping and Lighting (L&L) Districts and six Community Facility Districts with approximately \$3 million in annual assessment revenues. The City's Landscaping and Lighting Districts maintain streetscapes and medians, 15 mini-parks, 3,300 streetlights, walls, fences, signage, artwork, and over 250 irrigation controllers and irrigation systems. MLS is staff to the City's Landscaping and Lighting District Advisory Committee.

The MLS Division is also responsible for landscape maintenance contract administration and contract compliance of the City's 36 municipal parks, 40 miles of trails, and 19 different streetscape or landscape areas along the City's arterials and roadways. Implementation and enforcement of the City's maintenance specifications, daily communication, reporting, and general oversight of contractor's duties are included in MLS responsibilities.

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

FY 2017-18 Accomplishments

Administration

- Added approximately 200 hours of additional administrative support for various department events such as Second Saturday Workshops, Wild Nights & Holiday Lights, Art Gallery Openings and the Johnny Cash Art Trail fund raising events including monitoring and selling inventory, providing staff support at events, and reporting on revenue after the events.
- Transferred all credit card services to a new third party application and installed new credit card readers with point-to-point encryption which makes the City more PCI (Payment Card Industry) compliant, significantly reduces the amount of PCI compliance paperwork required, lowers our transactions fees, and decreases the risk of a data breach.
- Implemented facility permit requests online allowing patrons to view availability for facility rentals and submit an electronic rental request.
- Added online Zoo Animal Adoption Sponsorship options making it easier for patrons to choose their level of sponsorship and the animal they would like to "adopt" using our website registration page to donate to this cause.

Community and Cultural Services / Community Facilities

- The Johnny Cash Trail was completed and celebrated with multiple events commemorating the day. The morning started with a ribbon cutting ceremony which was attended by multiple regional and local dignitaries including Cindy Cash, Johnny's daughter. Followed by a Community Bike Ride / Run and ending with the "Out Among the Stars" dinner experience on the Robber's Ravine Bridge. Over 2500 engaged in some portion of the celebration. This year over \$150,000 has been donated for the project.
- 2nd Saturdays were added to calendar of events for the Gallery at 48 Natoma. Because 2nd Saturdays were so well received we added workshops for youth and adults to complete our art education component of the Arts Master Plan to fill the need for weekend art programming.
- The Senior Center hosted ten special events that attracted over 900 participants. The total attendance for all senior programs including classes, events, trips and the lounge was over 31,000.
- A total of 42 senior trips were programmed with 90% being at capacity with waiting lists.
- Due to continued success and demand for ceramic programs the glaze room was updated with shelving, the counter space was raised and a back splash was created for glaze use. Two wheels and a new slab roller were purchased to support the increased capacity.
- Teen Council started off the year with a record breaking "Ren Fair Parking" by bringing in over \$10,000 that weekend. These funds have allowed them to continue the Shopping With the STARS tradition where the Teen Council purchases \$40 gift cards for the STARS children where the Teen Council takes them shopping to buy themselves their own Christmas presents. They were also able to sponsor the STARS families at the Pumpkin Plunge by donating \$500 toward the admission to the event.

- The Gallery at 48 Natoma provided 12 artist exhibitions; guided school tours; opening receptions doubled to over 17,000 participants; rotated art displays in City Hall; sold over \$6,000 in art and obtained \$1,200 in community donations. The total participation with community art meetings and art classes for the center totaled nearly 21,000 participants. Renowned Artist Peter VandenBerge conducted a ceramics workshop at Vista Del Lago High School. The student art was shown at the 48 Natoma Hallway Community Gallery while Camille and Peter VandenBerge showed their art in the main gallery.
- New exterior doors and ceramic flooring were installed in the meeting room; new Wi-Fi broadband service was installed by the Rotarians; and the sound panels were replaced at the Robert H. Miller III Rotary Clubhouse.

Zoo Sanctuary

- Who's Who at the Folsom Zoo is now a weekly feature in the Folsom Telegraph.
- Completed construction of the Barnyard Experience project.
- The Friends of the Folsom Zoo received over \$12,500 in donations for the installation of the Chuck Harrison Memorial Sluice at the Barnyard Experience project.
- Hosted a successful Wild Nights and Holiday Lights Event with over 16,000 visitors attending over the course of 17 nights and generating over \$150,000 in revenue. The 17 nights included five new nights between Christmas and New Year's Eve.
- Consistent with the Zoo Master Plan, new animals were added to the collection to replace those lost through natural attrition: two goats, three deer, one gecko, two wolf hybrids, and one great horned owl.

Sports

- Completed update of the Service Delivery Plan and adopted at the September 5, 2017 Parks and Recreation Commission meeting.
- All Community Youth Sports League Memoranda of Understanding are in the process of updating per the Service Delivery Plan.
- Partnered with Folsom Soccer Club to offer TopSoccer program for inclusive recreation.
- Offered new programming class "Autism Soccer Classes" at the Folsom Sports Complex with contract instructor on a monthly basis.
- Completed planning and installation for Folsom's 1st disc golf course at BT Collins Park with the collaboration of Folsom Disc Golf Club (FDGC). Staff continues to work with FDGC on planned improvements towards the course. Completed execution of Memorandum of Understanding with Folsom Disc Golf Club.
- Hosted Big West NCAA collegiate sand volleyball tournament at Livermore Park sand volleyball courts.
- Coordinated two youth tennis tournaments with the Sacramento Area Tennis Association on eight tennis courts at Ed Mitchell Park in the fall.
- Staff coordinated the 24th Annual Trails Day/Creek Week event at BT Collins Park in Spring 2018.
- Sports staff was published in an article in a National Publication "Parks & Recreation Business Magazine" for topic related to "Facility Youth Sports Facilities."
- Staff facilitated the Greater Sacramento Youth Sports Collaborative group of professional sports coordinators to collaborate on items related to youth sports in today's environment. 18 local agencies participate in this program.
- Staff is on the Board of the Sierra College Recreation Management Department Advisory Committee and attends two meetings a year to collaborate on curriculum development, work experience, internship opportunities and class projects.

- Completed layout and collaboration with the Folsom Cordova Unified School District to implement the renovation of three new t-ball fields at Folsom Hills Elementary for Folsom American Little League and the Folsom community.
- Two staff members received their Certified Youth Sports Administrators certificate from the National Alliance of Youth Sports.

Aquatics

- Continued partnership with Intel, resulting in the sale of an additional 130 summer family swim passes and one family movie night for Intel employees and their families.
- 3 new cabana structures were added to our pool decks improving facility atmosphere.
- Maddie & Tommy Facebook marketing videos viewed 15,330 since 2016.
- Annual grant from Autism Speaks for \$4,000 to offer swim lessons for children within the autism spectrum. These lessons were offered at no charge to over 60 participants.
- Continued success with the 5th year of a summer camp program called The Academy, which focuses on water safety and swimming skill development for children ages 8-12, with 112 children participating.
- Provided over 1,700 swim lessons to youth and adult participants.
- Provided a safe aquatic facility for over 200,000 guests without any major incidents.
- Received 4 Ellis & Associates Safety Audits with 4 scores of exceeding industry standards.
- 3rd year of providing pool space to Cordova High School Swim team due to pool renovations in Rancho Cordova.
- Hosted NorCal Swim League Championship swim meets at Vista del Lago High School Pool.
- Hosted Folsom Parks & Recreation 25th Anniversary celebration July 22, 2017 with over 1,000 participants in attendance.
- First Haunted Folsom Aquatic Center & Pumpkin Plunge with over 150 participants in attendance.
- 15th annual Bark n Splash with over 200 dogs at the Folsom Aquatic Center.
- Runway 17 held to raise awareness and funds to increase inclusion programming opportunities for the community.
- Staff active within California Parks & Recreation Society serving as the 2017 – 2018 Aquatic Section President Elect, and the 2018 – 2019 Aquatic Section President.
- Staff currently a Public Sector committee member with the World Water Park Association. Two Folsom Aquatic Center staff were subject matter expert speakers at the World Water Park Association conference in Florida.

Park Maintenance

- Completed and presented to the Parks and Recreation Commission the Parks Renovation Master Plan. This plan involved the inventorying of all park assets, assessing their condition, assigning a replacement cost and setting forth a schedule for renovation over the next 15 years. This process will now be used annually in determining what priorities will be presented for renovation consideration during the budget process.
- Installed 230 yards of new sand in the Livermore volleyball court to ensure that the surface material meets the demands of the increased participation in volleyball activities.
- Completed repainting the restroom facility doors and trim at all park locations.
- Renovated the Mann Park Little League infield. This project involved the removal of all the old grass, laser leveling of the turf areas as well as the dirt playing surface and the installation of new infield mix material and sod.
- Installed 3 new benches at the Cummings dog park as well as a memorial bench at the Willow Springs

mini park.

- Completed the installation of a new LED lighting system and radar activated solar powered warning signs to provide added safety to bicyclists and pedestrians utilizing the East Bidwell trail undercrossing.
- Coordinating the removal of a decommissioned cell tower pole at Lembi and its replacement with a regular field lighting pole.

Facility Services

- Replacement of the rabies/vaccination building was completed at the upper Rodeo arena providing a location for animal services to perform their program.
- Trials of a new automatic paper towel dispenser have been conducted and proven successful and will now be installed in all Facilities managed buildings.
- Installed a replacement lighting pole and lights at the Rodeo arena.
- Installed replacement commercial water heaters at the Folsom Sports Complex and the Folsom Police Department.
- Rebuilt the City Council Chambers ADA ramp to the dais to meet current ADA standards.

Park Planning / Trails and Open Space

- Completed construction of Econome Family Park.
- Completed the Zoo barn building, including animal stalls, paddock fencing and security/safety fencing project.
- Coordinated the developer-provided oak mitigation planting for Watt Communities at the following sites: 1) Lew Howard Park -approximately 44 trees, 2) Zoo Sanctuary Barn Site – approximately 20 trees, 3) Bud and Artie Davies Park – approximately 53 trees, 4) Nisenan Park – approximately 24 trees, and 5) Willow Hill Reservoir – approximately 42 trees. All trees planted are 24: box container size.
- Finalized construction documentation of Broder Family Homestead Park.
- Completed schematic design and rough grading of Folsom Plan Area Neighborhood Park Site 3.
- Finalized schematic design and rough grading of Folsom Plan Area Community Park East.
- Initiated and completed design development for the Lew Howard Overlook project.
- Initiated engineering of the Bud and Artie Davies Park – Santa Juanita Frontage.
- Initiated design-build construction of the Folsom Sports Complex Outdoor Basketball Court Shelter.
- Initiated design of the first two art piece locations and for the Johnny Cash Trail Art Experience.
- Completed construction of the Johnny Cash Trail, Phase 2 project.
- Completed Improvement plans for the Oak Parkway Trail Undercrossing Project.
- Planted 30 oak trees along the Johnny Cash Trail.
- Completed Improvement plans and started construction on the Lake Natoma Trail Gap Closure Project.
- Initiated environmental and preliminary engineering on the Folsom Placerville Rail Trail Project.
- Completed construction of the Bowen Trail segment and bridge.

Municipal Landscape Services

- Completed water conservation projects in eight L&L Districts (American River Canyon North, Broadstone Unit 3, Willow Springs, Folsom Heights, Cobble Hills Ridge/Reflections, Hannaford Cross, The Residences at ARCII, and Blue Ravine Oaks) with installation of water-wise plant materials and water saving irrigation nozzles.
- Centralized 13 irrigation controllers for remote operations to improve efficiency and increase water savings.
- Installed 10 flow sensors/master valve packages to irrigation systems to alert City of leaks.

- Completed and repaired 25 irrigation mainline issues.
- Reduced 2017 irrigation water consumption by 55% over 2013 water usage (was 42% in 2016).
- Successfully completed the tree removal and replacement project (removed 79 pear trees and replaced with Oaks, Zelcovas, and Redbuds) along the Iron Point Road median.
- Removed 100 dead or hazardous trees along bike trails and sidewalk areas (was 60 in 2016).
- Successfully created a new overlay district in Willow Creek Estates East for landscape and lighting renovations.
- Completed 2/3 of the wall-painting and 1/3 of the re-landscape project in Broadstone L&L District.
- Created city acceptance data base for streetlight and landscape acceptances in the Folsom Plan Area.

FY 2018-19 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Complete 11 monthly playground inspections and 1 annual playground inspection per year 100% of the time.	91%	100%	100%

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Maintain daily water quality / chemistry records at the Aquatic Center in accordance with Sacramento County Health Department 100% of the time	100%	100%	100%

Customer Service Performance Indicator 3:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Pass each of three (3) Ellis & Associates lifeguard / aquatic safety inspections with a rating of “meets standards” or better	100%	100%	100%

Customer Service Performance Indicator 4:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Respond to online registration inquiries within 24 hours of first business day notice	N/A	N/A	N/A

Customer Service Performance Indicator 5:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Promote online registration and increase online sales with at least a 5% increase in transactions annually	62% Increase	40% Increase	10% Increase

Customer Service Performance Indicator 6:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Monthly programming of Musco Control Link System field lights related to Community Youth Sports League practice and game field requests	100%	100%	100%

Customer Service Performance Indicator 7:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Pass all USDA and Fish and Wildlife inspections at the zoo with no violations resulting in re-inspection or fines	100%	100%	100%

Customer Service Performance Indicator 8:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Percentage of general routine and facility maintenance service requests completed on annual basis	95%	95%	95%

Customer Service Performance Indicator 9:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Maintain daily water quality / chemistry records at the Kemp, Livermore and Nisenan water features in accordance with Sacramento County Health Department 100% of the time	100%	100%	100%

Customer Service Performance Indicator 10:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Repair city street lights in L&Ls within one week	98%	98%	98%

Customer Service Performance Indicator 11:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Respond to water and irrigation leaks within 24 hours (L&L) of first business day notice	98%	98%	98%

Customer Service Performance Indicator 12:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Return phone calls and emails from residents and customers within 24 hours (MLS) of first business day notice	98%	98%	98%

FY 2018–19 Statistics / Workload Measures**Park Maintenance**

Statistics / Workload Measures	Actual 2016-17	Projected 2017-18	Budget 2018-19
Number of trail bridges maintained	47	48	48
Open space acreage maintained	499	499	624
Number of turf soccer fields maintained	27	28	28
Number of baseball/softball fields maintained	25	25	25
Number of playgrounds inspected and maintained	49	52	53
Number of water features maintained	4	4	4
Irrigated turf acreage maintained and scheduled	138	142	142

Facilities Services

Statistics / Workload Measures	Actual 2016-17	Projected 2017-18	Budget 2018-19
Number of bi-annual building air filter changes completed	2	2	2

Zoo Sanctuary

Statistics / Workload Measures	Actual 2016-17	Projected 2017-18	Budget 2018-19
Gate attendance	118,88	120,000	125,000
Number of volunteer hours donated	17,200	17,250	17,500
Tour Revenue	\$33,211	\$33,500	\$35,000

Aquatics

Statistics / Workload Measures	Actual 2016-17	Projected 2017-18	Budget 2018-19
Birthday parties	217	208	240
Recreation swim admissions	53,352	55,000	55,000
Inflatable wristband sold	12,987	13,000	13,000
Cabana rentals	7	70	70
Number of swim lessons taught	1,700	1,800	2,000
Merchandise + concessions items sold	38,499	40,000	36,000

Park Planning

Statistics / Workload Measures	Actual 2016-17	Projected 2017-18	Budget 2018-19
Number of acres of parkland developed	0	12	7.6
Number of park renovation projects	3-4	3-4	3-4
Number of CEQA review and Master Development Plan adoptions	1	1	0

Trails Division

Statistics / Workload Measures	Actual 2016-17	Projected 2017-18	Budget 2018-19
Number of grants submitted	2	2	2
Linear feet of trails constructed	11,000	11,720	4,000
Number of Eagle Scout projects	2	2	2
Bridge volunteer projects	1	1	1
Total Miles of Developed Class I Trails	45.0	47.7	47.8

Community and Cultural Services / Community Facilities

Statistics / Workload Measures	Actual 2016-17	Projected 2017-18	Budget 2018-19
Number of Seniors served @ 48 Natoma	26,977	28,600	29,000
Number of Art participants served @ 48 Natoma	12,134	12,750	13,500
Number of participants served at Teen Centers	31,651	31,650	30,000
Number of youth camp sessions provided	131	136	135
Number of events / participants	12/26,940	10/30,940	12/33,000
Number of reservations scheduled and serviced	3,263	3,000	3,100

Recreation / Sports Complex

Statistics / Workload Measures	Actual 2016-17	Projected 2017-18	Budget 2018-19
Number of facilities scheduled	363	373	381
Number of soccer fields coordinated daily for Folsom Soccer Club during the recreation season	67	70	70
Number of softball / baseball fields prepped for youth and adult games per year	3,375	3,375	3,375
Total number of participants involved in activities coordinated by the Sports Division	400,000	404,500	408,545
Number of pitches thrown by batting cage machines at the Sports Complex	871,440	1,100,000	1,200,000
Cummings Family Skate & Bike Park participants	7,308	10,000	11,000

Municipal Landscape Services

Statistics / Workload Measures	Actual 2016-17	Projected 2017-18	Budget 2018-19
Number of L&L and CFD districts managed and maintained	27	29	29
Number of Mini-Parks maintained within L&L's	15	15	15
Number of City Parks Maintained (regular service; excluding irrigation management)	35	37	37
Number of miles of Trails city-maintained (Class 1, unpaved, and other paths)	44.33	46.66	46.76
Number of open space acres maintained within the L&L/CFDs	158	158	158
Number of irrigation controllers within the L&L/CFDs	217	217	217
Number of pet stations maintained within the L&L/CFDs	13	22	22
Number of landscape lights maintained within the L&L/CFDs	385	385	385
Number of streetlights maintained within the L&L/CFDs	3,300	3,300	3,300
Number of candidate water conservation projects identified in the L&L districts	3	8	8
Number of public outreach plans prepared and successfully approved for required future increases	1	1	1
Number of L&L inquiries handled from City Assist and See Click Fix	150	500	550
Folsom Plan Area- Number of new in-tract L&L's or CFD's to be accepted	n/a	2	3
Folsom Plan Area- Number of new streetlights to be accepted along backbone streets	n/a	50	100
Folsom Plan Area- Number of miles of Trail to be maintained	n/a	n/a	3.0
Folsom Plan Area- Number of acres of open space to be maintained	n/a	0	50

Key Issues

- Identify and analyze opportunities to increase various program and admission fees within cost recovery policy guidelines to keep pace with rising temporary salary costs due to minimum wage increases.
- Identify opportunities to fund the Johnny Cash Trail Art Experience.
- Update the Bicycle Master Plan to be eligible for future State grant funding.
- Identify funding source(s) for the Folsom Boulevard Bike/Pedestrian grade separated crossing.

- Work with staff from the Bureau of Reclamation and State Parks to fund and construct the Folsom Lake Trail from the Johnny Cash Bridge to the El Dorado County line.
- Continue to identify matching funds for future grant opportunities.
- Prepare a trail wayfinding (sign) master plan for the existing and future trails throughout the City.
- Work with State Parks and the Bureau of Reclamation in planning trail connection through the Mormon Island property to connect the Humbug-Willow Creek Trail to the Folsom Lake Trail and across Green Valley Road.
- Work with El Dorado County in planning the trail along the Joint Powers Authority (JPA) corridor; integrating trails and trains, and connectivity with El Dorado County.
- Review development applications from the Folsom Plan Area and coordinate infrastructure engineering, mapping and rough grading of future park sites and trail corridors.
- Identify opportunities to fund build-out of the Parks and Recreation Master Plan - 2015 Plan Update.
- Identify opportunities to fund maintenance and renovation of parks and recreation facilities to the current standards in a sustainable, long-term manner.
- Continue focused management of City's water resources in light of the potential drought conditions.
- Aging HVAC systems in municipal buildings and increasing maintenance/management costs.
- Identify L&L Districts requiring additional funding for sustained maintenance and operations service levels (i.e. outreach to residents for new/increased assessments).
- Prepare landscape maintenance contract package for upcoming bid process (new contractor begins January 2019).
- Identify and analyze opportunities to increase Zoo awareness, attendance and local tourism by creating new enhancements and improved marketing strategies.
- Identify funding to make ADA improvements to the Zoo.
- Identify partnership opportunity to develop a Joint-Use Agreement with the Los Rios Community College District for use of athletic facilities at Folsom Lake College.

Future Key Issues

Aquatics

- Major maintenance and renovation expenses associated with replacement of pool mechanical equipment such as pumps, motors, and heaters.
- Identify funding sources for new amenities (lazy river and spray park) outlined in the Facility Master Plan to maintain revenue as well as increase revenue through new programming.
- Accommodating the increasing demand for prime time, year-round pool space for competitive swim teams, water polo, and diving clubs, development of user group service delivery plan for aquatic programs.

Community and Cultural Services / Community Facilities

- Funding sources for Johnny Cash Trail Art experience.
- Replacement and/or renovation of aging equipment and furnishings including HVAC, kitchen, audio-visual, stage lighting, carpeting, restroom fixtures, tables and chairs.

Facility Services

- Create phased HVAC replacement plan at City Hall.
- Compile and prioritize all deferred maintenance projects.
- Ongoing implementation of the City of Folsom ADA transition plan.

Municipal Landscape Services

- Evaluate and assess irrigation management systems to replace obsolete technology and systems.
- Analyze Landscaping and Lighting Districts for expense/revenue balance including long-term capital replacement issues.
- Evaluate and assess recycle and reuse of organic green waste within all City landscaping to minimize and eventually eliminate the disposal of such waste in landfills.
- Integration of Folsom Plan Area maintenance operations as facilities are constructed and accepted.
- Identify steps and plan for long-term tree care within the City's L&L and Parks areas.

Park Maintenance

- Continue to manage irrigation water application to meet the needs of the park landscapes and meet or exceed water conservation mandates.
- Complete the Trails Renovation Master Plan and identify funding to renovate or replace aging trail surfacing.
- Replacement of aging fleet vehicles.
- Complete the retrofitting of all irrigation controllers in the parks with the Rain Master system for centralized control.
- Ongoing implementation of the City of Folsom ADA transition plan.

Park Planning

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

Trails and Open Space

- Establish program to inspect trail bridges on an annual basis to schedule maintenance and repairs.
- Establish a bicycle safety and education program in coordination with City Police Department and Folsom Cordova School District.
- Work with Police Department to establish a consistent bicycle enforcement program.
- Trail planning in the Folsom Ranch Open Space.
- Achieve Gold level status as a Bicycle Friendly Community.
- Inter-government trail coordination with Sacramento County, El Dorado County, Placer County, State Parks, and the Bureau of Reclamation.

Recreation / Sports Complex

- Exploration of new program opportunities such as partnerships for a national cross-country course, and development of a dedicated cricket pitch within the community.
- Planning for development of a disc golf course at Nisenan Community Park and high-end, tournament level national disc golf course at Folsom Ranch with the collaboration of the Folsom Disc Golf Club (FDGC).
- Accommodating the increasing demand for field and court use by the various community youth sports leagues including soccer, Little Leagues, lacrosse, rugby, futsal, volleyball and basketball.
- Plan and implement new recreation programs, rentals, special events and drop-ins for newly covered outdoor basketball courts at the Sports Complex.
- Advertise and program adult Bocce Ball league at Econome Park.
- Create partnerships for expanding inclusive recreation program offerings. Examples include but are not limited to: TopSoccer with Folsom Soccer Club, Autism soccer classes with Joe Mihaljevic, etc.
- Planning and scheduling of two new soccer/lacrosse fields at Econome Park.

- Purchase of cricket pitching machine for rental opportunities in pitching tunnel at the Folsom Sports Complex.
- Planning and programming of NEW fun run at Econome Park incorporating rebranding of “Run with Nature Event” in collaboration with the Folsom Athletic Association (FAA).
- Partner and advertise with Girl Scouts of Central California to offer planned programming in areas of Sports, Aquatics, Zoo and Special Interest classes for enrichment opportunities located at Parks and Recreation facilities throughout the year.
- Planning new programming for Summer Sand Volleyball Camp, Rookie Rugby league, etc.

Zoo

- Completion of Phase 4 ADA upgrades.
- Completion of the Zoo Operations Center.
- Completion of the Zoo Canid Exhibit.
- Partner with the Friends of the Folsom Zoo to achieve build-out of the Zoo Master Plan.

Position Information

Position	FY	FY	FY	FY	FY
	2014-15 Approved	2015-16 Approved	2016-17 Approved	2017-18 Approved	2018-19 Proposed
Administration					
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00	3.00
Marketing and Graphics Coordinator	-	1.00	1.00	1.00	1.00
Marketing and Graphics Coordinator - PPT	0.80	-	-	-	-
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	1.00	-
Subtotal	5.80	6.00	6.00	6.00	6.00
Park Maintenance					
Maintenance Specialist	4.00	4.00	3.00	2.00	2.00
Maintenance Worker I/II	1.00	1.00	1.00	1.00	1.00
Parks/Facilities Maintenance Manager	1.00	1.00	1.00	1.00	1.00
Parks Supervisor	-	-	0.50	1.00	1.00
Senior Maintenance Worker	2.50	2.50	2.50	2.00	2.00
Subtotal	8.50	8.50	8.00	7.00	7.00
Park Development					
Senior Park Planner	1.00	1.00	1.00	1.00	1.00
Park Planner	-	-	-	-	1.00
Subtotal	1.00	1.00	1.00	1.00	2.00
Trails					
Senior Park Planner	1.00	1.00	1.00	1.00	1.00
Subtotal	1.00	1.00	1.00	1.00	1.00

Position	FY	FY	FY	FY	FY
	2014-15 Approved	2015-16 Approved	2016-17 Approved	2017-18 Approved	2018-19 Proposed
Zoo					
Assistant Zookeeper/Zookeeper I	4.00	5.00	5.00	5.00	5.00
Lead Zookeeper	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I - PPT	0.80	-	-	-	-
Recreation Coordinator I	-	1.00	1.00	1.00	1.00
Zoo Supervisor	0.80	1.00	1.00	1.00	1.00
Subtotal	6.60	8.00	8.00	8.00	8.00
Aquatics					
Recreation Coordinator I	-	-	0.25	0.50	0.50
Recreation Coordinator II	-	-	0.50	1.00	1.00
Recreation Manager	0.50	0.50	0.50	0.50	0.50
Recreation Supervisor	0.50	0.50	0.75	1.00	1.00
Senior Maintenance Worker	0.50	0.50	0.50	1.00	1.00
Senior Recreation Coordinator	0.75	0.75	0.75	-	-
Subtotal	2.25	2.25	3.25	4.00	4.00
Community & Cultural Services / Community Facilities					
Community & Cultural Services Manager	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I	2.00	2.00	2.00	2.00	2.00
Recreation Coordinator II	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	-	-	0.50	1.00	1.00
Senior Recreation Coordinator	2.00	2.00	1.50	1.00	1.00
Subtotal	6.00	6.00	6.00	6.00	6.00
Recreation / Sports Complex					
Recreation Coordinator I	2.00	2.00	2.25	1.50	1.50
Recreation Coordinator II	-	-	-	1.00	1.00
Recreation Manager	0.50	0.50	0.50	0.50	0.50
Recreation Supervisor	0.50	0.50	0.75	1.00	1.00
Senior Recreation Coordinator	2.25	2.25	1.75	1.00	1.00
Subtotal	5.25	5.25	5.25	5.00	5.00
Facility Services					
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Building Tradesworker	2.00	2.00	2.50	3.00	3.00
Building Tradesworker I / II	-	-	-	-	1.00
Subtotal	3.00	3.00	3.50	4.00	5.00

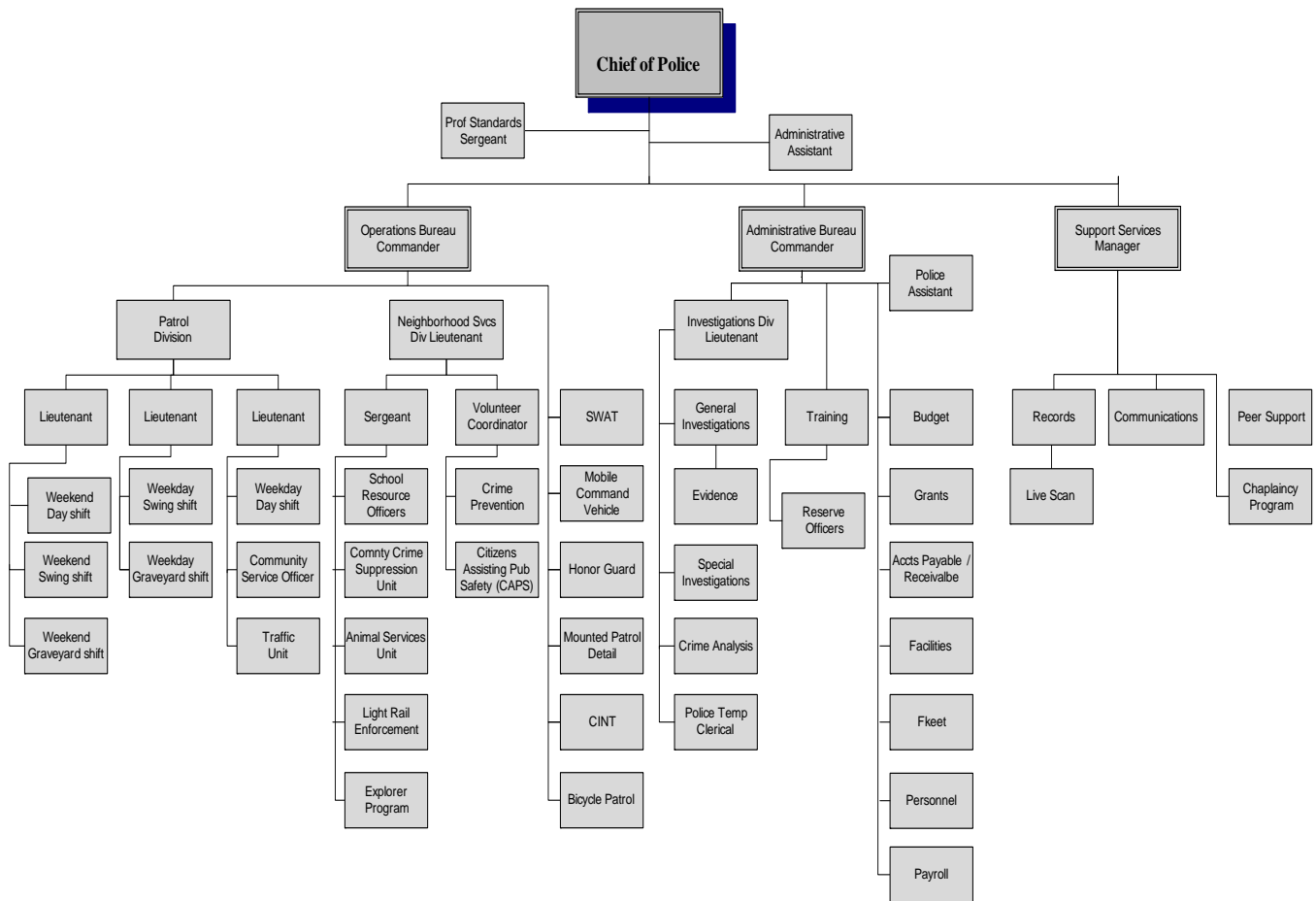
Position	FY	FY	FY	FY	FY
	2014-15 Approved	2015-16 Approved	2016-17 Approved	2017-18 Approved	2018-19 Proposed
Municipal Landscaping					
Lighting & Landscape District Manager	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	1.00	1.00	1.00	-	-
Maintenance Supervisor	1.00	1.00	0.50	-	-
Senior Maintenance Worker	-	-	-	2.00	2.00
Maintenance Worker I/II	-	0.80	1.50	1.00	1.00
Subtotal	3.00	3.80	4.00	4.00	4.00
Total	42.40	44.80	46.00	46.00	48.00

Major Contracts (over \$25,000)

Municipal maintenance	\$368,064
Parks Irrigation Management	\$83,966
Trails and Pet Station maintenance	\$65,232
Recreation Instructors	\$110,000
Power wash Historic District sidewalks and Parking Garage	\$39,840
Sports Officials & FCUSD facility fees	\$229,500
Sports Instructors	\$196,500
Veterinary care for zoo animals	\$69,000
Misc maintenance at the Zoo	\$26,865

Capital Outlay

Truck	\$48,000
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Police

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



Mission Statement

Serve with purpose; relentlessly pursue criminal behavior; proactively foster positive relationships.

Our Vision

Be a premiere law enforcement agency by investing in our community and ourselves through progressive outreach programs, training opportunities and technological advancements

We Value

- Courage
- Integrity
- Esprit de Corps
- Professionalism
- Accountability
- Compassion
- Safety
- Justice

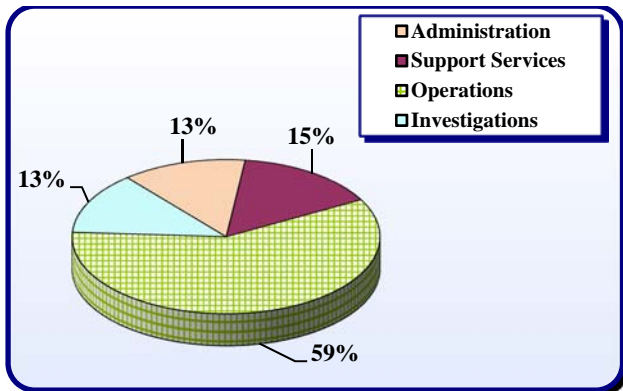
FY19 Budget Highlights

- Added 3 Police Officer positions as Folsom Ranch begins to develop
- Includes \$650,000 for the replacement of vehicles
- Added \$135,000 to provide a contract for a Community Prosecutor
- Includes \$300,000 for repairs to the roof at 46 Natoma
- Includes \$60,00 for space remodel
- Increase various items: gear for Officers (\$13,500), K9 and Equine Programs (\$14,000)

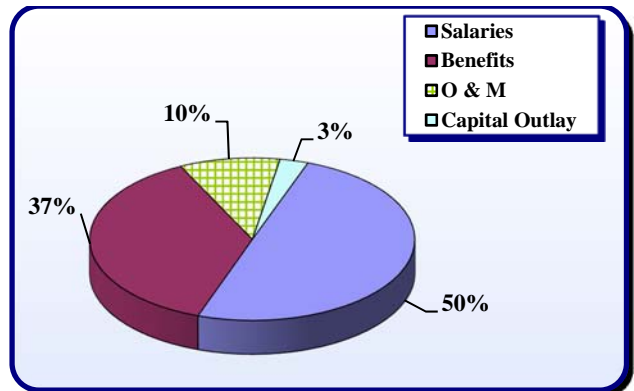
Budget Summary

Expenditure	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Salaries	\$9,354,539	\$10,549,740	\$10,012,228	\$10,995,727	4.23%
Overtime	\$767,219	\$460,000	\$876,871	\$460,000	0.00%
Benefits	\$3,272,518	\$3,473,400	\$3,400,308	\$3,588,863	3.32%
PERS - City	\$3,636,943	\$4,436,515	\$4,193,204	\$4,984,161	12.34%
Operation & Maintenance	\$2,470,857	\$2,001,884	\$2,573,120	\$2,296,355	14.71%
Capital Outlay	\$561,527	\$500,000	\$500,000	\$650,000	30.00%
Total	\$20,063,603	\$21,421,539	\$21,555,732	\$22,975,106	7.25%
Administration	\$2,807,331	\$2,548,922	\$2,695,322	\$2,978,455	16.85%
Support Services	\$3,194,794	\$3,676,264	\$3,530,438	\$3,425,804	-6.81%
Operations	\$10,984,098	\$11,811,477	\$11,685,388	\$13,402,284	13.47%
Investigations	\$3,077,381	\$3,166,959	\$3,407,722	\$2,950,596	-6.83%
Animal Care Services	\$0	\$217,917	\$236,863	\$217,967	0.02%
Total	\$20,063,603	\$21,421,539	\$21,555,732	\$22,975,106	7.25%
Funding Source					
Program Revenue	\$637,576	\$422,579	581,956	458,900	8.60%
Other General Revenue	\$116,383	\$27,771	44,592	14,961	-46.13%
Grants	\$210,165	\$229,000	\$167,000	\$90,000	-60.70%
Inter-Fund Transfers	\$160,000	\$170,000	\$170,000	549,119	223.01%
General Taxes	\$18,939,479	20,572,189	20,592,184	21,862,126	6.27%
Total	\$20,063,603	\$21,421,539	\$21,555,732	\$22,975,106	7.25%
Full-Time Positions	101.00	103.00	103.00	107.00	3.88%
Part-Time Positions	0.50	0.50	0.50	0.50	0.00%

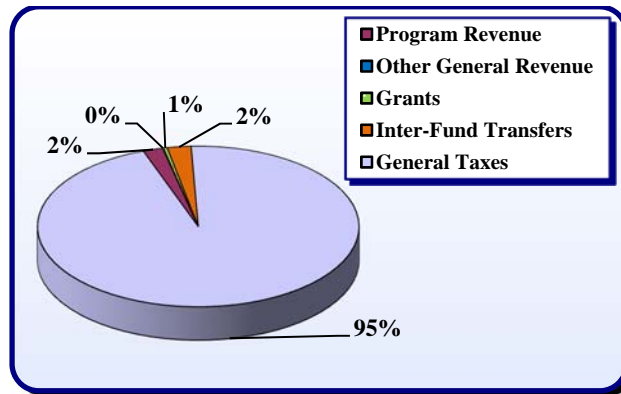
Department by Divisions



Department Expenditure by Category



Department Funding Sources



Program Information

Administration

\$2,978,455

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

Support Services

\$3,425,804

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

The Police Communications Center is the primary Public Safety Answering Point (PSAP) for the City of Folsom. All emergency calls, whether necessitating a Police or Fire Department response, come first to the Police Department’s Communication Center. Police Dispatchers then ascertain basic information and transfer fire or medical calls to the Sacramento Regional Fire/EMS Communications Center.

The Folsom Police Communication Center Dispatchers also dispatch calls to police officers, the City Animal Control Officer, Code Enforcement and Community Services Officers via an 800 MHz radio system. The Folsom Police Dispatchers maintain an accurate chronology of events and information in the CAD system as it transpires. The Folsom Dispatchers relay pertinent information to other law and fire agencies within the region in an effort to apprehend criminals and promote citizen and officer safety. Dispatchers perform a wide variety of other functions as well. Some of those other duties include answering the police department's incoming business lines; entering information such as stolen vehicles and towed/stored vehicles into the California Law Enforcement Telecommunications (CLETS) system; answering after hour calls for the Water and Wastewater Departments; handling after hour call outs for Streets, Signs and Signals and Animal Services.

The Records Division is responsible for processing all documents, public records releases, counter walk-in assistance, telephone inquiries, and subpoenas. The Records Division staffs the front counter which is open to the public from 7:00 a.m. to 4:00 p.m., 5 days a week and greets the public in uniform. The professional staff from the Records Division assist the public at the front counter with citation sign offs, clearance letters, towed/stored vehicle inquiries, collection of police related fees and screening all visitors prior to allowing entry into the secured portion of the Police Department building. Police reports are made available to the public, the news media and other governmental organizations in accordance with the Public Records Act (PRA) and Right to Privacy laws. The Records Division quality checks all crime reports, arrest reports, traffic collisions and citations in the Police Department's Records Management System (RMS) and collision reporting database. They also produce weekly and monthly reports including the Uniform Crime Report (UCR) that is a summary based reporting system that includes our crime data. This document is mandated by the California Attorney General's Office to be provided to the Department of Justice and must be submitted by the 10th of every month. The Records Division staff also provides Live Scan services for prospective City employees and City volunteers.

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

Operations**\$13,402,284**

The Operations Bureau consists of a division commander, three lieutenants, eight sergeants, five corporals, forty-two patrol officers, and one community service officer who provide initial response to requests for law enforcement assistance from the community and provide a visible, uniformed presence thus increasing the safety and security of residents, businesses, and visitors. Included in the forty-two patrol officers are four police K9 handlers and their service dogs.

Patrol is the largest division in the police department with the responsibility of being the first responders seven days a week, 24 hours a day. Patrol officers staff a five beat system designed to spread officers throughout the City and reduce response times. The officers work the same beat on a continuous basis so they become familiar with that specific area of the City and all of the crime patterns occurring in their beat. Patrol officers perform community policing in its purest form by following the philosophy of the department's mission statement in *servicing with purpose, by relentlessly pursuing criminal behavior, and by proactively fostering positive relationships*. Officers also patrol on foot, bicycle, and horseback in parks, businesses, apartment complexes, and other areas of the City when the need is identified. Uniformed patrol officers emphasize quick response, quality customer service, and promoting safe and healthy communities.

One sergeant and six officers of this Division are assigned to the Traffic Bureau. Their primary mission is to enforce traffic and commercial transit laws, educate the public in traffic safety, and provide varied and effective means of reducing fatalities, injuries and economic losses from collisions.

Neighborhood Services Division

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

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

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

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

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

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

Juvenile Diversion Program

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

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

Community Crime Suppression Unit

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

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

The largest component of the Neighborhood Services Division is the Community Services Unit which provides volunteer and crime prevention programs such as vacation and security checks, safety fairs, Neighborhood Watch and Business Watch. This unit is also responsible for coordinating the Citizen's Academy annually. The Volunteer Coordinator oversees the Citizens Assisting Public Safety (CAPS)

Volunteers which has 64 active CAPS Volunteers. The CAPS Volunteers participate in Neighborhood Watch, Watch Mail, Vacation Checks, Police Department and Fire Department tours, Parking Enforcement, report delivery to the DA's office, Christmas Toy Drive, Home Security Surveys, Help Every Lost Person (H.E.L.P.), Vial of Life, Dog Walk Watch, Community Watch and Project Lifesaver. The latter program is an electronic tracking system offered free of charge to Folsom residents who are caring for loved ones with conditions or disabilities that make them likely to wander away from their homes and caretakers.

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

Animal Services**\$217,967**

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

Investigations**\$2,950,596**

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

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

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

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

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

FY 2017–18 Accomplishments

Administration

- The Folsom Police Department continued its extensive community outreach programs, focusing this year on attending multiple community meetings, hosting its 7th annual Open House
- Continued the Police Department command staff restructure to move from a four-commander model, with the next lower rank being that of sergeant, to a two-commander, four-lieutenant model. This restructure will enable the department to provide better supervision ratios, but will also afford us the opportunity to focus on succession planning and mentoring within our ranks
- Continued fleet purchases, lowering the number of patrol vehicles with over 100,000 miles still in-service to under five

Support Services

- Answered 98.7% of all 9-1-1 calls in 15 seconds or less
- Implemented a Project Lifesaver Program free of charge to Folsom residents that qualify. Trained all officers and a core group of CAPS Volunteers on the locating devices. Contact is made with each Project Lifesaver client every other month to ensure the batteries are replaced and information is still current
- Utilized the CAPS Volunteers in the Records Division to staff the front counter during the busier hours in which the Records Division is open to the public
- Established and implemented a more efficient purging process for police records
- Issued and mailed Detention Certificates retroactively for the past three years. This was a very large, time consuming and exhaustive process that required research on each individual case. We also developed a process for completing Detention Certificates on a weekly basis as to comply with a recent court finding
- Utilized the CAPS Volunteers in the Records Division to assist with the scanning and attaching of older police reports
- Developed and implemented a process for recruiting, hiring and training for the entry level Public Safety Dispatcher I position. We have hired three Dispatcher I's. We conducted an in-house Dispatch Academy and are currently training all three Dispatcher I's one-on-one with a Communications Training Officer
- Developed and implemented a training program for new hires in the Records Division
- Records Procedural Manual is continually updated to reflect current policy and procedures
- Successfully completed Department of Justice (DOJ) California Law Enforcement Telecommunication System (CLETS) Security audit
- Participated in a tri-county test of the outbound Emergency Notification System (Everbridge)

Operations

- Continued "Coffee with a COP" program where Patrol and Administration attend community meetings
- Participated in on-going neighborhood watch meetings with the CAPS Program
- All sworn personnel completed P.O.S.T. required biennial training
- Obtained two grants from the Office of Traffic Safety targeting DUI and distracted driving enforcement and education
- Reassigned one officer to the Traffic Unit
- Coordinated youth "Fighting for Fitness" and "Police Sports Camp" programs
- Issued cellular telephones to sworn personnel for on-duty use; allowing follow-up and investigative work to occur in the field

- Enhanced bi-weekly training program with Police Explorers
- Increased use of regionally available technology to locate stolen vehicles and wanted subjects
- Collaborated with other City departments in addressing the challenges of illegal camping
- Collaborated with the Sacramento Self Help program to direct homeless to housing, medical and job services
- Assigned one patrol officer to Regional Transit for light rail enforcement
- School Resource Officers conducted internet safety training to all 6th, 7th, and 8th grade students at both middle schools
- Collaborated with Folsom-Cordova Unified School District to deliver a multi-disciplinary internet safety presentation for parents
- Purchased patrol vehicles to replace cars with excessive millage

Investigations

- The Criminal Investigations Division investigated a subject who had sexually assaulted a juvenile under the age of 16. After a thorough investigation, the suspect was tied to seven additional victims. Ultimately, the suspect was charged with more than 60 counts
- The California Robbery Investigators Association (CRIA) recognized one of our detectives for his work (and his team's work) on a bank robbery. The Special Investigations Unit quickly narrowed down a suspect from 600 leads, and once arrested the suspect admitted to multiple bank robberies throughout Northern California as well as a kidnapping during one of the robberies
- After a business in the Historic District was burglarized, investigators worked from a video still shot to identify the suspect. All of the stolen property, worth an estimated \$500,000, was recovered and a warrant was obtained for the suspect's arrest. DNA evidence linking the suspect to the crime was pivotal in making the case
- During this fiscal year, the department's Crime Scene Investigations Unit has seen tremendous success in making cases and arrests through DNA evidence. This success has attracted the attention of larger agencies in the region seeking to emulate our practices
- Detectives delivered 19 presentations to students of various age levels within the Folsom Cordova School District
- The Crime Scene Investigations Unit continues to make several presentations a year to Folsom schools
- An investigation that originated from a local credit card fraud case was developed into a major case involving 16 victims in Folsom, more than 40 victims regionally and having ties internally with the issuing bank. Two suspects were arrested and convicted
- Investigators assisting patrol with an arrest for drug possession were able to expand the investigation into a probation search which recovered a large quantity of cocaine and eight guns
- Two burglaries of large alcohol retail businesses were linked to a Southern California organized retail theft ring comprised of gang members. With the assistance of the Los Angeles Port Cargo Theft Task Force, three suspects were arrested and linked to the Folsom burglaries
- The Criminal Investigations Division assigned a detective to the Sacramento High Tech Crimes Task Force - Internet Crimes Against Children unit. This assignment is sure to bring a level of invaluable expertise to the department that can only be obtained through participation in a task force

FY 2018–19 Customer Service Levels**Customer Service Performance Indicator 1:**

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Answer 911 calls within 15 seconds (landline and cellular)	98.9%	98.6%	98.6%

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

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Reduce response time to emergency calls	5 min. 50 seconds	5 min. 58 seconds	5 min. 48 seconds

Customer Service Performance Indicator 3:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Outside agency background requests	1,667	1,684	1,684

Customer Service Performance Indicator 4:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Records released (includes calls for service for the DA, law enforcement and public)	4,789	5,474	5,474
Reports processed	4,518	4,820	4,820
Number of 911 calls	22,420	22,420	22,420
Telephone transactions	103,847	107,447	107,447

FY 2018–19 Statistics / Workload Measures**Administration**

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
Part 1 Violent Crime	84	90	93
Part 1 Property Crime	1,356	1,586	1,667

Investigations

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
Cases assigned for investigation	282	290	314
Felony arrests	64	72	80
Misdemeanor Arrests	63	20	32
Probation Searches	42	40	40
Community Presentations	9	10	10

Operations

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
Felony arrests	564	410	433
Misdemeanor Arrests	1,401	1,448	1,575
Traffic Citations issued	2,575	2,148	2,464
Traffic Collisions w/ injury	246	196	227
Traffic Collisions w/out injury	1,285	1,438	1,521

Support Services

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
Calls for Service	55,184	55,692	57,399
Reports processed	5,047	5,050	5,191
Number of 911 calls	21,422	22,662	22,662
Telephone transactions	103,847	103,624	105,196

Key Issues**Administration**

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

Support Services

- Several 911 calls being received at one time is challenging to handle with our current staffing levels. Evaluate alternatives to gain efficiencies to accommodate the increase in incoming 911 circuits
- Review and update Radio Protocol Manual
- Continue to contribute to the Records Procedure Manual
- Determine a means to provide accurate and timely crime statistics and analysis utilizing information from the local and regional databases

- Recruiting lateral Police Dispatchers has become challenging. As a result, we need to develop an entry level training program for Public Safety Communications Dispatcher
- Develop a quality assurance program for Communications personnel related to call handling and radio dispatching
- Convert the Gold Elite radio consoles with P-25 compliant MCC 7500 consoles
- Partner with other Higher Ground logging system users in this region to upgrade our logging system for P-25 recording compliance
- Update the Retention Policy

Operations

- Maintain or improve current response times on priority calls for service
- Preserve School Resource Officer Program
- Improve efforts to reduce injury and fatal collisions through enforcement, engineering, and education efforts
- Continue to work towards reducing the use of drugs in our high schools and middle schools through education, and the use of drug detecting police dogs
- Intensify the advanced training curriculum for officers
- Apply innovative methods to reduce crime
- Proper resource/personnel deployment to meet the needs of the community
- Increase leverage of available technology to combat property crimes
- Continue to develop innovative community outreach programs with our external stakeholders and partners
- Collaborate with other City departments to enhance youth outreach programs
- Recruit and train CAPS Volunteers
- Expand partnerships with the Business Watch members and Neighborhood Watch Block Captains
- Establishing a presence for the Folsom Police Department on NextDoor.com
- Continue to expand the use of Automated License Plate Readers throughout the city to combat and predict criminal activity
- Expand the use of CAPS and Police Explorers in juvenile programs

Investigations

- Improve communication not only in the Sacramento County area, but neighboring Yolo, Placer and El Dorado Counties
- Evaluate impact of Assembly Bill 178 and adjust enforcement strategies as necessary
- Continue to support patrol operations through collaborative effort and briefing trainings
- Continue the development and training of the most recently promoted detectives
- Collaborate with ABC to secure grant funding for alcohol related problems within the community
- Continue communication between the police department, school district, and other stakeholders in order to support community youth services within the City
- Monitor the entertainment districts, educate businesses on the new city ordinance, and enforce violations when appropriate
- Facilitate communications between retail loss prevention personnel and the police department
- Identify funding sources to procure automatic license plate readers
- Continue to collaborate with the school district and the Sacramento County Office of Education to address the issues of binge drinking in Folsom's youth
- Identify funding sources to replace aging safety equipment for members of the Criminal Investigations Division

- Develop a “rotational detective” position within the department, allowing patrol officers to gain valuable investigative knowledge and skills

Future Key Issues

Administration

- Continue to monitor the effects of Prop 47, AB109, and newly passed Prop 52 and Prop 57 on our community and crime rate
- Review and update of the City of Folsom Emergency Operations Plan
- South Folsom development and the need for services
- Increase Reserve Officer ranks to enhance service delivery and develop a pipeline for future police officer candidates.

Support Services

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

Operations

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

Investigations

- Continue to work with the District Attorney and other stakeholders to improve the overall quality of investigations within the department
- Identify and develop future potential detectives
- Obtain funding sources to allocate personnel to the IMPACT gang suppression unit
- Continue community outreach through presentations on alcohol and drug awareness and crime prevention and awareness
- Identifying and securing grant funding to maintain the CID's current level of service including training regarding computer and cell phone related crimes
- Identify new technology to aid in criminal investigations

Position Information

Position	FY 2014-15 Approved	FY 2015-16 Approved	FY 2016-17 Approved	FY 2017-18 Approved	FY 2018-19 Proposed
Administration					
Police Chief	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	1.00	-	-	1.00	1.00
Subtotal	4.00	3.00	3.00	4.00	4.00
Support Services					
Police Commander	1.00	1.00	1.00	1.00	1.00
Police Support Services Manager	-	-	-	-	1.00
Communications Supervisor	2.00	2.00	2.00	2.00	2.00
Dispatcher I/II	12.00	12.00	12.00	14.00	14.00
Administrative Technician	-	1.00	1.00	1.00	1.00
Police Records Clerk	2.00	2.00	3.00	3.00	3.00
Police Records Clerk - PPT	0.50	0.50	0.50	0.50	0.50
Police Records Supervisor	1.00	1.00	1.00	1.00	1.00
Police Technical Services Manager	1.00	1.00	1.00	1.00	-
Police Volunteer Coordinator	1.00	1.00	1.00	1.00	-
Senior Office Assistant	-	-	-	-	-
Subtotal	20.50	21.50	22.50	24.50	23.50
Operations					
Police Commander	1.00	1.00	1.00	1.00	1.00
Community Service Officer	2.00	2.00	1.00	1.00	1.00
Police Lieutenant	1.00	2.00	2.00	3.00	3.00
Police Sergeant	8.00	8.00	8.00	9.00	9.00
Police Corporal	-	-	5.00	4.00	5.00
Police Officer	46.00	46.00	43.00	41.00	43.00
Police Volunteer Coordinator	-	-	-	-	1.00
Subtotal	58.00	59.00	60.00	59.00	63.00

Position	FY 2014-15 Approved	FY 2015-16 Approved	FY 2016-17 Approved	FY 2017-18 Approved	FY 2018-19 Proposed
Investigations					
Police Commander	1.00	-	-	-	-
Police Lieutenant	-	1.00	1.00	1.00	1.00
Police Sergeant	2.00	2.00	2.00	2.00	2.00
Police Officer	10.00	10.00	10.00	10.00	10.00
Property & Evidence Technician	2.00	2.00	2.00	2.00	2.00
Crime & Intelligence Analyst	-	-	1.00	1.00	1.00
Subtotal	15.00	15.00	16.00	16.00	16.00
Animal Care Services					
Animal Control Officer	0.00	0.00	0.00	0.00	1.00
Subtotal	0.00	0.00	0.00	0.00	1.00
Total	97.50	98.50	101.50	103.50	107.50

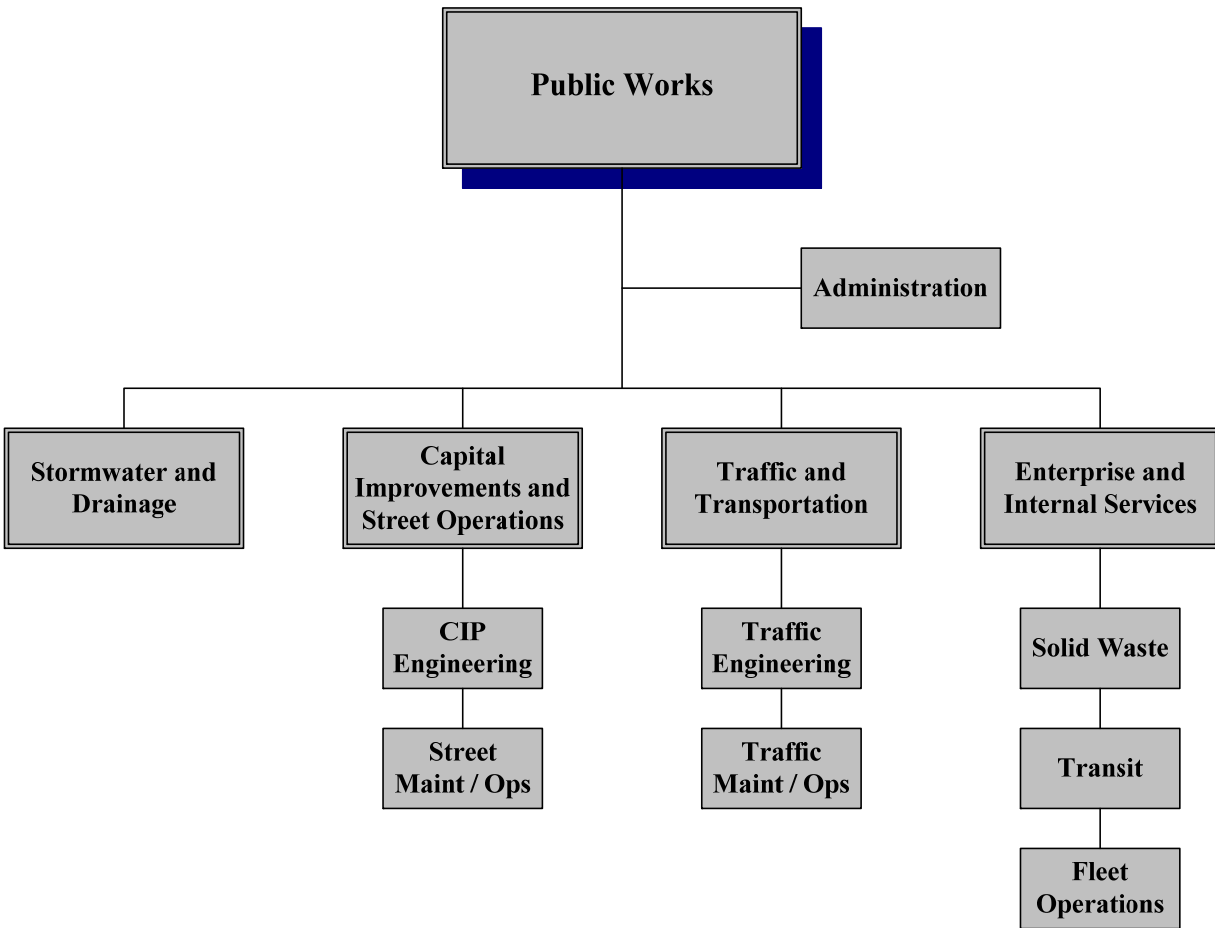
Major Contracts (over \$25,000)

Uniform cleaning	\$33,600
Jail Bookings	\$26,675
Radio Backbone Operation Fee	\$70,000
AT&T Wireless Connectivity	\$42,827
CAD/Records system maintenance	\$70,000
License Plate Reader	\$35,000
Pre-employment background checks	\$30,000

Capital Outlay

Replacement Vehicles	\$650,000
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Public Works

- ▶ Mission Statement
- ▶ Budget Summary
- ▶ Program Information
- ▶ Accomplishments
- ▶ Customer Service Levels
- ▶ Statistics / Workload Measures
- ▶ Position Information
- ▶ Major Contracts
- ▶ Capital Outlay
(Due to Enterprise Funding, Transit is separated in this section and Solid Waste is in a separate section.)

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.

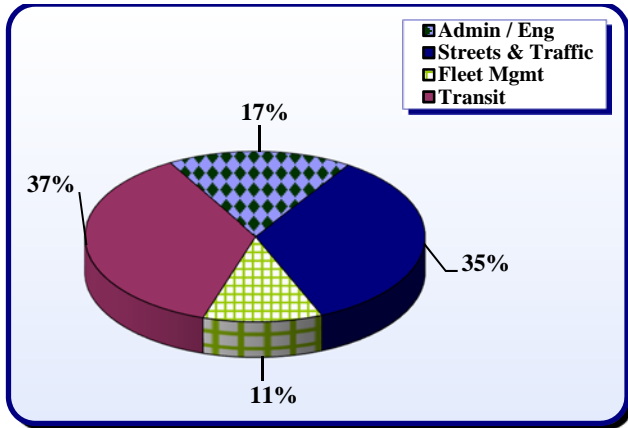
FY19 Budget Highlights

- Includes the addition of a Manager position which will be shared between Fleet and Solid Waste (20% Fleet and 80% Solid Waste)
- Capital items added include: 2 trucks (\$86,000), street sweeper (\$290,000), a tow behind loader (\$30,000) and a water wagon (\$9,000)
- Transit added two full-time transit drivers and reduced two permanent part-time transit drivers
- Transit added capital items which include: a wheelchair accessible van (\$49,500) and a staff vehicle (\$29,430)
- Transit also includes adjustments for a Short Range Transit plan to be completed (\$75,000), micro transit pilot (\$25,000), and an increase for Light Rail Golden One event service (\$7,200)

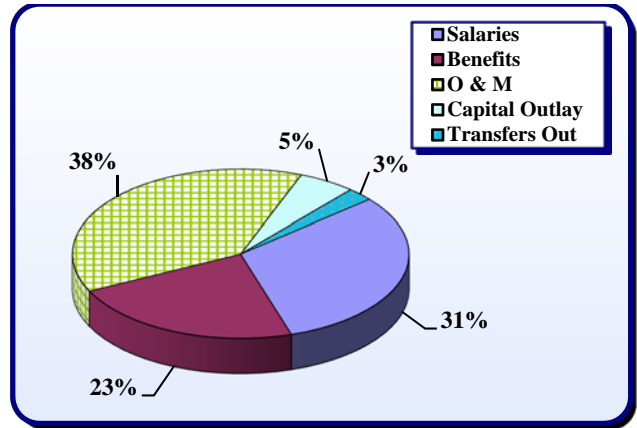
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Salaries	\$2,825,503	\$3,443,061	\$2,904,796	\$3,618,178	5.09%
Overtime	\$191,648	\$61,575	\$181,955	\$61,575	0.00%
Benefits	\$1,388,275	\$1,506,182	\$1,463,752	\$1,515,396	0.61%
PERS-City	\$780,433	\$992,156	\$836,323	\$1,153,605	16.27%
Operations & Maintenance	\$3,820,190	\$4,152,532	\$4,050,282	\$4,491,441	8.16%
Capital Outlay	\$5,593	\$315,000	\$570,140	\$643,930	104.42%
Transfers Out	\$220,378	\$333,462	\$333,462	\$298,974	-10.34%
Total	\$9,232,021	\$10,803,968	\$10,340,710	\$11,783,099	9.06%
Administrative Engineering	\$1,634,425	\$1,912,183	\$1,829,584	\$2,061,224	7.79%
Streets & Traffic Maintenance	\$3,050,594	\$3,759,160	\$3,415,005	\$4,065,506	8.15%
Fleet Management	\$1,049,429	\$1,248,330	\$1,423,666	\$1,333,080	6.79%
Total - General Fund	\$5,734,448	\$6,919,673	\$6,668,256	\$7,459,810	7.81%
Transit	\$3,497,573	\$3,884,295	\$3,672,455	\$4,323,289	11.30%
Total - Transit	\$3,497,573	\$3,884,295	\$3,672,455	\$4,323,289	11.30%
Funding Source					
Program Revenue	\$977,258	\$40,000	\$951,586	\$45,000	12.50%
Transportation Development	\$53,761	\$440,216	\$225,000	\$398,746	-9.42%
Measure A	\$305,589	\$512,130	\$310,000	\$660,640	29.00%
Gas Tax	\$1,133,089	\$2,027,154	\$1,113,000	\$2,427,809	19.76%
Transportation Tax	\$25,732	\$50,000	\$25,000	\$50,000	0.00%
Light Rail	\$52,776	\$80,150	\$70,000	\$78,070	-2.60%
Transit	\$0	\$46,060	\$15,000	\$77,480	68.22%
Drainage Capital	\$71,760	\$190,760	\$0	\$106,500	-44.17%
Tree Mitigation	\$12,361	\$35,820	\$0	\$37,050	3.43%
Utilities	\$23,066	\$122,250	\$102,000	\$51,940	-57.51%
General Program Revenue	\$52,557	\$9,820	\$14,294	\$5,358	-45.44%
Inter-Fund Transfers	\$631,606	\$651,012	\$651,012	\$724,311	11.26%
General Taxes	\$2,394,894	\$2,714,301	\$3,191,363	\$2,796,906	3.04%
Total - General Fund	\$5,734,448	\$6,919,673	\$6,668,256	\$7,459,810	7.81%
Shared State Revenue	\$3,613,136	\$3,100,000	\$2,941,905	\$3,841,837	23.93%
Program Revenue	\$528,962	\$523,398	\$510,395	\$525,200	0.34%
Other Revenue	\$64,313	\$101,000	\$85,000	\$75,500	-25.25%
General Fund	\$0	\$0	\$0	\$0	0.00%
Fund Balance	(\$708,838)	\$159,897	\$135,155	(\$119,248)	-174.58%
Total - Transit	\$3,497,573	\$3,884,295	\$3,672,455	\$4,323,289	11.30%
Full-Time Positions	38.90	40.40	40.40	42.85	6.06%
Part-Time Positions	8.80	8.00	8.00	6.40	-20.00%

Department by Divisions

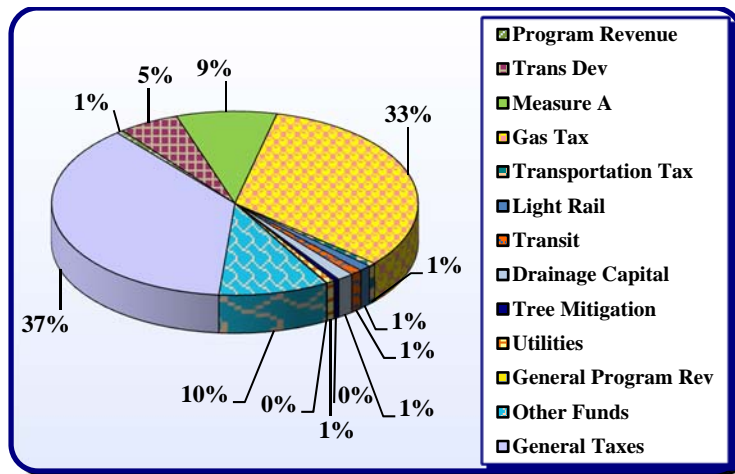


Department Expenditure by Category

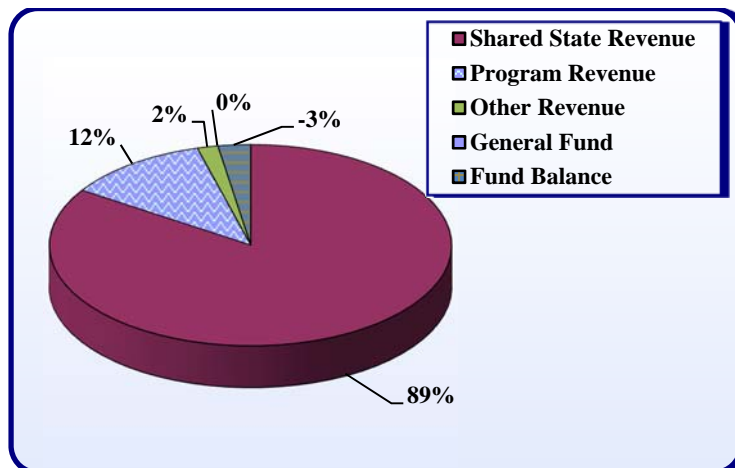


Department Funding Sources

General Fund



Transit

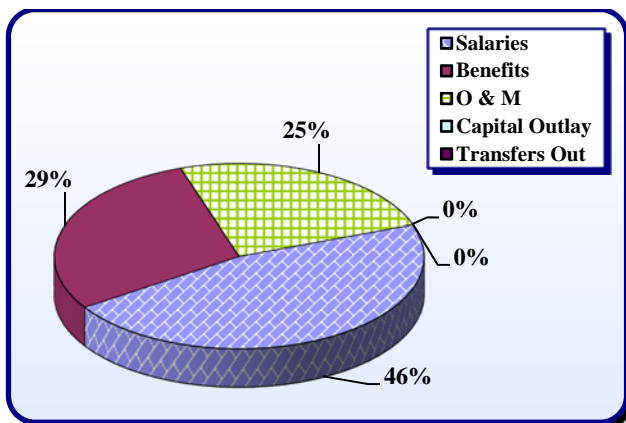


Budget Summary of Administration / Engineering

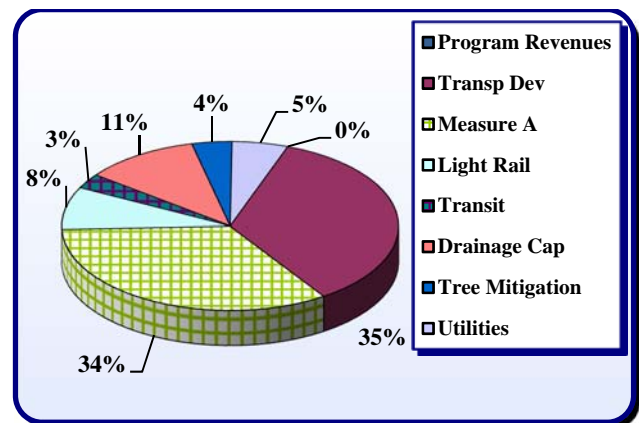
Expenditure	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Salaries	\$728,086	\$860,278	\$761,562	\$953,563	10.84%
Overtime	\$0	\$3,075	\$0	\$3,075	0.00%
Benefits	\$262,452	\$278,121	\$259,712	\$286,293	2.94%
PERS-City	\$213,040	\$253,191	\$220,269	\$309,717	22.33%
Operation & Maintenance	\$430,847	\$517,518	\$588,041	\$508,576	-1.73%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
Total	\$1,634,425	\$1,912,183	\$1,829,584	\$2,061,224	7.79%

Funding Source	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Program Revenues	\$935,955	\$0	\$940,218	\$0	0.00%
Transportation Development Measure A	\$53,761	\$380,216	\$175,000	\$338,746	-10.91%
Gas Tax	\$4,080	\$85,880	\$67,000	\$193,750	125.61%
Transportation Tax	\$0	\$0	\$0	\$0	0.00%
Light Rail	\$52,776	\$80,150	\$70,000	\$78,070	-2.60%
Transit	\$0	\$26,060	\$0	\$27,480	5.45%
Drainage Capital	\$71,760	\$190,760	\$0	\$106,500	-44.17%
Tree Mitigation	\$12,361	\$35,820	\$0	\$37,050	3.43%
Utilities	\$23,066	\$37,250	\$27,000	\$51,940	39.44%
Other Inter-Fund Transfers	\$0	\$0	\$0	\$42,432	0.00%
General Taxes	\$467,027	\$723,917	\$375,366	\$859,616	18.75%
Total	\$1,634,425	\$1,912,183	\$1,829,584	\$2,061,224	7.79%

Department Expenditure by Category



Department Funding Source

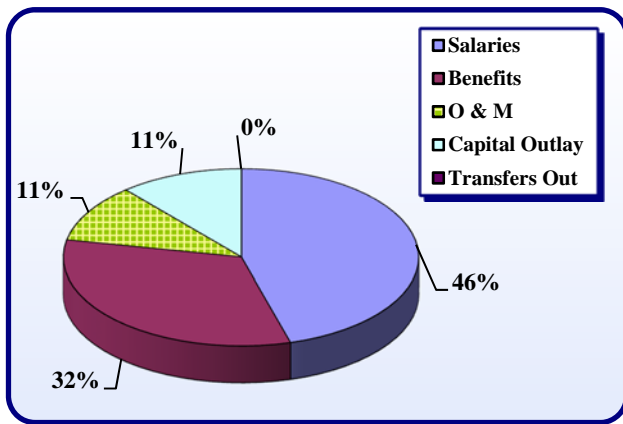


Budget Summary of Fleet Management

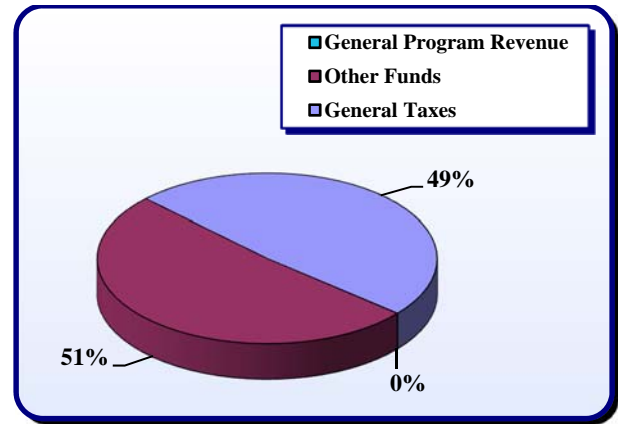
Expenditure	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Salaries	\$516,455	\$567,586	\$523,143	\$603,300	6.29%
Overtime	\$80,657	\$4,100	\$90,455	\$4,100	0.00%
Benefits	\$209,103	\$228,891	\$235,265	\$235,336	2.82%
PERS-City	\$142,562	\$168,958	\$154,829	\$198,500	17.48%
Operation & Maintenance	\$96,024	\$128,795	\$119,645	\$141,844	10.13%
Capital Outlay	\$4,628	\$150,000	\$300,330	\$150,000	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
Total	\$1,049,429	\$1,248,330	\$1,423,666	\$1,333,080	6.79%

Funding Source	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
General Program Revenue	\$11,254	\$1,569	\$2,945	\$868	-44.68%
Inter-Fund Transfers	\$631,606	\$651,012	\$651,012	\$681,879	4.74%
General Taxes	\$406,569	\$595,749	\$769,709	\$650,333	9.16%
Total	\$1,049,429	\$1,248,330	\$1,423,666	\$1,333,080	6.79%

Department Expenditure by Category



Department Funding Sources

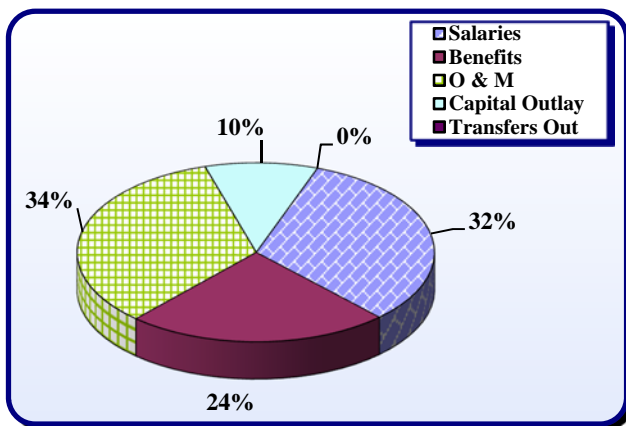


Budget Summary of Signals, Traffic and Streets Maintenance

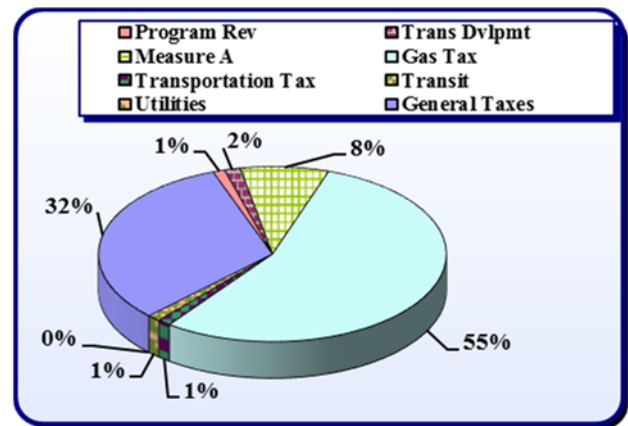
Expenditure	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Salaries	\$1,034,474	\$1,270,580	\$1,001,728	\$1,278,351	0.61%
Overtime	\$80,576	\$41,000	\$50,820	\$41,000	0.00%
Benefits	\$565,739	\$559,876	\$537,727	\$551,146	-1.56%
PERS-City	\$279,285	\$364,380	\$296,714	\$406,386	11.53%
Operation & Maintenance	\$1,089,555	\$1,358,324	\$1,258,207	\$1,373,623	1.13%
Capital Outlay	\$965	\$165,000	\$269,810	\$415,000	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
Total	\$3,050,594	\$3,759,160	\$3,415,005	\$4,065,506	8.15%

Funding Source	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Program Revenues	\$41,303	\$40,000	\$11,368	\$45,000	12.50%
Transportation Development	\$0	\$60,000	\$50,000	\$60,000	0.00%
Measure A	\$291,950	\$160,000	\$135,000	\$335,000	109.38%
Gas Tax	\$1,129,008	\$1,941,274	\$1,046,000	\$2,234,059	15.08%
Transportation Tax	\$25,732	\$50,000	\$25,000	\$50,000	0.00%
Light Rail	\$0	\$0	\$0	\$0	0.00%
Transit	\$0	\$20,000	\$15,000	\$50,000	150.00%
Drainage Capital	\$0	\$0	\$0	\$0	0.00%
Tree Mitigation	\$0	\$0	\$0	\$0	0.00%
Utilities	\$0	\$85,000	\$75,000	\$0	-100.00%
General Program Revenue	\$41,303	\$8,251	\$11,349	\$4,490	0.00%
Other Inter-Fund Transfers	\$0	\$0	\$0	\$0	0.00%
General Taxes	\$1,521,298	\$1,394,635	\$2,046,288	\$1,286,957	-7.72%
Total	\$3,050,594	\$3,759,160	\$3,415,005	\$4,065,506	8.15%

Department Expenditure by Category



Department Funding Sources

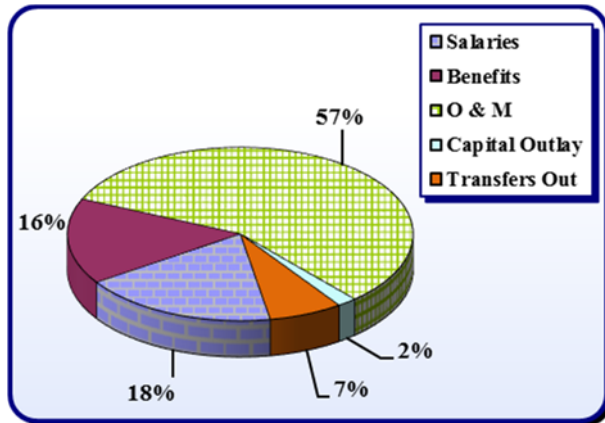


Budget Summary of Transit

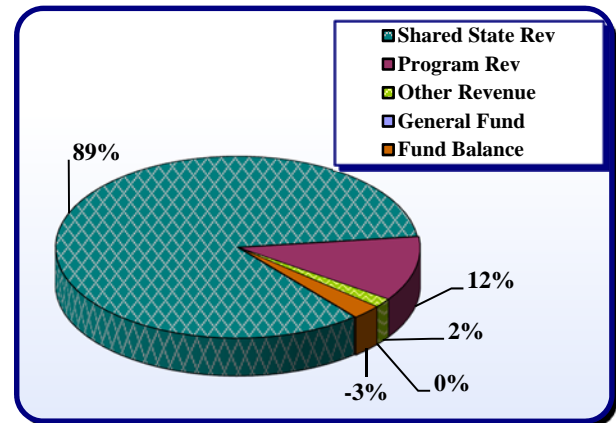
Expenditure	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Salaries	\$546,489	\$744,617	\$618,364	\$782,964	5.15%
Overtime	\$30,415	\$13,400	\$40,680	\$13,400	0.00%
Benefits	\$350,982	\$439,294	\$431,048	\$442,621	0.76%
PERS-City	\$145,547	\$205,627	\$164,511	\$239,002	16.23%
Operation & Maintenance	\$2,203,763	\$2,147,895	\$2,084,390	\$2,467,398	14.88%
Capital Outlay	\$0	\$0	\$0	\$78,930	0.00%
Transfers Out	\$220,378	\$333,462	\$333,462	\$298,974	-10.34%
Total	\$3,497,573	\$3,884,295	\$3,672,455	\$4,323,289	11.30%

Funding Source	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Shared State Revenue	\$3,613,136	\$3,100,000	\$2,941,905	\$3,841,837	23.93%
Program Revenue	\$528,962	\$523,398	\$510,395	\$525,200	0.34%
Other Revenue	\$64,313	\$101,000	\$85,000	\$75,500	-25.25%
General Fund	\$0	\$0	\$0	\$0	0.00%
Fund Balance	(\$708,838)	\$159,897	\$135,155	(\$119,248)	-174.58%
Total	\$3,497,573	\$3,884,295	\$3,672,455	\$4,323,289	11.30%

Department Expenditure by Category



Department Funding Sources



Program Information

Administration / Engineering

\$2,061,224

The Administration and Engineering Division of the Public Works Department includes design and management of capital improvement projects; traffic engineering and staff support to the Traffic Safety Committee; transportation engineering including participation in regional planning efforts; storm drain and storm water quality management; and fiscal, administrative and clerical staff support for the Public Works Department. Administrative direction and support are provided to the Solid Waste, Fleet Maintenance, and Transit services that the City offers.

Fleet Management

\$1,333,080

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

\$4,065,506

The Street Maintenance Division is responsible for maintenance of the City's roadways, bridges, storm drainage systems and sidewalk infrastructure. This division is also responsible for compliance with current National Pollutant Discharge Elimination System (NPDES) regulations, including street sweeping. In addition, maintenance of creeks and City-owned street trees, and weed abatement are the responsibility of the Street Division. The City's pavement management system is updated and implemented through the Street Maintenance Division.

The Traffic Maintenance Division is responsible for the operation and maintenance of traffic signals and City-owned street lights within the City limits. In addition, the Traffic Division maintains traffic signs and pavement markings throughout the City, assures Geographic Information System (GIS) and database tracking of all related assets, facilitates fiber optic interconnects in the City, and installs and monitors traffic flow and related equipment.

Transit

\$4,323,289

The Transit Division provides public transportation within the City of Folsom. These services include a fixed-route service and a Dial-A-Ride service for the elderly and disabled residents. The system supports Regional Transit's Light Rail system and major Folsom employment centers. This budget also includes contracting with Regional Transit to provide Light Rail service to Folsom.

FY 2017–18 Accomplishments

Administration / Engineering

- Continued to oversee the construction of the Folsom Ranch transportation system, including project review, construction oversight and monitoring
- Continued coordination with Department of the Army on the Folsom Lake Crossing Bridge with environmental mitigation measures

- Completed annual overlay and street sealing roadway maintenance projects consistent with the City's Pavement Management Plan
- Continued to address resident traffic safety concerns and implement improvements when feasible
- Continued to participate in the Capital Southeast Connector Road Joint Powers Authority (JPA) project development team meetings; assisted in completion of environmental documentation and preliminary engineering, funding, and project delivery
- Retrofitted handicap ramps that were non-compliant with ADA at various locations throughout the City per priorities and new design standards identified in the ADA Transition Plan
- Participated in regional transportation planning Boards, including Sacramento Area Council of Government (SACOG), Sacramento Transportation Authority (STA), Sacramento-Placerville Transportation Corridor (SPTC) and Capital Southeast Connector (CSEC)
- Completed construction and activation of new traffic signal at intersection of Golf Links Drive and Silberhorn Drive
- Initiated the bidding and construction process for a new traffic signal at the intersection of East Bidwell Street and Coloma Street
- Initiated preliminary engineering on new interchanges along US-50 at Empire Ranch Road and at Oak Avenue Parkway
- Completed rehabilitation of Orangevale Avenue Bridge and Rainbow Bridge
- Completed demolition of old library at 300 Persifer Street
- Completed design, permitting and right-of-way for Green Valley Road Widening Project
- Completed Natoma Street drainage relief project
- Completed upgrades to three of the City's existing precipitation/weather stations and installation of three stream gages to improve the City's flood emergency preparedness
- Initiated the bidding and construction process for rehabilitation of three City detention basins as part of the Storm Water Basins Rehabilitation Project
- Completed construction of the Doubletree Court Storm Drain Realignment project
- Completed construction of the Neighborhood Sidewalk Rehabilitation project which included the replacement of approximately 3,000 linear feet of distressed curb, gutter & sidewalk.
- Completed construction of the Parkway Drive Soil Stabilization project
- Completed construction of the Glenn Drive Friction Enhancement project
- Initiated the bidding and construction process for the Cimmarron Neighborhood Overlay and Pavement Repair project, which will utilize Senate Bill 1 Gas Tax funding for FY 17-18
- Continued ongoing design and property acquisition for the East Bidwell Widening and Sidewalk Connection Project
- Continued ongoing design and planning for the Historic Plaza temporary restroom project

Fleet Management

- Continued to meet mandated program responsibilities
- Completed vehicle auctions with proceeds benefitting Enterprise and General Funds
- Replaced five City vehicles with hybrid electric vehicles to lower greenhouse gas emissions

Street Maintenance

- Implemented a full time street sweeper position to achieve compliance with regional trash capture requirements
- Swept the entire city street system 3 times (Approx. 2,700 curb miles of street sweeping)
- Continued repair of sidewalk trip hazards and potholes as required

- Continued to provide emergency response for the after-hours call-out program 365 days a year

Traffic Maintenance

- Activated one new signal and assisted in modification of two signalized intersections
- Continued to provide traffic signal maintenance and repair services, street light repair, and Underground Service Alert (USA) markings in a timely fashion
- Continued retrofit of streetlights to energy-efficient LEDs

Transit

- Purchased and installed computer aided dispatch equipment for Dial-A-Ride, automated announcement systems for fixed route, and automatic vehicle location equipment for all Transit buses
- Sponsored Stuff the Bus food drive in conjunction with Community Service Day
- Consolidated Transit operations from two buildings into one
- Implemented fixed route schedule changes improving efficiency by increasing ridership per hour
- Hired two full time drivers to improve scheduling challenges
- Hired a second scheduler resulting in phone coverage and dispatch control during all operating hours rather than just standard business hours
- Updated Title VI plan and received plan approval from Sacramento Regional Transit ensuring our continued eligibility to receive federal funding through our sub recipient agreement
- In conjunction with Connect Card electronic fare card implementation, phased out the use of paper fare media
- Applied and was accepted for participation in Civic Lab where we participate in the regional planning of innovative transit services

FY 2018-19 Customer Service Levels

Customer Service Performance Indicator 1:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Respond to and perform temporary repair on all pothole requests within two working days of notification at least 95% of the time	95%	95%	95%

Customer Service Performance Indicator 2:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Respond to all flooding requests within two hours of notification at least 90% of the time	95%	95%	95%

Customer Service Performance Indicator 3:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Respond to all after-hour emergency requests within one hour after notification at least 90% of the time	90%	90%	90%

Customer Service Performance Indicator 4:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Respond to Transit Customer concerns/ comments within one working day at least 95% of the time	98%	98%	98%

Customer Service Performance Indicator 5:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Respond to Traffic-related service requests within two working days	90%	90%	90%

Customer Service Performance Indicator 6:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Respond to Community Development Department requests for developer project engineering reviews within 20 calendar days at least 80% of the time	100%	100%	100%

FY 2017-18 Statistics / Workload Measures

Administration / Engineering

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
Number of Contracts/Amendments/POs processed	45	65	75
Number of new development projects reviewed	15	38	40
Number of traffic-related customer service requests received	140	160	175
Number of active construction sites requiring stormwater inspections (not including residential)	65	80	80
Annual Budget of Capital Improvement Projects managed	\$9,300,000	\$7,200,000	\$14,300,000

Fleet

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
Number of work orders completed	3,740	4,000	4,050
Number of vehicles repaired	2,792	3,000	3,253
Annual productive hours—all mechanics	6,953	7,000	7,600
Number of scheduled services	1,535	1,600	1,600

Street Maintenance

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
Street maintenance work orders processed	1,172	1,200	1,300
Pavement work orders processed	180	60	100
Sidewalk work orders processed	35	40	40
Stream bed work orders processed (non-CDC)	12	25	30
Trees/vegetation work orders processed (non-CDC)	18	10	20
Special events work orders processed	8	10	12
Storm drain maintenance work orders processed	35	60	100
Corp Yard maintenance work orders processed	54	150	200
Bridge maintenance work orders processed	30	30	40
Work orders for other departments	53	60	75
CDC Right of Way maintenance work orders processed	75	100	100

Traffic Maintenance

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
GPS/GIS Data Collection # of structures	2,200	2,400	2,400
Traffic Signal Inspections	204	208	208
Traffic Signal Repairs (non-accident related)	210	300	300
Traffic Signal Repairs (accident related)	5	9	10
Repaired streetlights	320	250	250
Signs replaced	240	300	300
New sign installations	70	200	150
Paint for striping (gallons)	160	100	150

Transit

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
Fixed route ridership	79,263	80,000	80,000
Dial-A-Ride Ridership	12,667	13,000	13,000
Revenue Hours (system wide)	13,045	12,000	12,000
Revenue Miles (system wide)	184,860	178,000	178,000

Key Issues

Administration / Engineering

- Continue coordination with the Department of the Army on the Folsom Lake Crossing environmental mitigation measures
- Initiate environmental clearance and preliminary engineering for new US50/Empire Ranch interchange
- Increase funding commitment for Capital Southeast Connector Project.
- Consolidate the Capital Improvements of the Public Works, Parks and Recreation and Environmental Water Resources into Public Works and develop 5-Year Capital Improvement Plan
- Oversee and coordinate the construction of the Backbone Infrastructure and new subdivisions for the Folsom Plan Area
- Continue to coordinate the City's Transportation Plan improvements with the various regional plans (Metropolitan Transportation Plan (MTP), Metropolitan Transportation Improvement Program (MTIP), Blueprint)
- Continue to actively pursue regional funding for City Transportation Projects
- Continue to provide technical support to Capital Southeast Connector project staff working toward a 2018 construction start date for Segment D-3
- Continue to participate in regional Joint Powers Authorities to ensure City's Transportation Plan is not adversely impacted
- Continue to work with other jurisdictions on development plans that impact the City's current and future roadway network
- Continue the street overlay and seal coat program consistent with the Pavement Management Plan
- Retrofit existing sidewalks that are not-compliant with ADA at various locations throughout the city per priorities identified in the ADA Transition Plan
- Complete design and begin construction for Green Valley Road widening
- Continue to assist with infrastructure master planning for the Folsom Specific Plan Area
- Continue to work with Sacramento MS4 Permittees to collectively update the Sacramento Stormwater Quality Design Manual, to incorporate Low Impact Design and hydro modification requirements, as required by Sacramento Area MS4 permit
- Work with Sacramento MS4 Permittees to collectively work with, and negotiate with the Regional Water Quality Control Board, the terms of the next five-year Sacramento Area MS4 permit
- Continue to implement programs for New Measure A funding
- Continue to pursue grant funding to update and complete the City's Weather Station Program
- Continue to develop a long range strategy to address the maintenance and capital improvement needs of the City's drainage infrastructure
- Continue to work with the California Department of Fish and Wildlife and the Streets division to conduct maintenance of creeks and channels in accordance with the new Routine Maintenance Agreement
- Continue to evaluate traffic conditions along Empire Ranch Road
- Continue to evaluate localized traffic signal timing and major corridor performance

Fleet Management

- Continue to coordinate with departments to further improve our commitment to customer service response
- Continue to provide quality repair and maintenance with excellent turnaround time
- Continue to analyze the department to be sure that all cost savings are realized

- Develop a training program to update mechanic skills and education
- Convert data management into OneSolution software

Street Maintenance

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

Traffic Maintenance

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

Transit

- Continue to provide both Dial-A-Ride and Fixed Route services
- Continue to monitor the Fixed Route and Dial-A-Ride to meet community needs
- Review and recommend to City Manager a new Regional Transit “Memorandum of Understanding” proposal
- Continue to recruit and train staff to fill open positions
- Develop a 5-10 year Short Range Transit Plan
- Evaluate and pilot potential service enhancements including fixed route optimization, demand-response service improvements and implementation of micro transit service
- Update and improve driver training program
- Develop transit asset management plan
- Update written operations manuals and ADA compliance procedures

Future Key Issues**Administration / Engineering**

- Coordinate major transportation infrastructure improvements with long-term Folsom Plan Area planning and development efforts (Empire Ranch/US 50 Interchange, East Bidwell/US 50 Interchange modifications, etc.)
- Complete the Green Valley Road Widening Project from E. Natoma Street to El Dorado County
- Continue to secure regional funding for City transportation projects through State and Federal sources
- Continue to participate in Capital Southeast Connector Joint Powers Authority with a goal of achieving shovel-ready status by 2018 and construction by 2021
- Fully implement the transportation system of the Folsom Specific Plan Area, including Bus Rapid Transit (BRT)
- Continue to work with other agencies on developments that impact the City, including quarries, large-scale planned communities, regional transportation projects, etc.
- Update the City’s Transportation Plan and coordinate projects with SACOG
- Complete the ADA Transition Plan

- Fully implement Intelligent Transportation System Master Plan
- Develop and implement a Stormwater Fee Program or other funding mechanism for storm drain system maintenance, capital improvements and NPDES requirements
- Develop a work plan to meet the requirements of the future NDPEs Stormwater Permit
- Continue development of a city wide drainage master plan
- Continue implementation of the Redevelopment Area Drainage Improvements Master Plan recommendations

Fleet Management

- Continue to replace fleet vehicles with alternative fuel vehicles
- Install power station at Corporation Yard
- Continue to train repair staff to stay current on the latest technology
- Purchase necessary equipment to diagnose and repair vehicles with current technology

Street Maintenance

- Continue implementation of the Pavement Management Plan
- Advanced planning for staffing levels as required due to City growth
- Implementation of a City owned tree inventory program
- Continue to work on cost recovery to the General Fund by tracking costs and billing when applicable

Traffic Maintenance

- Implement a program to enhance its efforts to paint and do other cosmetic maintenance to the City's newly annexed roadways
- Continue to insure that integration and maintenance issues associated with Light Rail are addressed
- Traffic flow will continue to increase, requiring continuation of upgrades and modifications to the traffic signal system
- As more resources become available for maintenance services by contract, the Division may increase activity in the street signage arena. In addition, the Traffic Division may implement a program to enhance its efforts to paint and do other cosmetic maintenance to the City's traffic signals

Transit

- Evaluate potential for low emission or zero emission fleet vehicle replacements and supporting infrastructure
- Continue to integrate available technologies to enhance customer service, system performance, efficiency and monitoring/reporting capabilities
- Study fixed routes and route scheduling to extend bus service to the Folsom Plan area
- Identify new/innovative transit funding opportunities
- Analyze the potential for fare increases and/or fare incentive programs

Position Information

Position	FY 2014-15 Approved	FY 2015-16 Approved	FY 2016-17 Approved	FY 2017-18 Approved	FY 2018-19 Proposed
Administration/Engineering					
Public Works Director	0.40	0.40	0.40	0.80	0.80
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	-	-	-	1.00	1.00
Associate Civil Engineer	3.00	3.00	1.00	1.00	-
Construction Inspector I/II	-	-	-	1.00	1.00
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
Environmental Specialist	1.00	1.00	1.00	-	-
Management Analyst	1.00	1.00	1.00	0.50	-
PW/Utilities Section Manager	2.00	2.00	2.00	1.00	1.00
Senior Civil Engineer	0.00	0.00	2.00	2.00	3.00
Senior Management Analyst	-	-	-	-	0.50
Subtotal	9.40	9.40	9.40	9.30	9.30
Fleet Management					
PW/Utilities Section Manager	-	-	-	0.30	0.30
Fleet / Solid Waste Manager	-	-	-	-	0.20
Administrative Assistant	0.10	0.10	0.10	0.10	0.10
Inventory Clerk	-	-	-	1.00	1.00
Lead Senior Mechanic	1.00	1.00	1.00	1.00	1.00
Mechanic II	4.00	4.00	4.00	4.00	4.00
Maintenance Worker I/II	-	-	-	0.10	0.10
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
Subtotal	6.10	6.10	6.10	7.50	7.70
Streets					
Maintenance Specialist	2.00	2.00	2.00	2.00	3.00
Maintenance Worker I/II	4.00	5.00	5.00	5.10	4.10
Office Assistant I/II	1.00	-	-	-	-
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Streets Operations Manager	1.00	1.00	1.00	-	-
Streets Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Subtotal	10.00	10.00	10.00	9.10	9.10

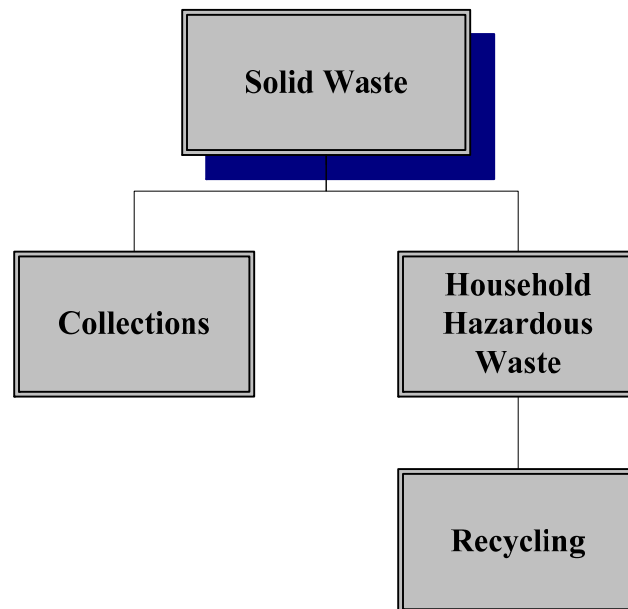
Position	FY	FY	FY	FY	FY
	2014-15 Approved	2015-16 Approved	2016-17 Approved	2017-18 Approved	2018-19 Proposed
Traffic Maintenance					
Associate Civil Engineer	-	-	-	-	1.00
Maintenance Specialist	2.00	2.00	2.00	2.00	2.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Senior Traffic Control & Lighting Technician	1.00	1.00	1.00	1.00	1.00
Traffic Control & Lighting Supervisor	1.00	1.00	1.00	1.00	-
Traffic Control & Lighting Technician I/II	2.00	2.00	3.00	3.00	3.00
Traffic Control Device Technician	1.00	1.00	-	-	-
Subtotal	8.00	8.00	8.00	8.00	8.00
Transit					
PW/Utilities Section Manager	1.00	1.00	1.00	0.10	0.10
Administrative Assistant	0.40	0.40	0.40	0.40	0.40
Senior Management Analyst	-	-	-	-	0.25
Transit Chief	-	-	1.00	1.00	1.00
Transit Bus Driver	-	-	-	2.00	4.00
Transit Bus Driver - PPT (80% each)	8.00	8.00	8.80	8.00	6.40
Transit Coordinator	1.00	1.00	1.00	1.00	1.00
Transit Scheduler	1.00	1.00	1.00	1.00	1.00
Transit Trainer	1.00	1.00	1.00	1.00	1.00
Subtotal	12.40	12.40	14.20	14.50	15.15
Total	45.90	45.90	47.70	48.40	49.25

Major Contracts (over \$25,000)

Transit fare smart card	\$33,000
Transportation Consultant	\$41,500
Legislative Consultant	\$49,946
Annual Storm Water Quality Management	\$88,200
Landscape and Right of Way Maintenance	\$122,000
Light Rail Operations and Maintenance	\$1,582,000

Capital Outlay

Water wagon	\$9,000
Staff vehicle	\$29,430
Truck	\$36,000
Tow behind loader	\$30,000
Wheelchair Accessible Van	\$49,500
Truck	\$50,000
Street Sweeper	\$290,000



Solid Waste

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

Mission Statement

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

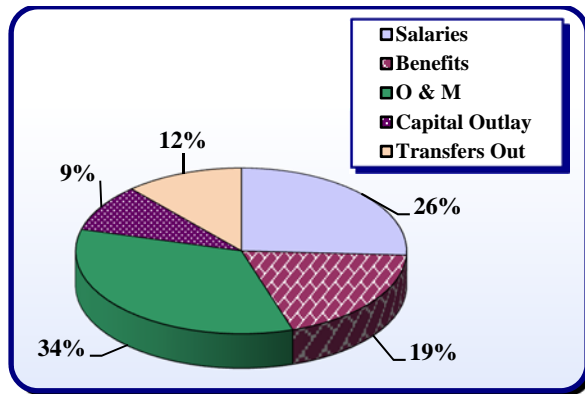
FY19 Budget Highlights

- No rate changes are being proposed
- Includes the addition of a Manager position which will be shared between Solid Waste and Fleet (80% Solid Waste and 20% Fleet)
- Added a Solid Waste Supervisor position
- Added an Administrative Technician position
- Capital investment is budgeted at \$1,000,000 for the truck replacement program. This will purchase 3 to 4 vehicles depending on the type of vehicle
- Includes \$93,082 for upgrades to the Household Hazard Waste facility at the Corp Yard
- Includes an increase for replacement of solid waste carts (\$38,653)

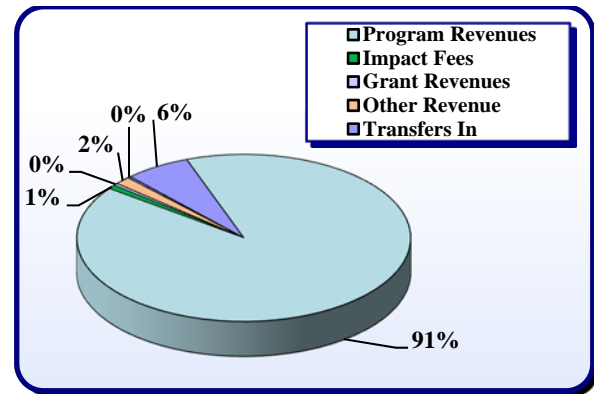
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Salaries	\$2,544,966	\$2,818,687	\$2,619,736	\$2,934,735	4.12%
Overtime	\$156,678	\$82,400	\$159,811	\$107,075	29.95%
Benefits	\$1,196,640	\$1,296,550	\$1,271,723	\$1,311,050	1.12%
PERS-City	\$671,450	\$801,136	\$709,769	\$919,743	14.80%
Operation & Maintenance	\$3,674,753	\$3,944,347	\$3,894,098	\$4,027,515	2.11%
Capital Outlay	\$916,385	\$376,766	\$376,766	\$1,093,082	190.12%
Transfers Out	\$1,258,392	\$1,323,783	\$1,323,783	\$1,362,461	2.92%
Total	\$10,419,264	\$10,643,669	\$10,355,686	\$11,755,661	10.45%
Funding Source					
Program Revenues	\$10,866,172	\$10,516,500	\$10,621,141	\$10,655,000	1.32%
Impact Fees	\$77,363	\$90,000	\$200,000	\$89,700	-0.33%
Grant Revenues	\$39,326	\$50,000	\$71,000	\$50,000	0.00%
Other Revenue	\$217,667	\$180,000	\$235,000	\$180,000	0.00%
Transfers In	\$0	\$0	\$0	\$35,280	0.00%
Fund Balance	(\$781,264)	(\$192,831)	(\$771,455)	\$745,681	0.00%
Total	\$10,419,264	\$10,643,669	\$10,355,686	\$11,755,661	10.45%
Full-Time Positions	44.70	45.60	45.60	47.15	3.40%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Expenditure by Category



Department Funding Sources



Program Information

Solid Waste

\$11,755,661

The Solid Waste Division provides collection, recycling and disposal of solid waste, green waste, universal waste, household hazardous waste (e.g., paint, toxics, and batteries) and bulky items throughout the Folsom community. Garbage, recycling and green waste is collected through a fleet of collection vehicles. Hazardous waste is collected through residential “door to door” appointments. The City diverts more than 50% of its solid waste through recycling annually. Recycling services include commercial, residential, multi-family and construction and demolition debris.

FY 2017-18 Accomplishments

- Replaced one Solid Waste collection vehicle and purchased an additional loader for bulky waste collection
- Achieved 95% compliance rate for commercial and 100% compliance rate for multi-family complexes under AB 341 Mandatory Commercial Recycling (MCR)
- Expanded access to security system cameras to all Corporation Yard supervisory staff and law enforcement
- Increased the number of Bulky Waste Program pickups per week to facilitate more timely appointments
- Completed a video showing residents how to use the Bulky Waste Program
- Implemented a mattress recycling program to divert an estimated 2,600 mattresses per year from the landfill
- Worked collaboratively with other agencies in the region to create advertising to proactively respond to international market changes limiting the acceptability of contamination in recyclables. Developed Folsom specific recycling education material to reduce contamination in our loads
- Worked collaboratively with other agencies in the region to create advertising to proactively educate residents about organics recycling and pending legislation
- Completed an analysis with an outside consultant to identify potential areas for improvement to operations

- Completed a rate study to establish the appropriate rates to recover cost for each of the programs within Solid Waste

FY 2018-2019 Customer Service Levels

Customer Service Performance Indicators:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Percentage of Solid Waste additional services (e.g., extra pickups and returned pickups) provided within one day	99%	96%	96%
Perform eight (8) public outreach events to promote recycling activities	36	20	30
Average number of days between customer request and NCU service stop	20	13	14
Review and return 100% of Plan checks (for C & D Program) to Community Development within the 15 day requirement	100%	100%	100%

FY 2018-2019 Statistics / Workload Measures

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
Number of neighborhood clean-up (NCU) requests	9,056	11,400	10,900
Percentage of Bulky Waste Pickup service stops completed within 14 days of customer request	32%	70%	70%
Solid waste diversion percentage	70.71%	71%	75%
Household battery collection sites	10	10	10
Fluorescent lamp collection sites	2	2	2
Sharps collection sites	8	8	8
Hazardous Waste Program participation by total number of participants	4,689	4,850	4,800

Key Issues

- Reroute residential and commercial collection for efficiencies
- Maintain program guidelines for state recycling mandates in 2019
- Maintain the level of compliance under mandatory commercial recycling program
- Continue purchasing Solid Waste collection vehicles based on replacement schedule
- Obtain new technology which streamlines operational management of collection activities
- Implement consultant recommendations from operational analysis and rate study

Future Key Issues

- Accommodate new accounts and services due to growth and State mandates
- Plan for new Corporation Yard, waste transfer station and household hazardous waste facility
- Plan for providing solid waste services in Folsom Plan Area (FPA)
- Improve operational management through new information technology
- Conduct permanent household hazardous waste collection facility improvements
- Plan for implementation of residential organics recycling (SB1383)

Position Information

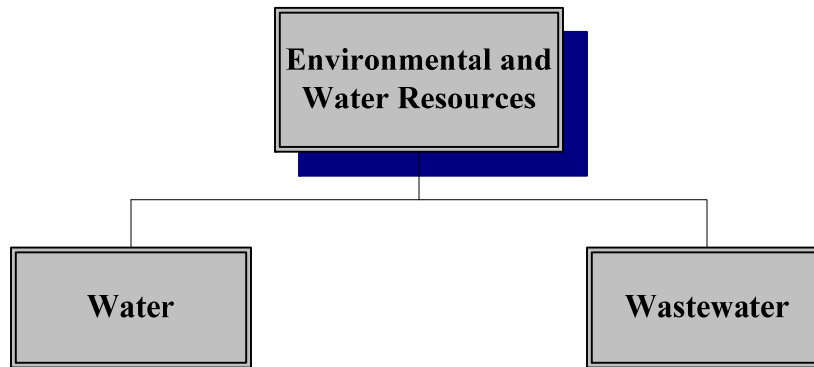
Position	FY 2014-15 Approved	FY 2015-16 Approved	FY 2016-17 Approved	FY 2017-18 Approved	FY 2018-19 Proposed
Solid Waste Collections					
Public Works Director	0.20	0.20	0.20	0.20	0.20
PW/Utilities Section Manager	-	-	-	0.60	0.60
Solid Waste / Fleet Manager	-	-	-	-	0.80
Solid Waste Supervisor	-	-	-	-	1.00
Administrative Assistant	0.50	0.50	0.50	0.50	0.50
Account Technician	-	-	-	-	1.00
Management Analyst	-	-	-	0.50	-
Sr. Management Analyst	-	-	-	0.00	0.25
Maintenance Worker I/II	-	-	-	0.80	1.80
Mechanic II	1.00	1.00	1.00	1.00	1.00
Office Assistant I/II	3.00	3.00	-	-	-
Refuse Driver	28.00	30.00	32.00	32.00	31.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Senior Office Assistant	-	-	3.00	3.00	3.00
Subtotal	34.70	36.70	38.70	40.60	43.15
Hazardous Materials					
Environmental Specialist Supervisor	1.00	1.00	1.00	1.00	-
Hazardous Materials Coordinator	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	1.00	1.00	1.00	1.00	1.00
Senior Environmental Specialist	1.00	1.00	1.00	1.00	1.00
Subtotal	4.00	4.00	4.00	4.00	3.00
Recycling					
Environmental Specialist Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Environmental Specialist	1.00	1.00	1.00	-	-
Subtotal	2.00	2.00	2.00	1.00	1.00
Total	40.70	42.70	44.70	45.60	47.15

Major Contracts (over \$25,000)

Solid Waste Disposal	\$1,245,682
Hazardous Waste Disposal	\$139,913
Greenwaste Diversion	\$251,650
Refuse and Recycling Carts	\$244,000

Capital Outlay

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

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

(Due to Enterprise Funding, Wastewater, and Water are separated into individual sections.)

Mission Statement

The mission of the Environmental & Water Resources Department is to manage the City's resources in order to protect and enhance the community's health, safety and welfare; to provide effective and reliable service to City residents and businesses; and to provide support services to City departments.

FY19 Budget Highlights

Wastewater

- Added a Supervisory Control and Data Acquisition (SCADA) Programmer position to be shared with the Water Division
- Capital investment budgeted at \$215,000 for the replacement of vehicles
- The division will continue to focus on needed rehabilitation and repairs to aging infrastructure using available fund balance. Projects include the Natoma Alley Sewer Rehabilitation Project, Sewer Lateral Rehabilitation Project and the Sewer Evaluation and Capacity Assurance Construction Project
- No additional debt is proposed

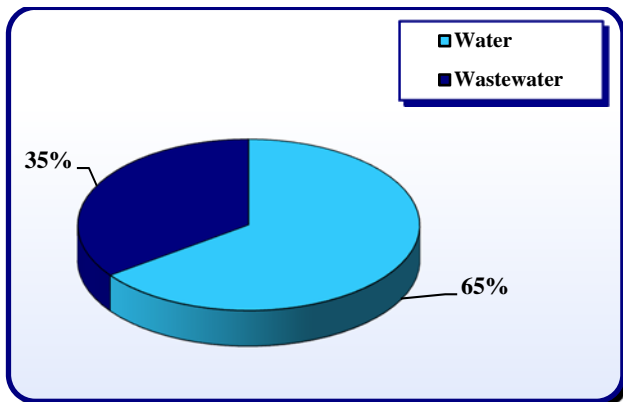
Water

- Added a Supervisory Control and Data Acquisition (SCADA) Programmer position to be shared with the Wastewater Division
- Capital investment budgeted at \$215,000 for the replacement of vehicles
- The division will focus on needed rehabilitation and repairs to aging infrastructure using available fund balance. Projects include the rehabilitation of the City's East Tank No. 1 Rehabilitation Project
- No additional debt is proposed

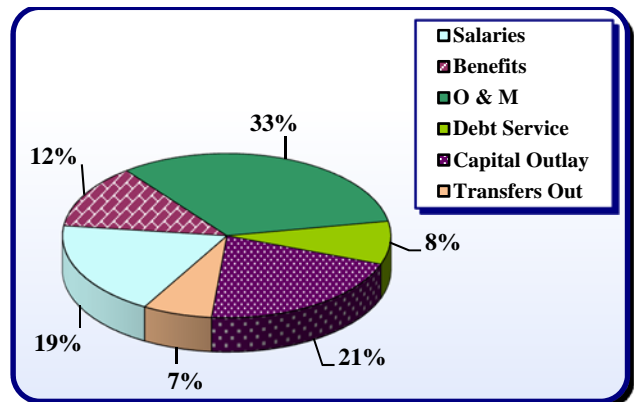
Budget Summary (All Funding Sources)

Expenditure	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Salaries	\$3,644,480	\$4,076,500	\$3,781,949	\$4,246,822	4.18%
Overtime	\$188,281	\$186,500	\$147,358	\$186,500	0.00%
Benefits	\$1,536,538	\$1,571,211	\$1,541,926	\$1,592,743	1.37%
PERS-City	\$1,017,055	\$1,188,926	\$1,093,739	\$1,370,033	15.23%
Operation & Maintenance	\$5,883,376	\$8,056,518	\$7,895,919	\$7,779,260	-3.44%
Debt Service	\$2,074,208	\$2,017,306	\$2,014,698	\$2,014,856	-0.12%
Capital Outlay	\$7,809,604	\$7,032,646	\$7,401,182	\$4,974,788	-29.26%
Transfers Out	\$1,317,061	\$1,651,656	\$1,551,656	\$1,630,508	-1.28%
Total	\$23,470,604	\$25,781,263	\$25,428,427	\$23,795,510	-7.70%
Water	\$17,136,068	\$19,686,627	\$17,062,737	\$15,462,113	-21.46%
Wastewater	\$6,334,536	\$6,094,636	\$8,365,690	\$8,333,398	36.73%
Total	\$23,470,604	\$25,781,263	\$25,428,427	\$23,795,510	-7.70%
Funding Source					
Water Revenues	\$13,512,548	\$13,015,000	\$14,015,534	\$13,830,000	6.26%
Water Meters	\$117,544	\$255,000	\$150,000	\$140,000	-45.10%
Wastewater Revenues	\$6,430,379	\$6,417,200	\$6,469,133	\$6,547,200	2.03%
Impact Fees	\$971,174	\$1,020,500	\$1,610,000	\$1,388,251	36.04%
Grant Revenues	\$1,763,446	\$400,000	\$193,000	\$0	-100.00%
Other Revenue	\$137,690	\$1,698,026	\$134,648	\$130,000	-92.34%
Bond Proceeds - CFD 17	\$2,900,000	\$1,000,000	\$800,000	\$0	-100.00%
Transfers In	\$380,701	\$100,000	\$0	\$100,000	0.00%
Fund Balance	(\$2,742,878)	\$1,875,537	\$2,056,112	\$1,660,059	-11.49%
Total	\$23,470,604	\$25,781,263	\$25,428,427	\$23,795,510	-7.70%
Full-Time Positions	52.50	52.50	52.50	53.25	1.43%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

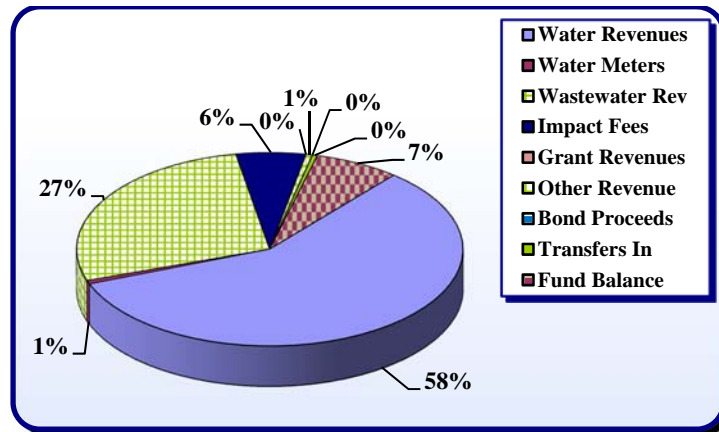
Department by Divisions



Department Expenditure by Category



Department Funding Sources



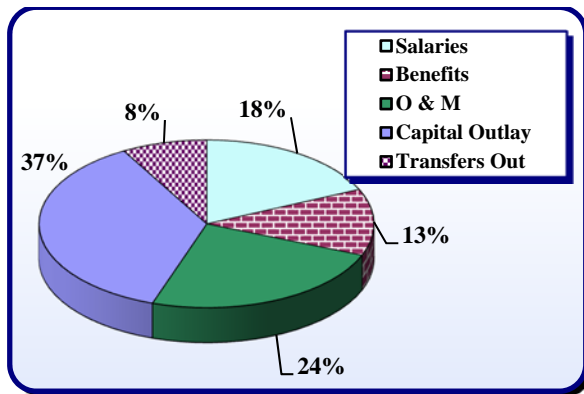
Budget Summary of Wastewater

Expenditure	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Salaries	\$1,381,135	\$1,426,114	\$1,374,559	\$1,477,384	3.60%
Overtime	\$38,237	\$47,000	\$36,494	\$47,000	0.00%
Benefits	\$547,704	\$561,485	\$552,442	\$573,796	2.19%
PERS-City	\$389,184	\$421,687	\$396,718	\$484,011	14.78%
Operation & Maintenance	\$1,388,369	\$2,173,329	\$2,069,543	\$2,014,472	-7.31%
Capital Outlay	\$1,987,845	\$787,030	\$3,257,943	\$3,049,788	287.51%
Transfers Out	\$602,062	\$677,991	\$677,991	\$686,947	1.32%
Total	\$6,334,536	\$6,094,636	\$8,365,690	\$8,333,398	36.73%

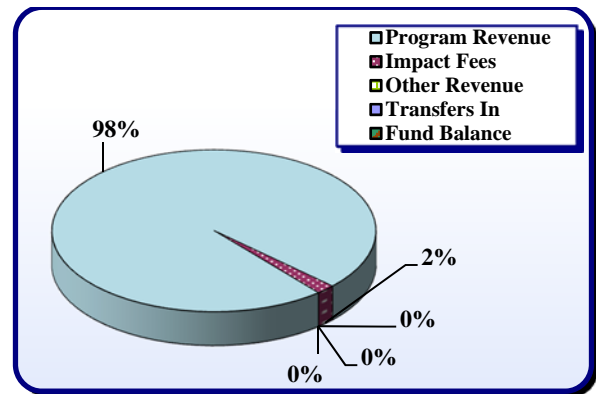
Funding Source	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Program Revenue	\$6,430,379	\$6,417,200	\$6,469,133	\$6,547,200	2.03%
Impact Fees	\$100,642	\$90,000	\$150,000	\$127,625	41.81%
Other Revenue	\$0	\$0	\$0	\$0	0.00%
Transfers In	\$0	\$0	\$0	\$0	0.00%
Fund Balance	(\$196,485)	(\$412,564)	\$1,746,557	\$1,658,573	0.00%
Total	\$6,334,536	\$6,094,636	\$8,365,690	\$8,333,398	36.73%

Full-Time Positions	18.00	18.00	18.00	18.50	2.78%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Department Expenditure by Category



Department Funding Sources



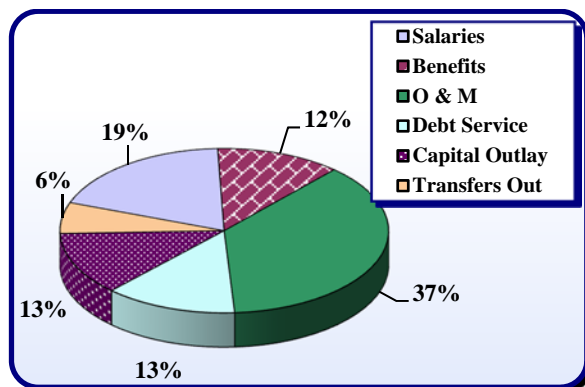
Budget Summary of Water

Expenditure	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Salaries	\$2,263,345	\$2,650,386	\$2,407,391	\$2,769,438	4.49%
Overtime	\$150,044	\$139,500	\$110,864	139,500	0.00%
Benefits	\$988,834	\$1,009,726	\$989,484	\$1,018,948	0.91%
PERS-City	\$627,872	\$767,239	\$697,021	\$886,022	15.48%
Operation & Maintenance	\$4,495,008	\$5,883,189	\$5,826,375	\$5,764,788	-2.01%
Debt Service	\$2,074,208	\$2,017,306	\$2,014,698	\$2,014,856	-0.12%
Capital Outlay	\$5,821,759	\$6,245,616	\$4,143,240	\$1,925,000	-69.18%
Transfers Out	\$714,999	\$973,665	\$873,665	\$943,561	-3.09%
Total	\$17,136,068	\$19,686,627	\$17,062,737	\$15,462,113	-21.46%

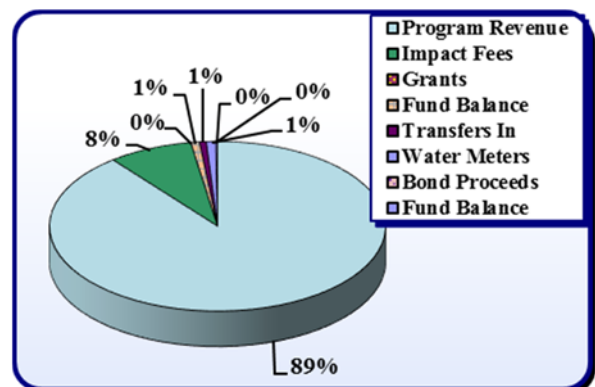
Funding Source	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Program Revenues	\$13,512,548	\$13,015,000	\$14,015,534	\$13,830,000	6.26%
Impact Fees	\$870,532	\$930,500	\$1,460,000	\$1,260,626	35.48%
Grants	\$1,763,446	\$400,000	\$193,000	\$0	-100.00%
Other Revenue	\$137,690	\$1,698,026	\$134,648	\$130,000	-92.34%
Transfers In	\$380,701	\$100,000	\$0	\$100,000	0.00%
Water Meters	\$117,544	\$255,000	\$150,000	\$140,000	-45.10%
Bond Proceeds - CFD 17	\$2,900,000	\$1,000,000	\$800,000	\$0	-100.00%
Fund Balance	(\$2,546,393)	\$2,288,101	\$309,555	\$1,487	-99.94%
Total	\$17,136,068	\$19,686,627	\$17,062,737	\$15,462,113	-21.46%

Full-Time Positions	34.50	34.50	34.50	34.75	0.72%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%

Department Expenditure by Category



Department Funding Sources



Program Information

Engineering and Compliance

The Engineering and Compliance Division oversees the design and management of Capital Improvement Projects; utility operations and maintenance engineering (including staff support to the Utility Commission); utilities engineering for water and wastewater; development impact fee and utility rate oversight; and administration and clerical support staff. Also included in current levels of service are the operating projects managed by the Engineering and Compliance Division.

Wastewater

\$8,333,398

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

Water

\$15,462,113

The Water Division produces and delivers high quality drinking water; ensures water quality is maintained in the distribution system's 308 miles of water mains, and to the 20,648 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 2017-18 Accomplishments

Administration / Engineering

- Completed Construction of the Water Treatment Plant (WTP) Reservoir No. 1 Rehabilitation Project
- Completed Construction of the Negro Bar Waterline Rehabilitation Project
- Completed Construction of the Rainbow Bridge Waterline Rehabilitation Project
- Completed Construction of the Zoo Sewer Rehabilitation Project
- Completed Construction of the WTP Grading Project and Sewer Storage Basin No. 1 Reuse Project
- Completed the Water Master Plan
- Completed the Sewer Evaluation & Capacity Assurance Plan Update
- Completed Sewer Pump Station Condition Assessment Project
- Completed Design of the WTP Lime Rehabilitation Project
- Completed Design of the WTP Polymer Rehabilitation Project
- Completed Design of the Sewer Lateral Inspection and Condition Assessment Project
- Completed the Design of the Golden State Water Pump Station & Pipeline Project
- Continued Design of the American River Canyon Sewer Rehabilitation Project
- Continued Design of the Natoma Alley Sewer Rehabilitation Project
- Continued Design of the Willow Hill Valve Replacement Project
- Continued work on regional water planning and dry-year planning
- Began Construction of the Sewer Pump Station No. 2 Odor Control Project
- Began Field Work of the Sewer Lateral Inspection and Condition Assessment Project

Wastewater

- Continued to improve, update and modify existing programs (i.e. Asset Mapping, Design & Performance Standards, Sanitary Sewer Overflow (SSO) Response Program, Fats, Oils and Grease (FOG) Control Program) in order to maintain compliance with State-wide Waste Discharge Requirements
- Completed the City's Sewer Capacity Assurance Plan Update
- Maintained compliance with state-wide waste discharge requirements
- Continued improving upon training, safety and updating standard operating procedures
- Continued improving upon the Closed Circuit Television (CCTV) lateral inspection program
- Completed 100% of the inspections that were due
- Purchased a new tow behind vacator and a portable bypass pump for the Oak Avenue Pump Station

Water

- Completed annual inspection of the water system with the California Department of Public Health
- Completed Water Treatment Plant (WTP) meter accuracy testing of the WTP distribution meters
- Increased water conservation outreach and education
- Repaired or replaced leaking water services to maintain system reliability
- Continued the City's in-house leak detection program
- Continued performing programs such as collecting water quality samples and exercising valves
- Continued improving upon training, safety and updating standard operating procedures
- Completed third round of inspecting, cleaning, evaluation and prioritizing the City's Water Storage Tanks
- Continued responding to monthly shut-offs, responding to and repairing inoperable meters, maintaining fixed network and identifying and installing unmetered services, field testing large meters for accuracy, sample testing residential meters for accuracy
- Purchased a new tow behind vacator and a Chevy 3500 for the Water Meter Department

FY 2018-2019 Customer Service Levels**Customer Service Performance Indicator for Engineering & Compliance:**

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Percent of projects that remain on schedule for Capital Improvement Projects	100%	100%	100%

Customer Service Performance Indicator for Wastewater:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Respond to customer service complaints within 30 minutes of receipt	81%	71%	95%
Repair Level 5 Sewer Deficiencies within 2 weeks	100%	100%	100%
Repair Level 4 Sewer Deficiencies within 1 month	100%	100%	100%
Repair Level 3 Sewer deficiencies within 6 months	98%	100%	100%

Customer Service Performance Indicator for Water:

Performance Indicator	Actual 2016-17	Projected 2017-18	Budget 2018-19
Repair identified meters within 2 weeks	95%	95%	95%
Repair leaks within 2 weeks	95%	100%	100%
Arrive at water quality complaint within 1 hour	95%	95%	95%
Respond to internal & external customer service issues within one hour	90%	90%	90%

FY 2018-2019 Statistics / Workload Measures**Administration / Engineering**

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
Number of Capital Projects advertised	4	9	9
Number of Capital Projects under construction	6	8	10
Number of Capital Project designs completed	5	14	5
Number of Capital Project construction completed	8	6	15
Percentage of California Urban Water Conservation Council (CUWCC) BMPs completed	100%	100%	100%
Percentage of GIS/GBA projects input	100%	100%	100%

Wastewater

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
Number of routine work orders	1,000	1,000	1,000
Number of M/H inspections completed within one year	431	800	500
Segments of mainline CCTV inspections completed within one year	618	300	500
Linear feet of mainline cleaned within one year	468,751	300,000	500,000
Number of lateral inspections completed within one year	779	6,931	6,931

Water (Water Treatment, Water Quality and Utility Maintenance)

Statistics / Workload Measure	Actual 2016-17	Projected 2017-18	Budget 2018-19
Total Volume of Water Treated, AF	18,205	19,434	21,000
Number of Fire Hydrant flow tests requested by the Fire Department	63	75	75
Number of regulatory required water samples pulled per year	1,316	1,450	1,400
Number of Water Quality customer complaints per year	104	110	110
Number of U.S.A's per year	2,822	3,500	4,500
Number of new meters installed per year	312	300	300
Number of work orders completed per year	2,150	2,400	2,400
Number of shutoff/on for Finance per month	57	45	60
Number of service leaks repaired per year	168	200	245
Number of main breaks repaired per year	5	8	8
Number of Residential Service Connections	18,466	18,933	19,337
Process sludge, dry tons annually	510	260	1,200
Number of Non-Residential Service Connections	1,266	1,852	1,870
Number of Meters Tested/Calibrated/year	25	100	150

Key Issues**Administration**

- Address rehabilitation projects as identified in the Sewer Evaluation Capacity and Assurance Plan, continue rehabilitation with the City's Historic Districts
- Begin construction on water projects such as WTP Polymer Rehabilitation Project, WTP Lime Rehabilitation Project, and the Golden State Water Company Intertie Project and the Willow Hill Valve Rehabilitation Project
- Complete design and begin construction on the Natoma Alley Sewer Rehabilitation Project
- Continue in house proactive leak detection (City-wide) program
- Continue water supply management plans and projects
- Continue monitor construction of all Folsom Plan Area and Aerojet Development Projects

Wastewater

- Continue new programs (i.e. Lateral Inspection Program) and modify existing programs (i.e. FOG outreach and education) in order to maintain compliance with State-wide Waste Discharge Requirements
- Continue sewer preventative maintenance program
- Continue improving upon training and safety program
- Continue compliance with the State Waste Discharge Requirements
- Continue proactive system maintenance to maintain system and reduce intrusion and inflow (I/I)
- Continue the CCTV lateral inspection program

Water

- Continue to implement new Standard Operating Procedures and training mechanisms for the new WTP Mechanical Dewatering Facility
- Continue inspecting, cleaning, evaluation and rehabilitating the City's Water Storage Tanks and pipelines
- Continue in house proactive leak detection program
- 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

Future Key Issues

Administration

- Continue water supply management for dry year supply & water supply reliability
- Continue to implement Capital Improvements Projects per Water and Sewer Master Plans
- Continue Water and Sewer Renewal & Rehabilitation Program
- Continue to support Folsom Plan Area and Aerojet Development

Wastewater

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

Water

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

Position Information

Position	FY 2014-15 Approved	FY 2015-16 Approved	FY 2016-17 Approved	FY 2017-18 Approved	FY 2018-19 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
Associate Civil Engineer	1.00	1.00	1.00	1.00	1.00
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
Marketing and Graphics Coordinator	-	0.50	0.50	0.50	0.25
Marketing and Graphics Coordinator - PPT	0.25	-	-	-	-
PW/Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
SCADA Programmer	-	-	-	-	1.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00
Subtotal	8.25	8.50	8.50	8.50	9.25
Wastewater					
Senior Wastewater Collection Technician	2.00	2.00	2.00	2.00	2.00
Utilities Technician	1.00	1.00	1.00	1.00	1.00
Wastewater Collection Supervisor	1.00	1.00	1.00	1.00	1.00
Wastewater Collection Technician I/II	10.00	10.00	10.00	10.00	10.00
Subtotal	14.00	14.00	14.00	14.00	14.00
Water Conservation					
Water Management Coordinator	1.00	1.00	1.00	1.00	1.00
Water Management Specialist	2.00	2.00	2.00	2.00	2.00
Subtotal	3.00	3.00	3.00	3.00	3.00
Water Utility Maintenance					
Senior Water Utility Worker	1.00	1.00	1.00	1.00	1.00
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Water Utility Worker I/II	5.00	5.00	5.00	5.00	5.00
Subtotal	7.00	7.00	7.00	7.00	7.00
Water Treatment Plant					
Lead Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Office Assistant I/II	1.00	1.00	-	-	-
Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	-	-	1.00	1.00	1.00
Water Treatment Plant Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Treatment Plant Operator III	3.00	3.00	3.00	3.00	3.00
Water Treatment Plant Operator I / II	1.00	1.00	1.00	1.00	1.00
Water Treatment Plant Supervisor	1.00	1.00	1.00	1.00	1.00
Subtotal	9.00	9.00	9.00	9.00	9.00

Position	FY	FY	FY	FY	FY
	2014-15 Approved	2015-16 Approved	2016-17 Approved	2017-18 Approved	2018-19 Proposed
Water Quality					
Water Distribution Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Distribution Operator I/II	3.00	3.00	3.00	3.00	3.00
Water Quality Technician	1.00	1.00	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00
Subtotal	6.00	6.00	6.00	6.00	6.00
Water Metering Program					
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Water Meter Worker	-	-	-	-	1.00
Water Utility Worker I/II	3.00	3.00	4.00	4.00	3.00
Subtotal	4.00	4.00	5.00	5.00	5.00
Total	51.25	51.50	52.50	52.50	53.25

Major Contracts (over \$25,000)

On-Call Water SCADA Services	\$90,000
On-Call Sewer SCADA Services	\$50,000
On-Call Generator Repair/Maint. Water	\$25,000
Ashland Annual Water Purchases	\$506,000
Legislative Consultant	\$58,000
Water Supply Management	\$200,000
Legal Contracts	\$200,000
WTP SCADA Maintenance	\$70,000
Lab Services	\$60,000
Bulk Chlorine	\$152,000
Electrical Repair Water	\$40,000
Fixed Network Components	\$346,000
Master Meter Database Contracts	\$50,000
Water Meter Testing Contracts	\$90,000
Water Forum Successor Effort	\$40,000
Water Tank Cleaning and Inspection	\$60,000
Prop 84 Local Groundwater Assistance	\$100,000
Misc. Sewer Contracts	\$278,363
Sewer Project Management	\$115,000
Sewer Trench Repair	\$140,000
Sewer Pump Station Assessment	\$126,100
Sewer Management Plan	\$100,000
Engineering Field Support	\$70,000
On-Call Technical Services	\$70,000

Capital Outlay

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





Risk Management

Risk Management

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

FY19 Budget Highlights

- Contribution to Retiree Health Trust remains at \$500,000
- Includes Employee Wellness of \$44,000 for replacement of fitness equipment at the Fire Stations

Budget Summary

Expenditure	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Salaries	\$173,800	\$177,053	\$125,652	\$163,660	-7.56%
Benefits	8,906,819	\$10,230,389	\$8,543,906	\$10,646,608	4.07%
Operations & Maintenance	\$6,075,185	\$7,007,546	\$6,827,262	\$6,987,540	-0.29%
Total	\$15,155,804	\$17,414,988	\$15,496,820	\$17,797,808	2.20%

Expenditure by Type

Administration	\$320,606	\$551,828	\$383,629	\$825,893	49.66%
Employee Health	5,743,086	\$6,715,608	\$5,442,529	\$6,974,942	3.86%
Employee Life & Disability	329,819	\$384,184	\$311,281	\$406,969	5.93%
Employee Vision	\$87,441	\$88,860	\$70,762	\$98,106	10.41%
Employee Dental	\$653,854	\$656,904	\$523,115	\$667,151	1.56%
Employee Other	\$156,475	\$177,573	\$158,866	\$201,365	13.40%
Retiree Health	\$3,603,403	\$4,177,638	\$4,008,062	\$4,134,763	-1.03%
Retiree Vision	\$45,465	\$55,831	\$54,142	\$55,780	-0.09%
Retiree Dental	\$348,547	\$401,121	\$360,360	\$370,824	-7.55%
Workers Comp	\$1,868,778	\$2,098,555	\$1,979,988	\$2,187,706	4.25%
Liability	\$1,548,330	\$1,606,886	\$1,704,086	\$1,374,309	-14.47%
Retiree Ben Trust	\$450,000	\$500,000	\$500,000	\$500,000	0.00%
	\$15,155,804	\$17,414,988	\$15,496,820	\$17,797,808	2.20%

Funding Source

Employee Contribution	\$669,104	\$901,197	\$702,346	\$960,492	6.58%
Retiree Contribution	\$543,537	\$760,943	588,836.00	\$655,509	-13.86%
Park Planning	\$22,010	\$39,485	\$39,485	\$36,837	-6.71%
Transit	\$480,318	\$546,011	\$560,164	\$542,513	-0.64%
Utilities	2,798,951	3,040,483	\$3,040,483	3,006,094	-1.13%
General Fund	\$11,222,815	12,083,529	\$11,984,005	12,269,434	1.54%
Other Revenue	\$534,169	\$21,000	\$73,077	\$21,000	0.00%
Retiree Ben Trust	\$0	\$0	\$0	\$0	0.00%
Fund Balance	\$0	\$22,340	(\$1,491,576)	\$305,929	1269.42%
Total	\$16,270,904	\$17,414,988	\$15,496,820	\$17,797,808	2.20%

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

\$17,797,808

The Risk Management Program is where the City budgets for employee and retiree health, workers comp and liability insurance costs. There are two positions with salaries and benefits associated with this budget and these two positions are in the Human Resources Department. The purpose of this fund is for the reporting of all risk management and financing activities. It serves to identify costs associated with these programs, helps eliminate variability in operating budgets, gives more focus to these costs and provides for better analysis of costs.

The fund is managed in compliance with generally accepted accounting principles (GAAP) as defined by the Governmental Accounting Standards Board (GASB). Each year the net cost of operating the risk management programs is allocated to all funds and operating departments based on various allocation formulas and factors (i.e., experience, ratings, type of coverage). The costs for each component risk program are tracked separately and an operating surplus or loss is determined for each program. The results of operations are then amortized over four years.

Major Contracts (over \$25,000)

Health Insurance	\$11,266,044
Dental Insurance	\$1,052,028
Vision Insurance	\$155,947
Workers Comp & Liability Insurance	\$3,630,763
Life & Disability Insurance	\$413,780
Health Retirement	\$158,100
Retiree Benefit Trust Administration	\$75,000
Health Savings Accounts	\$35,908
Health Insurance Broker	\$45,000
Benefits Broker	\$40,750
Employee Safety	\$59,000



Non-Departmental

Non-Departmental

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

FY19 Budget Highlights

- Increase contingency to \$800,000
- Debt decreased by \$1.2 million due to the debt service on the Municipal Services Complex now complete

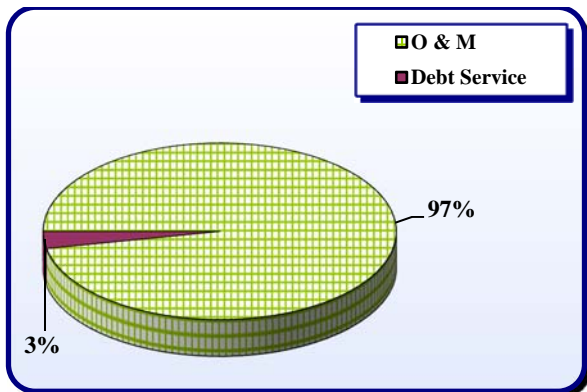
Budget Summary

Expenditure	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Operation & Maintenance	\$6,156,168	\$6,069,426	\$6,181,555	\$7,021,578	15.69%
Debt Service	\$1,645,713	\$1,513,064	\$1,510,937	\$225,857	-85.07%
Capital Outlay	\$0	\$0	\$0	\$0	0.00%
Transfers Out	\$0	\$0	\$0	\$0	0.00%
Total	\$7,801,881	\$7,582,490	\$7,692,492	\$7,247,435	-4.42%

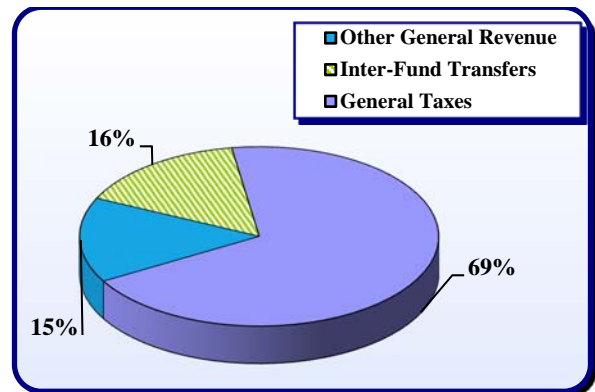
Funding Source	Actual FY 2016-17	Budget FY 2017-18	Projected FY 2017-18	Proposed FY 2018-19	Change From 17-18 Budget
Other General Revenue	\$1,143,237	\$1,085,932	\$778,513	\$1,109,843	2.20%
Inter-Fund Transfers	\$1,514,765	\$2,054,673	\$2,054,673	\$1,127,863	-45.11%
General Taxes	\$5,143,879	\$4,441,885	\$4,859,306	\$5,009,729	12.78%
Total	\$7,801,881	\$7,582,490	\$7,692,492	\$7,247,435	-4.42%

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

Department Expenditure by Category



Department Funding Source



Program Information

Non-Departmental

\$7,247,435

The Non-Departmental Program is where the City budgets for costs and services that are not related to any one department, but benefit the entire City as a whole. There are no salaries and benefits associated with this budget. Other items budgeted in this program include debt service, city-wide studies and services, retiree benefit programs, unemployment benefit costs and transfers to other funds.

Major Contracts (over \$25,000)

Broadstone Sales Tax Sharing	\$900,000
County Administration Fees	\$350,000
Sacramento County Haz-Mat Response	\$52,000
Sacramento County Serve Our Seniors	\$25,000
Folsom PBID	\$65,000



Debt Management

Introduction

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

The City of Folsom population has increased from 72,201 in 2010 to 78,525 as of January 2017. With continued growth, one of the City's major challenges had been to meet the needs of a growing community in terms of providing City services to a steadily increasing customer base, as well as complying with mandated governmental health, safety, and environmental standards and regulations. The City has used various debt financing instruments to facilitate meeting these challenges.

Debt Management Policy

Debt Management is a major component of the City's fiscal management function. Good debt management ensures that any debt issued by the City is affordable, is appropriate for the type of project, is at the lowest possible interest cost, and is in compliance with applicable laws and regulations. The City of Folsom's Debt Management Policy provides operating guidelines for all the City's major debt transactions. The objectives of the City's policy are to:

- Guide the City Council and management in debt issuance decisions having significant financial impact.
- Maintain appropriate capital assets for present and future needs.
- Promote sound financial management by providing accurate and timely information on the City's financial condition.
- Protect and enhance the City's credit rating.
- Ensure the legal use of City bonding authority through an effective system of financial security and internal controls.
- Promote cooperation and coordination with other governments and the private sector in the financing and delivery of services.

Additional Policies Regarding Land-Secured and Conduit Financing

The purpose of the Additional Policies Regarding Land-Secured and Conduit Financing is to facilitate the acquisition and construction of public facilities on commercial, industrial, and residential properties by promoting the health and welfare of developed areas; the orderly development of the City; and the development of needed commercial or industrial property. The policies consist of guidelines and requirements for such items as:

- Project costs and reimbursement policies
- Agreements required

- Project feasibility information
- Appraisals/Value to lien ratios
- Credit enhancements
- Special tax formulas
- Continuing disclosure and notification requirements

Credit Rating

The City currently has no outstanding General Obligation Debt to be rated. Prior to their final maturity in August 2017, the City's General Obligation Bonds were rated AA-/Stable by Standard & Poor's and Aa3 by Moody's Investor Services.

A major portion of the City's financings has been through the issuance of special assessment district debt. These assessment and Mello-Roos district bonds are land secured financings where developments are not yet completed at the time of issuance, and are therefore not rated at the time of the original issuance. However, a number of these financings within the City have subsequently been refunded and have received ratings.

The City has typically opted to purchase bond insurance to enhance its credit rating to AAA. A bond insurance policy guarantees payment of principal and interest on bonds due for payment should the City fail to make a bond payment. Most of the monoline insurers who insure municipal debt have either been downgraded or placed under review by the various rating agencies; therefore, a AAA rating is no longer assured on these insured bonds.

Types of Debt Financing Instruments

A. General Obligation Bonds:

The California Constitution provides for the issuance of General Obligation Bonds by cities subject to a two-thirds approval of voters on the bond proposition. General Obligation Bonds are secured by the full faith and credit of the City. Ad valorem taxes are levied on all real property within the City for the payment of annual principal and interest on the bonds.

B. Lease Revenue Bonds and Certificates of Participation:

Lease Revenue Bonds and Certificates of Participation are lease obligations secured by an installment sales agreement or by a leaseback arrangement with a public entity. The City pledges general operating revenues to pay the lease payments. The lease payments are in turn used to pay principal and interest on the Certificates of Participation. Under State law, these obligations do not constitute indebtedness and are therefore not subject to voter approval. Lease payments may not be accelerated as they are payable only in the year in which used and if occupancy of the leased property is available. The City is obligated to annually budget for the rentals that are due and payable during each fiscal year that it has the use of the leased property.

C. Public Enterprise Revenue Bonds:

Public Enterprise Revenue Bonds are issued to finance facilities for a revenue producing enterprise such as a water or sewer system. California courts have determined that under the State Constitution, cities may issue revenue bonds without a two-thirds voter approval in a bond election because the revenues are not payable from taxes or the general fund of the City. Rather, principal and interest on the bonds are payable from revenues produced by the enterprise including such items as service charges, tolls, connection fees, admission fees, and rents.

D. Special Assessment Districts/Mello-Roos Community Facilities District Bonds:

The City may establish Special Assessment Districts or Mello-Roos Community Facilities Districts under various sections of State law to issue bonds for the financing of infrastructure and other public facilities usually in connection with future land development. The formation of Special Assessment Districts are subject to a landowner majority protest proceeding and Community Facilities District are subject to a two-thirds approval of those voting within the proposed district. The security of the bonds is provided by the properties within the district. The annual principal and interest payments on the bonds, along with administrative costs, are collected by annual charges assessed upon the annual property tax bills. The City is not liable for the repayment of these bonds, but rather acts as an agent for the property owners/bondholders in collecting and forwarding the special charges.

Folsom Public Financing Authority

The City of Folsom authorized the formation of a joint powers authority with the Folsom Redevelopment Agency to be known as the Folsom Public Financing Authority in 1988, under Title 1 of the California State Government Code. The Authority is authorized, but not limited, to issue bonds for the purpose of financing facilities and improvements. The Authority provides financing to other funds and agencies of the City on a cost reimbursement basis.

Folsom Ranch Financing Authority

The City of Folsom authorized the formation of a joint powers authority with the Folsom South of 50 Parking Authority to be known as the Folsom Ranch Financing Authority in 2015, under Title 1 of the California State Government Code. The Authority is authorized, but not limited, to issue bonds for the purpose of financing facilities and improvements. The Authority provides financing to other funds and agencies of the City in the Folsom Plan Area on a cost reimbursement basis.

Legal Debt Margin

The Government Code of the State of California (Section 43605) states that a City shall not incur an indebtedness for public improvements which exceeds in the aggregate 15% of the assessed value of all real and personal property of the City. However, this provision was enacted when assessed valuation was based upon 25% of market value. Effective with the 1981-82 fiscal year, each parcel is now assessed at

100% of market value (as of the most recent change in ownership for that parcel). The computations shown below reflect a conversion of assessed valuation data for each fiscal year from the current full valuation perspective to the 25% level that was in effect at the time that the legal debt margin was enacted by the State of California.

The Charter of the City of Folsom (Section 5.06) allows the City by ordinance or resolution to issue debt within the following limits:

- **General Obligation Bond Limit:**
Not to exceed 10 percent of the assessed valuation of all property taxable by the City;
- **Other Debt Limit:** Debt other than voted general obligation bonds shall not exceed 10 percent of the assessed valuation of all property taxable by the City;
- **Definition and Exemption:**
The term “debt” or “indebtedness” in this section shall not include debt issued for the purpose of financing or refinancing the acquisition, construction, or completion of public improvements that is not a general obligation of the City, and is secured by a lien upon or levy of a special tax on real property within an identified district.

As is the case with the Government Code, this municipal code section was enacted when assessed valuation was based upon 25% of market value, and therefore is subject to the same conversion described above.

City of Folsom Legal Debt Margin
June 30, 2017

Assessed Value	\$	13,550,693,000
Conversion Percentage		25.00%
Adjusted Assessed Value	\$	3,387,673,250
Debt Limit per Govt. Code Section 43605:	\$	508,150,988
Amount of Debt Applicable to Limit		825,000
Legal Debt Margin		507,325,988
	General	Other Debt
	<u>Obligation Debt</u>	<u>Other Debt</u>
Debt Limit per Folsom City Charter Section 5.06:	\$ 338,767,325	\$ 338,767,325
Amount of Debt Applicable to Limit	2,315,000	-
Legal Debt Margin	336,452,325	338,767,325
Percentage of Debt to Assessed Value		0.02%

Summary of Debt Position

		June 30, 2018	2018-19 Bond Payments			Funding Source
		Principal Outstanding	Principal	Interest	Total	
SUCCESSOR AGENCY TO THE FORMER RDA:						
2016A	RDA SA Ref TABs (Tax Exempt)	\$ 33,475,000	\$ 1,265,000	\$ 1,170,250	\$ 2,435,250	Property tax increment
2016B	RDA SA Ref TABs (Taxable)	17,955,000	790,000	511,650	1,301,650	Property tax increment
	Total RDA Successor Agency	\$ 51,430,000	\$ 2,055,000	\$ 1,681,900	\$ 3,736,900	
FOLSOM PUBLIC FINANCING AUTHORITY:						
2008	Reassessment Revenue Bonds (Prairie Oaks)	\$ 2,935,000	\$ 1,425,000	\$ 106,680	\$ 1,531,680	Spec Assessments/Taxes
1998	Revenue Bonds (Hannaford Cross)	485,000	155,000	22,922	177,922	Spec Assessments/Taxes
1999	Revenue Bonds (Legends, Cobble Hills Ridgeview, Cresleigh Natoma)	1,210,000	340,000	56,160	396,160	Spec Assessments/Taxes
2012	Refunding Bonds (City Hall & CBD Fire Station)	1,692,207	165,390	56,967	222,357	General fund revenues
2017A	Special Tax Rev. Bonds (CFD 10, 11, & 14)	44,075,000	2,530,000	1,143,027	3,673,027	Spec Assessments/Taxes
2017B	Special Tax Rev. Bonds (CFD 10, 11, & 14)	2,810,000	140,000	112,614	252,614	Spec Assessments/Taxes
2009	Water Refunding Bonds (1998 Refunding)	10,290,000	775,000	397,533	1,172,533	Water fund revenues
2010A	Revenue Bonds (CFD #10)	9,395,000	1,160,000	443,183	1,603,183	Spec Assessments/Taxes
2010B	Revenue Bonds (CFD #10)	3,065,000	370,000	162,188	532,188	Spec Assessments/Taxes
2011A	Revenue Bonds (CFD #7)	5,945,000	690,000	251,819	941,819	Spec Assessments/Taxes
2011B	Revenue Bonds (CFD #7)	535,000	125,000	22,681	147,681	Special Assessments
2012	Revenue Bonds (CFD #7 & 8)	5,767,251	1,450,815	133,609	1,584,424	Spec Assessments/Taxes
2013	Water Revenue Bonds (Refund 2005A Bonds)	10,435,423	511,666	320,657	832,323	Water fund revenues
	Total Public Financing Authority	\$ 98,639,881	\$ 9,837,871	\$ 3,230,038	\$ 13,067,909	
FOLSOM RANCH FINANCING AUTHORITY:						
2015A	Revenue Bonds (CFD #17)	\$ 6,420,000	\$ 130,000	\$ 272,500	\$ 402,500	Spec Assessments/Taxes
2017	Revenue Bonds (CFD #19)	28,530,000	-	1,411,400	1,411,400	Spec Assessments/Taxes
	Total Folsom Ranch Financing Authority	\$ 34,950,000	\$ 130,000	\$ 1,683,900	\$ 1,813,900	

Summary of Debt Position

		June 30, 2018	2018-19 Bond Payments			Funding Source
		Principal Outstanding	Principal	Interest	Total	
ASSESSMENT DISTRICTS:						
1992	Natoma Station	\$ 55,000	\$ 25,000	\$ 3,134	\$ 28,134	Spec Assessments/Taxes
2008	Prairie Oaks	3,216,108	1,539,954	177,614	1,717,568	Spec Assessments/Taxes
1990	Hannaford Crossing	445,000	140,000	34,117	174,117	Spec Assessments/Taxes
1993	Legends	35,000	35,000	945	35,945	Spec Assessments/Taxes
1994	Cobble Hills Ridge	215,000	105,000	8,062	113,062	Spec Assessments/Taxes
1995	Ridgeview	285,000	90,000	12,960	102,960	Spec Assessments/Taxes
1995	Cresleigh Natoma	240,000	75,000	9,027	84,027	Spec Assessments/Taxes
Total Assessment Districts		\$ 4,491,108	\$ 2,009,954	\$ 245,859	\$ 2,255,813	
COMMUNITY FACILITY DISTRICTS:						
2010	Natoma Station	\$ 2,490,000	\$ 1,215,000	\$ 94,125	\$ 1,309,125	Spec Assessments/Taxes
1998	Broadstone	205,000	205,000	5,125	210,125	Spec Assessments/Taxes
2011	Broadstone II	6,790,000	820,000	349,624	1,169,624	Spec Assessments/Taxes
2012	Broadstone II	4,563,503	1,147,999	105,722	1,253,721	Spec Assessments/Taxes
2012	Parkway	1,203,748	302,816	27,887	330,703	Spec Assessments/Taxes
2017	Empire Ranch (CFD 10 TE)	27,875,000	1,490,000	724,371	2,214,371	Spec Assessments/Taxes
2017	Empire Ranch (CFD 10 Taxable)	2,245,000	100,000	90,215	190,215	Spec Assessments/Taxes
2017	Empire Ranch (CFD 10 NM)	565,000	40,000	22,400	62,400	Spec Assessments/Taxes
2010	Empire Ranch	12,460,000	1,530,000	605,370	2,135,370	Spec Assessments/Taxes
2017	Willow Springs	3,190,000	695,000	37,914	732,914	Spec Assessments/Taxes
2017	Parkway II (CFD 14 TE)	12,840,000	665,000	333,950	998,950	Spec Assessments/Taxes
2017	Parkway II (CFD 14 NM)	1,800,000	95,000	46,792	141,792	Spec Assessments/Taxes
2018	Parkway II (CFD 14 NM)	5,770,000	70,000	206,948	276,948	Spec Assessments/Taxes
2015A	Willow Hills Pipeline	6,420,000	130,000	272,500	402,500	Spec Assessments/Taxes
2017	Mangini Ranch	28,530,000	-	1,411,400	1,411,400	Spec Assessments/Taxes
Total Community Facilities Districts		\$ 116,947,251	\$ 8,505,815	\$ 4,334,342	\$ 12,840,157	

Purpose of Debt

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

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

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

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

Debt Service amounts by Fund

	Principal	Interest	Fiscal Charges	Total
General Fund	\$ 807,768	\$ 96,935	\$ 3,500	\$ 908,203
G O School Facilities Bonds DS	-	-	-	-
Redevelopment SA Trust Fund	2,055,000	1,681,900	12,000	3,748,900
Folsom Ranch Financing Authority	130,000	1,683,900	-	1,813,900
Folsom Public Financing Authority	8,551,205	2,511,848	3,000	11,066,053
Water Operating	1,286,666	718,190	10,000	2,014,856
Mello-Roos & AD Agency Funds	10,515,769	4,580,201	183,250	15,279,220
Total	\$ 23,346,408	\$ 11,272,974	\$ 211,750	\$ 34,831,132

Detail of General Fund Debt

	Principal	Interest	Fiscal Charges	Total
Fire Station	\$ 165,390	\$ 56,967	\$ 3,500	\$ 225,857
Fire Truck	110,314	20,032	-	130,346
Synthetic Turf	125,064	19,936	-	145,000
SACOG Loan	407,000	-	-	407,000
Total General Fund Debt	\$ 807,768	\$ 96,935	\$ 3,500	\$ 908,203



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 FY19 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 2017-18 CIP Accomplishments

Culture and Recreation

- Completed construction of Econome Family Park
- Completed the Zoo barn building, including animal stalls, paddock fencing and security/safety fencing project
- Coordinated the developer – provided oak mitigation planting at Lew Howard
- Initiated design of the first two art piece locations and for the Johnny Cash Trail Art Experience
- Completed construction of the Johnny Cash Trail, Phase 2 project
- Planted 30 oak trees along the Johnny Cash Trail

Drainage

- Completed Natoma Street drainage relief project
- Completed upgrades to three of the City’s existing precipitation/weather stations and installation of three stream gages to improve the City’s flood emergency preparedness
- Initiated the bidding and construction process for rehabilitation of three City detention basins as part of the Storm Drain Ponds Project
- Completed construction of the Doubletree Court Storm Drain Realignment project

General Services

- Purchased 9 vehicles and one motorcycle for the Police Department
- Purchased 2 vehicles, a new Ambulance, and one Type I Fire Engine
- Began construction for Fire Station 39 with projected completion date of July 2018
- Began architectural design phase on Fire Station 38

Open Space and Greenbelts

- Completed Improvement plans for the Oak Parkway Trail Undercrossing Project
- Initiated environmental and preliminary engineering on the Folsom Placerville Rail Trail Project
- Completed Improvement plans and started construction on the Lake Natoma Trail Gap Closure Project
- Completed construction of the Humbug Willow Creek-Parkway/Empire Ranch Bridge Project

Streets

- Completed construction of the Neighborhood Sidewalk Rehabilitation project which included the replacement of approximately 3,000 linear feet of distressed curb, gutter & sidewalk
- Completed construction of the Parkway Drive Soil Stabilization project



- Initiated the bidding and construction process for the Cimmaron Neighborhood Overlay and Pavement Repair project, which will utilize Senate Bill 1 Gas Tax funding for FY17-18
- Ongoing design and property acquisition for the East Bidwell Widening and Sidewalk Connection Project
- Completed construction and activation of new traffic signal at intersection of Golf Links Drive and Silberhorn Drive
- Initiated the bidding and construction process for a new traffic signal at the intersection of East Bidwell Street and Coloma Street
- Completed annual overlay and street sealing roadway maintenance projects consistent with the City's Pavement Management Plan; a listing of the streets worked on follows:

Streets that had Asphalt Overlays Completed
Echo Court
Fargo Way (Alezane Dr. to E. Natoma St.)
Streets that Had Crack Filling Completed
Folsom-Auburn Rd (Oak Avenue to Folsom Dam Road)
Folsom Lake Crossing (Folsom-Auburn to E. Natoma St.)
Blue Ravine Rd (E. Natoma St. to Riley Street)
Iron Point Road (Oak Avenue Parkway to E. Bidwell St.)
American River Canyon North Neighborhood

Transportation

- Retrofitted handicap ramps that were non-compliant with ADA at various locations throughout the City per priorities and new design standards identified in the ADA Transition Plan
- Continued to participate in the Capital Southeast Connector Road Joint Powers Authority (JPA) project development team meetings; assisted in completion of environmental documentation and preliminary engineering, funding, and project delivery
- Continued coordination with Department of the Army on the Folsom Lake Crossing Bridge with environmental mitigation measures
- Initiated preliminary engineering on new interchanges along US-50 at Empire Ranch Road and at Oak Avenue Parkway
- Completed rehabilitation of Rainbow Bridge

Wastewater

- Completed construction of the Zoo Sewer Rehabilitation Project
- Completed design of the Water Treatment Plant (WTP) Lime Rehabilitation Project



- Completed design of the WTP Polymer Rehabilitation Project
- Began construction of the Sewer Pump Station No. 2 Odor Control Project
- Completed construction of the WTP Grading Project and Sewer Storage Basin No. 1 Reuse Project

Water

- Completed construction of the WTP Reservoir No. 1 Rehabilitation Project
- Completed construction of the Negro Bar Waterline Rehabilitation Project – Water System Rehabilitation Project No. 1
- Completed construction of the Rainbow Bridge Waterline Rehabilitation Project – Water System Rehabilitation Project No. 1



Below are the FY19 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 FY19 proposed appropriations or additions.

Culture and Recreation						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Briggs Mini Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Catlin Park North	-	-	-	-	-	-
Dan Russell Rodeo Arena Improvements	-	-	-	-	-	-
Davies Park	-	-	954,113	-	954,113	1,104,113
Disc Golf - Nisenan Park	-	-	30,000	-	30,000	30,000
Econome Park	-	-	-	-	-	8,184,000
Ed Mitchell Park	-	-	-	-	-	-
Empire Ranch #51	-	-	400,000	-	400,000	400,000
Empire Ranch #52	-	-	-	-	-	-
Empire Ranch #53	-	-	-	-	-	-
Empire Ranch #55	-	-	-	-	-	-
Folsom Sports Complex	-	-	-	-	-	706,000
Hinkle Creek Ed & Nature Ctr	-	-	-	-	-	-
Johnny Cash Art Park	-	-	-	-	-	90,000
Johnny Cash Trail Art	-	-	-	592,622	592,622	963,414
Lembi Community Park Trail	-	-	-	-	-	-
Lew Howard Park	-	-	22,492	-	22,492	449,992
Livermore Comm Park	-	-	-	-	-	-
McFarland Comm Garden	-	-	350,000	-	350,000	350,000
Natoma Ground Sluice Diggings	-	-	-	-	-	-
Parkway Park Site #42	-	-	-	-	-	-
Parkway Park Site #43	-	-	-	-	-	-
Sr & Arts Center	-	-	-	-	-	-
Sun Country Park	-	-	-	-	-	-
Sutter Middle School Gym	-	-	100,000	-	100,000	100,000
Willow Hill Reservoir	-	-	-	-	-	-
Zoo Barn	-	-	-	-	-	760,025
Zoo Ops Center - Phase II	-	-	-	-	-	-
Zoo Wild Canid Exhibit - Phase III	-	-	-	-	-	-
Culture and Recreation Total	\$ -	\$ -	\$ 1,856,605	\$ 592,622	\$ 2,449,227	\$ 13,137,544



Drainage						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Cornerstone SWQ Basin (F9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Double Tree Ct	-	-	-	-	-	370,766
Localized Drainage Improvements	-	-	-	50,000	50,000	50,000
Natoma Street Drainage	-	-	-	250,000	250,000	250,000
Sibley Street Drainage	-	-	-	-	-	100,000
Storm Drain Pond	-	-	200,000	-	200,000	665,000
Weather Station	-	-	-	79,400	79,400	174,422
Willow Creek Estates Storm Drain Lining	-	-	-	250,000	250,000	250,000
Drainage Total	\$ -	\$ -	\$ 200,000	\$ 629,400	\$ 829,400	\$ 1,910,188

General Services						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Fire Apparatus	\$ -	\$ -	\$ 480,000	\$ 400,000	\$ 880,000	\$ 880,000
Fire Station 38 (Remodel)	-	-	-	600,000	600,000	720,000
Fire Station 39 (Empire Ranch)	-	-	-	-	-	6,160,576
FPA Fire Station #1	-	-	-	-	-	-
FPA Fire Station #2	-	-	-	-	-	-
FPA Fire / Corp Yd Train. Ctr.	-	-	-	-	-	-
Police Vehicles	-	-	-	650,000	650,000	650,000
SCBA	-	-	-	-	-	-
General Services Total	\$ -	\$ -	\$ 480,000	\$ 1,650,000	\$ 2,130,000	\$ 8,410,576

Open Space & Greenbelts						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Folsom Blvd. Bike / Ped Overcrossing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Folsom Lake Trail - Phase II	-	-	-	-	-	3,980,000
Folsom Lake Trail - Phase III	-	-	-	-	-	-
Folsom Parkway Rail Trail	-	-	-	-	-	-
Folsom / Placerville Trail	-	-	-	-	-	1,184,036
HBWC - Levy Park Trail	-	-	-	-	-	326,300
HBWC - Pkwy/ER Bridge	-	-	-	-	-	217,878
Highway 50 Corridor Trail	-	-	-	-	-	-
Lake Natoma Class I Trail – Phase II	-	-	-	60,842	60,842	2,005,456
Lake Natoma Waterfront Trail	-	-	-	-	-	1,650,800
Oak Parkway Trail Undercrossing	-	985,000	-	-	985,000	2,106,000
Total	\$ -	\$ 985,000	\$ -	\$ 60,842	\$ 1,045,842	\$ 11,470,470



Streets						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Auto Mall Road Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Baldwin Dam Road Tree Clearance	-	-	-	-	-	200,000
Cimmaron Neighborhood Overlay/Pavement	-	-	-	150,000	150,000	768,813
City-Wide ADA Compliance	-	-	-	-	-	150,000
East Bidwell Widening and Sidewalk	-	-	-	-	-	425,000
Energy Efficient Traffic Sig & Lights	-	-	-	-	-	260,000
Folsom Blvd Tree Clearance	-	-	-	-	-	75,000
Folsom Lake Crossing Bridge Deck Rehab	-	-	-	-	-	150,000
Folsom Lake Crossing Safety Improvements	-	-	-	-	-	400,000
Greenback-Madison/Folsom Auburn Paving	-	-	-	-	-	1,700,000
Green Valley Rd Widening	-	-	-	-	-	4,000,000
Intelligent Transportation System (ITS) Plan	-	-	150,000	-	150,000	150,000
Iron Pt @ Railroad Crossing Modifications	-	-	-	-	-	550,000
Neighborhood Street & Sidewalk Rehab	-	-	-	300,000	300,000	600,000
Parkway Drive Soil Stabilization	-	-	-	-	-	302,170
Sidewalk Improvement Plan	-	-	-	-	-	100,000
Signal/Delineation Modifications	-	-	-	-	-	395,000
Street Overlay / Pavement Management	-	-	-	2,203,990	2,203,990	2,203,990
Streetlight / Traffic Pole Improvements	-	-	-	50,000	50,000	50,000
Traffic Safety Projects	-	-	-	170,000	170,000	170,000
Traffic Signal Improvements	-	-	3,000,000	-	3,000,000	3,000,000
Traffic Signal System Upgrades	-	-	100,000	100,000	200,000	200,000
Streets Total	\$ -	\$ -	\$ 3,250,000	\$ 2,973,990	\$ 6,223,990	\$ 16,249,973

Transportation						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Bike/Ped Facilities Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Bridge Preventive Maintenance	-	-	-	-	-	250,000
Capital SE Connector Project Seg D3	-	-	50,000	-	50,000	50,000
City Hall Campus Charging Stations	-	-	-	-	-	150,000
Empire Ranch Road Interchange	-	1,200,000	200,000	-	1,400,000	1,600,000
Hwy 50 Facilities	-	-	50,000	-	50,000	50,000
Lake Natoma Xing-Rt Turn Approach	-	-	-	-	-	100,000
Light Rail Project	-	-	150,000	-	150,000	150,000
New Corporation Yard	-	-	-	-	-	200,000
Orangevale Bridge	-	-	-	-	-	3,095,683
Rainbow Bridge Rehab	-	-	-	-	-	1,387,500
Transportation Total	\$ -	\$ 1,200,000	\$ 450,000	\$ -	\$ 1,650,000	\$ 7,133,183



Waste water						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
ARC Sewer R&R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970,000
Folsom Plan EVP Sewer LS & FM	-	-	-	-	-	890,000
Folsom Zoo Sewer Line	-	-	-	-	-	745,000
Greenback Sewer & Lift Station	-	-	-	-	-	200,000
Natoma Alley R&R	1,063,489	-	-	-	1,063,489	2,343,489
Pump Station No. 2 Odor Control	-	-	-	-	-	681,155
Sewer Eval & Capacity Assurance Plan	1,075,000	-	225,000	-	1,300,000	1,300,000
Sewer Lateral R&R	471,299	-	-	-	471,299	1,526,324
WTP Grading and Pmp Stn No. 1 Basin	-	-	-	-	-	1,917,473
Waste water Total	\$ 2,609,788	\$ -	\$ 225,000	\$ -	\$ 2,834,788	\$ 11,573,441

Water						
Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Easton/Glenborough Area Phase 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,863
East Tank No. 1	1,710,000	-	-	-	1,710,000	1,710,000
FPA Hwy 50 Water Crossing Pipeline	-	-	-	-	-	201,780
FPA PRV Stations	-	-	-	-	-	100,000
FPA Willow Hill Pipeline Rehab	-	-	-	-	-	8,500,000
FPA Zone 4 & Zone 5 BPS	-	-	-	-	-	550,949
FPA Zone 5 Tank & Zone 6 BPS	-	-	-	-	-	819,230
Folsom South Control Valve	-	-	-	-	-	120,000
GSWC Inter-tie Booster Pump Station	-	-	-	-	-	1,135,000
Old Town Water R&R Proj #1	-	-	-	-	-	660,000
Water System Rehab Proj #1	-	-	-	-	-	1,420,460
Water System Rehab Proj #2	-	-	-	-	-	-
WTP Actiflo-Polymer Capacity	-	-	-	-	-	2,000,000
WTP Backwash & Recycled Wtr Capacity	-	-	-	-	-	450,000
WTP Fiber Line	-	-	-	-	-	-
WTP Lime System	-	-	-	-	-	300,000
WTP Reservoir #2 Tank Rehabilitation	-	-	-	-	-	1,900,000
Water Total	\$ 1,710,000	\$ -	\$ -	\$ -	\$ 1,710,000	\$ 20,431,282
Total CIP - All Categories	\$ 4,319,788	\$ 2,185,000	\$ 6,461,605	\$ 5,906,854	\$ 18,873,247	\$ 90,316,657





Culture and Recreation						
Project Name	Prior Years	Estimated 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22	
Briggs Mini Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Catlin Park North	-	-	-	-	-	-
Dan Russell Rodeo Arena Improvements	-	-	-	-	-	-
Davies Park	19,600	1,084,513	-	-	-	-
Disc Golf - Nisenan Park	-	30,000	-	-	-	-
Econome Park	6,505,701	1,214,000	-	-	-	-
Ed Mitchell Park	-	-	298,200	-	-	-
Empire Ranch Park Site #51	-	400,000	3,967,000	1,000,000	-	-
Empire Ranch Park Site #52	-	-	-	-	-	1,147,015
Empire Ranch Park Site #53	-	-	-	-	-	-
Empire Ranch Park Site #55	-	-	-	-	-	1,095,463
Folsom Sports Complex – Ph. II	24,700	681,300	-	-	-	-
Hinkle Creek Ed & Nature Ctr – Ph. II	-	-	-	-	-	-
Johnny Cash Art Park	32,944	57,056	-	3,199,573	-	-
Johnny Cash Trail Art Experience	522,847	440,567	335,000	1,245,025	1,245,025	-
Lembi Community Park Trail	-	-	-	30,000	-	-
Lew Howard Park	89,042	360,950	-	-	-	-
Livermore Community Park-Phase V	-	-	-	-	-	-
McFarland Comm Garden	-	350,000	-	-	-	-
Natoma Ground Sluice Diggings	-	-	-	-	-	263,500
Parkway Park Site #42	-	-	-	-	-	-
Parkway Park Site #43	-	-	-	-	-	-
Senior & Arts Facility – Phase II	-	-	-	-	-	-
Sun Country Park	-	-	-	-	-	-
Sutter Middle School Gym	-	100,000	100,000	100,000	100,000	100,000
Willow Hill Reservoir Park – Phase III	-	-	-	-	-	-
Zoo Barn Exhibit	975,419	-	-	-	-	-
Zoo Operations Center - Phase II	-	-	-	-	-	-
Zoo Wild Canid Exhibit - Phase III	-	-	-	-	-	-
Culture and Recreation Total	\$ 8,170,253	\$ 4,718,386	\$ 4,700,200	\$ 5,574,598	\$ 3,851,003	

Drainage						
Project Name	Prior Years	Estimated 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22	
Cornerstone SWQ Basin (F9)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Double Tree Ct	327,068	-	-	-	-	-
Localized Drainage Improvements	502,831	50,000	50,000	50,000	50,000	50,000
Natoma Street Drainage	-	250,000	-	-	-	-
Sibley Street Drainage	-	100,000	-	-	-	-
Storm Drain Pond	151,708	513,292	196,708	100,000	100,000	100,000
Weather Station	95,022	79,400	-	-	-	-
Willow Creek Estates Storm Drain Lining	-	250,000	-	-	-	-
Drainage Project Total	\$ 1,076,629	\$ 1,292,692	\$ 246,708	\$ 150,000	\$ 150,000	

General Services						
Project Name	Prior Years	Estimated 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22	
Fire Apparatus	\$ 606,688	\$ 880,000	\$ 1,134,500	\$ 1,279,360	\$ 1,329,640	
Fire Station #38	120,000	600,000	600,000	-	-	
Fire Station #39	250,000	4,393,575	100,000	-	-	
FPA Fire Station #1	-	-	-	-	400,000	
FPA Fire Station #2	-	-	-	-	-	
FPA Fire / Corp Yd Training Center	-	-	-	-	-	
Police Vehicle Replacements	500,000	650,000	650,000	650,000	650,000	
Self Contained Breathing Apparatus	-	-	631,535	-	-	
General Services Total	\$ 1,476,688	\$ 6,523,575	\$ 3,116,035	\$ 1,929,360	\$ 2,379,640	



Culture and Recreation						
Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 753,480	\$ 753,480
-	-	-	-	-	1,221,345	1,221,345
-	-	75,000	900,000	-	-	975,000
-	-	-	-	-	-	1,104,113
-	-	-	-	-	-	30,000
-	-	-	-	-	-	7,719,701
-	-	-	-	-	-	298,200
-	-	-	-	-	-	5,367,000
-	-	-	-	1,148,638	-	2,295,653
-	-	-	-	812,322	-	812,322
-	-	-	-	-	-	1,095,463
-	-	-	-	-	-	706,000
-	539,300	390,231	-	-	-	929,531
1,132,225	-	-	-	-	-	3,289,573
-	-	-	-	-	-	4,920,689
-	-	-	-	-	-	30,000
-	-	-	-	-	107,500	557,492
-	-	-	2,316,855	-	-	2,316,855
-	-	-	-	-	-	350,000
-	-	-	1,041,850	-	-	1,305,350
-	-	-	-	-	468,648	468,648
-	-	-	-	415,034	-	415,034
-	-	2,158,800	-	-	-	2,158,800
-	-	-	-	-	738,875	738,875
100,000	100,000	100,000	-	-	-	700,000
-	-	-	160,000	895,370	-	1,055,370
-	-	-	-	-	-	975,419
-	-	-	-	3,850,000	-	3,850,000
-	-	-	-	2,360,000	-	2,360,000
\$ 1,232,225	\$ 639,300	\$ 2,724,031	\$ 4,418,705	\$ 9,481,364	\$ 3,289,848	\$ 48,799,913

Drainage						
Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
-	-	-	-	-	-	327,068
50,000	50,000	50,000	50,000	50,000	50,000	1,002,831
-	-	-	-	-	-	250,000
-	-	-	-	-	-	100,000
-	-	-	-	-	-	1,061,708
-	-	-	-	-	-	174,422
-	-	-	-	-	-	250,000
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 3,216,029

General Services						
Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Total
\$ 986,320	\$ 1,669,956	\$ 1,374,592	\$ 1,210,850	\$ 1,486,690	\$ 2,907,790	\$ 14,866,386
-	-	-	-	-	-	1,320,000
-	-	-	-	-	-	4,743,575
8,585,000	-	-	-	-	-	8,985,000
-	-	-	-	6,700,000	-	6,700,000
-	-	-	-	9,500,000	-	9,500,000
650,000	650,000	650,000	650,000	650,000	650,000	7,000,000
-	-	-	-	-	-	631,535
\$ 10,221,320	\$ 2,319,956	\$ 2,024,592	\$ 1,860,850	\$ 18,336,690	\$ 3,557,790	\$ 53,746,496



Open Space and Greenbelts					
Project Name	Prior Years	Estimated 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22
Folsom Blvd Bike / Ped Overcross	\$ -	\$ -	\$ 100,000	\$ 250,000	\$ 5,650,000
Folsom Lake/Johnny Cash Trail – Ph. II	3,750,001	-	-	-	-
Folsom Lake Trail – Phase III	-	-	-	-	1,140,000
Folsom Parkway Rail Trail	-	-	-	-	1,630,000
Folsom / Placerville Trail	200,000	100,000	984,036	-	-
HBWC – Levy Park Trail	310,395	-	-	-	-
HBWC – Parkway/Empire Ranch Bridge	212,268	-	-	-	-
Highway 50 Corridor Trail	-	-	-	-	-
Lake Natoma Class 1 Trail – Phase II	486,768	1,518,688	-	-	-
Lake Natoma Waterfront Trail	1,664,471	-	-	-	-
Oak Parkway Trail Undercrossing	148,908	1,957,092	-	-	-
Open Space and Greenbelts Total	\$ 6,772,811	\$ 3,575,780	\$ 1,084,036	\$ 250,000	\$ 8,420,000
Streets					
Project Name	Prior Years	Estimated 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22
Auto Mall Road Rehab	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Baldwin Dam Road Tree Clearance	200,000	-	-	-	-
Cimmaron Neighborhood Overlay/Pavement	768,813	-	-	-	-
City-Wide ADA Compliance	165,000	150,000	165,000	165,000	165,000
East Bidwell Widening & Sidewalk	90,957	334,043	-	-	-
Energy Efficient Traffic Signals & Light	195,000	65,000	-	-	-
Folsom Blvd Tree Clearance	-	75,000	250,000	-	-
Folsom Lk Crossing Bridge Deck Rehab	-	150,000	-	-	-
Folsom Lake Crossing Safety Imprvmnts	-	400,000	-	-	-
Greenback-Madison/FA Paving	1,700,000	-	-	-	-
Green Valley Road Widening	546,139	3,453,861	-	-	-
Intelligent Transportation System Plan	59,651	150,000	150,000	150,000	150,000
Iron Pt @ RR Crossing Modifications	50,000	500,000	-	-	-
Neighborhood St & Sidewalk Rehab	300,000	300,000	-	-	-
Parkway Drive Soil Stabilization Project	302,170	-	-	-	-
Sidewalk Improvement Plan	100,000	-	-	-	-
Signal/Delineation Modifications	-	395,000	-	-	-
Street Overlay / Pavement Management	629,327	2,203,990	900,000	900,000	900,000
Streetlight / Traffic Pole Improvements	4,673	50,000	40,000	40,000	40,000
Traffic Safety Projects	118,969	170,000	170,000	170,000	170,000
Traffic Signal Improvements	295,292	3,000,000	300,000	300,000	300,000
Traffic Signal System Upgrades	12,821	200,000	200,000	200,000	200,000
Streets Total	\$ 5,538,812	\$ 11,996,894	\$ 2,175,000	\$ 1,925,000	\$ 1,925,000
Transportation					
Project Name	Prior Years	Estimated 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22
Bike/Ped Facilities Project	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Bridge Preventive Maintenance	-	250,000	-	-	-
Capital SE Connector Project Seg D3	-	50,000	50,000	50,000	50,000
City Hall Campus Charging Stations	-	150,000	-	-	-
Empire Ranch Road Interchange	200,000	1,400,000	-	-	-
Hwy 50 Facilities	-	50,000	50,000	50,000	50,000
Lake Natoma Xing-Rt Turn Approach	-	100,000	-	-	-
Light Rail Project	-	150,000	50,000	50,000	50,000
New Corporation Yard	-	200,000	-	-	-
Orangevale Bridge	3,090,826	-	-	-	-
Rainbow Bridge Rehabilitation	1,292,682	-	-	-	-
Transportation Total	\$ 4,583,508	\$ 2,450,000	\$ 150,000	\$ 150,000	\$ 150,000



Open Space and Greenbelts						
Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
-	-	-	-	-	-	3,750,001
-	-	-	-	-	-	1,140,000
-	-	-	-	-	-	1,630,000
-	-	-	-	-	-	1,284,036
-	-	-	-	-	-	310,395
-	-	-	-	-	-	212,268
-	750,000	-	-	-	-	750,000
-	-	-	-	-	-	2,005,456
-	-	-	-	-	-	1,664,471
-	-	-	-	-	-	2,106,000
\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 20,852,627

Streets						
Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
-	-	-	-	-	-	200,000
-	-	-	-	-	-	768,813
165,000	165,000	165,000	165,000	165,000	165,000	1,800,000
-	-	-	-	-	-	425,000
-	-	-	-	-	-	260,000
-	-	-	-	-	-	325,000
-	-	-	-	-	-	150,000
-	-	-	-	-	-	400,000
-	-	-	-	-	-	1,700,000
-	-	-	-	-	-	4,000,000
150,000	150,000	150,000	150,000	150,000	150,000	1,559,651
-	-	-	-	-	-	550,000
-	-	-	-	-	-	600,000
-	-	-	-	-	-	302,170
-	-	-	-	-	-	100,000
-	-	-	-	-	-	395,000
900,000	900,000	900,000	900,000	900,000	900,000	10,933,317
40,000	40,000	40,000	40,000	40,000	40,000	414,673
170,000	170,000	170,000	170,000	170,000	170,000	1,818,969
300,000	300,000	300,000	300,000	300,000	300,000	5,995,292
200,000	200,000	200,000	200,000	200,000	200,000	2,012,821
\$ 1,925,000	\$ 1,925,000	\$ 1,925,000	\$ 1,925,000	\$ 1,925,000	\$ 1,925,000	\$ 35,110,706

Transportation						
Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
-	-	-	-	-	-	250,000
50,000	50,000	50,000	50,000	50,000	-	450,000
-	-	-	-	-	-	150,000
-	-	-	-	40,000,000	-	41,600,000
50,000	50,000	50,000	50,000	50,000	-	450,000
-	-	-	-	-	-	100,000
50,000	50,000	50,000	50,000	50,000	50,000	600,000
-	-	-	-	-	-	200,000
-	-	-	-	-	-	3,090,826
-	-	-	-	-	-	1,292,682
\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 40,150,000	\$ 50,000	\$ 48,283,508



Wastewater					
Project Name	Prior Years	Estimated 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22
ARC Sewer Access R&R	\$ 493,360	\$ 1,160,000	\$ 1,066,640	\$ -	\$ -
FPA EV Parkway LS & FM	417,770	472,230	-	-	-
Folsom Zoo Sewer Line	689,292	-	-	-	-
Greenback Sewer & Lift Station	-	200,000	1,800,000	-	-
Natoma Alley R&R	220,000	2,123,489	-	-	-
Pump Station No. 2 Odor Control	223,325	457,830	-	-	-
Sewer Eval & Capacity Assurance Plan	-	1,300,000	-	-	-
Sewer Lateral R&R	776,324	750,000	1,000,000	1,000,000	1,000,000
WTP Grading and PS No. 1 Basin Reuse	1,822,668	-	-	-	-
Wastewater Total	\$ 4,642,739	\$ 6,463,549	\$ 3,866,640	\$ 1,000,000	\$ 1,000,000
Water					
Project Name	Prior Years	Estimated 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22
Easton/Glenborough Zone 1 Pump Station	\$ 197,863	\$ 366,000	\$ -	\$ -	\$ -
East Tank No. 1	-	1,710,000	-	-	-
FPA Hwy 50 Water Crossing Pipeline	147,671	-	-	-	-
FPA PRV Stations	60,000	40,000	-	-	-
FPA Willow Hill Pipeline Rehab Ph 2	7,840,000	-	-	-	-
FPA Zone 4 & Zone 5 BPS	408,277	-	-	-	-
FPA Zone 5 Tank & Zone 6 BPS	348,945	-	-	-	-
Folsom South Control Valve	-	120,000	-	-	-
GSWC Inter-tie Booster Pump Station	210,000	925,000	-	-	-
Old Town Water R&R Project No. 1	80,052	-	-	1,100,000	-
Water System Rehab Project #1	1,210,000	210,460	-	-	-
Water System Rehab Project #2	-	-	600,000	-	-
WTP Actiflo-Polymer Capacity	146,335	815,000	1,038,665	-	-
WTP Backwash & Recycled Water Capacity	-	450,000	-	-	-
WTP Fiber Line	-	-	250,000	-	-
WTP Lime System	110,000	-	650,000	-	-
WTP Reservoir #2 Tank Rehabilitation	1,897,010	-	-	-	-
Water Total	\$ 12,656,153	\$ 4,636,460	\$ 2,538,665	\$ 1,100,000	\$ -
Total CIP - All Categories	\$ 44,917,593	\$ 41,657,336	\$ 17,877,284	\$ 12,078,958	\$ 17,875,643



							Wastewater
Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28		Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,720,000
-	-	-	-	-	-	-	890,000
-	-	-	-	-	-	-	689,292
-	-	-	-	-	-	-	2,000,000
-	-	-	-	-	-	-	2,343,489
-	-	-	-	-	-	-	681,155
-	-	-	-	-	-	-	1,300,000
1,000,000	1,000,000	1,000,000	948,676	-	-	-	8,475,000
-	-	-	-	-	-	-	1,822,668
\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 948,676	\$ -	\$ -	\$ -	\$ 20,921,604
							Water
Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28		Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,863
-	-	-	-	-	-	-	1,710,000
-	-	-	-	-	-	-	147,671
-	-	-	-	-	-	-	100,000
-	-	-	-	-	-	-	7,840,000
-	-	-	-	-	-	-	408,277
-	-	-	-	-	-	-	348,945
-	-	-	-	-	-	-	120,000
-	-	-	-	-	-	-	1,135,000
-	-	-	-	-	-	-	1,180,052
-	-	-	-	-	-	-	1,420,460
-	-	-	-	-	-	-	600,000
-	-	-	-	-	-	-	2,000,000
-	-	-	-	-	-	-	450,000
-	-	-	-	-	-	-	250,000
-	-	-	-	-	-	-	760,000
-	-	-	-	-	-	-	1,897,010
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,931,278
\$ 14,578,545	\$ 6,834,256	\$ 7,873,623	\$ 9,353,231	\$ 69,943,054	\$ 8,872,638	\$ -	\$ 251,862,161



Category Name	Prior Years	Budget 2018-19	Projected 2019-20	Projected 2020-21	Projected 2021-22
Culture and Recreation	\$8,170,253	\$4,718,386	\$4,700,200	\$5,574,598	\$3,851,003
Drainage Project	\$1,076,629	1,292,692	246,708	150,000	\$150,000
General Services	\$1,476,688	6,523,575	3,116,035	1,929,360	2,379,640
Open Space and Greenbelts	\$6,772,811	3,575,780	1,084,036	250,000	8,420,000
Streets	\$5,538,812	11,996,894	2,175,000	1,925,000	1,925,000
Transportation	\$4,583,508	2,450,000	150,000	150,000	150,000
Wastewater	\$4,642,739	6,463,549	3,866,640	1,000,000	1,000,000
Water	\$12,656,153	4,636,460	2,538,665	1,100,000	-
Total CIP - All Categories	\$44,917,593	\$41,657,336	\$17,877,284	\$12,078,958	\$17,875,643

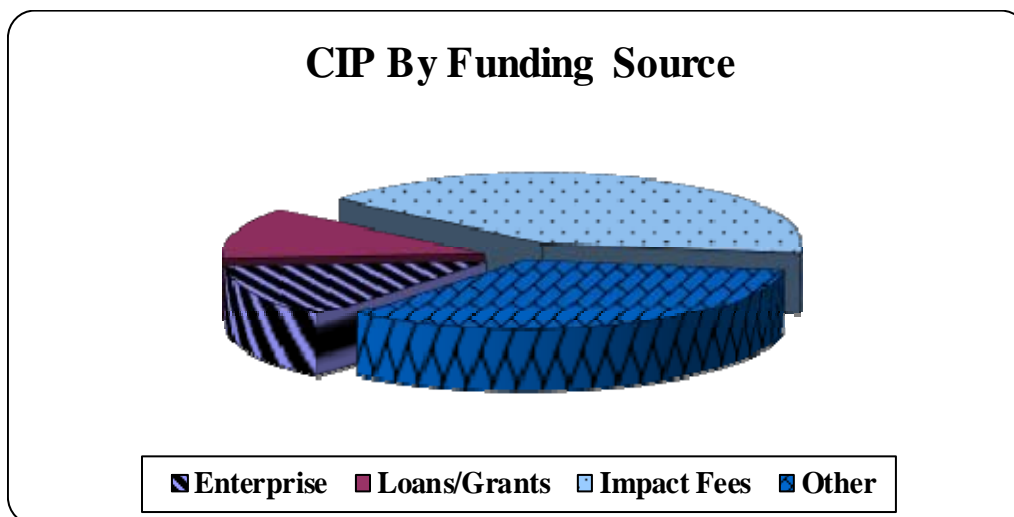


Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28	Total
\$1,232,225	\$639,300	\$2,724,031	\$4,418,705	\$9,481,364	\$3,289,848	\$48,799,913
50,000	50,000	50,000	50,000	50,000	50,000	\$3,216,029
10,221,320	2,319,956	2,024,592	1,860,850	18,336,690	3,557,790	\$53,746,496
-	750,000	-	-	-	-	\$20,852,627
1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	\$35,110,706
150,000	150,000	150,000	150,000	40,150,000	50,000	\$48,283,508
1,000,000	1,000,000	1,000,000	948,676	-	-	\$20,921,604
-	-	-	-	-	-	\$20,931,278
\$14,578,545	\$6,834,256	\$7,873,623	\$9,353,231	\$69,943,054	\$8,872,638	\$251,862,161



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

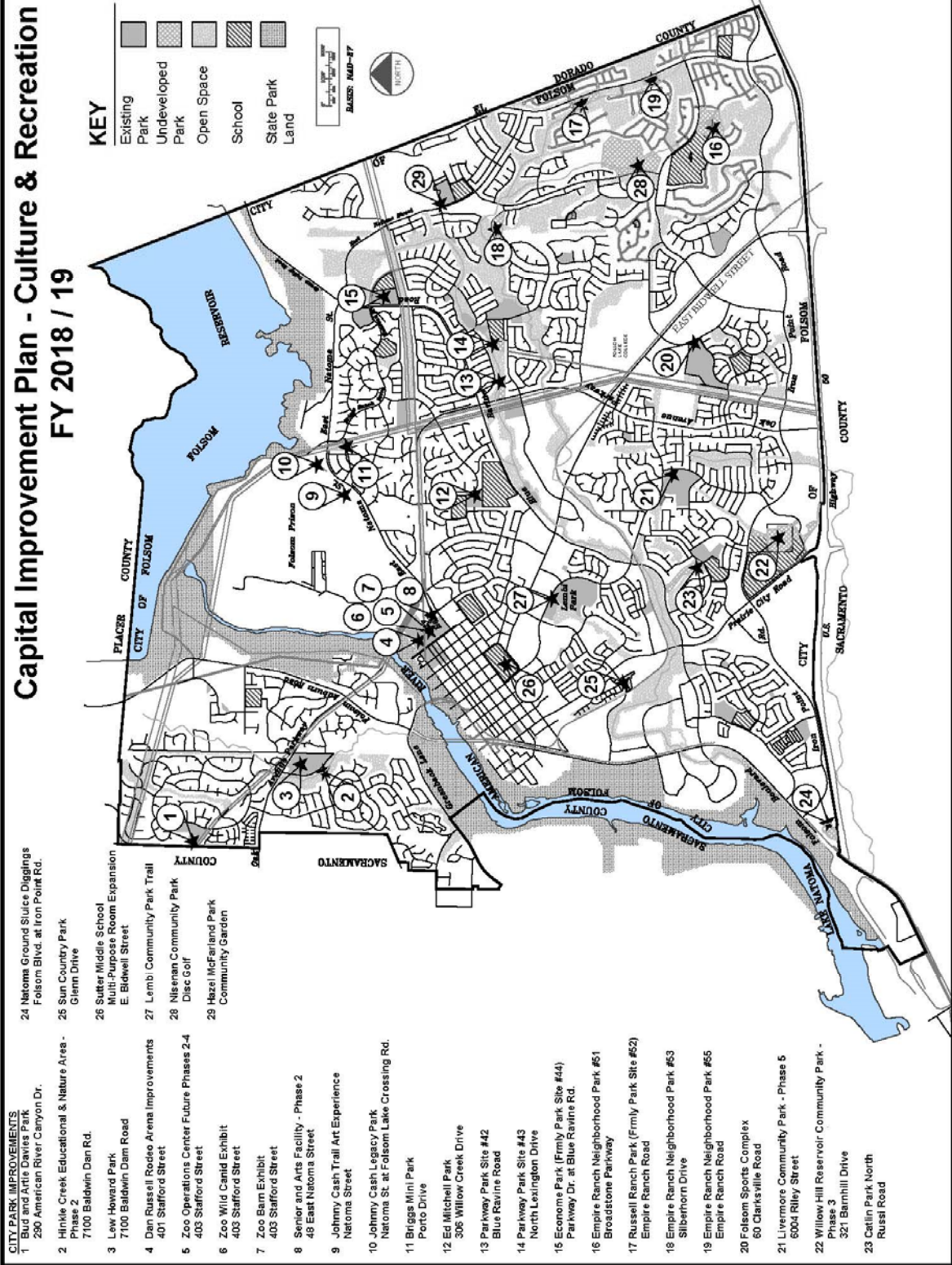
Category	Enterprise	Loans/Grants	Impact Fees	Other	Total
Culture & Rec	\$ -	\$ 307,525	\$ 22,681,081	\$ 7,848,501	\$ 30,837,107
Drainage	-	126,875	1,259,255	1,829,899	3,216,029
General Services	-	-	27,828,575	12,538,223	40,366,798
Open Spaces & Greenbelts	-	9,230,372	114,878	1,987,377	11,332,627
Streets	-	4,000,000	10,774,943	20,335,763	35,110,706
Transportation	160,000	8,849,819	20,983,689	18,290,000	48,283,508
Wastewater	19,223,742	-	807,862	890,000	20,921,604
Water	7,607,522	2,472,250	3,132,750	7,718,756	20,931,278
Total	\$ 26,991,264	\$ 24,986,841	\$ 87,583,033	\$ 71,438,519	\$ 210,999,657



Culture & Recreation

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Project Cost Summary

Project Cost Estimates - Total All Projects

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

Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
8,170,253	4,718,386	4,700,200	5,574,598	3,851,003	1,232,225	639,300	2,724,031	4,418,705	9,481,364	3,289,848	48,799,913

Project Operating Impact Summary

Total All Projects (Expenditures less Revenues)

FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
(70,750)	13,286	18,627	125,576	224,064	238,773	221,346	236,009	312,155	444,116

FY 2018 – 2019 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Briggs Mini Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Catlin Park North	-	-	-	-	-	-
Dan Russell Rodeo Arena Imprv	-	-	-	-	-	-
Davies Park	-	-	954,113	-	954,113	1,104,113
Disc Golf-Nisenan Park	-	-	30,000	-	30,000	30,000
Econome Park	-	-	-	-	-	8,184,000
Ed Mitchell Park	-	-	-	-	-	-
Empire Ranch Park Site #51	-	-	400,000	-	400,000	400,000
Empire Ranch Park Site #52	-	-	-	-	-	-
Empire Ranch Park Site #53	-	-	-	-	-	-
Empire Ranch Park Site #55	-	-	-	-	-	-
Folsom Sports Complex-Ph. II	-	-	-	-	-	706,000
Hinkle Ck Ed & Nature Ctr-Ph. II	-	-	-	-	-	-
Johnny Cash Art Park	-	-	-	-	-	90,000
Johnny Cash Trail Art Experience	-	-	-	592,622	592,622	963,414
Lembi Community Park Trail	-	-	-	-	-	-
Lew Howard Park	-	-	22,492	-	22,492	449,992
Livermore Comm Park-Ph. II	-	-	-	-	-	-
McFarland Comm Garden	-	-	350,000	-	350,000	350,000
Natoma Ground Sluice Diggings	-	-	-	-	-	-
Parkway Park Site #42	-	-	-	-	-	-
Parkway Park Site #43	-	-	-	-	-	-
Sr & Arts Facility-Ph. II	-	-	-	-	-	-
Sun Country Park	-	-	-	-	-	-
Sutter Middle School Gym	-	-	100,000	-	100,000	100,000
Willow Hill Reservoir Park-Ph. II	-	-	-	-	-	-
Zoo Barn Exhibit	-	-	-	-	-	760,025
Zoo Ops Center - Phase II	-	-	-	-	-	-
Zoo Wild Canid Exhibit - Phase III	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 1,856,605	\$ 592,622	\$ 2,449,227	\$ 13,137,544



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



Briggs Mini Park

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees											-	-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction											753,480	753,480
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	-	753,480	753,480

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



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



Catlin Park North

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees											-	-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction											1,221,345	1,221,345
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	-	1,221,345	1,221,345

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



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



Dan Russell Rodeo Arena Improvements

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental								15,000				15,000
Design								10,000				10,000
Construction								50,000	900,000			950,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	75,000	900,000	-	-	975,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Davies Park
<i>Project Number:</i>	2012
<i>Project Contact:</i>	Parks & Recreation ~ kparks@folsom.ca.us
<i>Project Description:</i>	The Parks and Recreation Master Plan - 2015 Update and approved Master Development Plan for Davies Park includes approximately 3 acres which remain to be developed. The Parks and Recreation Master Plan - 2015 Update includes the turf youth baseball field, small parking lot, Santa Juanita Road frontage improvements, misc. site furnishings, and oak woodland enhancement plantings.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update:</i>	Design work for Santa Juanita frontage improvements is nearly complete and expected to be finished by July 2018. Funding for completion of the park has been recommended by the Parks and Recreation Commission for FY 18/19 with construction anticipated to start by September 2018.
<i>Relationship to General Plan or other adopted plan:</i>	The improvement of the Santa Juanita Road frontage has been identified in the Parks and Recreation Implementation Plan - 2015 Update.



Davies Park

Project Budget:

FY 2017-2018 Appropriated Project Budget	150,000
FY 2018-2019 Budget - Proposed Change	954,113
Total Project Budget through FY 2018-2019	1,104,113
FY 2017-2018 Projected Expenditures	19,600
FY 2018-2019 Proposed Est Budget Balance	1,084,513

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 240	19,600	480,400										500,000
Impact Fees - Fund 412		604,113										604,113
Pay-Go												-
Other												-
Total	19,600	1,084,513	-	-	-	-	-	-	-	-	-	1,104,113

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design		80,000										80,000
Construction	19,600	884,513										904,113
Project Management		6,000										6,000
Materials Testing		8,500										8,500
Construction Staking		25,000										25,000
Other		7,500										7,500
Contingencies		73,000										73,000
Total	19,600	1,084,513	-	-	-	-	-	-	-	-	-	1,104,113

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	850	900	1,000	1,100	1,200	1,300	1,400	1,500	1,600



<i>Project Name:</i>	Disc Golf - Nisenan Park
<i>Project Number:</i>	None
<i>Project Contact:</i>	Parks & Recreation ~ bnelson@folsom.ca.us
<i>Project Description:</i>	Addition of a disc golf course to the undeveloped oak woodlands of Nisenan Community Park. This is a recreation element which did not exist at the time of the master plan adopted for Nisenan Community Park. Disc golf includes a "tee" area and "hole", each area requires a flat, stable (concrete) surface. Players traverse between the holes based on the lie of their throw.
<i>Justification:</i>	Community residents and players have approached the Parks and Recreation Commission and recreation staff with this proposal. Increased community interest has been noted over the last several years by staff.
<i>Relationship to other CIP:</i>	This project would be within the existing Nisenan Community Park.
<i>Alternatives:</i>	None
<i>Project Update:</i>	The Parks and Recreation Commission has recommended funding for the design and CEQA process for FY 18/19. Design and environmental analysis is expected to begin in FY 18/19.
<i>Relationship to General Plan or other adopted plan:</i>	The Nisenan Community Park Master Plan would require modification.



Disc Golf - Nisenan Park

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	30,000
Total Project Budget through FY 2018-2019	30,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	30,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees		30,000										30,000
Pay-Go												-
Other			-									-
Other												-
Total	-	30,000	-	-	-	-	-	-	-	-	-	30,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental		20,000										20,000
Design		10,000										10,000
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	30,000	-	-	-	-	-	-	-	-	-	30,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Econome Park <i>(formerly Parkway Park Site #44)</i>
Project Number:	2434
Project Contact:	Parks & Recreation ~ kparcs@folsom.ca.us
Project Description:	<p>Econome Family Park, formerly named Parkway Park Site #44 is located on Parkway Drive near its intersection with Blue Ravine Road. The 2015 Update proposes development of the 12 acre site in one phase. Proposed facilities include: soccer fields, group picnic area, children's play area, multi-use court area, restroom, parking and landscaping.</p> <p>To fully fund this project, the City approved an interfund loan in the amount of \$5,004,701 from the Transportation Improvement Fund to the Park Improvement Fund. The loan will be repaid over a maximum of 10 years at an interest rate equivalent to the quarterly interest earnings by all City investments.</p>
Justification:	Each residential dwelling unit is charged a park impact fee for the purpose of developing neighborhood and community recreation facilities. The park must be developed in order to maintain the existing recreation service level of the northeast portion of the City as the Parkway development population grows.
Relationship to other CIP:	None
Alternatives:	None. The property has been deeded to the City.
Project Update:	This project was funded in FY15-16 for design development/master planning, environmental review, construction documents, and construction. Construction started in September 2016 and is anticipated to be finished in the summer of 2018.
Relationship to General Plan or other adopted plan:	This project is included in the Parks and Recreation Master Plan - 2015 Update.



Econome Park

Project Budget:

FY 2017-2018 Appropriated Project Budget	8,184,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	8,184,000
FY 2017-2018 Projected Expenditures	6,505,701
FY 2018-2019 Proposed Est Budget Balance	1,678,299

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412	6,505,701	1,214,000										7,719,701
Pay-Go												-
Other												-
Other												-
Total	6,505,701	1,214,000	-	-	-	-	-	-	-	-	-	7,719,701

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	487,439											487,439
Construction	5,951,701	750,000										6,701,701
Project Management												-
Materials Testing												-
Construction Staking	21,561											21,561
Inspection	19,000	-										19,000
Contingencies	26,000	464,000										490,000
Total	6,505,701	1,214,000	-	-	-	-	-	-	-	-	-	7,719,701

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	103,344	108,600	114,100	119,900	125,900	132,200	138,900	145,900	153,200



<i>Project Name:</i>	Ed Mitchell Park
<i>Project Number:</i>	2558
<i>Project Contact:</i>	Parks & Recreation ~ kparks@folsom.ca.us
<i>Project Description:</i>	The master development plans for Ed Mitchell Park included the lighting of all eight tennis courts. The lighting of the four unlighted courts was accomplished in FY15-16. The Parks and Recreation Master Plan - 2015 Update as reviewed by the Parks and Recreation Commission also included two small shade shelters, one adjacent to the tennis courts and the other adjacent to the play equipment area. Tables & park monument are also included.
<i>Justification:</i>	The project will fulfill a Parks and Recreation Master Plan element and provide additional recreation elements for the enjoyment of residents and park visitors.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update:</i>	None
<i>Relationship to General Plan or other adopted plan:</i>	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 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: Future phase is currently unfunded.

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 240												-
Pay-Go												-
Other - 240												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design			26,000									26,000
Construction			248,500									248,500
Project Management												-
Materials Testing			5,200									5,200
Construction Staking			2,400									2,400
Other												-
Contingencies			16,100									16,100
Total	-	-	298,200	-	-	-	-	-	-	-	-	298,200

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect				900	1,000	1,100	1,200	1,300	1,400	1,400	1,400



- Project Name:** Empire Ranch Park Site #51
- Project Number:** 2604
- Project Contact:** Parks & Recreation ~ kparks@folsom.ca.us
- Project Description:** This project is located on Broadstone Parkway adjacent to the Vista del Lago High School in the Empire Ranch development. The Parks and Recreation Master Plan - 2015 Update proposes development of approximately nine acres of the 18+ acre site due to slope constraints. The site also includes a 1.5+ acre pond. Programmed improvements include: one youth baseball field with soccer field overlay, pond improvements, children's play area, group picnic areas (2), restroom, and parking. One group picnic area is to be enhanced for photogenic rental opportunities.
- Justification:** The Empire Ranch development is building out and residents require appropriate recreation elements and park development. The park must be developed in order to maintain the existing recreation service level of the east portion of the city as the Empire Ranch development population grows.
- Relationship to other CIP:** Empire Ranch Park Site #51 is one of six planned public parks within the Empire Ranch Specific Plan project area.
- Alternatives:** None. The Empire Ranch Specific Plan and Final Maps have established the location of the park site.
- Project Update:** This project has been recommended by the Parks and Recreation Commission for design, engineering and environmental analysis for FY 18-19.
- Relationship to General Plan or other adopted plan:** This project is included in the Parks and Recreation Master Plan - 2015 Update. The design of this project is prioritized in FY 18-19. The final construction schedule and priority will be addressed in the future.



Empire Ranch Park Site #51

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	400,000
Total Project Budget through FY 2018-2019	400,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	400,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees-Fd 411		265,525										265,525
Impact Fees-Fd 412		134,475	3,967,000	1,000,000								5,101,475
Pay-Go												-
Other												-
Total	-	400,000	3,967,000	1,000,000	-	-	-	-	-	-	-	5,367,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental		75,000										75,000
Design		325,000										325,000
Construction			3,380,000	1,000,000								4,380,000
Project Management			25,000									25,000
Materials Testing			19,000									19,000
Inspection			15,000									15,000
Construction Staking			29,000									29,000
Other			7,500									7,500
Contingencies			491,500									491,500
Total	-	400,000	3,967,000	1,000,000	-	-	-	-	-	-	-	5,367,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	82,080	86,184	90,493	81,920	86,016	90,400	95,000



- Project Name:** Empire Ranch Park Site #52
- Project Number:** 2603
- Project Contact:** Parks & Recreation ~ kparks@folsom.ca.us
- Project Description:** This project is located on Empire Ranch Road in the Empire Ranch development. The Parks and Recreation Master Plan 2015 Update proposes development of 5.75 acres. Planned improvements include: ranching themed development, community gardens, children’s play area, group picnic area, restroom and parking.
- Justification:** The Empire Ranch development is building out and residents require appropriate recreation elements and park development. The park must be developed in order to maintain the existing recreation service level of the east portion of the city as the Empire Ranch development population grows.
- Relationship to other CIP:** Empire Ranch Park Site #52 is one of six planned public parks within the Empire Ranch Specific Plan project area.
- Alternatives:** None. The Empire Ranch Specific Plan and Final Maps have established the location of the park site.
- Project Update:** Fire Station #39 will be located on approximately 1 acre of Park Site #52. The total park project is estimated at \$2.3 million.
- Relationship to General Plan or other adopted plan:** This project is included in the Parks and Recreation Master Plan – 2015 Update. The final development schedule and priority will be addressed in the future.



Empire Ranch Park Site #52

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Bonds												-
Enterprise												-
Loans/Grants												-
Impact Fees					1,147,015					1,148,638		2,295,653
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	1,147,015	-	-	-	-	1,148,638	-	2,295,653

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental					23,000							23,000
Design					125,000					86,850		211,850
Construction					873,000					936,800		1,809,800
Project Management												-
Materials Testing					8,900					7,400		16,300
Construction Staking					23,500					18,000		41,500
Other					6,315					5,908		12,223
Contingencies					87,300					93,680		180,980
Total	-	-	-	-	1,147,015	-	-	-	-	1,148,638	-	2,295,653

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	62,388	65,600	49,200	51,700	54,300	57,100



Project Name:	Empire Ranch Park Site #53
Project Number:	2247
Project Contact:	Parks & Recreation ~ kpark@folsom.ca.us
Project Description:	This project is located on Silberhorn Drive between Golf Links Drive and Trowbridge Lane. The Parks and Recreation Master Plan - 2015 Update proposes low intensity development of the 7.3 acre site. Planned improvements include oak woodland enhancement plantings with modest facility improvements of a small group picnic shelter, play equipment area, and small amount of irrigated turf. Early tree planting by the Sacramento Tree Foundation required a water service tap and backflow to enable low cost tree plantings.
Justification:	The Empire Ranch development is building out and residents require appropriate recreation elements and park development. The park must be developed in order to maintain the existing recreation service level of the east portion of the city as the Empire Ranch development population grows.
Relationship to other CIP:	Empire Ranch Park Site #53 is one of six planned public parks within the Empire Ranch Specific Plan project area.
Alternatives:	None. The Empire Ranch Specific Plan and Final Maps have established the location of the park site.
Project Update:	None
Relationship to General Plan or other adopted plan:	This project is included in the Parks and Recreation Master Plan – 2015 Update. The final development schedule and priority will be addressed in the future.



Empire Ranch Park Site #53

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees										812,322		812,322
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	812,322	-	812,322

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental										23,000		23,000
Plan Check												-
Design										45,000		45,000
Construction										681,500		681,500
Project Management												-
Materials Testing										6,922		6,922
Construction Staking										10,500		10,500
Other												-
Contingencies										45,400		45,400
Total	-	-	-	-	-	-	-	-	-	812,322	-	812,322

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Empire Ranch Park Site #55
<i>Project Number:</i>	None
<i>Project Contact:</i>	Parks & Recreation ~ kpark@folsom.ca.us
<i>Project Description:</i>	This project is located on Empire Ranch Road in the Empire Ranch development. The Parks and Recreation Master Plan - 2015 Update proposes development of the entire 2.5 acre site. Planned improvements include an off-leash dog park area, shade shelter, landscaping and parking lot.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	Empire Ranch Park Site #55 is one of six planned public parks within the Empire Ranch Specific Plan project area.
<i>Alternatives:</i>	None. The Empire Ranch Specific Plan and Final Maps have established the location of the park site.
<i>Project Update:</i>	The dedicated parcel will be approximately 2.5 acres based on the developers' reconfiguration of the Empire Ranch Plan and useable parkland dedication criteria. The dog park element has been formally recommended by the Parks and Recreation Commission.
<i>Relationship to General Plan or other adopted plan:</i>	This project is included in the Parks and Recreation Master Plan – 2015 Update. The estimated cost is \$1,095,463. The final development schedule and priority will be addressed in the future.



Empire Ranch Park Site #55

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees					1,095,463							1,095,463
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	1,095,463	-	-	-	-	-	-	1,095,463

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental					12,000							12,000
Design					39,000							39,000
Construction					910,000							910,000
Project Management					7,463							7,463
Materials Testing					9,500							9,500
Construction Staking					18,000							18,000
Other					8,500							8,500
Contingencies					91,000							91,000
Total	-	-	-	-	1,095,463	-	-	-	-	-	-	1,095,463

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	24,900	26,200	27,600	29,000	30,500	32,025



<i>Project Name:</i>	Folsom Sports Complex – Phase II
<i>Project Number:</i>	2633
<i>Project Contact:</i>	Parks & Recreation ~ kparks@folsom.ca.us
<i>Project Description:</i>	The Folsom Sports Complex is located at 66 Clarksville Road and was acquired by the City in February 2005. This 61,000 SF facility provides indoor basketball, soccer, volleyball, 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.
<i>Justification:</i>	The Parks and Recreation Master Plan - 2015 Update proposals increase the programming and revenue generation potential of the facility.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update:</i>	The outdoor sports court cover will be initiated in May 2018 with funding and construction carried forward into FY18-19.
<i>Relationship to General Plan or other adopted plan:</i>	The Folsom Sports Complex fulfills the teen center and gymnasium parks recreation facilities proposed in the adopted 1996 Parks and Recreation Master Plan and 2002 Implementation Plan Update.



Folsom Sports Complex – Phase II

Project Budget:

FY 2017-2018 Appropriated Project Budget	706,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	706,000
FY 2017-2018 Projected Expenditures	24,700
FY 2018-2019 Proposed Est Budget Balance	681,300

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Bonds												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412												-
Impact Fees - Fund 240	24,700	681,300										706,000
Other												-
Other												-
Total	24,700	681,300	-	-	-	-	-	-	-	-	-	706,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	17,200	54,000										71,200
Construction	-	616,300										616,300
Project Management												-
Materials Testing		4,500										4,500
Other	7,500	6,500										14,000
Other - Debt Service												-
Contingencies												-
Total	24,700	681,300	-	-	-	-	-	-	-	-	-	706,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	(25,250)	(25,503)	(25,758)	(26,015)	(26,275)	(26,538)	(26,803)	(27,071)	(27,098)	(27,125)



- Project Name:** Hinkle Creek Educational & Nature Center – Phase II
- Project Number:** 2435
- Project Contact:** Parks & Recreation ~ kparks@folsom.ca.us
- Project Description:** Phase I of this project was funded through a grant for the renovation of the old fire station at the intersection of Old Oak Avenue and Baldwin Dam Road. The State Proposition 12 - Urban Cultural, Recreational, and Environmental Resources Education Center Rehabilitation grant portion of project funding was \$464,000. An additional \$63,000 in grant funding was obtained through a Land Water Conservation Fund grant in 2008. Trails and interpretive nodes have been constructed in parts of the creek area with additional elements to be added in phases. The Cultural and Community Services Division of the Department manages and operates the facility.
- Justification:** This project provides new recreation and educational opportunities utilizing an existing, out-of-date fire station and the resources of the Hinkle Creek Nature Area. The Department will provide new cultural / archeological and environmental educational programs not currently offered. Some operating expense increase can be expected. Public programs are generally anticipated to be fee based for cost recovery.
- Relationship to other CIP:** The project site is generally considered to be within the boundaries of Hinkle Creek Nature Area.
- Alternatives:** None
- Project Update:** Future master development plan implementation includes a bridge crossing Hinkle Creek, trail improvements to complete the loop to Oak Avenue Parkway, an outdoor classroom area (amphitheater/education play), permeable pavement parking lots and a covered building entry.
- Relationship to General Plan or other adopted plan:** This project is included in the Parks and Recreation Master Plan - 2015 Update.



Hinkle Creek Educational & Nature Center – Phase II

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: Future phase is currently unfunded.

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design							20,000	12,970				32,970
Construction							445,000	325,000				770,000
Project Management							2,500	2,500				5,000
Materials Testing							3,800	3,000				6,800
Construction Staking							12,000	5,000				17,000
Other							11,500	9,261				20,761
Contingencies							44,500	32,500				77,000
Total	-	-	-	-	-	-	539,300	390,231	-	-	-	929,531

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	9,250



- Project Name:** Johnny Cash Art Park
- Project Number:** PK1602
- Project Contact:** Parks & Recreation ~ bnelson@folsom.ca.us
- Project Description:** The Johnny Cash Art Park is a future 1.5+/- acre park included in the Parks and Recreation Master Plan - 2015 Update. The park is the site of a statue symbolizing Johnny Cash's concert at Folsom Prison and is a component of the trail art experience. The park will have a small parking lot, group picnic facility, restroom, site furnishings, lighting, and landscape plantings. The artwork will be incorporated into the park design but the art concept is not included in Fund 412 funding.
- Justification:** The City Council approved Resolution Number 9051 on August 14, 2012 authorizing staff to develop concepts for the Johnny Cash Trail Art Experience. This location was selected as one to feature a larger-than-life-size statue of Johnny Cash.
- Relationship to other CIP:** The Johnny Cash Art Park is envisioned to be the site of the Johnny Cash Trail Art Experience art pieces. The Art Park will be designed in association and coordination with the Johnny Cash Trail Art Experience.
- Alternatives:** None. The art experience proposal is unique to this site and prioritized by the Arts and Cultural Commission and City Council.
- Project Update:** The Artists have been selected and received approval of maquettes representing the artists' vision. Fundraising is underway by city staff. Pre-design work is complete and a site design team of landscape architects and engineers has also been retained to collaborate with the artist and city staff.
- Relationship to General Plan or other adopted plan:** The current Folsom Arts and Cultural Plan was approved November 2006 with the adoption of Resolution No. 7956. Goal 7 of the Master Plan states: "Encourage Development of Public Art that reflects Folsom's community values and heritage".



Johnny Cash Art Park

Project Budget:

FY 2017-2018 Appropriated Project Budget	90,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	90,000
FY 2017-2018 Projected Expenditures	32,944
FY 2018-2019 Proposed Est Budget Balance	57,056

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees	32,944	57,056		1,000,000								1,090,000
Pay-Go - Gen Fund												-
Other												-
Other-fundraising				2,199,573								2,199,573
Total	32,944	57,056	-	3,199,573	-	-	-	-	-	-	-	3,289,573

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW		15,000										15,000
Environmental		25,000										25,000
Design	32,944	17,056										50,000
Construction				2,495,975								2,495,975
Project Management												-
Materials Testing												-
Construction Staking												-
Other				450,000								450,000
Contingencies				253,598								253,598
Total	32,944	57,056	-	3,199,573	-	-	-	-	-	-	-	3,289,573

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	20,000	20,400	20,800	21,230	21,700	22,150	22,600



Project Name:	Johnny Cash Trail Art Experience
Project Number:	PK1502
Project Contact:	Parks & Recreation ~ kparks@folsom.ca.us
Project Description:	The Johnny Cash Trail is a 2.5 mile section of trail of which 90% traverses Folsom Prison property. The trail was named in recognition of the famous singer whose landmark performance at the Folsom Prison forever linked Johnny Cash with Folsom. Enhancing the trail with a complete audio and visual art experience will create an opportunity to turn the trail segment into a world class art experience.
Justification:	The City Council approved Resolution Number 9051 on August 14, 2012 authorizing staff to develop concepts for the Johnny Cash Trail Art Experience.
Relationship to other CIP:	The Johnny Cash Trail Art Experience project will be designed in concert with the Johnny Cash Trail's alignment and the land's physical and environmental features.
Alternatives:	None. The art experience proposal is unique to this site and prioritized by the Arts and Cultural Commission and City Council.
Project Update:	Artists have been selected for the trail art work as well as the Legacy Park. Fundraising is underway by city staff. Contracts for bronze sculpture mold fabrication and design/engineering have been approved and are underway.
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 2017-2018 Appropriated Project Budget	370,792
FY 2018-2019 Budget - Proposed Change	592,622
Total Project Budget through FY 2018-2019	963,414
FY 2017-2018 Projected Expenditures	522,847
FY 2018-2019 Proposed Est Budget Balance	440,567

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants	50,000											50,000
Impact Fees - Fund 412	28,000											28,000
Pay-Go - Gen Fund	321,284			200,000	200,000							721,284
Other - Fund 219	58,213											58,213
Other - Fund 414	65,350	185,027	30,000									280,377
Other - Fundraising		255,540	305,000	1,045,025	1,045,025	1,132,225						3,782,815
Total	522,847	440,567	335,000	1,245,025	1,245,025	1,132,225	-	-	-	-	-	4,920,689

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW		25,000	-									25,000
Environmental		30,000	30,000									60,000
Design	522,847	85,663	65,000									673,510
Construction		299,904	240,000	1,132,225	1,132,225	1,132,225						3,936,579
Project Management												-
Materials Testing												-
Construction Staking												-
Other		-	-	100,000	100,000							200,000
Contingencies				12,800	12,800	-						25,600
Total	522,847	440,567	335,000	1,245,025	1,245,025	1,132,225	-	-	-	-	-	4,920,689

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	4,700	5,000	5,300	5,600	5,900	6,200	6,600	7,000	7,400



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



Lembi Community Park Trail

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other				30,000								30,000
Other												-
Total	-	-	-	30,000	-	-	-	-	-	-	-	30,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental				6,500								6,500
Design				2,500								2,500
Construction				20,000								20,000
Inspection												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies				1,000								1,000
Total	-	-	-	30,000	-	-	-	-	-	-	-	30,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Lew Howard Park
<i>Project Number:</i>	9316
<i>Project Contact:</i>	Parks & Recreation ~ bnelson@folsom.ca.us
<i>Project Description:</i>	The adopted Parks and Recreation Master Plan - 2015 added a formal group picnic shelter venue which may be reserved for events. This element was added in a location which offers desirable views and vantage points overlooking the Hinkle Creek Nature Area. The site is envisioned to be a venue suitable for weddings, large groups or corporate rentals so the level of architectural design detail and implementation is higher than a typical standard park picnic shelter. Tennis court lighting was also included in the master plan update.
<i>Justification:</i>	The existing tennis courts (2) are not lighted. To make the most efficient and highest use of tennis courts in the parks system they need to be lighted. This is due to the hot daylight weather in summer months and the early darkness (yet dry conditions) in winter months. Lighting of the courts will extend the useful hours of availability without the expense of constructing additional courts. The addition of a reservable picnic shelter with desirable vantage point/backdrop, in association with the Rotary Clubhouse provides for increased revenue potential with minimal increase in O & M.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update:</i>	Design development of the group picnic area for potential rental was completed in FY15-16. Construction was delayed and is estimated to start in the summer of 2018 with completion to occur in the 3 rd Quarter of FY 18/19.
<i>Relationship to General Plan or other adopted plan:</i>	The lighting of the tennis courts is included in the adopted Parks and Recreation Implementation Plan - 2015 Update.



Lew Howard Park

Project Budget:

FY 2017-2018 Appropriated Project Budget	427,500
FY 2018-2019 Budget - Proposed Change	22,492
Total Project Budget through FY 2018-2019	449,992
FY 2017-2018 Projected Expenditures	89,042
FY 2018-2019 Proposed Est Budget Balance	360,950

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412	30,697	360,950									107,500	499,147
Pay-Go												-
Other-GF	58,345											58,345
Other												-
Total	89,042	360,950	-	-	-	-	-	-	-	-	107,500	557,492

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental		6,500										6,500
Design	89,042										5,000	94,042
Construction		295,550									90,000	385,550
Project Management											3,500	3,500
Materials Testing		6,500										6,500
Construction Staking		8,500										8,500
Other		5,300										5,300
Contingencies		38,600									9,000	47,600
Total	89,042	360,950	-	-	-	-	-	-	-	-	107,500	557,492

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	850	900	1,000	1,100	1,200	1,300	1,400	1,500	1,600



<i>Project Name:</i>	Livermore Community Park Phase V
<i>Project Number:</i>	2643
<i>Project Contact:</i>	Parks & Recreation ~ kparks@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None
<i>Project Update:</i>	The Phase 4 development was completed in FY 08-09. The Folsom Athletic Association funded a significant portion of the design development for the Phase 5 scope of work.
<i>Relationship to General Plan or other adopted plan:</i>	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 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design									57,355			57,355
Construction									2,005,000			2,005,000
Inspection									7,500			7,500
Materials Testing									9,500			9,500
Construction Staking									22,000			22,000
Other									15,000			15,000
Contingencies									200,500			200,500
Total	-	-	-	-	-	-	-	-	2,316,855	-	-	2,316,855

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	60,590	63,700



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



McFarland Park Community Garden

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	350,000
Total Project Budget through FY 2018-2019	350,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	350,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees		350,000										350,000
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	350,000	-	-	-	-	-	-	-	-	-	350,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	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 2012-2013	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-	-



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



Natoma Ground Sluice Diggings

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental					25,000							25,000
Design					25,000				75,000			100,000
Construction					185,000				861,500			1,046,500
Project Management												-
Materials Testing												-
Construction Staking					10,000				18,100			28,100
Other												-
Contingencies					18,500				87,250			105,750
Total	-	-	-	-	263,500	-	-	-	1,041,850	-	-	1,305,350

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	1,545	1,700	1,800	1,900	2,000	2,100



Project Name: Parkway Park Site #42

Project Number: PK1504

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

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

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

Relationship to other CIP: None

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

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

Relationship to General Plan or other adopted plan: This project is included in the Parks and Recreation Master Plan - 2015 Update. The final development schedule and priority will be addressed in the future.



Parkway Park Site #42

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 412											468,648	468,648
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	468,648	468,648

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental											23,000	23,000
Design											43,948	43,948
Construction											351,000	351,000
Project Management												-
Materials Testing											5,800	5,800
Construction Staking											9,800	9,800
Other												-
Contingencies											35,100	35,100
Total	-	-	-	-	-	-	-	-	-	-	468,648	468,648

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Parkway Park Site #43
Project Number:	PK1505
Project Contact:	Parks & Recreation ~ bnelson@folsom.ca.us
Project Description:	This project is located at the end of Charlemont Place and North Lexington Drive. The Parks and Recreation Master Plan - 2015 Update proposes low intensity development of the 4 acre site. Planned improvements include oak woodland enhancement plantings with modest facility improvements of a walking path, and miscellaneous site furnishings. Early tree planting by the Sacramento Tree Foundation required a water service tap and backflow to enable low cost tree plantings.
Justification:	The Parkway development is building out and residents require appropriate recreation elements and park development. The park must be developed in order to maintain the existing recreation service level of the east portion of the city as the population grows.
Relationship to other CIP:	None
Alternatives:	None. The Parkway Specific Plan and Final Maps have established the location of the park site.
Project Update:	The Parks and Recreation Master Plan - 2015 Update, as reviewed by the Parks and Recreation Commission, recommended low intensity park development and oak woodland enhancement plantings.
Relationship to General Plan or other adopted plan:	This project is included in the Parks and Recreation Master Plan - 2015 Update. The final development schedule and priority will be addressed in the future.



Parkway Park Site #43

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees										415,034		415,034
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	415,034	-	415,034

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental										23,000		23,000
Design										35,000		35,000
Construction										310,400		310,400
Project Management												-
Materials Testing										5,794		5,794
Construction Staking										9,800		9,800
Other												-
Contingencies										31,040		31,040
Total	-	-	-	-	-	-	-	-	-	415,034	-	415,034

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



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



Senior & Arts Facility – Phase II

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Other												-
Other - RDA												-
Other - CDBG												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design								257,800				257,800
Construction								1,680,000				1,680,000
Project Management												-
Materials Testing								15,000				15,000
Construction Staking								20,000				20,000
Other								18,000				18,000
Contingencies								168,000				168,000
Total	-	-	-	-	-	-	-	2,158,800	-	-	-	2,158,800

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Sun Country Park

Project Number: None

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

Project Description: Development of a passive 3.2 acre park adjacent to Glenn Drive and the Humbug-Willow Creek Bike Trail. Program elements included in the adopted Parks and Recreation Master Plan - 2015 Update are a group picnic area, frontage development and parking, site furnishings and restroom.

Justification: Restroom facilities near trails and this part of the park system are necessary to provide recreational customer service. The park development is necessary to meet the goal of the adopted Parks and Recreation Master Plan - 2015 Update.

Relationship to other CIP: None

Alternatives: None

Project Update: None

Relationship to General Plan or other adopted plan This project is included in the adopted Parks and Recreation Master Plan - 2015 Update.



Sun Country Park

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees											-	-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction											738,875	738,875
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	-	738,875	738,875

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Sutter Middle School Gym
<i>Project Number:</i>	None
<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 \$700,000 over seven 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 anticipates breaking ground on campus renovation and redevelopment in the summer of 2017, lasting several years.
<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 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	100,000
Total Project Budget through FY 2018-2019	100,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	100,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees		100,000	100,000	100,000	100,000	100,000	100,000	100,000			-	700,000
Pay-Go												-
Other												-
Other												-
Total	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-	700,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		100,000	100,000	100,000	100,000	100,000	100,000	100,000				700,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-	-	700,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



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



Willow Hill Reservoir Community Park – Phase III

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: Future phase is currently unfunded.

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Quimby												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design								7,500	32,900			40,400
Construction								135,400	755,000			890,400
Project Management												-
Materials Testing								3,500	7,470			10,970
Construction Staking									21,000			21,000
Other									3,500			3,500
Contingencies				-				13,600	75,500			89,100
Total	-	-	-	-	-	-	-	-	160,000	895,370	-	1,055,370

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	103,320



Project Name:	Zoo Barn Exhibit
Project Number:	PK1406
Project Contact:	Parks & Recreation ~ jsmeltzer@folsom.ca.us
Project Description:	The Zoo Barn is approximately 3,400 square feet and located within the Zoo Pasture. The barn has indoor stalls and outdoor paddocks to house approximately 6 existing zoo animals at one time: In addition, current outreach animals will be housed in the barn. This project is substantially built with funds obtained through the obligation of Condition 150 of the Russell Ranch Specific Plan (Elliott Homes), the Zoo Trust, and donations from the Friends of the Folsom Zoo.
Justification:	The Zoo Barn is an important addition to the Zoo because it will have a positive impact on the quality of life for many of the current domestic Zoo animals. The value added to the visitors is the up close interaction with domestic animals and the ability to view the Outreach animals (currently housed in the classroom). As envisioned, the barn will serve its intended functions far into the future. This project will enable current and future programming opportunities such as increased Zoo camps, programs and birthday parties, etc.
Relationship to other CIP:	None
Alternatives:	Other locations within the Zoo grounds were considered, but were rejected due to cost.
Project Update:	The City received a Housing Related Parks Program grant of \$257,525 from the Department of Housing and Community Development. Project construction is substantially complete with an opening anticipated spring 2018. The project is expected to exceed the project budget by approximately \$215,000 due to construction of perimeter security fencing that was not included in the project budget but was approved on August 22, 2017 via Resolution No. 9990.
Relationship to General Plan or other adopted plan:	The project supports the adopted Zoo Sanctuary Master Plan (2007) and 2015 Zoo Master Plan Facilities Update by fulfilling the "Children's Zoo Program Area" concept and will be used for animal husbandry, visitor programming and children's education and interaction with zoo animals.



Zoo Barn Exhibit

Project Budget:

FY 2017-2018 Appropriated Project Budget	760,025
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	760,025
FY 2017-2018 Projected Expenditures	975,419
FY 2018-2019 Proposed Est Budget Balance	(215,394)

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Donations												-
Loans/Grants	257,525											257,525
Impact Fees												-
Pay-Go - GF	200,000											200,000
Other - Quimby	100,000											100,000
Other - Friends	149,394											149,394
Other - Fund 753	18,500											18,500
Other - Developer	250,000											250,000
Total	975,419	-	-	-	-	-	-	-	-	-	-	975,419

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design												-
Construction	760,025											760,025
Project Management												-
Materials Testing												-
Construction Staking												-
Other (fencing)	215,394											215,394
Contingencies												-
Total	975,419	-	-	-	-	-	-	-	-	-	-	975,419

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	(45,500)	(70,955)	(71,915)	(72,889)	(73,878)	(74,882)	(75,901)	(76,936)	(77,987)	(79,054)



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



Zoo Operations Center – Phase II

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Other												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design												-
Construction									3,850,000			3,850,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	3,850,000	-	-	3,850,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



- Project Name:** Zoo Wild Canid Exhibit – Phase III
- Project Number:** 2166
- Project Contact:** Parks & Recreation ~ jsmeltzer@folsom.ca.us
- Project Description:** The remaining phases of the Wild Canid Exhibit will house wolves (Phases Three and Four) and coyotes (Phase Five). It will provide covered night houses with heated floors in the den areas. It also includes an outdoor exhibit space and quarantine pen as an aid to preventing zoonotic contamination.
- Justification:** Wild canids were housed in enclosures that only meet minimal standards in both size and condition. To meet the needs of a modern zoo sanctuary facility and provide the animals with an expansion of their captive enclosure, the various canid exhibits are planned as one larger exhibit with separate space for the different species. The exhibit spaces have a direct link to the health and safety of the animals, efficiency and safety of the staff and volunteers and safety to the visiting public. As designed, it will serve its intended functions far into the future.
- Relationship to other CIP:** The remaining phases of the Wild Canid Exhibit are related to the Phase One visitor path and ramp to the far side of the ravine and the Phase Two wolf-hybrid exhibit.
- Alternatives:** Other locations within or adjacent to the Zoo grounds were considered, but rejected because of site constraints and the safety of zookeepers and animals.
- Project Update:** Phase One construction was completed in FY 04-05. Phase Two construction was completed in FY 07-08. No additional funding is identified at this time.
- Relationship to General Plan or other adopted plan:** This project supports the Zoo Master Plan by providing for appropriate night house and exhibit space for required animal care and keeper safety.



Zoo Wild Canid Exhibit – Phase III

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Donations												-
Other--Zoo Trust												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design												-
Construction									2,360,000			2,360,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	-	-	-	-	2,360,000	-	2,360,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2012-2013	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-	-



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

Description: On February 24, 2015 the City Council adopted a resolution to approve the Parks and Recreation Master Plan – 2015 Plan Update. The Park & Recreation Master Plan included a number of projects, many of which are already identified in Capital Improvement Plan. Four of these projects were added to the current Capital Improvement Plan. However, there is one project remaining which is listed in Park & Recreation Master Plan but is not included in the Capital Improvement Plan (CIP) because the implementation schedule for this project is beyond the 10-years contained in the current CIP. This project and its estimated cost is listed below.

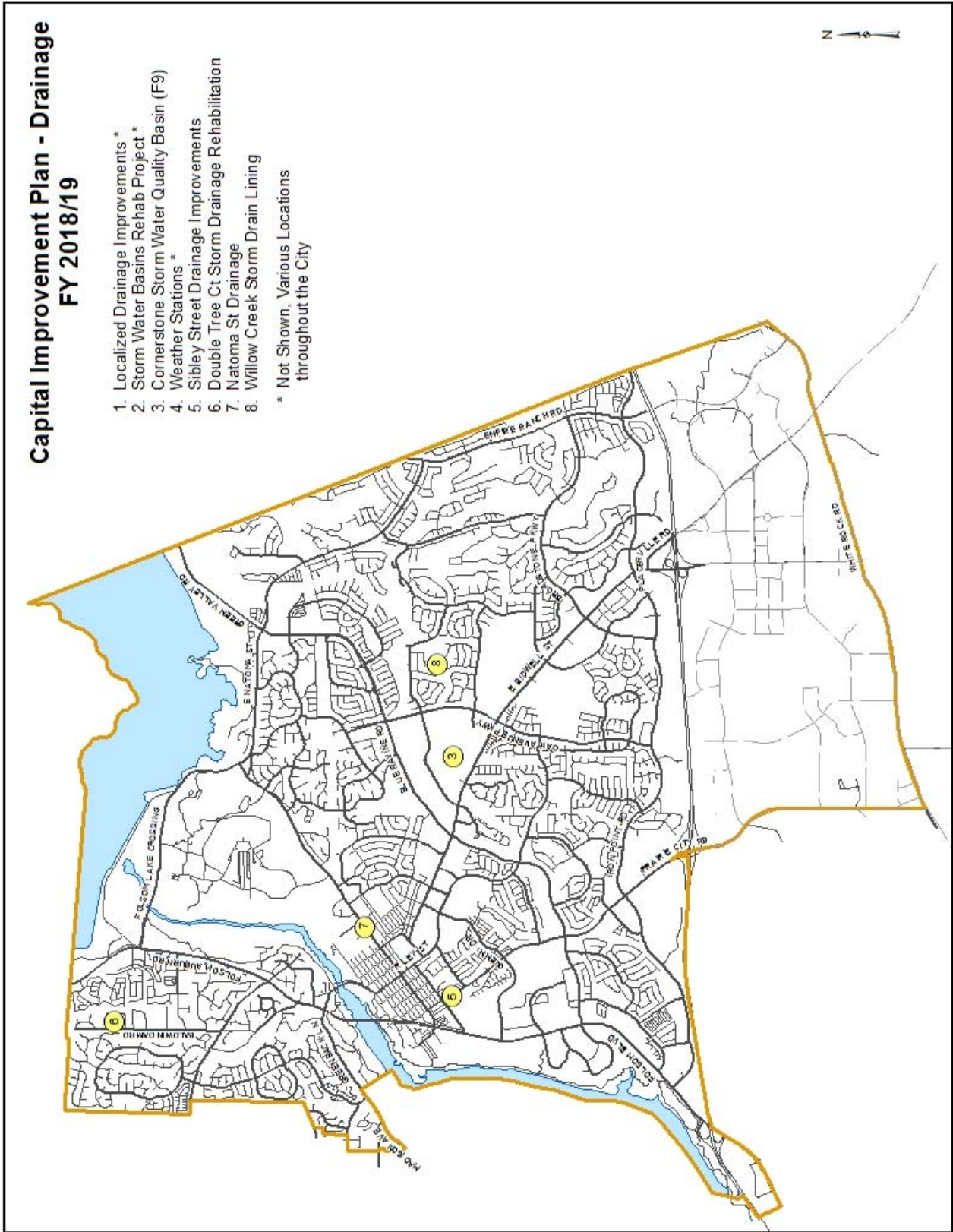
Project Name	Estimated Costs
Folsom Aquatic Center <ul style="list-style-type: none">• Dry land elements may include miniature golf, Amazon Maze, or zip line• Play elements may include splash play area, lazy river	\$3,410,000



Drainage

Map	VI-84
Project Summaries	VI-85
Cornerstone Storm Water Quality Basin (F9)	VI-86
Double Tree Ct Storm Drainage Rehabilitation	VI-88
Localized Drainage Improvements	VI-90
Natoma Street Drainage	VI-92
Sibley Street Drainage	VI-94
Storm Drain Ponds	VI-96
Weather Station	VI-98
Willow Creek Estates Storm Drain Lining	VI-100





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 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
1,076,629	1,292,692	246,708	150,000	150,000	50,000	50,000	50,000	50,000	50,000	50,000	3,216,029

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
-	-	-	-	-	-	-	-	-	-

FY 2018 – 2019 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Cornerstone SWQ Basin (F9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Double Tree Ct	-	-	-	-	-	370,766
Localized Drainage Improvements	-	-	-	50,000	50,000	50,000
Natoma Street Drainage	-	-	-	250,000	250,000	250,000
Sibley Street Drainage	-	-	-	-	-	100,000
Storm Drain Pond	-	-	200,000	-	200,000	665,000
Weather Station	-	-	-	79,400	79,400	174,422
Willow Creek Estates Storm Drain Lining	-	-	-	250,000	250,000	250,000
Total	\$ -	\$ -	\$ 200,000	\$ 629,400	\$ 829,400	\$ 1,910,188



<i>Project Name:</i>	Cornerstone Storm Water Quality Basin (F9)
<i>Project Number:</i>	None
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project will rehabilitate an existing Storm Water Quality Basin located near the Cornerstone Dental building. This basin was evaluated and prioritized as part of the Storm Water Basins Rehabilitation Project. The maintenance needs of the City owned basin is such that we have removed it from the other project to prioritize the construction of this basin first. The project will improve capacity and water quality. Maintenance performed could include maintenance of inlet and outlet structures, retrofit of outlet structures, removal of aquatic vegetation, removal of accumulated sediment and erosion control.
<i>Justification:</i>	The City is responsible for operations and maintenance of approximately 20 of the 70 detention/water quality basins within the City's drainage system. Many of the basins were constructed 20 or more years ago with very minimal or no maintenance being performed since construction. Lack of maintenance results in reduced capacity of stormwater storage, reduced effectiveness for water quality treatment, and increase in cost for deferred maintenance. Additionally, the City's NPDES Stormwater permit requires maintenance of the storm drain system.
<i>Relationship to other CIP:</i>	This project is a breakout of the Storm Drain Ponds Project. This project was identified as unique due to the required scope of work and was taken as an independent project.
<i>Alternatives:</i>	None
<i>Project Update:</i>	The project schedule was delayed due to other priority projects and construction has been moved to FY18-19. As a condition of the City's Routine Maintenance Agreement with California Department of Fish and Wildlife, construction should occur outside the bird nesting season (February 15th - August 15th) and is estimated to be complete by September 2018.
<i>Relationship to General Plan or other adopted plan:</i>	None



Cornerstone Storm Water Quality Basin (F9)

Project Budget:

FY 2017-2018 Appropriated Project Budget	50,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	50,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	50,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448		50,000										50,000
Pay-Go												-
Other-Measure A												-
Total	-	50,000	-	-	-	-	-	-	-	-	-	50,000

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		50,000										50,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	50,000	-	-	-	-	-	-	-	-	-	50,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Double Tree Court Storm Drainage Rehabilitation

Project Number: PW1701

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

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

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

Relationship to other CIP: None

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

Project Update: This project was bid in the spring of 2017 and construction was completed in December 2017.

Relationship to General Plan or other adopted plan: None



Double Tree Court Storm Drainage Rehabilitation

Project Budget:

FY 2017-2018 Appropriated Project Budget	370,766
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	370,766
FY 2017-2018 Projected Expenditures	327,068
FY 2018-2019 Proposed Est Budget Balance	43,698

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 446												-
Pay-Go												-
Other-Measure A	327,068											327,068
Total	327,068	-	-	-	-	-	-	-	-	-	-	327,068

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	59,979											59,979
Construction	266,338											266,338
Inspection												-
Project Management												-
Other	751											751
Contingencies												-
Total	327,068	-	-	-	-	-	-	-	-	-	-	327,068

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
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, drain pipes, 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 FY18, drainage improvements to Natoma/Persifer Alley between Bridge Street and Scott Street were made consisting of a new storm drain line down the alley, replacing the existing line that runs through private property and is prone to flooding during storm events. Construction will be completed in March 2018.
<i>Relationship to General Plan or other adopted plan:</i>	None



Localized Drainage Improvements

Project Budget:

FY 2017-2018 Appropriated Project Budget	506,471
FY 2017-2018 Projected Expenditures	502,831
FY 2018-2019 Budget - Proposed Change	50,000
Total FY 2018-2019 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Measure A	502,831	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,002,831
Total	502,831	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,002,831

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	86,135											86,135
Construction	416,696	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	916,696
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	502,831	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	1,002,831

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Natoma Street Drainage
<i>Project Number:</i>	New
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	The City added Phase 1 of the Natoma Street Drainage Project mid budget due to failing pipe and flooding issues. The Natoma Street Drainage system collects runoff from a 70 acre drainage shed that produces 106 cubic feet per second by a 10 year storm. The existing system has been sporadically installed over the last 75 years and has exceeded its useful life. This project will replace the failing corrugated metal pipe with reinforced concrete pipe or pvc lining where possible.
<i>Justification:</i>	The City is responsible for operations and maintenance of the public drainage system. Though the Natoma Drainage System weaves in and out the public Right of Way by the size of the drainage shed (70 acres) and the size of pipe (36" to 42") the Natoma Drainage System qualifies as a trunk system.
<i>Relationship to other CIP:</i>	This project qualifies as a rehabilitation project and is related to other drainage rehabilitation projects within the City.
<i>Alternatives:</i>	None
<i>Project Update:</i>	Phase 1 of this project was added mid FY17-18 and construction is expected to be complete mid-March 2018. Phase 2 will include design and construction west of Scott Street in FY18-19.
<i>Relationship to General Plan or other adopted plan:</i>	None



Natoma Street Drainage

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	250,000
Total Project Budget through FY 2018-2019	250,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	250,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448												-
Pay-Go												-
Other - Fund 243		250,000										250,000
Total	-	250,000	-	-	-	-	-	-	-	-	-	250,000

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		250,000										250,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	250,000	-	-	-	-	-	-	-	-	-	250,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



- Project Name:*** Sibley Street Drainage
- Project Number:*** PW1610
- Project Contact:*** Public Works ~ pwdept@folsom.ca.us
- Project Description:*** This project improves the drainage on Sibley Street by replacing a 12" culvert north of RR tracks with a larger size. This will increase the capacity of the drainage system adjacent to Willow Creek which drains the railroad track section and the area upland of the tracks. This will help to alleviate the street flooding on Sibley Street during large storm events. Additional drainage improvements will be performed in the area to assist in alleviating flooding on Sibley Street.
- Justification:*** This project helps to prevent street flooding and damage to existing roadways and private property. This will address the drainage issues on the north side of the railroad tracks where water is trapped between the railroad tracks and the hillside above. Currently, the 12" culvert is undersized for the increased runoff from the area to the north of Willow Creek.
- Relationship to other CIP:*** This project coordinates with the Street Overlay and Pavement Management CIP. When possible, drainage improvements will be constructed in conjunction with roadway improvements. This is a stand-alone project apart from the Willow Creek & Sibley Street Flood Mitigation Project.
- Alternatives:*** None
- Project Update:*** This was not undertaken in FY17-18 due to other priority projects. This project is a standalone project. It is in the vicinity of the Willow Creek @ Sibley Flood Mitigation Project and may be combined with that project if the timing of the two projects is simultaneous.
- Relationship to General Plan or other adopted plan:*** None



Sibley Street Drainage

Project Budget:

FY 2017-2018 Appropriated Project Budget	100,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	100,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	100,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 446		65,000										65,000
Impact Fees - Fund 448		35,000										35,000
Pay-Go												-
Other												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		100,000										100,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Storm Drain Ponds
Project Number:	PW1401
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	The initial phase of this project evaluated and prioritized the maintenance needs of the City owned basins. Depending on the available funding, a construction project will be developed to address the most critical remaining basins to address the maintenance needs that will improve capacity and water quality. Maintenance performed could include maintenance of inlet and outlet structures, retrofit of outlet structures, removal of aquatic vegetation, removal of accumulated sediment and erosion control.
Justification:	The City is responsible for operations and maintenance of approximately 20 of the 70 detention/water quality basins within the City's drainage system. Many of the basins were constructed 20 or more years ago with very minimal or no maintenance being performed since construction. Lack of maintenance results in reduced capacity of storm water storage, reduced effectiveness for water quality treatment, and increase in cost for deferred maintenance. Additionally, the City's NPDES Storm water permit requires maintenance of the storm drain system.
Relationship to other CIP:	Cornerstone SWQ Basin (F9)
Alternatives:	None
Project Update:	During FY15-16 Public Works completed the stormwater basin assessment, restoration, prioritization, and development of long term on-going operation and maintenance guidelines. The top three priority basins are going out to bid March 2018 and construction will begin August 2018. Staff anticipates identifying additional basins to rehabilitate in FY18-19 and beyond, and beginning work in the spring of 2019.
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 2017-2018 Appropriated Project Budget	465,000
FY 2018-2019 Budget - Proposed Change	200,000
Total Project Budget through FY 2018-2019	665,000
FY 2017-2018 Projected Expenditures	151,708
FY 2018-2019 Proposed Est Budget Balance	513,292

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448	146,708	68,292	196,708	100,000	100,000							611,708
Impact Fees - Fund 537	5,000	445,000										450,000
Other - Measure A												-
Total	151,708	513,292	196,708	100,000	100,000	-	-	-	-	-	-	1,061,708

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental	126,708											126,708
Plan Check												-
Design	25,000	25,000	25,000	25,000	25,000							125,000
Construction		488,292	171,708	75,000	75,000							810,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	151,708	513,292	196,708	100,000	100,000	-	-	-	-	-	-	1,061,708

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: **Weather Station**

Project Number: PW1703

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

Project Description: This project updates the City's flood monitoring system and flood emergency response program to current needs and standards. Additionally, the system is linked to Sacramento County's ALERT system. Installation of the first phase of stream and precipitation gages was completed in January 2018. Staff is applying for a Prop 84 grant for the next phase of the project. Should we receive additional funding, the project scope will be increased to install additional weather stations around the City and provide additional staff training for flood preparedness.

Justification: The project helps to monitor flood events and provides warnings prior to flood events.

Relationship to other CIP: None

Alternatives: None

Project Update: In February 2015 Public Works applied for grant funding from DWR and was awarded \$47,475. The first phase of the project's scope included rehabilitating two existing precipitation/weather stations and installing three new precipitation/ stream gage stations. The installation and initial scope of work was completed in January 2018. In February 2018, staff applied for a second grant to fund the installation of two new precipitation/stream gage stations and additional staff training to further improve the City's flood emergency response efforts. The second phase of the project's scope of work will be designed to match the grant award.

***Relationship to General
Plan or other adopted plan:*** None



Weather Station

Project Budget:

FY 2017-2018 Appropriated Project Budget	95,022
FY 2018-2019 Budget - Proposed Change	79,400
Total Project Budget through FY 2018-2019	174,422
FY 2017-2018 Projected Expenditures	95,022
FY 2018-2019 Proposed Est Budget Balance	79,400

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
												-
Enterprise												-
Loans/Grants	47,475	79,400										126,875
Impact Fees - Fund 448	47,547											47,547
Pay-Go												-
Other -												-
Total	95,022	79,400	-	-	-	-	-	-	-	-	-	174,422

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	95,022	79,400										174,422
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	95,022	79,400	-	-	-	-	-	-	-	-	-	174,422

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Willow Creek Estates Storm Drain Lining
<i>Project Number:</i>	New
<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 drain pipes within the Lexington Hill neighborhood that have experienced invert corrosion. The lining method will likely be Cured In Place Pipe (CIPP) due to the ability to line pipelines with very little disturbance to the neighborhood and existing infrastructure
<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>	Project construction is expected to occur in the Spring of 2019.
<i>Relationship to General Plan or other adopted plan:</i>	None



Willow Creek Estates Storm Drain Lining

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	250,000
Total Project Budget through FY 2018-2019	250,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	250,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 448												-
Pay-Go												-
Other - Fund 243		250,000										250,000
Total	-	250,000	-	-	-	-	-	-	-	-	-	250,000

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		250,000										250,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	250,000	-	-	-	-	-	-	-	-	-	250,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-





General Services

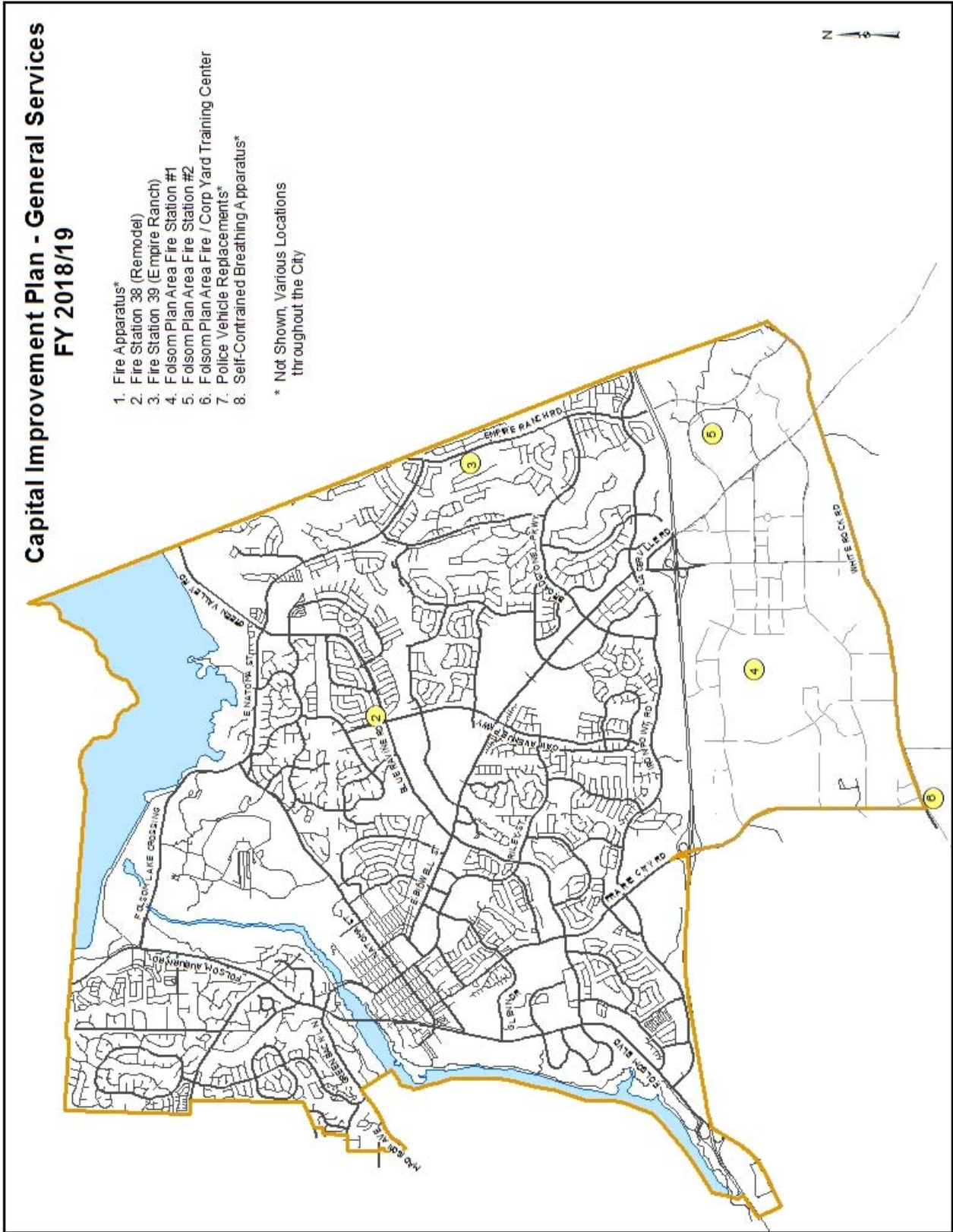
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**Capital Improvement Plan - General Services
FY 2018/19**

- 1. Fire Apparatus*
- 2. Fire Station 38 (Remodel)
- 3. Fire Station 39 (Empire Ranch)
- 4. Folsom Plan Area Fire Station #1
- 5. Folsom Plan Area Fire Station #2
- 6. Folsom Plan Area Fire / Corp Yard Training Center
- 7. Police Vehicle Replacements*
- 8. Self-Contained Breathing Apparatus*

* Not Shown, Various Locations throughout the City



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 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
1,476,688	6,523,575	3,116,035	1,929,360	2,379,640	10,221,320	2,319,956	2,024,592	1,860,850	18,336,690	3,557,790	53,746,496

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

Total All Projects (Expenditures minus Revenues)

FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
-	-	1,489,050	1,624,450	1,698,460	1,776,080	3,408,325	2,158,630	3,774,291	3,941,705

FY 2018 – 2019 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Fire Apparatus	-	-	480,000	400,000	880,000	880,000
Fire Station 38 (Remodel)	-	-	-	600,000	600,000	720,000
Fire Station 39 (Empire Ranch)	-	-	-	-	-	6,160,576
FPA Fire Station#1	-	-	-	-	-	-
FPA Fire Station#2	-	-	-	-	-	-
FPA Fire / Corp Yard Train. Ctr.	-	-	-	-	-	-
Police Vehicles	-	-	-	650,000	650,000	650,000
SCBA	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 480,000	\$ 1,650,000	\$ 2,130,000	\$ 8,410,576



Project Name:	Fire Apparatus
Project Number:	New
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, 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 and III 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 1 and Folsom Plan Area Fire Station Number 2.
Alternatives:	Utilize existing equipment beyond their recommended service life and continue to rely upon automatic and mutual aid resources.
Project Update:	A new medic was purchased in FY17-18. A new Type I Fire Engine was purchased in FY17-18. A new staff pick up and back up Battalion Chief vehicle was purchased in FY17-18. A new Type 3 Fire Engine is proposed in FY18-19 and will be placed with Station 39. A new Type 6 Fire Engine is proposed in FY18-19. 3 new staff vehicles are proposed in FY18-19.
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 2017-2018 Appropriated Project Budget	606,688
FY 2017-2018 Projected Expenditures	606,688
FY 2018-2019 Budget - Proposed Change	880,000
Total FY 2018-2019 Project Budget	880,000

Financial Impact

Funding Sources: This project is currently only partially funded

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees		480,000										480,000
Pay-Go - Gen Fund	606,688	400,000										1,006,688
Other - Equip Rplmt												-
Other	-											-
Total	606,688	880,000	-	-	-	-	-	-	-	-	-	1,486,688

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Vehicle Cost	606,688	880,000	1,134,500	1,279,360	1,329,640	986,320	1,669,956	1,374,592	1,210,850	1,486,690	2,907,790	14,866,386
Replacement Chg												-
Total	606,688	880,000	1,134,500	1,279,360	1,329,640	986,320	1,669,956	1,374,592	1,210,850	1,486,690	2,907,790	14,866,386

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Estimated Lease Costs	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Fire Station 38 (Remodel)
<i>Project Number:</i>	New
<i>Project Contact:</i>	Division Chief Chad Wilson, Folsom Fire Department
<i>Project Description:</i>	Fire Station 38 is located at Blue Ravine Road and Oak Avenue Parkway. A Standards of Response Cover Study indicates that this station is in the best general location to provide fire and medical services. The facility was originally constructed as a short term facility with probable relocation. Since the city owns the land it would be more cost effective to remodel and add to the existing structure to suit operational needs.
<i>Justification:</i>	Strategically located fire facilities are paramount to the delivery of emergency fire and medical services. A remodeled facility will ensure delivery of these services from its current location for another 30 years. A rebuilt facility is necessary because the current facility can only accommodate some of the existing fleet due to inadequate construction features and the need for additional physical features to meet employee needs.
<i>Relationship to other CIP:</i>	Construction of Fire Station 39 (Empire Ranch) will permit the movement of Station 38's crew and engine to Fire Station 39 while the remodel of Fire Station 38 occurs.
<i>Alternatives:</i>	Consideration was given to the construction of a new facility on a larger parcel. It was determined that the need to purchase a parcel, roadway and signalization costs make it more effective to rebuild on the current site.
<i>Project Update:</i>	Architectural design phase will begin in FY17-18 with plans to begin construction phase in FY18-19.
<i>Relationship to General Plan or other adopted plan:</i>	An addition and/or remodel of the existing structure at this site coincides with the Standards of Response Cover study recommending the number of fire stations and locations for optimum service delivery.



Fire Station 38 (Remodel)

Project Budget:

FY 2017-2018 Appropriated Project Budget	120,000
FY 2018-2019 Budget - Proposed Change	600,000
Total Project Budget through FY 2018-2019	720,000
FY 2017-2018 Projected Expenditures	120,000
FY 2018-2019 Proposed Est Budget Balance	600,000

Financial Impact

Funding Sources: This project is currently only partially funded

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 441	120,000											120,000
Pay-Go												-
Other - Gen Fund		600,000	600,000									1,200,000
Other												-
Total	120,000	600,000	600,000	-	-	-	-	-	-	-	-	1,320,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	100,000											100,000
Construction		535,000	385,000									920,000
Inspection		25,000	25,000									50,000
Project Management	20,000	40,000	40,000									100,000
Other			50,000									50,000
Contingencies		-	100,000									100,000
Total	120,000	600,000	600,000	-	-	-	-	-	-	-	-	1,320,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Fire Station 39 (Empire Ranch)
<i>Project Number:</i>	FD0801
<i>Project Contact:</i>	Division Chief Chad Wilson, Folsom Fire Department
<i>Project Description:</i>	Approximately 9,900 sq. ft. fire station on a 1.02 + acre site capable of housing three pieces of fire apparatus and a crew of six personnel. Fire Station 39 will be located on the southwest corner of the City at Empire Ranch Road and Ritchie Street with a physical address of 2139 Ritchie Road.
<i>Justification:</i>	The completed Fire Department Standards of Response Cover Study concluded that the City should add a fifth fire station to provide an appropriate level of emergency fire and medical response services to the Empire Ranch area.
<i>Relationship to other CIP:</i>	Construction of a fire station in the Empire Ranch area will assist in service delivery in conjunction with Fire Station 38 at Blue Ravine Road and Oak Avenue Parkway, and Fire Station 37 on Clarksville Road near East Bidwell Street. Additionally, this project will serve a portion of the Folsom Plan Area south of Highway 50 once it is constructed.
<i>Alternatives:</i>	Two other alternatives: 1) Do not construct and provide services via existing facilities, or 2) Do not add any additional fire units. Neither would be in compliance with our response standards and would create worsening service delivery levels as workloads increase.
<i>Project Update:</i>	Construction for the project is underway and projected to be complete by July 2018.
<i>Relationship to General Plan or other adopted plan:</i>	Coincides with recommendations contained in the recently completed Standards of Response Cover study provided to the City in March 2006 and the Department's Service Delivery Improvement Plan.



Fire Station 39 (Empire Ranch)

Project Budget:

FY 2017-2018 Appropriated Project Budget	6,160,576
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	6,160,576
FY 2017-2018 Projected Expenditures	250,000
FY 2018-2019 Proposed Est Budget Balance	5,910,576

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 441	250,000	1,693,575	100,000									2,043,575
Pay-Go												-
Other - Fund 416		2,700,000										2,700,000
Other												-
Total	250,000	4,393,575	100,000	-	-	-	-	-	-	-	-	4,743,575

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	237,298	74,273										311,571
Construction		3,772,538										3,772,538
Inspection		149,000										149,000
Project Management	7,533	105,264										112,797
Other	5,169	292,500										297,669
Contingencies			100,000									100,000
Total	250,000	4,393,575	100,000	-	-	-	-	-	-	-	-	4,743,575

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	1,489,050	1,624,450	1,698,460	1,776,080	1,858,325	1,940,940	2,030,687	2,124,921



<i>Project Name:</i>	Folsom Plan Area Fire Station #1
<i>Project Number:</i>	New
<i>Project Contact:</i>	Division Chief Chad Wilson, Folsom Fire Department
<i>Project Description:</i>	Approximately 12,500 sq. ft. fire station on a 1.5+ acre site capable of housing three pieces of fire apparatus and a crew of six personnel.
<i>Justification:</i>	The area to be developed within the FPA is without public safety infrastructure. The fire station would be an initial essential services building with which to house fire and life safety capabilities.
<i>Relationship to other CIP:</i>	The fire station site and construction will be coordinated with other general infrastructure features.
<i>Alternatives:</i>	The fire station can be sited with other municipal buildings such as police, parks and public works. Specific principles of Standards of Coverage must be applied to the site of this and other fire stations.
<i>Project Update:</i>	The Fire Department is awaiting an Impact Fee Study as general development of the Folsom Plan Area proceeds.
<i>Relationship to Master Plan or other adopted plan:</i>	The site of this fire station and others to serve the plan area are compatible with the approved General Plan for the region.



Folsom Plan Area Fire Station #1

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

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

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees					400,000	8,585,000						8,985,000
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	400,000	8,585,000	-	-	-	-	-	8,985,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design					400,000							400,000
Construction						6,750,000						6,750,000
Inspection												-
Project Management						165,000						165,000
Other						1,250,000						1,250,000
Contingencies						420,000						420,000
Total	-	-	-	-	400,000	8,585,000	-	-	-	-	-	8,985,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	1,550,000	217,690	1,743,604	1,816,784



<i>Project Name:</i>	Folsom Plan Area Fire Station #2
<i>Project Number:</i>	New
<i>Project Contact:</i>	Division Chief Chad Wilson, Folsom Fire Department
<i>Project Description:</i>	Approximately 9,100 sq. ft. fire station, single-story neighborhood fire station on a 1.02+ acre site with two full drive through apparatus bays.
<i>Justification:</i>	The area to be developed within the new Folsom Plan Area is without public safety infrastructure. The fire station would be an essential services building with which to house fire and life safety capabilities.
<i>Relationship to other CIP:</i>	The fire station site and construction will be coordinated with other general infrastructure features.
<i>Alternatives:</i>	The fire station can be sited with other municipal buildings such as police, parks, and public works. Specific principles of Standards of Coverage must be applied to the site of this and other fire stations.
<i>Project Update:</i>	The Fire Department is awaiting an Impact Fee Study as general development of the plan area proceeds.
<i>Relationship to Master Plan or other adopted plan:</i>	The site of this fire station and others to serve the plan area are compatible with the approved General Plan for the region.



Folsom Plan Area Fire Station #2

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

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees									6,700,000			6,700,000
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	6,700,000	-	6,700,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design									400,000			400,000
Construction									4,550,000			4,550,000
Inspection												-
Project Management												-
Other									1,250,000			1,250,000
Contingencies									500,000			500,000
Total	-	-	-	-	-	-	-	-	-	6,700,000	-	6,700,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	5,295,000	5,295,000



<i>Project Name:</i>	Folsom Plan Area Fire / Corp Yard Training Center
<i>Project Number:</i>	New
<i>Project Contact:</i>	Division Chief Chad Wilson, Folsom Fire Department
<i>Project Description:</i>	This project is intended to support firefighter recruit and incumbent "hands on" skill training. The facility will also be designed as a training facility for the Police Department, Public Works, CAPS, and CERT. The project is proposed to be co-located on the new City Corporation Yard on a five acre site. It will include multi-purpose classroom/meeting room facilities, offices for training instructors, training props for fire, rescue, confined space, trench, law enforcement, public works, and volunteer training.
<i>Justification:</i>	This project is intended to train City first responders from the Fire, Police, Utilities and Public Works Departments in coordinated operations without having personnel leave the City limits, thereby creating some efficiencies in time and greater effectiveness in responder operations.
<i>Relationship to other CIP:</i>	This project is being coordinated with the development of the City Corporation Yard.
<i>Alternatives:</i>	Continue to use the Natoma Water Treatment Plant Multi-disciplinary site (in development). Use regional training sites. Use "as available" training sites.
<i>Project Update:</i>	This project has not begun conceptual development.
<i>Relationship to General Plan or other adopted plan:</i>	This project is aligned with and contained in the plan area Specific Plan.



Folsom Plan Area Fire / Corp Yard Training Center

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees										9,500,000		9,500,000
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	9,500,000	-	9,500,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design										400,000		400,000
Construction										8,600,000		8,600,000
Inspection												-
Project Management												-
Vehicle Cost										250,000		250,000
Replacement Chg										250,000		250,000
Total	-	-	-	-	-	-	-	-	-	9,500,000	-	9,500,000

Operating Impact

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Police Vehicle Replacements
<i>Project Number:</i>	N/A
<i>Project Contact:</i>	Chief Rick Hillman, Folsom Police Department
<i>Project Description:</i>	The Service Delivery Plan adopted by the City Council calls for the replacement of marked police vehicles at 75,000 miles to meet this objective.
<i>Justification:</i>	To provide mechanically sound and safe vehicles capable of emergency response. Police vehicles exceeding 100,000 miles no longer have warranties and often require costly repairs due to type of use the vehicle experiences.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Utilize existing equipment beyond the recommended service life.
<i>Project Update:</i>	Purchases of vehicles over the past few years has allowed the Police Department to continue to lower the number of vehicles with excessive mileage and reduce maintenance costs.
<i>Relationship to General Plan or other adopted plan:</i>	Police marked vehicles are identified in the Police Department fleet plan.



Police Vehicle Replacements

Project Budget:

FY 2017-2018 Appropriated Project Budget	500,000
FY 2017-2018 Projected Expenditures	500,000
FY 2018-2019 Budget - Proposed Change	650,000
Total FY 2018-2019 Project Budget	650,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay - Go - Gen Fund	500,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	7,000,000
Other												-
Other												-
Total	500,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	7,000,000

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Vehicle Cost	500,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	7,000,000
Replacement Chg												-
Total	500,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	7,000,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Estimated Lease Costs	-	-	-	-	-	-	-	-	-	-	-



Project Name: Self-Contained Breathing Apparatus

Project Number: New

Project Contact: Division Chief Chad Wilson, Folsom Fire Department

Project Description: Replacement of Self-Contained Breathing Apparatus for firefighters to make entry into areas designated as Immediately Dangerous for Life and Health (IDLH) to perform fire suppression and rescue activities. Includes additional SCBA equipment for the outfitting of future Fire Station 39 and the first Folsom Plan Area Fire Station.

Justification: The SCBA equipment is approaching end of its useful life. The Department currently owns 57 SCBA airpacks and 117 air bottles in its inventory. With the outfitting of new Fire Stations the updated inventory will be 67 SCBA airpacks and 154 5,500psi air bottles, 12 one hour air bottles, and 6 Confined Space airpacks.

Relationship to other CIP: None

Alternatives: Cost to replace current inventory and stock future Fire Station 39: \$631,535

Project Update: Utilize existing equipment beyond their recommended service life.

Relationship to General Plan or other adopted plan: This project is connected to the Department's Service Delivery Plan.



Self-Contained Breathing Apparatus

Project Budget:

FY 2017-2018 Appropriated Project Budget	631,535
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	631,535
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	631,535

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go-General Fund			631,535									631,535
Other												-
Other												-
Total	-	-	631,535	-	-	-	-	-	-	-	-	631,535

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Equipment Cost			631,535									631,535
Replacement Chg												-
Total	-	-	631,535	-	-	-	-	-	-	-	-	631,535

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
Estimated Lease Costs	-	-	-	-	-	-	-	-	-	-	-



Project Name: Redevelopment Projects for Consideration

Description: On March 2, 2011 the Folsom Redevelopment Agency issued \$10,115,000 Subordinate Tax Allocation bonds, Taxable Series 2011A with proceeds of \$8,513,018. At the time of issuance of these bonds possible projects were listed within the bond documents.

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

On April 14, 2017 the California Department of Finance (DOF) issued a preliminary approval allowing the Folsom Successor Agency to use 5% of the proceeds, totaling \$430,576. Before the proceeds can be spent, a bond expenditure agreement with the City will be approved by the Oversight Board and submitted to the DOF for review and approval. As of March 13, 2018, the DOF determined per the Health & Safety Code (HSC) section 34191.4 (c)(2)(A) that the City is now able to utilize bond proceeds from the Agency’s 2011A Tax Allocation Bonds in the amount of \$430,576.

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

Riley Street Sidewalk Extension	\$350,000
Leidesdorff Street Sidewalk	\$60,000
Traders Lane Parking Lot Improvements	\$200,000
Historic District – Street Resurfacing/ Repaving	\$500,000
Lake Natoma 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.



Project Name: Redevelopment Housing Projects for Consideration

Description:

On March 2, 2011 the Folsom Redevelopment Agency issued \$11,265,000 Housing Set Aside Tax allocation Bonds, Taxable Series 2011B with proceeds of \$9,602,537. At the time of issuance of these bonds possible projects were listed within the bond documents. The possible projects are listed below with a brief description as well as a broad ballpark estimate of the costs to complete the project.

On February 22, 2013 AB 981 was introduced to address the use of bond proceeds that were issued prior to June 28, 2011. It is hoped that this bill will pass and the proceeds will be able to be used for the purposes that the bonds were issued. This bill died pursuant to Article IV, Sec. 10(c) of the Constitution.

On February 19, 2014 SB 1129 was introduced to address the use of bond proceeds. This bill would authorize a successor agency to utilize the proceeds of bonds, upon the approval of the oversight board, if the oversight board, in consultation with the relevant metropolitan planning organization determines that the use of the bond proceeds is consistent with the sustainable communities' strategy adopted by the metropolitan planning organization.

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

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

<p>Affordable Housing</p> <ul style="list-style-type: none"> • Parkshore project (3 acres for possible development) • Silverbrook Island (60 unit project) • Creekside (175 unit project) 	<p>\$4,250,000 \$3,150,000 \$3,000,000</p>
<p>Housing Rehabilitation and Neighborhood Preservation</p> <ul style="list-style-type: none"> • Rehabilitation of existing single-family and multi-family housing to maintain affordable housing 	<p>\$2,000,000</p>

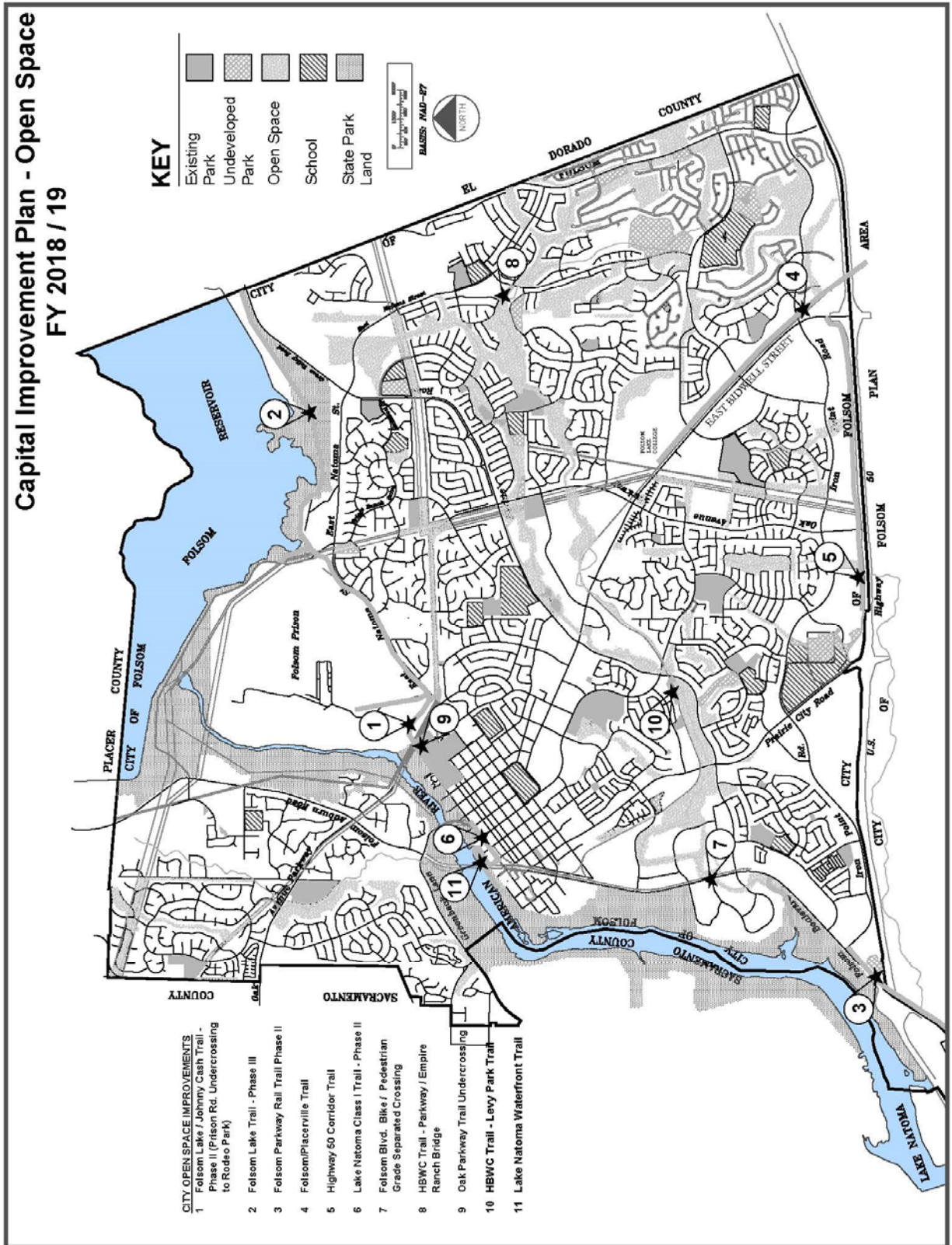




Open Space & Greenbelts

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Project Cost Summary

Project Cost Estimate - Total All Projects

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

Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
6,772,811	3,575,780	1,084,036	250,000	8,420,000	-	750,000	-	-	-	-	20,852,627

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
-	5,800	13,900	17,000	18,000	20,500	21,600	22,700	23,800	11,700

FY 2018 – 2019 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Folsom Blvd. Bike / Ped Overcrossing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Folsom Lake/Johnny Cash Trail - Phase II	-	-	-	-	-	3,980,000
Folsom Lake Trail - Phase III	-	-	-	-	-	-
Folsom Parkway Rail Trail	-	-	-	-	-	-
Folsom / Placerville Trail	-	-	-	-	-	1,184,036
HBWC - Levy Park Trail	-	-	-	-	-	326,300
HBWC - Pkwy/ER Bridge	-	-	-	-	-	217,878
Highway 50 Corridor Trail	-	-	-	-	-	-
Lake Natoma Class I Trail – Phase II	-	-	-	60,842	60,842	2,005,456
Lake Natoma Waterfront Trail	-	-	-	-	-	1,650,800
Oak Parkway Trail Undercrossing	-	985,000	-	-	985,000	2,106,000
Total	\$ -	\$ 985,000	\$ -	\$ 60,842	\$ 1,045,842	\$ 11,470,470



<i>Project Name:</i>	Folsom Blvd. Bike / Pedestrian Overcrossing
<i>Project Number:</i>	None
<i>Project Contact:</i>	Parks & Recreation ~ jkonopka@folsom.ca.us
<i>Project Description:</i>	Construction of a bike/pedestrian overcrossing at Folsom Boulevard and Humbug/Willow Creek. Project will include a grade separated crossing that makes connection between existing Class I trail on both sides of Folsom Boulevard.
<i>Justification:</i>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<i>Relationship to other CIP:</i>	This project completes one of the last gaps in the 16-mile Humbug-Willow Creek trail system. This project provides a much needed grade separated crossing of Folsom Boulevard.
<i>Alternatives:</i>	Selection of an undercrossing or overcrossing at Folsom Boulevard needs to be analyzed and determine which crossing type would be the most cost effective and have the least environmental impact. An at-grade crossing is not feasible with the volume of traffic on Folsom Blvd.
<i>Project Update:</i>	Project is listed in the adopted bikeway master plan, however no funding has been approved for this project. Staff plans to gather input and comments from the community and apply for grant funding in July 2018.
<i>Relationship to General Plan or other adopted plan:</i>	This project is identified in the Bikeway Master Plan.



Folsom Blvd. Bike / Pedestrian Overcrossing

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental			100,000									100,000
Design				250,000								250,000
Construction					5,500,000							5,500,000
Inspection					30,000							30,000
Materials Testing					15,000							15,000
Construction Staking					5,000							5,000
Other												-
Contingencies					100,000							100,000
Total	-	-	100,000	250,000	5,650,000	-	-	-	-	-	-	6,000,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-		1,500	1,600	1,700	1,800	1,900



- Project Name:*** Folsom Lake/Johnny Cash Trail - Phase II
- Project Number:*** 2711
- Project Contact:*** Parks & Recreation ~ jkonopka@folsom.ca.us
- Project Description:*** Construction of 1 mile of Class I bikeway, from the Rodeo Grounds, behind City Park, to the Folsom Prison entrance Road. Project includes an undercrossing at the Folsom Prison Road and a bridge over the large ravine behind the zoo sanctuary.
- 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.
- To fully fund this project, the City secured a loan from SACOG for \$2,035,000 to fill the final funding gap. The loan is interest-free and to be repaid evenly over 5 years.
- Relationship to other CIP:*** This project complements the State Parks trail system by providing a direct Class I trail connection between El Dorado Hills and the Historic Truss Bridge. This project will connect with the first phase of the Johnny Cash Trail.
- Alternatives:*** Several alternative alignments were studied and this alignment was chosen because it provided the most direct route with limited environmental impacts.
- Project Update:*** The city received grant funding in the amount of \$895,000 plus a city match of \$65,000 for the design and construction of this trail segment. The City also received \$872,020 grant from the Federal Lands Access program. This federal grant requires a match of \$112,980. Staff also secured a loan from SACOG for \$2,035,000 to fill the final funding gap. Project construction was completed and opened to the public on October 16, 2017. The City has received grant reimbursements of \$1,767,020 and about half (\$1,021,802) of the SACOG loan. Staff expects to draw down on the full amount of the \$2,035,000 SACOG loan and finalize project closeout in May 2018.
- Relationship to General Plan or other adopted plan:*** The project is consistent with the Bikeway Master Plan.



Folsom Lake/Johnny Cash Trail - Phase II

Project Budget:

FY 2017-2018 Appropriated Project Budget	3,980,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	3,980,000
FY 2017-2018 Projected Expenditures	3,750,001
FY 2018-2019 Proposed Est Budget Balance	229,999

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Loan	1,805,001											1,805,001
Grants	1,661,020											1,661,020
Other - Fund 206	102,660											102,660
Other - Fund 248	108,327											108,327
Pay-Go												-
Other-Measure A	72,993											72,993
Total	3,750,001	-	-	-	-	-	-	-	-	-	-	3,750,001

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW	6,100											6,100
Environmental	51,981											51,981
Design	221,000											221,000
Construction	3,004,920											3,004,920
Project Management												-
Materials Testing												-
Construction Staking												-
Other	166,000											166,000
Contingencies	300,000											300,000
Total	3,750,001	-	-	-	-	-	-	-	-	-	-	3,750,001

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-		5,100	5,400	5,700	6,000	6,300	6,600	6,900	-



<i>Project Name:</i>	Folsom Lake Trail - Phase III
<i>Project Number:</i>	None
<i>Project Contact:</i>	Parks & Recreation ~ jkonopka@folsom.ca.us
<i>Project Description:</i>	The construction of three miles of Class I bikeway along the shore of Folsom Lake from Folsom Lake Crossing to Green Valley Road.
<i>Justification:</i>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<i>Relationship to other CIP:</i>	This project is being planned and financed in coordination with the Bureau of Reclamation and the State Department of Parks and Recreation. This project would provide the final piece of the trail that connects between El Dorado Hills (Green Valley Road) and the Historic Truss Bridge.
<i>Alternatives:</i>	Several alternative alignments were studied and this alignment was chosen because it provided the most direct route with limited environmental impacts. It is anticipated that the spillway haul roads will be used for the trail corridor once construction is complete.
<i>Project Update:</i>	The State Department of Parks & Recreation has included this trail segment in their Master Plan for the Folsom Lake State Recreation area and are working with the US Army Corps of Engineers and Bureau of Reclamation to coordinate the construction of the trail after work on Folsom Lake Dam is completed. The Dam work was completed in the summer of 2017 and the bench for the future trail has been constructed. Staff will continue to try and coordinate with State Parks and the Bureau to move the project forward.
<i>Relationship to Master Plan or other adopted plan:</i>	The project is consistent with the adopted Bikeway Master Plan.



Folsom Lake Trail - Phase III

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental					50,000							50,000
Design					100,000							100,000
Construction					925,000							925,000
Project Management												-
Materials Testing					5,000							5,000
Construction Staking					10,000							10,000
Other												-
Contingencies					50,000							50,000
Total	-	-	-	-	1,140,000	-	-	-	-	-	-	1,140,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom Parkway Rail Trail
<i>Project Number:</i>	None
<i>Project Contact:</i>	Parks & Recreation ~ jkonopka@folsom.ca.us
<i>Project Description:</i>	The construction of 1.5 miles of Class I bikeway from Natoma Station Drive to Aerojet Road. The trail follows the existing light rail line adjacent to Folsom Boulevard and would include a new Bike/Ped Bridge over Alder Creek.
<i>Justification:</i>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<i>Relationship to other CIP:</i>	This project completes the second phase of the Folsom Parkway Rail Trail and provides a continuous trail from downtown Folsom to Aerojet Road and the bike/pedestrian overcrossing at Highway 50, which in-turn links to the American River Parkway Trail.
<i>Alternatives:</i>	There are limited opportunities for an off-road trail along this corridor. The proposed alignment was chosen because it provides the most direct and uninterrupted trail between Aerojet Road and Natoma Station Drive.
<i>Project Update:</i>	None
<i>Relationship to General Plan or other adopted plan:</i>	The project is consistent with the adopted Bikeway Master Plan.



Folsom Parkway Rail Trail

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design					65,000							65,000
Construction					1,500,000							1,500,000
Project Management												-
Materials Testing					5,000							5,000
Construction Staking					10,000							10,000
Other												-
Contingencies					50,000							50,000
Total	-	-	-	-	1,630,000	-	-	-	-	-	-	1,630,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom / Placerville Trail
<i>Project Number:</i>	PK1604
<i>Project Contact:</i>	Parks & Recreation ~ jkonopka@folsom.ca.us
<i>Project Description:</i>	The construction of 6,000 linear feet of Class I bike trail, parallel to the Southern Pacific Railroad right-of-way from Clarksville Road to the Humbug-Willow Creek Trail.
<i>Justification:</i>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<i>Relationship to other CIP:</i>	Project completes the final phase of the planned 2.5 mile Folsom/Placerville bike trail. This trail segment is part of the planned trail from the Humbug-Willow Creek Trail to Highway 50 and in the future to Placerville.
<i>Alternatives:</i>	There is no other right-of-way in this area that provides the linkages and connections this corridor provides.
<i>Project Update:</i>	The City received a Regional Active Transportation Program grant through SACOG in the amount \$1,048,036 with a city match of \$136,000. Preliminary engineering and environmental work has started and is expected to be complete by July 2018 before moving onto final design and engineering.
<i>Relationship to General Plan or other adopted plan:</i>	Project is consistent with the Bikeway Master Plan.



Folsom / Placerville Trail

Project Budget:

FY 2017-2018 Appropriated Project Budget	1,184,036
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	1,184,036
FY 2017-2018 Projected Expenditures	200,000
FY 2018-2019 Proposed Est Budget Balance	984,036

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants	64,000	78,000	984,036									1,126,036
Impact Fees		22,000										22,000
Other - Fund 206	41,000											41,000
Other - Fund 248	36,000											36,000
Other - Measure A	59,000											59,000
Total	200,000	100,000	984,036	-	-	-	-	-	-	-	-	1,284,036

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental	200,000											200,000
Design		100,000										100,000
Construction			984,036									984,036
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	200,000	100,000	984,036	-	-	-	-	-	-	-	-	1,284,036

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	2,300	2,400	2,500	2,600	2,700	2,800	2,900



Project Name:	Humbug Willow Creek – Levy Park Trail
Project Number:	PK1003
Project Contact:	Parks & Recreation ~ jkonopka@folsom.ca.us
Project Description:	Construction of a 200-foot section of Class I bike Trail and a 60-foot bridge that connects the Levy Park Trail with the Humbug-Willow Creek Trail.
Justification:	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
Relationship to other CIP:	This project completes another important connection between the Levy Park Trail and the Humbug-Willow Creek Trail. The Levy Park Trail currently ends 200-feet short of connecting with the Humbug-Willow Creek Trail.
Alternatives:	The trail alignment was analyzed during the Update of the Bikeway Master Plan and this alignment was chosen as the preferred and most cost effective alternative
Project Update:	City received grant funding in the amount of \$179,000 from the Recreational Trails Program to construct the trail and a small bridge and received authorization to proceed from the State Resources Agency. Completed survey work and soil testing required for the design of the bridge. A hydraulic study was completed to confirm flood plain elevations to correctly locate the new bridge. Final design is complete and the project went out to bid in February 2016. The City also received additional grant funding in the amount of \$117,300 from the Recreational Trails Program. The project was completed and opened to the public in November of 2016. Of the \$296,300 in total grant funding available for this project, staff submitted and received grant reimbursements totaling \$289,000, a difference of \$7,500. This difference will not be reimbursed as the grants are now closed but was offset by project savings as the project came in at nearly \$16,000 under budget.
Relationship to General Plan or other adopted plan:	This project is identified in the adopted Bikeway Master Plan.



Humbug Willow Creek – Levy Park Trail

Project Budget:

FY 2017-2018 Appropriated Project Budget	326,300
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	326,300
FY 2017-2018 Projected Expenditures	310,395
FY 2018-2019 Proposed Est Budget Balance	15,905

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants	280,395											280,395
Impact Fees												-
Other - Fund 226	25,000											25,000
Other - In-Kind	5,000											5,000
Other - Donation	-											-
Total	310,395	-	-	-	-	-	-	-	-	-	-	310,395

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental	5,044											5,044
Design	35,608											35,608
Construction	251,345											251,345
Project Management												-
Materials Testing	5,000											5,000
Construction Staking	5,000											5,000
Other												-
Contingencies	8,398											8,398
Total	310,395	-	-	-	-	-	-	-	-	-	-	310,395

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	800	1,000	1,100	1,200	1,300	1,400	1,500	1,600	1,700



<i>Project Name:</i>	Humbug Willow Creek – Parkway/Empire Ranch Bridge
<i>Project Number:</i>	PK1506
<i>Project Contact:</i>	Parks & Recreation ~ kpark@folsom.ca.us
<i>Project Description:</i>	Construction of a bike/pedestrian bridge connecting the Humbug-Willow Creek Trail between Parkway Phase 2 and Empire Ranch. Project will include a 60-foot long bridge over the Natoma Ditch and approximately 1,000 linear feet of Class I Trail that extends to Golf Links Drive.
<i>Justification:</i>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<i>Relationship to other CIP:</i>	This project completes an important gap in the connection between the trails in the Parkway Development and the 5 plus miles of trails in Empire Ranch.
<i>Alternatives:</i>	The current barrier to making this connection is the Natoma Ditch, a perennial stream that the trail would have to cross. An option of running the trail around the ditch and using the roadway was considered, however it would have forced trail users to ride the wrong way against traffic. The 60-foot bridge over the waterway was determined to be the safest and most cost effective option.
<i>Project Update:</i>	The project is listed in the adopted Bikeway Master Plan and funding was approved. Construction of the portion of trail south of Natomas ditch and the bridge over Natomas ditch was completed in October 2016. The second phase, which included constructing the last 600 linear feet of trail between the new bridge and existing trail adjacent the Veranda housing project in Empire Ranch was completed in September 2017.
<i>Relationship to General Plan or other adopted plan:</i>	This project is identified in the adopted Bikeway Master Plan.



Humbug Willow Creek – Parkway/Empire Ranch Bridge

Project Budget:

FY 2017-2018 Appropriated Project Budget	217,878
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	217,878
FY 2017-2018 Projected Expenditures	212,268
FY 2018-2019 Proposed Est Budget Balance	5,610

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees	92,878											92,878
Other - General Fund	79,390											79,390
Other - CFD 14	-											-
Other - Fd 226	40,000											40,000
Total	212,268	-	-	-	-	-	-	-	-	-	-	212,268

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	22,450											22,450
Construction	189,818											189,818
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	212,268	-	-	-	-	-	-	-	-	-	-	212,268

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	1,400	1,500	1,600	1,700	1,800	1,900	2,000	2,100	



<i>Project Name:</i>	Highway 50 Corridor Trail
<i>Project Number:</i>	None
<i>Project Contact:</i>	Parks & Recreation ~ jkonopka@folsom.ca.us
<i>Project Description:</i>	The construction of three miles of Class I bikeway adjacent to the Highway 50 right-of-way from East Bidwell Street to the Alder Creek Trail.
<i>Justification:</i>	This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
<i>Relationship to other CIP:</i>	This trail segment provides a much needed off-road trail linkage between the Folsom/Placerville Rail Trail and the future Alder Creek Trail along the Hwy 50 corridor.
<i>Alternatives:</i>	Alternative trail alignments were analyzed and due to the topography of the area and the limited available right-of-way, this alignment was chosen as the preferred alternative.
<i>Project Update:</i>	City staff will be meeting with adjacent property owners along the corridor and Caltrans to coordinate the final alignment and the interaction with the future freeway interchange at Oak Ave/Hwy 50. The environmental work for the unpaved trail along this corridor has been completed.
<i>Relationship to General Plan or other adopted plan:</i>	The project is consistent with the adopted Bikeway Master Plan.



Highway 50 Corridor Trail

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design							65,000					65,000
Construction							620,000					620,000
Project Management												-
Materials Testing							5,000					5,000
Construction Staking							10,000					10,000
Other												-
Contingencies							50,000					50,000
Total	-	-	-	-	-	-	750,000	-	-	-	-	750,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



- Project Name:** Lake Natoma Class I Trail – Phase II
- Project Number:** PK0902
- Project Contact:** Parks & Recreation ~ jkonopka@folsom.ca.us
- Project Description:** The construction of a Class I bike trail from the current end of the Lake Natoma Trail, behind the Lake Natoma Inn Hotel, to the Scott Road/Riley Street intersection (approx. 3,000 linear feet).
- Justification:** This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
- Relationship to other CIP:** This project completes the second phase of the Lake Natoma Trail Gap Closure Project. This section of trail would complete the last segment of the six-mile Lake Natoma Trail and provide for a seamless connection to the American River Bike Trail.
- Alternatives:** The alignment of this segment of trail was coordinated between the many jurisdictions impacted by the project. The preferred alignment is focusing away from an off-road Class I trail to an on-street Class IV bikeway. The Class I trail through the canyon has been determined to be infeasible based on environmental impacts and cost.
- Project Update:** Staff was successful in receiving grant funds to construct a portion of the proposed improvements. The City received partial funding in 2011 and received another SACOG grant in 2013 to fully fund the project. The trail alignment was adjusted to route the main trail up onto the Leidesdorff Lid and avoid using the Lake Natoma Inn Hotel parking lot to enter and exit the trail. Final design was completed in January 2018. Project is planned to start construction in April 2018 and completion is estimated to be September 2018.
- Relationship to General Plan or other adopted plan:** This project is identified in the adopted Bikeway Master Plan.



Lake Natoma Class I Trail – Phase II

Project Budget:

FY 2017-2018 Appropriated Project Budget	1,944,614
FY 2018-2019 Budget - Proposed Change	60,842
Total Project Budget through FY 2018-2019	2,005,456
FY 2017-2018 Projected Expenditures	486,768
FY 2018-2019 Proposed Est Budget Balance	1,518,688

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Redevelopment	88,336											88,336
Impact Fees												-
Loans/Grants	207,888	1,023,232										1,231,120
Other - Fund 248	74,920	50,000										124,920
Pay-Go												-
Other - Fd 431		157,278										157,278
Other - Measure A	115,624	288,178										403,802
Total	486,768	1,518,688	-	-	-	-	-	-	-	-	-	2,005,456

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW	50,845											50,845
Environmental												-
Design	369,032											369,032
Construction		1,512,858										1,512,858
Project Management												-
Materials Testing												-
Construction Staking	16,891											16,891
Other	50,000	5,830										55,830
Contingencies												-
Total	486,768	1,518,688	-	-	-	-	-	-	-	-	-	2,005,456

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	2,600	2,700	2,800	2,900	3,000	3,100	3,200	3,300	3,400



- Project Name:** Lake Natoma Waterfront Trail
- Project Number:** PK0904
- Project Contact:** Parks & Recreation ~ jkonopka@folsom.ca.us
- Project Description:** The construction of a pedestrian trail along the shoreline of Lake Natoma and an ADA access ramp from the Historic District to the shoreline of Lake Natoma. The project also proposes improvements to the shoreline to provide small non-motorized boat access and resolves several environmental and erosion problems along the waterfront.
- Justification:** This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
- Relationship to other CIP:** This project would complete the third phase of the Lake Natoma Trail Improvement Project. This section of trail would complete the more passive trail along the shoreline of Lake Natoma and provide much needed ADA access to the shoreline.
- Alternatives:** The alignment of this segment of trail was coordinated between the many jurisdictions impacted by the project. The preferred alignment was chosen based on a consensus of the involved agencies.
- Project Update:** Project construction started in November 2015. Staff also received two additional grants of \$325,000 and \$58,000 from the Recreational Trails program. The project was completed in March 2017 and opened to the public in April 2017. Final acceptance by California State Department of Parks of Recreation and final grant reimbursements is expected in 2018.
- Relationship to General Plan or other adopted plan:** This project is identified in the adopted Bikeway Master Plan.



Lake Natoma Waterfront Trail

Project Budget:

FY 2017-2018 Appropriated Project Budget	1,650,800
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	1,650,800
FY 2017-2018 Projected Expenditures	1,664,471
FY 2018-2019 Proposed Est Budget Balance	(13,671)

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Redevelopment	66,000											66,000
Loans/Grants	1,149,800											1,149,800
Other - Fund 226	139,000											139,000
Other - Fund 248	28,000											28,000
Other - In-Kind	-											-
Other - Fund 240	50,000											50,000
Other - Fund 206	20,000											20,000
Other - Measure A	90,000											90,000
Other - General Fd	121,671											121,671
Total	1,664,471	-	-	-	-	-	-	-	-	-	-	1,664,471

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental	66,000											66,000
Design	219,533											219,533
Construction	1,378,938											1,378,938
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	1,664,471	-	-	-	-	-	-	-	-	-	-	1,664,471

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	1,000	1,100	1,200	1,300	1,400	1,500	1,600	1,700	1,800



- Project Name:*** **Oak Parkway Trail Undercrossing**
- Project Number:*** PK1601
- Project Contact:*** Parks & Recreation ~ jkonopka@folsom.ca.us
- Project Description:*** The construction of a bicycle/pedestrian trail undercrossing where the Oak Parkway Trail intersects with Natoma Street. The undercrossing will provide a seamless connection between the Oak Parkway Trail and the Johnny Cash Trail.
- Justification:*** This project meets the City's goal of developing recreational facilities and helps make Folsom a community of choice for living, working and enjoying leisure activities.
- Relationship to other CIP:*** This project would complete the connection between the existing Oak Parkway Trail and the planned phase 2 of the Johnny Cash Trail. With this grade separated connection trail users will now have access to several other trails including the Lake Natoma, Johnny Cash, Folsom Lake and American River Trails, while avoiding at-grade street crossings and improving safety.
- Alternatives:*** The undercrossing alternative was chosen as the preferred option after looking at other at-grade and overcrossing options. The undercrossing was the most cost-effective option for trail users to safely cross Natoma Street.
- Project Update:*** Staff received a SACOG – Active Transportation Program grant in the amount of \$992,000 with a city match of \$129,000. Completed Environmental work and received approval to proceed with design work. Design consultant has completed 65% plans and also working with effected utilities that are in conflict to determine the best option for relocation. During the design process the option to include sidewalk connections on both sides of Natoma Street was proposed. The California Transportation Commission authorization to proceed was granted on February 1, 2017 and granted an extension to award construction by July 31, 2018. The design consultant is finalizing plans to accommodate utility relocations. 100% plans will be complete in May 2018 and construction to start in September 2018.
- Relationship to General Plan or other adopted plan:*** This project is identified in the adopted Bikeway Master Plan.



Oak Parkway Trail Undercrossing

Project Budget:

FY 2017-2018 Appropriated Project Budget	1,121,000
FY 2018-2019 Budget - Proposed Change	985,000
Total Project Budget through FY 2018-2019	2,106,000
FY 2017-2018 Projected Expenditures	148,908
FY 2018-2019 Proposed Est Budget Balance	1,957,092

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants	19,908	1,957,092										1,977,000
Other - Fund 226	20,000											20,000
Other - Meas A	89,000											89,000
Other												-
Other - Fund 206	20,000											20,000
Total	148,908	1,957,092	-	-	-	-	-	-	-	-	-	2,106,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental	30,000											30,000
Design	109,073											109,073
Construction		1,957,092										1,957,092
Project Management												-
Materials Testing	9,835											9,835
Construction Staking												-
Other												-
Contingencies												-
Total	148,908	1,957,092	-	-	-	-	-	-	-	-	-	2,106,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect		-	-	2,500	2,600	2,800	3,000	3,200	3,400	3,600	-





Streets

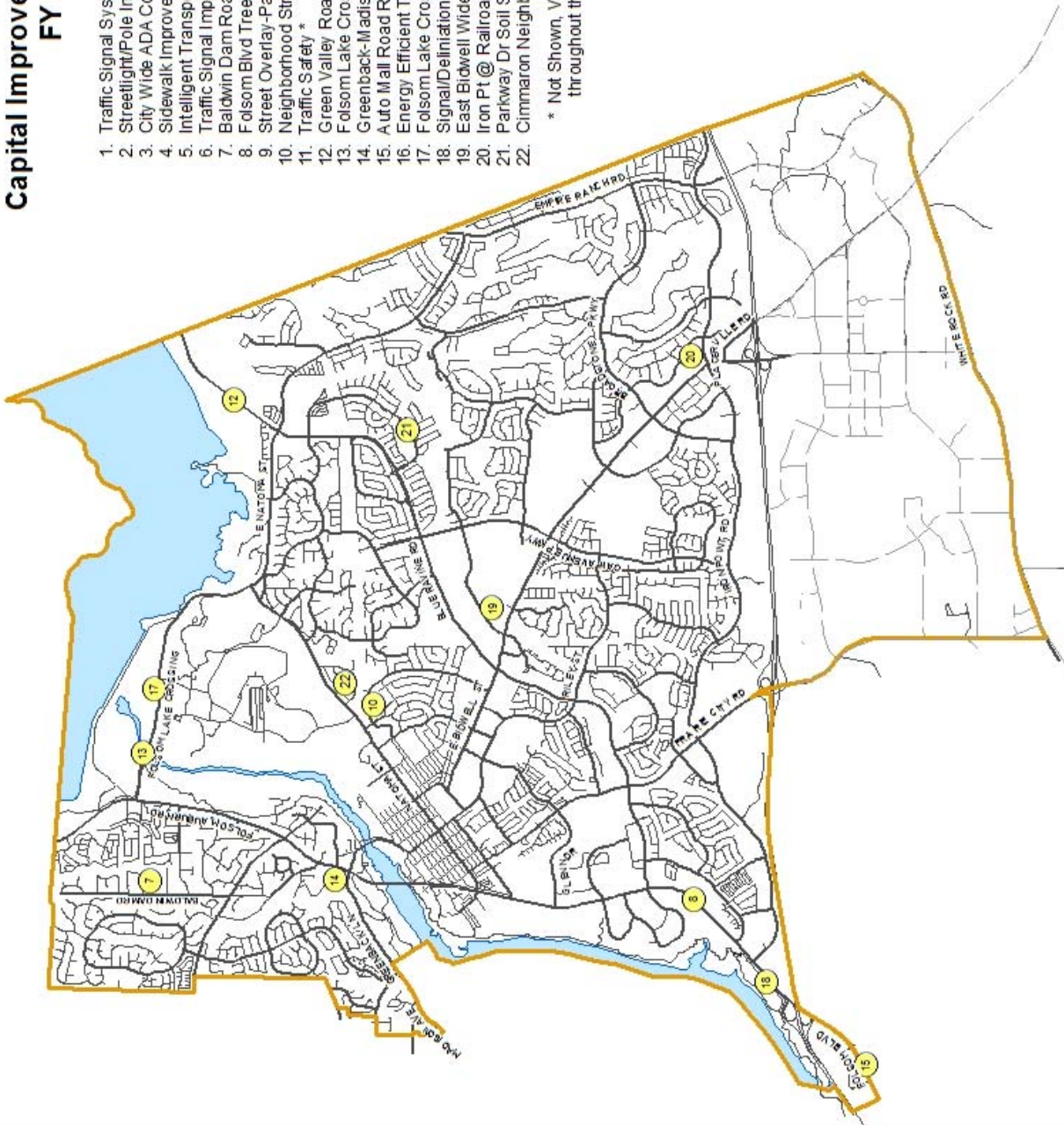
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**Capital Improvement Plan - Streets
FY 2018/19**

1. Traffic Signal System Upgrades *
2. Streetlight/Pole Improvements *
3. City Wide ADA Compliance *
4. Sidewalk Improvement Program *
5. Intelligent Transportation System *
6. Traffic Signal Improvements *
7. Baldwin Dam Road Tree Clearance
8. Folsom Blvd Tree Clearance
9. Street Overlay-Pavement Management *
10. Neighborhood Street/Sidewalk Rehab
11. Traffic Safety *
12. Green Valley Road Widening
13. Folsom Lake Crossing Bridge Deck Rehabilitation
14. Greenback-Madison F.A. Paving
15. Auto Mall Road Rehabilitation
16. Energy Efficient Traffic Signals & Lighting *
17. Folsom Lake Crossing Safety Improvements
18. Signal/Delimitation Modifications *
19. East Bidwell Widening and Sidewalk
20. Iron Pt @ Railroad Crossing Modifications Project
21. Parkway Dr Soil Stabilization
22. Cimmaron Neighborhood Overlay & Pavement Repair

* Not Shown, Various Locations throughout the City



Project Cost Summary

Project Cost Estimates - Total All Projects

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

Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
5,538,812	11,996,894	2,175,000	1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	1,925,000	35,110,706

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000

FY 2018 – 2019 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Auto Mall Road Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Baldwin Dam Road Tree Clearance	-	-	-	-	-	200,000
Cimmaron Neighborhood Overlay & Pavement Repair	-	-	-	-	-	768,813
City-Wide ADA Compliance	-	-	-	150,000	150,000	150,000
East Bidwell Widening & Sidewalk	-	-	-	-	-	425,000
Energy Efficient Traffic Signals & Lighting	-	-	-	-	-	260,000
Folsom Blvd Tree Clearance	-	-	-	-	-	75,000
Folsom Lake Crossing Bridge Deck Rehab	-	-	-	-	-	150,000
Folsom Lake Crossing Safety Improvements	-	-	-	-	-	400,000
Greenback-Madison/Folsom Auburn Paving	-	-	-	-	-	1,700,000
Green Valley Rd Widening	-	-	-	-	-	4,000,000
Intelligent Transportation System (ITS) Plan	-	-	150,000	-	150,000	150,000
Iron Pt @ Railroad Crossing Modifications	-	-	-	-	-	550,000
Neighborhood Street & Sidewalk Rehab	-	-	-	300,000	300,000	600,000
Parkway Drive Soil Stabilization	-	-	-	-	-	302,170
Sidewalk Improvement Plan	-	-	-	-	-	100,000
Signal/Delineation Mod	-	-	-	-	-	395,000
Street Overlay / Pavement Management	-	-	-	2,203,990	2,203,990	2,203,990
Streetlight / Traffic Pole Improvements	-	-	-	50,000	50,000	50,000
Traffic Safety Projects	-	-	-	170,000	170,000	170,000
Traffic Signal Improvements	-	-	3,000,000	-	3,000,000	3,000,000
Traffic Signal System Upgrades	-	-	100,000	100,000	200,000	200,000
Total	\$ -	\$ -	\$ 3,250,000	\$ 2,973,990	\$ 6,223,990	\$ 16,249,973



Project Name:	Auto Mall Road Rehabilitation
Project Number:	PW1702
Project Contact:	Public Works ~ pwdep@folsom.ca.us
Project Description:	This project will rehabilitate the existing roadway on Folsom Boulevard in front of the Folsom Auto Mall, between Aerojet Drive and US-50. The project length is 5,400' long with two lanes in each direction. Pending final design recommendations, the project will likely include pavement rehabilitation of distressed areas, street resurfacing and upgrading roadway delineations and signage. The City will coordinate with the County of Sacramento to determine any shared costs of this project.
Justification:	In keeping with the goals of the City's Pavement Management Plan, sections of roadways with distresses or ride quality issues will be maintained to a safe condition.
Relationship to other CIP:	This project is directly related to the Street Overlay/Pavement Management project, however due to the coordination involved with the County of Sacramento and Caltrans, staff has chosen to identify this project separately.
Alternatives:	No Project - If this project is not completed the pavement distresses and ride quality issues would continue to degrade, resulting in increased construction costs of a more severely deteriorated roadway.
Project Update:	Ongoing coordination and project design is in process. Due to priorities, this project is anticipated to start in FY18-19.
Relationship to General Plan or other adopted plan:	Pavement Management Plan



Auto Mall Road Rehabilitation

Project Budget:

FY 2017-2018 Appropriated Project Budget	400,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	400,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	400,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446												-
Pay-Go												-
Other - Measure A		400,000										400,000
Other												-
Total	-	400,000	-	-	-	-	-	-	-	-	-	400,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		400,000										400,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	400,000	-	-	-	-	-	-	-	-	-	400,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Baldwin Dam Road Tree Clearance
<i>Project Number:</i>	None
<i>Project Contact:</i>	Public Works ~ pwdep@folsom.ca.us
<i>Project Description:</i>	This project will identify trees within the City right-of-way that need significant pruning or complete removal along Baldwin Dam Road. The trees along this roadway are aging and many have health issues that need to be addressed so that they do not fail and create a public hazard.
<i>Justification:</i>	The City of Folsom Public Works maintains streets and the right-of-way throughout the City. As part of the maintenance of the right-of-way, trees often become overgrown and require significant pruning to allow for safe passage along the roadway. Additionally, some areas in the city have a significant number of trees within the right-of-way and these trees can become hazardous if not removed due to many factors such as their age, structure, and overall health.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	No alternative. Trees identified are required removals by City Arborist.
<i>Project Update:</i>	Updated tree list for removal provided on February 16, 2018. Bids were opened in March 2018 and project will begin by April 2018.
<i>Relationship to General Plan or other adopted plan:</i>	None



Baldwin Dam Road Tree Clearance

Project Budget:

FY 2017-2018 Appropriated Project Budget	200,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	200,000
FY 2017-2018 Projected Expenditures	200,000
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax	200,000											200,000
Impact Fees - Fund 446												-
Pay-Go												-
Other - Measure A												-
Other-Gas Tax												-
Total	200,000	-	-	-	-	-	-	-	-	-	-	200,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	200,000											200,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	200,000	-	-	-	-	-	-	-	-	-	-	200,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Cimmaron Neighborhood Overlay & Pavement Repair
<i>Project Number:</i>	New
<i>Project Contact:</i>	Public Works ~ pwdep@folsom.ca.us
<i>Project Description:</i>	The major component of the project will include a complete asphalt overlay to Cimmaron Circle and all adjoining streets in the neighborhood. In addition, various other locations of pavement repair will be performed around the City as follows: Iron Point Road (multiple locations for improved ride quality), E. Bidwell @ US-50 EB off-ramp, Clarksville Road (near Broadstone Pkwy), White Rock Road between El Dorado County line and Old Placerville Road, E. Bidwell Street @ Broadstone, Riley Street @ Mormon and Reading Street between Persifer St and Reading St.
<i>Justification:</i>	Current Pavement Condition Indices (PCI) of the Cimmaron Circle neighborhood range from 30 through 56, which is classified as a “Poor Condition”. Based on this PCI, an asphalt overlay is the appropriate method for rehabilitation. The PCI of these streets after this project will be 100, with a classification of “Good”.
<i>Relationship to other CIP:</i>	This project is coordinated with the annual Street Overlay/Pavement Management project.
<i>Alternatives:</i>	None
<i>Project Update:</i>	The project was publicly advertised in February 2018. Construction is expected to begin in June 2018.
<i>Relationship to General Plan or other adopted plan:</i>	This project is consistent with the recently updated 2015 Pavement Management Plan Report.



Cimmaron Neighborhood Overlay & Pavement Repair

Project Budget:

FY 2017-2018 Appropriated Project Budget	768,813
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	768,813
FY 2017-2018 Projected Expenditures	768,813
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446												-
Pay-Go												-
Other - Measure A	323,813											323,813
Other - SB-1 (Fd 235)	445,000											445,000
Total	768,813	-	-	-	-	-	-	-	-	-	-	768,813

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	768,813											768,813
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	768,813	-	-	-	-	-	-	-	-	-	-	768,813

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



Project Name:	City-Wide ADA Compliance
Project Number:	2409
Project Contact:	Public Works ~ pwdep@folsom.ca.us
Project Description:	This project involves retrofitting or installation of new pedestrian facilities to gain compliance with the Americans with Disabilities Act (ADA). It may include, but is not limited to, the retrofitting of existing sidewalk ramps to comply with current standards, relocation of street 'furniture' to increase sidewalk accessibility, and installation of assistive devices at traffic signals.
Justification:	Title II of the ADA requires local agencies to ensure that public facilities are accessible to all persons regardless of disability.
Relationship to other CIP:	Citywide Pedestrian Master Plan (PMP) - The PMP identifies constraints in the City's pedestrian transportation system, including non-ADA compliant locations. ADA Transition Plan - The City has adopted an ADA transition plan to identify and prioritize non-compliant locations for improvement.
Alternatives:	Non-compliance with federal ADA mandates could potentially subject the City to matters of litigation.
Project Update:	In FY17-18, additional ADA-compliant curb ramps and sidewalks will be completed as part of the City of Folsom ADA Transition Plan and in conjunction with the City's Pavement Management Plan. In FY18-19 the focus will be on completing the final sidewalk locations and closing gaps in the existing sidewalk system.
Relationship to General Plan or other adopted plan:	Citywide Pedestrian Master Plan, ADA Transition Plan



City-Wide ADA Compliance

Project Budget:

FY 2017-2018 Appropriated Project Budget	165,000
FY 2017-2018 Projected Expenditures	165,000
FY 2018-2019 Budget - Proposed	150,000
Total FY 2018-2019 Project Budget	150,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax		150,000										150,000
Impact Fees												-
Pay-Go												-
Other - Measure A	165,000		165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,650,000
Other												-
Total	165,000	150,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,800,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	165,000	150,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,800,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	165,000	150,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,800,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	East Bidwell Widening & Sidewalk
<i>Project Number:</i>	PW1603
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project will widen one additional lane and incorporate sidewalk infills at two separate locations. Both of these locations are on E. Bidwell between Woodsmoke Way to 500' South of Bluestone Circle.
<i>Justification:</i>	This project will link existing pedestrian paths of travel as recommended in the pedestrian master plan.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	No-Build: A gap would be left in the sidewalk system and a pinch point would remain from the 3-lane segment of East Bidwell Street to the existing 2-lane segment in the project area.
<i>Project Update:</i>	Project design is at 90% completion. Due to property acquisition issues at both locations, the actual construction of the project will be delayed until property acquisition is complete, currently estimated to begin Spring 2019.
<i>Relationship to General Plan or other adopted plan:</i>	This is in the Citywide Pedestrian Master Plan.



East Bidwell Widening & Sidewalk

Project Budget:

FY 2017-2018 Appropriated Project Budget	425,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	425,000
FY 2017-2018 Projected Expenditures	90,957
FY 2018-2019 Proposed Est Budget Balance	334,043

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	90,957	334,043										425,000
Pay-GO												-
Other												-
Other												-
Total	90,957	334,043	-	-	-	-	-	-	-	-	-	425,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW		75,000										75,000
Environmental												-
Plan Check												-
Design	90,957											90,957
Construction		259,043										259,043
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	90,957	334,043	-	-	-	-	-	-	-	-	-	425,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Energy Efficient Traffic Signals & Lighting
<i>Project Number:</i>	PW1502
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project is to fund the retrofit of existing street lights, parking lot lights, and traffic signals with energy efficient alternatives to reduce power consumption and utility bill costs while maintaining lighting and visibility standards.
<i>Justification:</i>	This project is designed to reduce the City's power consumption by utilizing new technology that has become more cost effective. The result will be to have lighting fixtures that use less power with lower maintenance cost.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	The "Do Nothing" alternative would leave all City-maintained lights and signals in the current condition, resulting in no reduction in power consumption or utility costs.
<i>Project Update:</i>	In FY17-18, staff will finish retrofitting intersection street lights and begin working on arterial corridor lighting. In FY18-19 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 2017-2018 Appropriated Project Budget	260,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	260,000
FY 2017-2018 Projected Expenditures	195,000
FY 2018-2019 Proposed Est Budget Balance	65,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Measure A	195,000	65,000										260,000
Other												-
Total	195,000	65,000	-	-	-	-	-	-	-	-	-	260,000

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	195,000	65,000										260,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	195,000	65,000	-	-	-	-	-	-	-	-	-	260,000

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom Blvd Tree Clearance
<i>Project Number:</i>	New
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project will identify trees within the City right-of-way that need significant pruning or complete removal along Folsom Boulevard between Natoma Station Drive and Blue Ravine Road. The trees along this roadway are aging and many have health issues that need to be addressed so that they do not fail and create a public hazard. This project would survey the entire corridor and prioritize the anticipated trimming. Due to the amount of traffic on this roadway, this will require a specialized contractor to be hired to perform this work.
<i>Justification:</i>	The City of Folsom Public Works maintains streets and the right-of-way throughout the City. As part of the maintenance of the right-of-way, trees often become overgrown and require significant pruning to allow for safe passage along the roadway. Additionally, some areas in the city have a significant number of trees within the right-of-way and these trees can become hazardous if not removed due to many factors such as their age, structure, and overall health.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Trim the trees as the need arises on a case by case basis.
<i>Project Update:</i>	This project was not initiated during FY17-18 but is anticipated to begin in FY18-19.
<i>Relationship to General Plan or other adopted plan:</i>	None



Folsom Blvd Tree Clearance

Project Budget:

FY 2017-2018 Appropriated Project Budget	75,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	75,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	75,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax		75,000	250,000									325,000
Impact Fees - Fund 446												-
Pay-Go												-
Other - Measure A												-
Other												-
Total	-	75,000	250,000	-	-	-	-	-	-	-	-	325,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		75,000										75,000
Construction			250,000									250,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	75,000	250,000	-	-	-	-	-	-	-	-	325,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
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>	This project will be added to the Folsom Lake Crossing Safety Improvements for economy of scale.
<i>Alternatives:</i>	None
<i>Project Update:</i>	This project will be added to the Folsom Lake Crossing Safety Improvements for economy of scale. A Request For Proposal for design and to combine all three projects is to be issued in FY17-18.
<i>Relationship to Master Plan or other adopted plan:</i>	None



Folsom Lake Crossing Bridge Deck Rehabilitation

Project Budget:

FY 2017-2018 Appropriated Project Budget	150,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	150,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	150,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446		150,000										150,000
Pay-Go												-
Other - Measure A												-
Other												-
Total	-	150,000	-	-	-	-	-	-	-	-	-	150,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		150,000										150,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	150,000	-	-	-	-	-	-	-	-	-	150,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Folsom Lake Crossing Safety Improvements
Project Number:	PW1604
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	This Project will improve safety of the roadway south of Folsom Lake Crossing Bridge. Staff will be hiring a consultant to investigate appropriate measures to install along this facility. As Folsom Lake Crossing carries a speed of 50 MPH the safety project will look at the feasibility of adding a safety mechanism in the currently painted center median. Possible solutions will be the addition of barrier rail (concrete or metal beam), high visibility delineators, and or permanent speed signs.
Justification:	The project meets the City's goal of providing safe and efficient transportation. Concern for safety on the Folsom Lake Crossing roadway has increased with the construction of the Folsom Dam Auxiliary Spillway.
Relationship to other CIP:	This project is planned to be included with the deck resurfacing of Folsom Lake Crossing Bridge Deck Project.
Alternatives:	No-Build Alternative: Safety concerns would not be met without this project.
Project Update:	This project has been delayed while working with the Joint Federal Project (JFP) to determine the scope of their safety improvements along Folsom Lake Crossing. The JFP has installed barrier rail along the bike trail along the east side of Folsom Lake Crossing roadway section.
Relationship to Master Plan or other adopted plan:	None



Folsom Lake Crossing Safety Improvements

Project Budget:

FY 2017-2018 Appropriated Project Budget	400,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	400,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	400,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446		400,000										400,000
Pay-Go												-
Other												-
Other												-
Total	-	400,000	-	-	-	-	-	-	-	-	-	400,000

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		50,000										50,000
Construction		350,000										350,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	400,000	-	-	-	-	-	-	-	-	-	400,000

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Greenback-Madison/Folsom Auburn Paving
<i>Project Number:</i>	PW1803
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project will rehabilitate the pavement on Greenback Lane between Folsom-Auburn and Madison Ave, on Madison Ave from Greenback Lane to Main Street, and on Folsom-Auburn between Greenback Lane and Oak Avenue. The project will likely consist of approximately 50,000 square yards of Cold In Place pavement recycling and 6,000 tons of Rubberized Asphalt Overlay. Pedestrian facilities will be upgraded to meet Americans with Disability Act requirements.
<i>Justification:</i>	The pavement on these portions of roadway are in poor condition and require significant staff time to maintain and repair the roadway. These roadways are vital regional corridors and major entrances into the City.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Traditional asphalt repairs were considered and rejected due to the large quantity of repairs needed. Cold In Place recycling was chosen due to the ability to repair the entire roadway and also reduces the number of trucks required during construction.
<i>Project Update:</i>	This project has been on hold during FY17-18 pending the completion of various other utility projects in the vicinity. Ongoing coordination and project cost sharing agreement with the County of Sacramento. Staff is finalizing project design with an expected construction start date of Summer 2018.
<i>Relationship to Master Plan or other adopted plan:</i>	Pedestrian Masterplan and 2015 Pavement Management Plan.



Greenback Madison/Folsom Auburn Paving

Project Budget:

FY 2017-2018 Appropriated Project Budget	1,700,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	1,700,000
FY 2017-2018 Projected Expenditures	1,700,000
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	300,000											300,000
Pay-Go												-
Other - Measure A	1,400,000											1,400,000
Other												-
Total	1,700,000	-	-	-	-	-	-	-	-	-	-	1,700,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	1,700,000											1,700,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	1,700,000	-	-	-	-	-	-	-	-	-	-	1,700,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



Project Name: Green Valley Road Widening

Project Number: PW0804

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

Project Description: This project is to fund the environmental clearance, design and construction of a project to widen Green Valley Road from two lanes to four lanes between East Natoma Street and Sophia Parkway. The funding will be reimbursed by a \$3.5M grant awarded to the City by SACOG.

Justification: The project is identified in the City's General Plan.

Relationship to other CIP: None

Alternatives: No build; leaving Green Valley Road in its current state will ultimately lead to increased congestion and will impact the operations of the East Natoma/Blue Ravine intersection.

Project Update: Grant funding was awarded by SACOG in 2013 via the Regional/Local funding project in the amount of \$3.5 million. Staff plans to submit for Right of Way with Caltrans in March of 2018, Request For Application in April of 2018, and request advance construction funding by June 2018.

Relationship to Master Plan or other adopted plan: None



Green Valley Road Widening

Project Budget:

FY 2017-2018 Appropriated Project Budget	4,000,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	4,000,000
FY 2017-2018 Projected Expenditures	546,139
FY 2018-2019 Proposed Est Budget Balance	3,453,861

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants	546,139	3,453,861										4,000,000
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	546,139	3,453,861	-	-	-	-	-	-	-	-	-	4,000,000

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	546,139											546,139
Construction		3,453,861										3,453,861
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	546,139	3,453,861	-	-	-	-	-	-	-	-	-	4,000,000

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Intelligent Transportation System (ITS) Plan
<i>Project Number:</i>	2480
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project involves the construction and operation of an "Intelligent" Transportation System (ITS), featuring vehicle detection, video monitoring, communications infrastructure, dynamic message boards and pathfinder signs linked to a traffic operations center.
<i>Justification:</i>	An ITS plan maximizes the efficiency of the existing arterial street system and may serve to offset the need for roadway or intersection widening.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Road widening to increase the capacity of the arterial street system or major intersections is not feasible in certain cases (such as Folsom Boulevard, Folsom-Auburn Road and Natoma Street) and therefore projects that maximize the existing system are preferred.
<i>Project Update:</i>	In FY17-18 conduit for future fiber optic interconnect was added to the new intersection at Golf Links Drive & Silberhorn Drive to ultimately communicate to the City's traffic operations center. The design was initiated to interconnect future traffic signals along Empire Ranch Road and incorporate ITS elements at the intersections, with construction planned for FY18-19.
<i>Relationship to General Plan or other adopted plan:</i>	None



Intelligent Transportation System (ITS) Plan

Project Budget:

FY 2017-2018 Appropriated Project Budget	100,000
FY 2017-2018 Projected Expenditures	59,651
FY 2018-2019 Budget - Proposed	150,000
Total FY 2018-2019 Project Budget	150,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	59,651	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,559,651
Pay-Go												-
Other												-
Other												-
Total	59,651	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,559,651

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	59,651	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,559,651
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	59,651	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,559,651

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Iron Pt @ Railroad Crossing Modifications

Project Number: New

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

Project Description: This project will address the rideability on Iron Point Road over the railroad tracks. This work will be performed in conjunction with the Folsom Ranch Waterline improvements for the development work south of Hwy 50.

Justification: The ride quality of Iron Point Road at the railroad tracks has become less than acceptable due to the increase in vehicular traffic as this area of the City has grown. Improvements to the road will allow for increased transportation of goods and services, and increase driver safety.

Relationship to other CIP: None

Alternatives: None

Project Update: The final design of this project is complete. The project has been put on hold pending the completion of the Folsom Ranch Waterline improvements occurring in the same vicinity.

Relationship to General Plan or other adopted plan: None



Iron Pt @ Railroad Crossing Modifications

Project Budget:

FY 2017-2018 Appropriated Project Budget	550,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	550,000
FY 2017-2018 Projected Expenditures	50,000
FY 2018-2019 Proposed Est Budget Balance	500,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	50,000	500,000										550,000
Pay-Go												-
Other - Measure A												-
Other												-
Total	50,000	500,000	-	-	-	-	-	-	-	-	-	550,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	50,000											50,000
Construction		500,000										500,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	50,000	500,000	-	-	-	-	-	-	-	-	-	550,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Neighborhood Street & Sidewalk Rehab
<i>Project Number:</i>	PW1801
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This is an annual concrete sidewalk repair and replacement project at various locations around the City, as identified by the streets and engineering divisions. This project will repair locations with trip hazards as well as replace sections of sidewalks that have exceeded their useful life. Damaged sidewalks may present safety issues, as well as allowing water to infiltrate the roadway subgrade, eventually causing premature failure of the infrastructure. The scope of the project is still pending final cost analysis, however it is likely that the project will address McKiernan Drive and/or Avon Way.
<i>Justification:</i>	This annual project will enable the City to begin addressing aging concrete infrastructure and the aesthetics of some of the older neighborhoods. The benefit of this being an annual project is to slowly rehabilitate aging infrastructure so that the costs can be spread out over many years, as opposed to one large rehabilitation cost in the future, should this project be deferred.
<i>Relationship to other CIP:</i>	This project is coordinated with the annual Street Overlay - Pavement Management project.
<i>Alternatives:</i>	None
<i>Project Update:</i>	The FY17-18 project is complete and consisted of approx. 4,000 linear feet of curb, gutter and sidewalk repairs on Fargo way and various other locations. Staff anticipates the FY18-19 project will commence construction in the summer of 2018.
<i>Relationship to General Plan or other adopted plan:</i>	Citywide Pedestrian Master Plan



Neighborhood Street & Sidewalk Rehab

Project Budget:

FY 2017-2018 Appropriated Project Budget	300,000
FY 2018-2019 Budget - Proposed Change	300,000
Total Project Budget through FY 2018-2019	600,000
FY 2017-2018 Projected Expenditures	300,000
FY 2018-2019 Proposed Est Budget Balance	300,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax	300,000	300,000										600,000
Impact Fees - Fund 446												-
Pay-Go												-
Other - Measure A												-
Other-Gas Tax												-
Total	300,000	300,000	-	-	-	-	-	-	-	-	-	600,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	300,000	300,000										600,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	300,000	300,000	-	-	-	-	-	-	-	-	-	600,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Parkway Drive Soil Stabilization Project
<i>Project Number:</i>	New
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	The project injected 21,500 pounds of polyurethane grouting at four separate locations along Parkway Drive. Upon completion of the soil stabilization, 240 linear feet of curb, gutter and sidewalk and 6,000 square feet of settled asphalt were replaced.
<i>Justification:</i>	Parkway Drive, located within The Parkway Development, has been experiencing multiple locations of ground settlement since the development was constructed. The ground settlement has created large dips in the roadway, gutters and sidewalks, determined to be caused by voids within the loose dredge tailing material in the area.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Based on geotechnical recommendations, traditional compaction grouting and polymer injection were considered. Polymer injection was chosen because of the high groundwater table in the area and polymer's hydro-insensitive nature.
<i>Project Update:</i>	The project was completed in March 2018.
<i>Relationship to General Plan or other adopted plan:</i>	None



Parkway Drive Soil Stabilization Project

Project Budget:

FY 2017-2018 Appropriated Project Budget	302,170
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	302,170
FY 2017-2018 Projected Expenditures	302,170
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446												-
Pay-Go												-
Other - Measure A	302,170											302,170
Other												-
Total	302,170	-	-	-	-	-	-	-	-	-	-	302,170

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	302,170											302,170
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	302,170	-	-	-	-	-	-	-	-	-	-	302,170

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Sidewalk Improvement Plan
<i>Project Number:</i>	PW1802
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This is a Citywide, comprehensive program that will inspect, identify, catalogue, prioritize and repair concrete sidewalk trip hazards and other distresses. This program will aid in identifying the quantity and scope of repairs needed, which will assist in determining the funding needs for sidewalk repairs.
<i>Justification:</i>	This project will aid in providing safe pedestrian travel throughout the City.
<i>Relationship to other CIP:</i>	This project/program will be coordinated with the Neighborhood Street and Sidewalk Rehabilitation project.
<i>Alternatives:</i>	No-Build Alternative: Pedestrian access would be on paved road shoulder adjacent to traffic or on unimproved dirt shoulder limiting ADA access.
<i>Project Update:</i>	The FY17-18 project is complete. Staff has identified alternative methods for sidewalk inspection, prioritization and repair so this project will no longer be needed.
<i>Relationship to General Plan or other adopted plan:</i>	This project is related and consistent with the 2014 Pedestrian Master Plan as well as the Americans with Disabilities Act.



Sidewalk Improvement Plan

Project Budget:

FY 2017-2018 Appropriated Project Budget	100,000
FY 2017-2018 Projected Expenditures	100,000
FY 2018-2019 Budget - Proposed	-
Total FY 2018-2019 Project Budget	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax	100,000											100,000
Impact Fees - Fund 446												-
Pay-Go												-
Other - Measure A												-
Other												-
Total	100,000	-	-	-	-	-	-	-	-	-	-	100,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	100,000											100,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	100,000	-	-	-	-	-	-	-	-	-	-	100,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
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 make the transition from East Bidwell to Iron Point and HWY 50 more efficient by changes in pavement delineation, signage and signal modifications.
Justification:	The HWY 50 access from east bound Iron Point Road and south bound E. Bidwell Street creates a queue that pushes the wait times at the Iron Pt/E. Bidwell intersection beyond the City's desired level of service.
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 that the level of service for the intersection would continue to degrade over time.
Project Update:	In FY17-18, signal modifications will be initiated at: East Bidwell/Clarksville, East Bidwell/Iron Point, and East Bidwell/Power Center. In FY18-19 modifications are anticipated at Folsom-Auburn/Folsom Lake Crossing and Blue Ravine/Prairie City.
Relationship to General Plan or other adopted plan:	None



Signal/Delineation Modifications

Project Budget:

FY 2017-2018 Appropriated Project Budget	395,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	395,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	395,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446		395,000										395,000
Pay-Go												-
Other												-
Other												-
Total	-	395,000	-	-	-	-	-	-	-	-	-	395,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		395,000										395,000
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	-	395,000	-	-	-	-	-	-	-	-	-	395,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Street Overlay / Pavement Management
<i>Project Number:</i>	8017
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This is an annual pavement repair and resurfacing project for various streets throughout the City, as identified by the Pavement Management Plan and by the streets and engineering divisions. This project includes asphalt replacement, asphalt overlay, crack filling, pavement sealing and various concrete sidewalk and ADA ramp improvements. The ultimate scope of the project is pending final cost analysis, however the main components of this project will likely include: Greenback Lane between Madison Avenue and Folsom Auburn, Folsom Auburn between Greenback and Oak Avenue, Cimmaron Circle, Silver Spur Ct, Fausset Ct, Saddle Ct, Spencer Street and various streets within the American River Canyon neighborhood.
<i>Justification:</i>	The City of Folsom annually identifies streets that are in need of resurfacing. As part of the capital improvements goals of the Public Works Department, the annual street overlay project prioritizes the candidates and applies the available funding to the list of streets. The Pavement Management Plan, which analyzes the current condition of all pavement in the City, indicates that \$5 - 8M per year is necessary to maintain pavement conditions at the current level.
<i>Relationship to other CIP:</i>	This project is coordinated with the annual striping project within the Public Works Department.
<i>Alternatives:</i>	None
<i>Project Update:</i>	The FY17-18 Projects have been completed, which focused primarily on preventative crack filling on numerous arterial roadways. Staff is compiling the project candidate listings for the FY18-19.
<i>Relationship to General Plan or other adopted plan:</i>	This project is consistent with the recently prepared 2015 Pavement Management Plan Report.



Street Overlay / Pavement Management

Project Budget:

FY 2017-2018 Appropriated Project Budget	704,523
FY 2017-2018 Projected Expenditures	629,327
FY 2018-2019 Budget - Proposed	2,203,990
Total FY 2018-2019 Project Budget	2,203,990

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax	500,000											500,000
Impact Fees												-
Pay-Go												-
Other - Meas A	129,327	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	9,129,327
Other - SB1 (Fd 235)		1,303,990										1,303,990
Total	629,327	2,203,990	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	10,933,317

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	629,327	2,203,990	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	10,933,317
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	629,327	2,203,990	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	10,933,317

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Streetlight / Traffic Pole Improvements
<i>Project Number:</i>	2310
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project involves repair and/or replacement of damaged traffic signal or streetlight poles.
<i>Justification:</i>	Every year there are a number of traffic signal and street light poles that are damaged or knocked down. The purpose of this project is to hire the contractors to replace damaged poles, their foundations, and any equipment mounted to them.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None. The work is beyond the abilities of our city crews to accomplish. Not replacing a damaged or knocked down pole would impact public safety.
<i>Project Update:</i>	In FY17-18, the City has had to replace two streetlight poles.
<i>Relationship to General Plan or other adopted plan:</i>	None



Streetlight / Traffic Pole Improvements

Project Budget:

FY 2017-2018 Appropriated Project Budget	40,000
FY 2017-2018 Projected Expenditures	4,673
FY 2018-2019 Budget - Proposed	50,000
Total FY 2018-2019 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Measure A	4,673	50,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	414,673
Other												-
Total	4,673	50,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	414,673

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	4,673	50,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	414,673
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	4,673	50,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	414,673

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Traffic Safety Projects
<i>Project Number:</i>	8023
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project is to fund annual traffic safety projects, including those requested through the Traffic Safety Committee. It includes analysis of traffic safety requests, time/material costs for installation of signs and markings, and public outreach.
<i>Justification:</i>	This project provides funding for traffic safety improvements identified by the City Council, Traffic Safety Committee, and Public Safety and Public Works staff.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Seek alternate funding sources; alternative not pursued due to potential delays in installation of traffic control signals and markings, data collection, community outreach and education materials.
<i>Project Update:</i>	Key traffic safety projects completed in FY17-18 include: all-way stop control and roadway striping on Hildebrand Circle, centerline and bike lane striping on Bidwell Street between Folsom Boulevard and Orange Grove Way, and all-way stop control at Lembi Drive & Diggins Drive.
<i>Relationship to General Plan or other adopted plan:</i>	None



Traffic Safety Projects

Project Budget:

FY 2017-2018 Appropriated Project Budget	259,580
FY 2017-2018 Projected Expenditures	118,969
FY 2018-2019 Budget - Proposed	170,000
Total FY 2018-2019 Project Budget	170,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees												-
Pay-Go												-
Other - Measure A	118,969	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	1,818,969
Other												-
Total	118,969	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	1,818,969

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	118,969	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	1,818,969
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	118,969	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	1,818,969

Operating Impact

Net Operating Effect:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000



<i>Project Name:</i>	Traffic Signal Improvements
<i>Project Number:</i>	2615
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project involves the design and construction of new traffic signals, signal interconnects, signal operations, and intersection improvements designed to improve safety and/or mobility.
<i>Justification:</i>	Increased traffic volumes limit mobility and increase collision risk, requiring installation and coordination of traffic control devices and additional intersection capacity.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Timing adjustments at isolated signals are not as effective as synchronization with adjacent signals. Stop signs and turn restrictions are safe alternatives to traffic signals but can limit mobility and encourage unsafe movements.
<i>Project Update:</i>	In FY17-18 a new traffic signal was installed at Golf Links Drive & Silberhorn Drive and construction will begin on a new traffic signal at E Bidwell Street & Coloma Street. Staff is currently in the design phase for 6 new traffic signals along Empire Ranch Road from E Natoma Street to Iron Point Road, with construction anticipated for FY18-19.
<i>Relationship to General Plan or other adopted plan:</i>	None



Traffic Signal Improvements

Project Budget:

FY 2017-2018 Appropriated Project Budget	930,266
FY 2017-2018 Projected Expenditures	295,292
FY 2018-2019 Budget - Proposed	3,000,000
Total FY 2018-2019 Project Budget	3,000,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Gas Tax												-
Impact Fees - Fund 446	295,292	3,000,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	5,995,292
Pay-Go												-
Other - Developer												-
Other - Measure A												-
Total	295,292	3,000,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	5,995,292

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	295,292	3,000,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	5,995,292
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	295,292	3,000,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	5,995,292

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Traffic Signal System Upgrades
<i>Project Number:</i>	2108
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This is a multi-year program to upgrade outdated traffic signals and equipment, improve signal subsystems and enhance the performance of traffic signal systems.
<i>Justification:</i>	This project provides funding for upgrading the inner components of the signal system on a rotating basis over a ten-year cycle, at a rate of approximately nine (9) signals per year. The project also provides funds to upgrade the interconnect from copper to fiber optic, and upgrade master system software, as well as some of the other parts of the signal system infrastructure.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	The City continues to experience increased traffic flow. Inaction would mean that our ability to react to changes in traffic flow and implement software improvements could be limited by an inadequate traffic signal infrastructure, thus creating potential traffic safety issues.
<i>Project Update:</i>	Traffic signal controllers and pedestrian push buttons are scheduled to be upgraded at six different intersections in FY17-18. Traffic signal controller and pedestrian push button upgrades will continue at key intersections in FY18-19.
<i>Relationship to General Plan or other adopted plan:</i>	None



Traffic Signal System Upgrades

Project Budget:

FY 2017-2018 Appropriated Project Budget	100,000
FY 2017-2018 Projected Expenditures	12,821
FY 2018-2019 Budget - Proposed	200,000
Total FY 2018-2019 Project Budget	200,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt												-
Enterprise												-
Loans/Grants												-
Gas Tax	12,821	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,012,821
Impact Fees - Fund 446		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Pay-Go												-
Other												-
Other												-
Total	12,821	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,012,821

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	12,821	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,012,821
Inspection												-
Project Management												-
Materials Testing												-
Other												-
Contingencies												-
Total	12,821	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,012,821

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-





Transportation

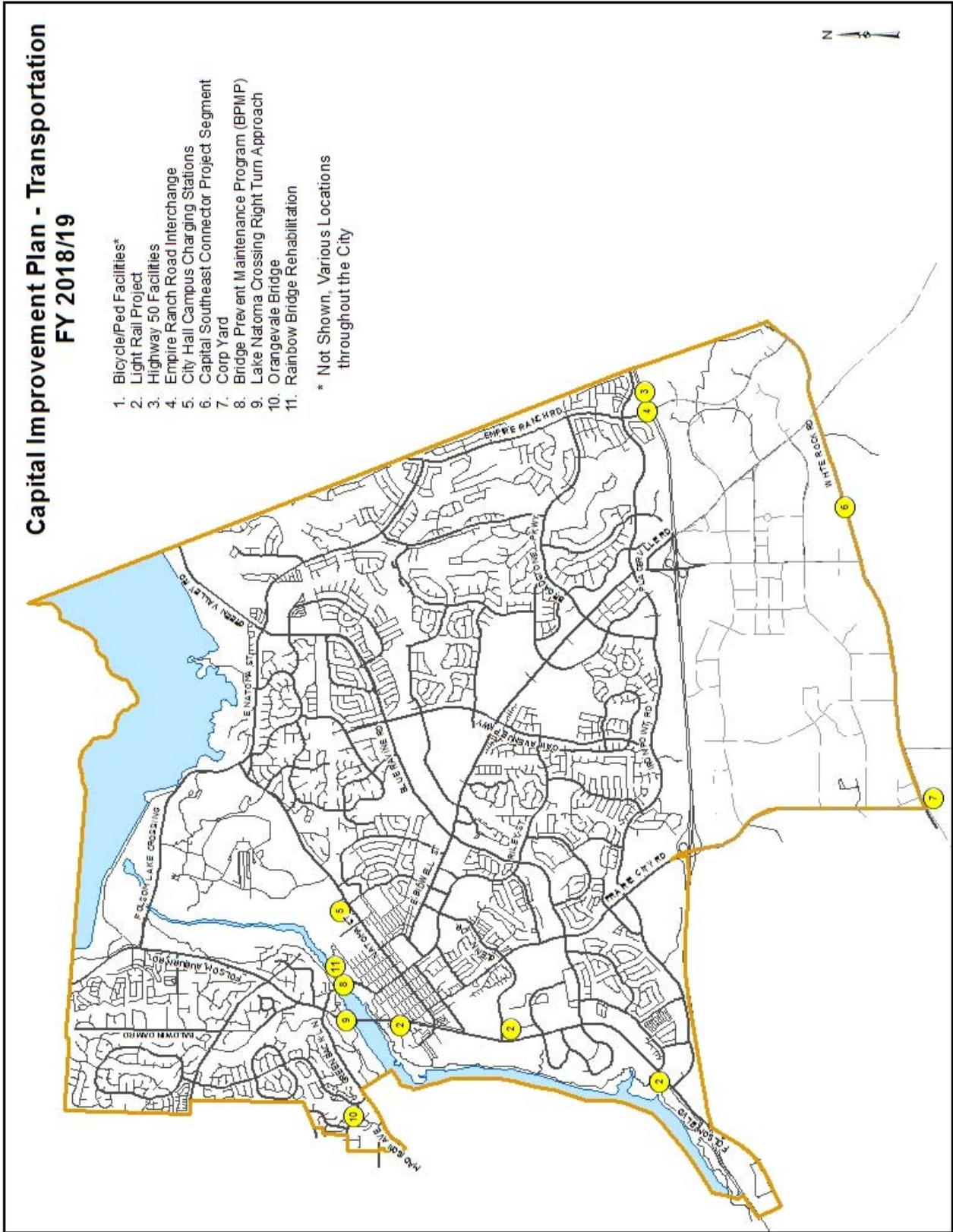
Map	VI-200
Project Summaries	VI-201
Bike/Ped Facilities	VI-202
Bridge Preventative Maintenance	VI-204
Capital SE Connector Project Seg D3	VI-206
City Hall Campus Charging Stations	VI-208
Empire Ranch Road Interchange	VI-210
Highway 50 Facilities	VI-212
Lake Natoma Crossing – Right Turn Approach	VI-214
Light Rail Project	VI-216
New Corporation Yard	VI-218
Orangevale Bridge	VI-220
Rainbow Bridge Rehabilitation	VI-222



Capital Improvement Plan - Transportation
FY 2018/19

- 1. Bicycle/Ped Facilities*
- 2. Light Rail Project
- 3. Highway 50 Facilities
- 4. Empire Ranch Road Interchange
- 5. City Hall Campus Charging Stations
- 6. Capital Southeast Connector Project Segment
- 7. Corp Yard
- 8. Bridge Prevent Maintenance Program (BPMP)
- 9. Lake Natoma Crossing Right Turn Approach
- 10. Orangevale Bridge
- 11. Rainbow Bridge Rehabilitation

* Not Shown, Various Locations throughout the City



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 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
4,583,508	2,450,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	40,150,000	50,000	48,283,508

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
-	-	-	-	-	-	-	-	-	-

FY 2018 – 2019 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Bike/Ped Facilities Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Bridge Preventive Maintenance	-	-	-	-	-	250,000
Capital SE Connector Project Seg D3	-	-	50,000	-	50,000	50,000
City Hall Campus Charging Stations	-	-	-	-	-	150,000
Empire Ranch Road Interchange	-	1,200,000	200,000	-	1,400,000	1,600,000
Hwy 50 Facilities	-	-	50,000	-	50,000	50,000
Lake Natoma Xing-Rt Turn Approach	-	-	-	-	-	100,000
Light Rail Project	-	-	150,000	-	150,000	150,000
New Corporation Yard	-	-	-	-	-	200,000
Orangevale Bridge	-	-	-	-	-	3,095,683
Rainbow Bridge Rehab	-	-	-	-	-	1,387,500
Total	\$ -	\$ 1,200,000	\$ 450,000	\$ -	\$ 1,650,000	\$ 7,133,183



Project Name:	Bike/Ped Facilities
Project Number:	None
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 whenever feasible, but many are standalone improvements.
Alternatives:	No build alternative rejected - failure to construct additional bike/ped improvements will fail to close gaps in the bike/ped system, reducing the desirability of the overall transportation system to non-motorized traffic.
Project Update:	In FY16-17, preliminary design initiated for pedestrian gap closure project on East Bidwell Street between Woodsmoke and Oak Avenue Parkway. In FY18-19 staff will pursue property acquisition and design for same project.
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 2017-2018 Appropriated Project Budget	100,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	100,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	100,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Impact Fees												-
New Measure A		100,000										100,000
Other												-
Other												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		100,000										100,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: **Bridge Preventive Maintenance**

Project Number: None

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

Project Description: This project will provide bridge maintenance based on annual Caltrans bridge inspection reports and may be implemented in several projects based on need.

Justification: This project will provide maintenance on City of Folsom bridges prior to deficiencies becoming critical.

Relationship to other CIP: None

Alternatives: No Build Alternative-Allows tractor-trailer rigs to continue to hit pilaster as they have historically since bridge opening in 1999.

Project Update: Project is in planning stage. Looking to the Caltrans Bridge Preventive Maintenance Program for supplemental funding.

Relationship to General Plan or other adopted plan: None



Bridge Preventive Maintenance

Project Budget:

FY 2017-2018 Appropriated Project Budget	250,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	250,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	250,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Loans/Grants		200,000										200,000
Enterprise												-
Impact Fees		50,000										50,000
New Measure A												-
Other												-
Other												-
Total	-	250,000	-	-	-	-	-	-	-	-	-	250,000

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		50,000										50,000
Construction		200,000										200,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	250,000	-	-	-	-	-	-	-	-	-	250,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Capital SE Connector Project Segment D3
Project Number:	PW1607
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	Funding support for the design, environmental clearance, right of way acquisition, and construction of the section of the Capital Southeast Connector project segment D3 (along White Rock Road between Prairie City Road and El Dorado County line).
Justification:	Project is identified in the Folsom Plan Area Specific Plan.
Relationship to other CIP:	Folsom Plan Area Specific Plan, East County Quarry Truck Management Plan.
Alternatives:	No project, which is in violation of Measure W and fails to fulfill mitigation requirements of the FPASP EIS/EIR; County General Plan 6-lane thoroughfare option.
Project Update:	In FY17-18 City and Connector JPA staff completed engineering of initial D3 segment and began the project delivery phase. Due to the failure of the Measure B sales tax measure in 2016, funding for the project is limited to a \$7.5M SACOG grant and a possible infusion of SB1 gas tax funds, limiting the scope of the design and construction to a realigned East Bidwell/White Rock intersection with signal.
Relationship to General Plan or other adopted plan:	Folsom General Plan, Folsom Plan Area Specific Plan



Capital SE Connector Project Seg D3

Project Budget:

FY 2017-2018 Appropriated Project Budget	50,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Budget - Proposed	50,000
Total FY 2018-2019 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Impact Fees - Fund 446		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		450,000
Other - Measure A												-
Other												-
Other												-
Total	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	450,000

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design		50,000										50,000
Construction			50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		400,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	450,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: City Hall Campus Charging Stations

Project Number: None

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

Project Description: Creation of additional electric vehicle charging stations around the City Hall campus for use by the general public - potential sites include Zoo, Library, Community Center, City Hall, and Senior Center.

Justification: Satisfies general plan policies and State guidelines for air quality improvement and fossil fuel reduction

Relationship to other CIP: None

Alternatives: Do nothing - would fail to meet the growing needs of electric/hybrid automobile owners and could create violations of air quality mandates.

Project Update: In FY15-16 the City installed two charging stations (four chargers total) for City hybrid pool vehicles. In FY17-18 staff will issue an RFP to qualified charging station providers and execute a lease agreement with the selected vendor.

Relationship to General Plan or other adopted plan: Folsom General Plan



City Hall Campus Charging Stations

Project Budget:

FY 2017-2018 Appropriated Project Budget	150,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	150,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	150,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Loans/Grants												-
Enterprise												-
Impact Fees												-
New Measure A												-
Other-Gas Tax		150,000										150,000
Other												-
Total	-	150,000	-	-	-	-	-	-	-	-	-	150,000

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		150,000										150,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	150,000	-	-	-	-	-	-	-	-	-	150,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Empire Ranch Road Interchange

Project Number: PW1804

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

Project Description: Planning, environmental and preliminary design for the Empire Ranch Road interchange at US Highway 50.

Justification: Project is identified in the General Plan and the Folsom Plan Area Specific Plan

Relationship to other CIP: Folsom General Plan, Palladio, Folsom Plan Area Specific Plan

Alternatives: No-build, which could result in significant congestion, particularly at the Scott Road interchange and Iron Point/East Bidwell intersection.

Project Update: Using leftover Federal Demo funds in the amount of \$1.4M, staff initiated an update of the preliminary engineering and environmental documentation (PAED), which will be completed in winter 2019. Funding for final design and construction has not been fully identified.

Relationship to General Plan or other adopted plan: Folsom General Plan, Folsom Plan Area Specific Plan



Empire Ranch Road Interchange

Project Budget:

FY 2017-2018 Appropriated Project Budget	200,000
FY 2018-2019 Budget - Proposed Change	1,400,000
Total Project Budget through FY 2018-2019	1,600,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	1,600,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Loans/Grants	200,000	1,200,000								4,000,000		5,400,000
Enterprise												-
Impact Fees		200,000								18,000,000		18,200,000
New Measure A												-
Other												-
Other										18,000,000		18,000,000
Total	200,000	1,400,000	-	-	-	-	-	-	-	40,000,000	-	41,600,000

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental	200,000	1,400,000										1,600,000
Plan Check												-
Design												-
Construction										40,000,000		40,000,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	200,000	1,400,000	-	-	-	-	-	-	-	40,000,000	-	41,600,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Highway 50 Facilities
Project Number:	PW1608
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	Planning, environmental and preliminary design for major transportation facilities on US 50 in the City of Folsom, including new or modified interchanges, new overcrossings or City participation in mainline improvements.
Justification:	Projects identified in the General Plan and the Folsom Plan Area Specific Plan
Relationship to other CIP:	Folsom General Plan, Palladio, Folsom Plan Area Specific Plan
Alternatives:	No-build, which could result in significant congestion
Project Update:	In FY17-18 staff initiated a feasibility study to determine whether or not to proceed with a phased delivery of the Oak Avenue Parkway/US 50 interchange. If the study determines that the benefits outweigh the costs, staff will proceed to design of the westbound on and off-ramps of Phase 1.
Relationship to General Plan or other adopted plan:	Folsom General Plan, Folsom Plan Area Specific Plan



Highway 50 Facilities

Project Budget:

FY 2017-2018 Appropriated Project Budget	50,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Budget - Proposed	50,000
Total FY 2018-2019 Project Budget	50,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fund 446	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		450,000
Pay-Go												-
Other												-
Total	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	450,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		450,000
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	450,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Lake Natoma Crossing - Right Turn Approach

Project Number: PW1704

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

Project Description: This project will provide 300 LF of metal beam guard railing, 20 LF of concrete guard rail, rebuild the existing concrete pilaster at the end of the bridge, and reconstruct the bridge light standard base in the barrier rail.

Justification: This project will provide a safety measure to prevent truck and trailers from hitting the bridge railing and destroying the street light pilaster.

Relationship to other CIP: None

Alternatives: No Build Alternative-Allows tractor-trailer rigs to continue to hit pilaster as they have historically since bridge opening in 1999.

Project Update: Project is in pre-design. Expected that environmental clearance would be CEQA Categorical Exemption. Project could be designed and constructed within FY18-19.

Relationship to General Plan or other adopted plan: None



Lake Natoma Crossing - Right Turn Approach

Project Budget:

FY 2017-2018 Appropriated Project Budget	100,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	100,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	100,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Impact Fees - Fund 446		100,000										100,000
Other - Measure A												-
Other - Gas Tax												-
Other												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design		25,000										25,000
Construction		75,000										75,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	100,000	-	-	-	-	-	-	-	-	-	100,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Light Rail Project

Project Number: PN8084

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

Project Description: Light Rail Improvements within the City of Folsom, which include various miscellaneous projects.

Justification: Construct miscellaneous improvements to the City portion of the Regional Transit Gold Line, including reimbursements to Regional Transit for construction costs.

Relationship to other CIP: Related to other Light Rail projects, including City Park and Ride lots.

Alternatives: No construction or reimbursements to Regional Transit.

Project Update: In FY17-18 no projects were completed utilizing these funds. In FY18-19 staff will utilize funds to conduct a traffic signal timing and coordination study on Folsom Blvd to coordinate the traffic and light rail.

Relationship to General Plan or other adopted plan: Light Rail Operations and Maintenance Agreement between City and Sacramento Regional Transit District.



Light Rail Project

Project Budget:

FY 2017-2018 Appropriated Project Budget	150,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Budget - Proposed	150,000
Total FY 2018-2019 Project Budget	150,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Impact Fees - Fund 451	-	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
Pay-Go												-
Other												-
Other												-
Total	-	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design												-
Construction	-	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: **New Corporation Yard**

Project Number: New

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

Project Description: Funding support for the environmental clearance and annexation of the new corporation yard property south of White Rock Road. This will allow the corporation yard to become a satellite of the City and remove all entitlement issues for development.

Justification: Project is identified in the Folsom Plan Area Specific Plan.

Relationship to other CIP: Folsom Plan Area Specific Plan

Alternatives: None

Project Update: This project has been delayed due to the acquisition of the future Corporation Yard Property.

***Relationship to General
Plan or other adopted plan:*** Folsom Plan Area Specific Plan



New Corporation Yard

Project Budget:

FY 2017-2018 Appropriated Project Budget	200,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	200,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	200,000

Financial Impact

Funding Sources:

Sources	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise		160,000										160,000
Impact Fees												-
Other - Measure A												-
Other - Gas Tax		40,000										40,000
Other												-
Total	-	200,000	-	-	-	-	-	-	-	-	-	200,000

Project Cost Estimates:

Elements	Prior Year	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental		200,000										200,000
Design												-
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	200,000	-	-	-	-	-	-	-	-	-	200,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Orangevale Bridge
Project Number:	9432
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	This project consists of rehabilitating the existing historic structure. The structure will be repaired by removing and replacing structurally deficient components.
Justification:	This project conforms to the goal of providing efficient transportation facilities that meet local, state and federal standards. The current bridge does not meet standards for lane and shoulder widths, and is in need of structural rehabilitation.
Relationship to other CIP:	This project is independent of other CIPs. However, it is part of the Federal Highway Bridge Program (HBP) formerly known as the Federal Highway Bridge Rehabilitation and Replacement (HBRR) Program.
Alternatives:	None
Project Update:	Project construction completed in June 2017. The Caltrans process for reimbursement for the balance of the project, Final Report of Expenditures available May 2018.
Relationship to General Plan or other adopted plan:	This project is part of the City's HBP program along with the Rainbow Bridge Rehabilitation Project. This program is federally funded at an 88.53% rate with an 11.47% local match and is administered by Caltrans.



Orangevale Bridge

Project Budget:

FY 2017-2018 Appropriated Project Budget	3,095,683
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	3,095,683
FY 2017-2018 Projected Expenditures	3,090,513
FY 2018-2019 Proposed Est Budget Balance	5,170

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants	2,174,865											2,174,865
Impact Fees - Fund 446	915,961											915,961
Pay-Go												-
Other												-
Total	3,090,826	-	-	-	-	-	-	-	-	-	-	3,090,826

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental	66,000											66,000
Design	217,000											217,000
Construction	2,284,218											2,284,218
Project Management	450,505											450,505
Materials Testing												-
Construction Staking												-
Other	73,103											73,103
Contingencies												-
Total	3,090,826	-	-	-	-	-	-	-	-	-	-	3,090,826

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Rainbow Bridge Rehabilitation

Project Number: 2389

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

Project Description: This project will address the deteriorating roadway surface on Rainbow Bridge. The structure is currently eligible for Federal Funding under the Highway Bridge Program (HBP) formerly known as the Highway Bridge Rehabilitation/Replacement (HBRR) program. This project will only address the immediate needs of the expansion joints, roadway surface, and the bridge railings.

Justification: The Rainbow Bridge needs significant attention to the roadway surface to prolong its useful life as a vital link over the American River. Resurfacing and repairing the expansion joints on the structure will extend the life of this facility as well as provide a more enjoyable driving experience over the river. Additionally, the bridge railings will be reconstructed to bring them to the current design standard.

Relationship to other CIP: None

Alternatives: This project has been deferred for many years to allow the traffic patterns to stabilize during and following the construction of the Folsom Lake Crossing. This is an interim solution to the future rehabilitation of the facility.

Project Update: Project construction was completed in February 2018. Staff plans to complete a Final Report of Expenditures by May 2018.

Relationship to General Plan or other adopted plan: None



Rainbow Bridge Rehabilitation

Project Budget:

FY 2017-2018 Appropriated Project Budget	1,387,500
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	1,387,500
FY 2017-2018 Projected Expenditures	1,292,682
FY 2018-2019 Proposed Est Budget Balance	94,818

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Impact Fees - Fund 446	217,728											217,728
Pay-Go												-
Loans/Grants	1,074,954											1,074,954
Other												-
Total	1,292,682	-	-	-	-	-	-	-	-	-	-	1,292,682

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	256,713											256,713
Construction	861,239											861,239
Project Management	163,020											163,020
Materials Testing												-
Construction Staking												-
Other	11,710											11,710
Contingencies												-
Total	1,292,682	-	-	-	-	-	-	-	-	-	-	1,292,682

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-

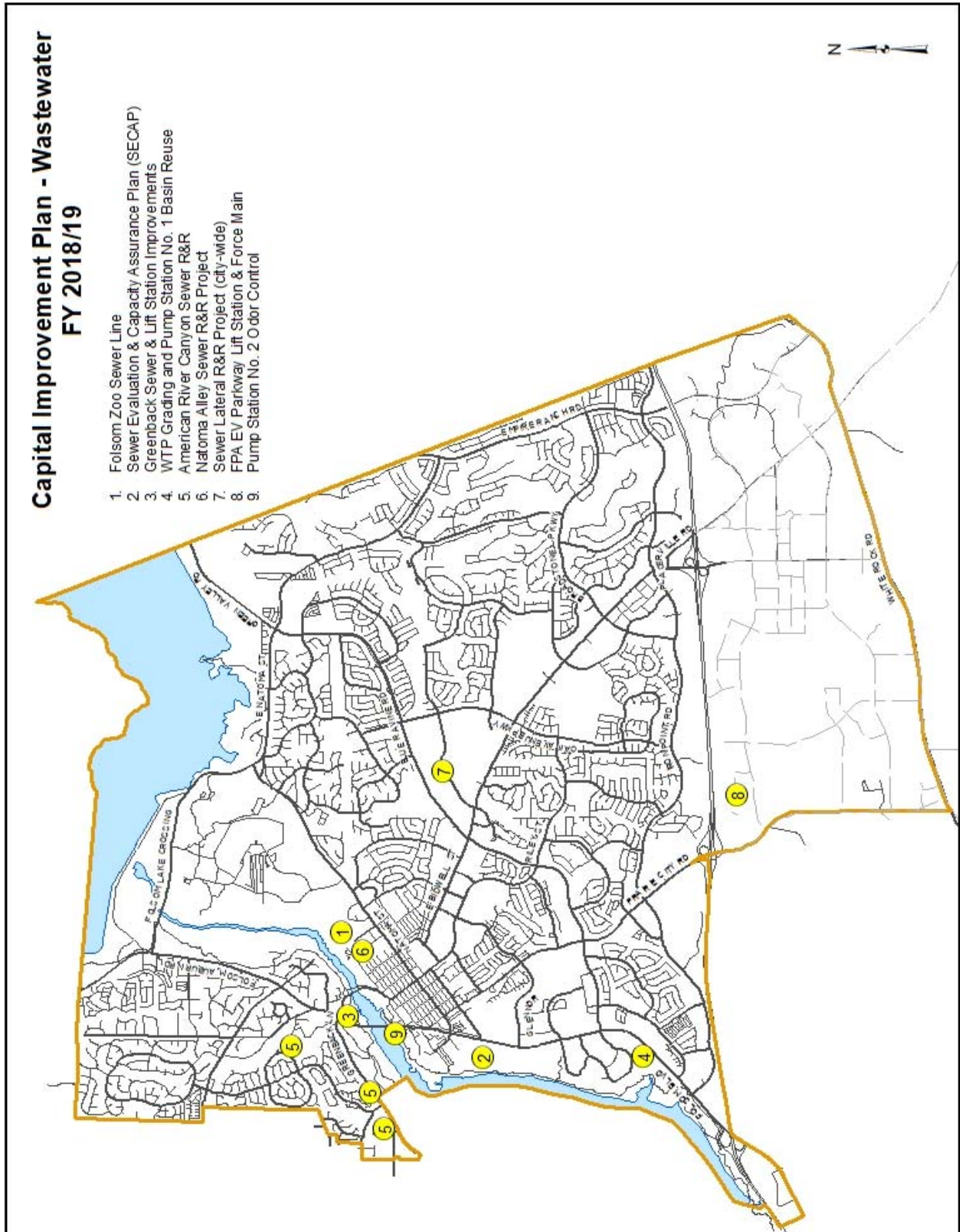




Wastewater

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Project Cost Summary

Project Cost Estimate - Total All Projects

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

Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
4,642,739	6,463,549	3,866,640	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	948,676	-	-	20,921,604

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
-	-	-	-	-	-	-	-	-	-

FY 2018 – 2019 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
ARC Sewer R&R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970,000
Folsom Plan EVP Sewer LS & FM	-	-	-	-	-	890,000
Folsom Zoo Sewer Line	-	-	-	-	-	745,000
Greenback Sewer & Lift Station	-	-	-	-	-	200,000
Natoma Alley R&R	1,063,489	-	-	-	1,063,489	2,343,489
Pump Station No. 2 Odor Control	-	-	-	-	-	681,155
Sewer Eval & Capacity Assurance Plan (SECAP)	1,075,000	-	225,000	-	1,300,000	1,300,000
Sewer Lateral R&R	471,299	-	-	-	471,299	1,526,324
WTP Grading & PS No. 1 Basin Reuse	-	-	-	-	-	1,917,473
Total	\$ 2,609,788	\$ -	\$ 225,000	\$ -	\$ 2,834,788	\$ 11,573,441



Project Name:	American River Canyon Sewer R&R <i>(formerly Canyon Rim Drive Sewer Manhole Project)</i>
Project Number:	WW1403
Project Contact:	Todd Eising
Project Description:	The ARC Sewer Rehabilitation Project addresses ongoing sewer maintenance problems and replaces approximately 1,200 lineal feet of sewer pipeline.
Justification:	This project will reduce inflow and infiltration, minimize annual maintenance costs, and minimize the risk of sewer overflows.
Relationship to other CIP:	This project is related to annual sewer improvements projects.
Alternatives:	Maintaining existing condition of sewer lines and repair sections of sewer lines annually, increase annual maintenance costs and continued odor. These projects will meet the requirements of the State's Waste Discharge Requirement Order.
Project Update:	Design of the project began in FY13-14 and is continuing into FY17-18. The increase in time is due to the complexity of the project locations being within close proximity to residents. An alternative has been decided on, and the City will pursue construction activities beginning in FY18-19.
Relationship to General Plan or other adopted plan:	Project is related to the City's Sewer System Management Plan.



American River Canyon Sewer Access R&R

Project Budget:

FY 2017-2018 Appropriated Project Budget	1,970,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	1,970,000
FY 2017-2018 Projected Expenditures	493,360
FY 2018-2019 Proposed Est Budget Balance	1,476,640

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise	493,360	1,160,000	1,066,640									2,720,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	493,360	1,160,000	1,066,640	-	-	-	-	-	-	-	-	2,720,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	493,360											493,360
Construction		1,050,000	956,640									2,006,640
Project Management		105,000	105,000									210,000
Materials Testing												-
Construction Staking												-
Other		5,000	5,000									10,000
Contingencies												-
Total	493,360	1,160,000	1,066,640	-	-	-	-	-	-	-	-	2,720,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	FPA Easton Valley Parkway Lift Station & Force Main
<i>Project Number:</i>	WW1501
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project is for construction of the Folsom Plan Area (FPA) Easton Valley Parkway Sewer Lift Station and Force Main Project. The project involves constructing a pump station that can accommodate up to 6 MGD of FPA flows, a force main across a ravine and underneath US Highway 50 using a bore and jack that will connect to the existing force main in Iron Point Road. Only the Design and Inspection will be performed by the City but paid for by the Developers. The actual construction will be performed by the Developer.
<i>Justification:</i>	These projects expand the City's current sewer collections system in order to serve the Folsom Plan Area development.
<i>Relationship to other CIP:</i>	These projects are related specifically to the FPA with no impact to the other CIPs.
<i>Alternatives:</i>	None
<i>Project Update:</i>	Design of the infrastructure began in FY14-15 and was completed in FY 16-17. Construction began in FY16-17 and will likely be completed in FY18-19. Only the Design and Inspection will be performed by the City but paid for by the Developers. The actual construction will be performed by the developer.
<i>Relationship to General Plan or other adopted plan:</i>	Design of the infrastructure was identified in the project specific master plan for the FPA.



FPA EV Parkway Lift Station & Force Main

Project Budget:

FY 2017-2018 Appropriated Project Budget	890,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	890,000
FY 2017-2018 Projected Expenditures	417,770
FY 2018-2019 Proposed Est Budget Balance	472,230

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Fund 470	417,770	472,230										890,000
Total	417,770	472,230	-	-	-	-	-	-	-	-	-	890,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	417,770											417,770
Construction												-
Project Management		472,230										472,230
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	417,770	472,230	-	-	-	-	-	-	-	-	-	890,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom Zoo Sewer Line
<i>Project Number:</i>	WW1601
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	The Folsom Zoo Sewer Line Project addresses ongoing maintenance problems and replaces approximately 1,800 lineal feet of sewer pipeline.
<i>Justification:</i>	This project will reduce inflow and infiltration, minimize annual maintenance costs, and minimize the risk of sewer overflows and provide better access.
<i>Relationship to other CIP:</i>	This project is related to the Sewer System Management Plan and miscellaneous inflow and infiltration.
<i>Alternatives:</i>	Maintaining existing condition of sewer lines and repairing sections of sewer lines annually, increasing annual maintenance costs and continuing odor. These projects will meet the requirements of the State's Waste Discharge Requirement Order.
<i>Project Update:</i>	Construction of the Zoo Sewer Project was completed in FY17-18. A notice of completion was filed and the project was completed on December 7th, 2017.
<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.



Folsom Zoo Sewer Line

Project Budget:

FY 2017-2018 Appropriated Project Budget	745,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	745,000
FY 2017-2018 Projected Expenditures	689,292
FY 2018-2019 Proposed Est Budget Balance	55,708

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise	689,292											689,292
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	689,292	-	-	-	-	-	-	-	-	-	-	689,292

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	55,000											55,000
Construction	497,592											497,592
Project Management	131,700											131,700
Materials Testing												-
Construction Staking												-
Other	5,000											5,000
Contingencies												-
Total	689,292	-	-	-	-	-	-	-	-	-	-	689,292

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
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 redundancy within the sewer system in the event of an emergency.
<i>Relationship to other CIP:</i>	This project is related to the Sewer System Management Plan.
<i>Alternatives:</i>	Maintaining the existing sewer system conditions which allows Pump Station No. 3 to go beyond its serviceable life.
<i>Project Update:</i>	Design of this project was delayed due to higher priority CIP projects. Design is expected to begin in FY18-19. Construction will occur in FY 19-20.
<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 2017-2018 Appropriated Project Budget	200,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	200,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	200,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise		200,000	1,800,000									2,000,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	-	200,000	1,800,000	-	-	-	-	-	-	-	-	2,000,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design		200,000										200,000
Construction			1,800,000									1,800,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	200,000	1,800,000	-	-	-	-	-	-	-	-	2,000,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Natoma Alley Rehabilitation and Replacement Project
<i>Project Number:</i>	WW1404
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	The Natoma Alley (Stafford to Coloma) Rehabilitation and Replacement Project addresses ongoing maintenance problems and replaces approximately 4,000 lineal feet of sewer pipeline. The pipeline will rehabilitate existing pipeline that are in the alleys on either side of Natoma Street between Stafford and Coloma Street.
<i>Justification:</i>	This project will reduce inflow and infiltration, minimize annual maintenance costs, and minimize the risk of sewer overflows. The existing sewer lines run under existing buildings and in backyards with limited to no access.
<i>Relationship to other CIP:</i>	This project is related to the Sewer System Management Plan and miscellaneous inflow and infiltration projects.
<i>Alternatives:</i>	Maintain existing sewer line conditions and repair sections of sewer lines annually, increase annual maintenance costs, and continued odor. These projects will meet the requirements of the State's Waste Discharge Requirement Order.
<i>Project Update:</i>	Plans are at approximately the 60% design level and staff is evaluating performing this project as a design-assist project or as a traditional design-bid-build project. Construction is anticipated to occur in FY18-19.
<i>Relationship to General Plan or other adopted plan:</i>	This project meets the requirements of the City's Sanitary Sewer System Management Plan under the State's Waste Discharge Requirement Order.



Natoma Alley Rehabilitation and Replacement Project

Project Budget:

FY 2017-2018 Appropriated Project Budget	1,280,000
FY 2018-2019 Budget - Proposed Change	1,063,489
Total Project Budget through FY 2018-2019	2,343,489
FY 2017-2018 Projected Expenditures	220,000
FY 2018-2019 Proposed Est Budget Balance	2,123,489

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise	220,000	2,123,489										2,343,489
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	220,000	2,123,489	-	-	-	-	-	-	-	-	-	2,343,489

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	220,000	28,489										248,489
Construction		1,900,000										1,900,000
Project Management		190,000										190,000
Materials Testing												-
Construction Staking												-
Other		5,000										5,000
Contingencies												-
Total	220,000	2,123,489	-	-	-	-	-	-	-	-	-	2,343,489

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Pump Station No. 2 Odor Control
<i>Project Number:</i>	PW1701
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	The Pump Station No. 2 Odor Control Project addresses existing sewer odor problems associated with the pump station. The City is currently evaluating the odor issues related to the pump station and will provide system improvements to address the issues.
<i>Justification:</i>	This project will reduce sewer odors within the sewer collections system as a result of recommendations completed in FY16-17 for the sewer force main.
<i>Relationship to other CIP:</i>	This project is related to sewer odor control and the Sewer System Management Plan.
<i>Alternatives:</i>	Maintain existing sewer pump station with continued odor. Increased maintenance costs to continually respond to odor complaints.
<i>Project Update:</i>	Design was completed in July of 2017. A Notice to Proceed was issued to the Contractor to begin construction on January 18th, 2018. Construction is likely to be completed in FY18-19 due to the long lead time of the carbon scrubber from the manufacturer.
<i>Relationship to General Plan or other adopted plan:</i>	This project meets the requirements of the City's Sanitary Sewer Management Plan under the State's Waste Discharge Requirement Order.



Pump Station No. 2 Odor Control

Project Budget:

FY 2017-2018 Appropriated Project Budget	681,155
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	681,155
FY 2017-2018 Projected Expenditures	223,325
FY 2018-2019 Proposed Est Budget Balance	457,830

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise	223,325	457,830										681,155
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	223,325	457,830	-	-	-	-	-	-	-	-	-	681,155

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	103,325											103,325
Construction	100,000	366,675										466,675
Project Management	20,000	91,155										111,155
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	223,325	457,830	-	-	-	-	-	-	-	-	-	681,155

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Sewer Evaluation & Capacity Assurance Plan (SECAP)
<i>Project Number:</i>	New
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	The SECAP report, which should be finalized by FY17-18, analyzed the City's sewer system. SECAP included documenting the existing sewer system, assessing existing and future wastewater flows, evaluating sewer capacity and project capacity needs, evaluating pump station capacity and condition, providing recommended improvements and preparing a capital improvement plan. Based on the draft report recommendations, this project will address capacity related items.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	This project is related to the Sewer System Management Plan.
<i>Alternatives:</i>	Don't perform the project which could lead to capacity related problems
<i>Project Update:</i>	Staff plans to begin design in FY18-19 based on the recommendations identified in the SECAP Report and estimates construction is likely to occur in FY19-20.
<i>Relationship to General Plan or other adopted plan:</i>	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 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	1,300,000
Total Project Budget through FY 2018-2019	1,300,000
FY 2017-2018 Projected Expenditures	
FY 2018-2019 Proposed Est Budget Balance	1,300,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise		1,075,000										1,075,000
Loans/Grants												-
Impact Fees		225,000										225,000
Pay-Go												-
Other												-
Total	-	1,300,000	-	-	-	-	-	-	-	-	-	1,300,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design		150,000										150,000
Construction		1,000,000										1,000,000
Project Management		150,000										150,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	1,300,000	-	-	-	-	-	-	-	-	-	1,300,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Sewer Lateral R&R
<i>Project Number:</i>	WW1503
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project is to replace and/or rehabilitate existing sewer service lines identified by the City's Sewer Lateral Preventive Maintenance Program.
<i>Justification:</i>	This project is required in order to replace or rehabilitate failed sewer services lines, while providing uninterrupted service to the City residents.
<i>Relationship to other CIP:</i>	This project is related to annual sewer improvement projects.
<i>Alternatives:</i>	Continue to leave the laterals in their current conditions with an increased risk to structural failures, Fat Oil Grease (FOG), root intrusion, and sanitary sewer overflows.
<i>Project Update:</i>	This project began in FY15-16. The first round of sewer lateral replacement was completed on November 18th, 2016. The second round of sewer lateral replacement will begin in FY18-19 once a number of laterals have been inspected and ranked through the City's Sewer Lateral Inspection Project.
<i>Relationship to General Plan or other adopted plan:</i>	Related to the City's Sewer System Management Plan.



Sewer Lateral R&R

Project Budget:

FY 2017-2018 Appropriated Project Budget	1,055,025
FY 2018-2019 Budget - Proposed Change	471,299
Total Project Budget through FY 2018-2019	1,526,324
FY 2017-2018 Projected Expenditures	776,324
FY 2018-2019 Proposed Est Budget Balance	750,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise	776,324	750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	948,676			8,475,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	776,324	750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	948,676	-	-	8,475,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design												-
Construction	635,855	650,000	865,000	865,000	865,000	865,000	865,000	865,000	813,676			7,289,531
Project Management	140,469	97,500	129,750	129,750	129,750	129,750	129,750	129,750	129,750			1,146,219
Materials Testing												-
Construction Staking												-
Other		2,500	5,250	5,250	5,250	5,250	5,250	5,250	5,250			39,250
Contingencies												-
Total	776,324	750,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	948,676	-	-	8,475,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	WTP Grading and Pump Station No. 1 Basin Reuse (formerly Sewer Pump Station No. 1 Basin Demolition)
Project Number:	WW1702
Project Contact:	Todd Eising
Project Description:	To better suit the needs of the WTP and the Utility Maintenance Staff and to reduce the day-to-day operational impacts, such as noise and visual impacts to the surrounding neighbors at the WTP, this project includes site earthwork/grading, relocating the primary access road for the WTP, relocating the material storage bins, relocating the construction loading area and planting of additional trees/shrubs. The excess soil from the site grading and earthwork at the WTP will be transferred to the abandoned sewer Pump Station No. 1 Storage Basin. Once the storage basin is filled, the parcel will be returned to a passive recreational park.
Justification:	This project is necessary to increase the efficiency of the Utility Maintenance Water and Wastewater operations, minimize noise at the WTP as well as remove soil and transfer the soil to the abandoned Sewer Lift Station No. 1. The abandoned sewer basin will then be returned to natural vegetation and be used for passive recreation.
Relationship to other CIP:	None
Alternatives:	Leaving the storage basin as is will create a safety hazard and an aesthetic nuisance. Additionally, not improving upon operations at the WTP will not allow the Utility Maintenance Water and Wastewater staff to operate as efficiently. Leaving the WTP access road in its current location will continue to act as a nuisance to the surrounding neighbors.
Project Update:	Design was complete in FY16-17. Construction began in FY16-17 and is likely to be completed by June of 2018.
Relationship to General Plan or other adopted plan:	None



WTP Grading and Pump Station No. 1 Basin Reuse

Project Budget:

FY 2017-2018 Appropriated Project Budget	1,917,473
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	1,917,473
FY 2017-2018 Projected Expenditures	1,822,668
FY 2018-2019 Proposed Est Budget Balance	94,805

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Redevelopment												-
Enterprise	1,122,571											1,122,571
Loans/Grants												-
Impact Fees												-
Other-Fd 520	117,235											117,235
Other-Fd 521	274,739											274,739
Other-Fd 537	308,123											308,123
Total	1,822,668	-	-	-	-	-	-	-	-	-	-	1,822,668

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	116,090											116,090
Construction	1,403,064											1,403,064
Inspection												-
Project Management	303,514											303,514
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	1,822,668	-	-	-	-	-	-	-	-	-	-	1,822,668

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect		-	-	-	-	-	-	-	-	-	-





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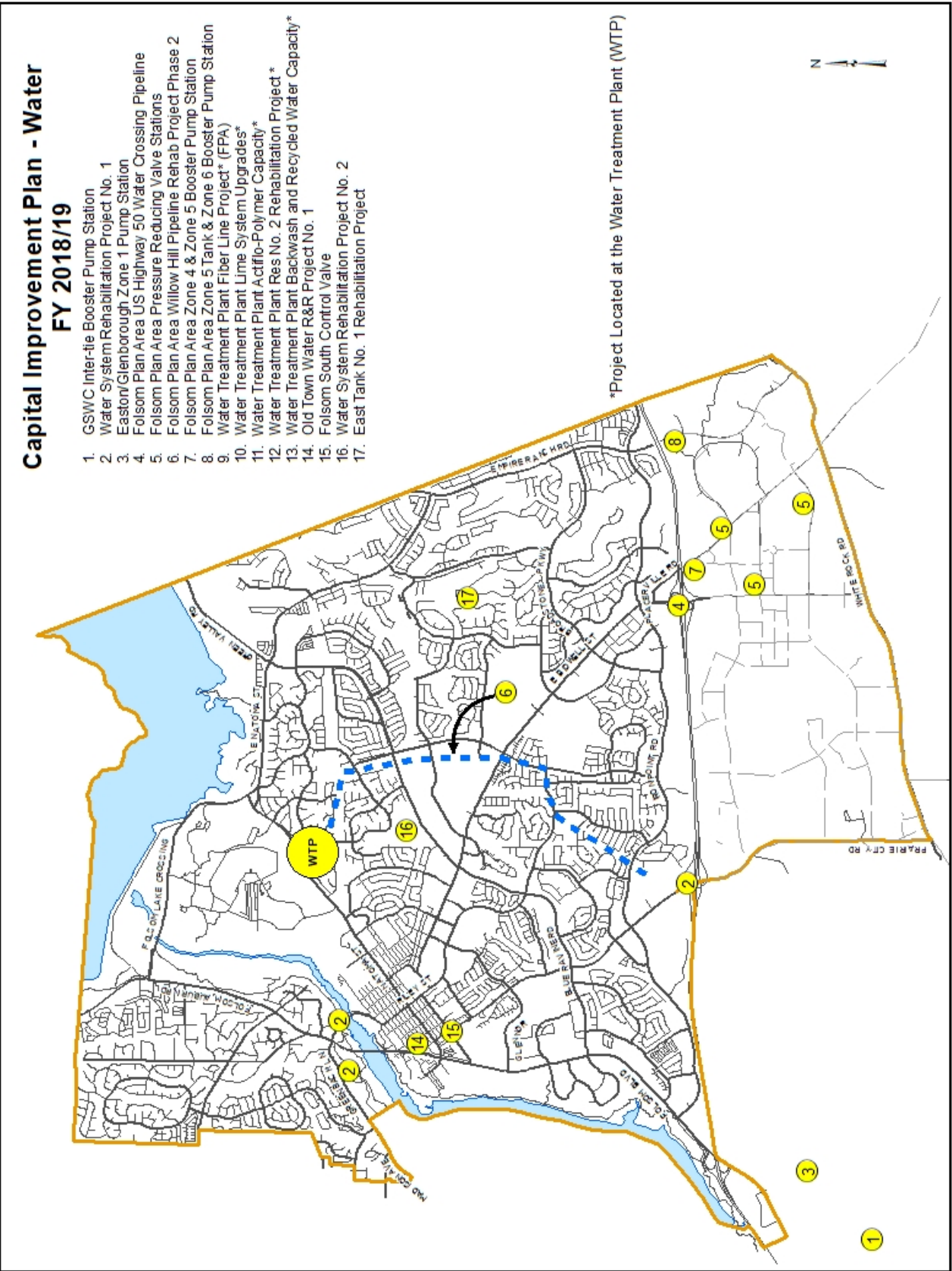
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Project Cost Summary

Project Cost Estimates - Total All Projects

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

Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
12,656,153	4,186,460	2,988,665	1,100,000	-	-	-	-	-	-	-	20,931,278

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
-	-	-	-	-	-	-	-	-	-

FY 2018 – 2019 Budget Proposals

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total	Project Total
Easton/Glenborough Area Phase 1	-	-	-	-	-	563,863
East Tank No. 1	1,710,000	-	-	-	1,710,000	1,710,000
FPA Hwy 50 Water Crossing Pipeline	-	-	-	-	-	201,780
FPA PRV Stations	-	-	-	-	-	100,000
FPA Willow Hill Pipeline Rehab	-	-	-	-	-	8,500,000
FPA Zone 4 & Zone 5 BPS	-	-	-	-	-	550,949
FPA Zone 5 Tank & Zone 6 BPS	-	-	-	-	-	819,230
Folsom South Control Valve	-	-	-	-	-	120,000
GSWC Inter-tie Booster Pump Station	-	-	-	-	-	1,135,000
Old Town Water R&R Proj #1	-	-	-	-	-	660,000
Water System Rehab Proj #1	-	-	-	-	-	1,420,460
Water System Rehab Proj #2	-	-	-	-	-	-
WTP Actiflo-Polymer Capacity	-	-	-	-	-	2,000,000
WTP Backwash and Recycled Water	-	-	-	-	-	-
WTP Fiber Line	-	-	-	-	-	-
WTP Lime System	-	-	-	-	-	300,000
WTP Reservoir #2 Tank Rehab	-	-	-	-	-	1,900,000
Total	\$ 1,710,000	\$ -	\$ -	\$ -	\$ 1,710,000	\$ 19,981,282



<i>Project Name:</i>	Easton/Glenborough Zone 1 Pump Station
<i>Project Number:</i>	WA1401
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project is for providing water service to Phase 1 of the Easton/Glenborough Area expansion. The design and installation of a pump station to supply a portion of pressure Zone 2 and pressure reducing valve (PRV) facilities for the Zone 1 and Zone 2 service areas. This work will be performed through the City of Folsom but paid for by the Developers. The actual project schedule and specific project cost may vary depending upon the Developer’s timeline.
<i>Justification:</i>	These projects add new facilities to the City's current water transmission system in order to serve Phase 1 of the Easton/Glenborough Area development. This project is related to system expansion related to new development.
<i>Relationship to other CIP:</i>	These projects are related specifically to the Easton Glenborough Development Area with no impact to the other CIPs.
<i>Alternatives:</i>	None
<i>Project Update:</i>	Design is currently at the 90% level. Because this is a developer project, both completion of design and the beginning of construction timeline is driven by the developer not the City.
<i>Relationship to General Plan or other adopted plan:</i>	Design of the infrastructure was identified in the project specific master plan for the Easton Glenborough Development Area.



Easton/Glenborough Zone 1 Pump Station

Project Budget:

FY 2017-2018 Appropriated Project Budget	563,863
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	563,863
FY 2017-2018 Projected Expenditures	197,863
FY 2018-2019 Proposed Est Budget Balance	366,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	197,863	366,000										563,863
Total	197,863	366,000	-	-	-	-	-	-	-	-	-	563,863

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	197,863											197,863
Construction												-
Project Management		366,000										366,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	197,863	366,000	-	-	-	-	-	-	-	-	-	563,863

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



Project Name: East Tank No. 1

Project Number: New

Project Contact: Todd Eising

Project Description: This project involved the design and construction of related tank rehabilitation work due to the result of annual tank inspections needed to maintain the City's existing water storage tanks. Work included recoating of the tank's interior, spot repair of the exterior tank, replacing deteriorated materials and fittings to help prolong the life of this structure.

Justification: This project met the City's CIP goal of ensuring that the existing infrastructure is maintained. Without continued maintenance on these existing facilities, they will deteriorate to the point where they will need to be replaced which is extremely costly.

Relationship to other CIP: None

Alternatives: None

Project Update: Design of the East Tank No. 1 Project is scheduled to occur in FY18-19 and construction will be completed in FY18-19.

Relationship to General Plan or other adopted plan: Storage tank inspections are recommended in the Water Master Plan to be conducted every 2 to 3 years which has been the City's practice. Once deteriorating conditions are found, the Master Plan recommends that appropriate action be taken to correct the problem.



East Tank No. 1

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	1,710,000
Total Project Budget through FY 2018-2019	1,710,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	1,710,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise		1,710,000										1,710,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	-	1,710,000	-	-	-	-	-	-	-	-	-	1,710,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design		60,000										60,000
Construction		1,400,000										1,400,000
Project Management		250,000										250,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	1,710,000	-	-	-	-	-	-	-	-	-	1,710,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom Plan Area US Highway 50 Water Crossing Pipeline
<i>Project Number:</i>	WA1405
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project involves constructing 3,000 feet of 24 inch water main and 3,000 feet of 18 inch water main across US Highway 50 to serve water to the Folsom Plan Area. The Design and Inspection will be performed by the City but paid for by the Developer. The actual construction will be performed by the Developer.
<i>Justification:</i>	This project expands the City's current water system in order to serve the Folsom Plan Area development.
<i>Relationship to other CIP:</i>	These projects are related specifically to the Folsom Plan Area with no impact to the other CIPs.
<i>Alternatives:</i>	None
<i>Project Update:</i>	Design was completed in FY16-17. Construction was completed in March of 2017.
<i>Relationship to General Plan or other adopted plan:</i>	Design of the infrastructure was identified in the project specific master plan for the FPA.



Folsom Plan Area US Highway 50 Water Crossing Pipeline

Project Budget:

FY 2017-2018 Appropriated Project Budget	201,780
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	201,780
FY 2017-2018 Projected Expenditures	147,671
FY 2018-2019 Proposed Est Budget Balance	54,109

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	147,671	-										147,671
Total	147,671	-	-	-	-	-	-	-	-	-	-	147,671

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	147,671											147,671
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	147,671	-	-	-	-	-	-	-	-	-	-	147,671

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom Plan Area Pressure Reducing Valve Stations
<i>Project Number:</i>	WA1406
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project involves constructing 4 pressure reducing valve (PRV) stations and associated piping within the Folsom Plan Area. Additionally, the project will also include SCADA, communications and site security. The Design and Inspection will be performed by the City but paid for by the Developer. The actual construction will be performed by the Developer.
<i>Justification:</i>	This project expands the City's current water system in order to serve the Folsom Plan Area development.
<i>Relationship to other CIP:</i>	These projects are related specifically to the Folsom Plan Area with no impact to the other CIPs.
<i>Alternatives:</i>	None
<i>Project Update:</i>	Design was completed in FY16-17. Construction of three of the five PRV Stations began in FY17-18 and will be completed by FY18-19. The remaining two PRV stations will be constructed as development continues to occur.
<i>Relationship to General Plan or other adopted plan:</i>	Design of the infrastructure was identified in the project specific master plan for the FPA.



Folsom Plan Area Pressure Reducing Valve Stations

Project Budget:

FY 2017-2018 Appropriated Project Budget	100,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	100,000
FY 2017-2018 Projected Expenditures	60,000
FY 2018-2019 Proposed Est Budget Balance	40,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	60,000	40,000										100,000
Total	60,000	40,000	-	-	-	-	-	-	-	-	-	100,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	60,000											60,000
Construction												-
Project Management		40,000										40,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	60,000	40,000	-	-	-	-	-	-	-	-	-	100,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom Plan Area Willow Hill Pipeline Rehabilitation Phase 2
<i>Project Number:</i>	WA1201
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project consists of rehabilitating approximately 22,000 lineal feet of raw water pipeline from the City's water treatment plant to the Willow Hill Reservoir. The project consists of a combination of lining and open cut excavation of the 22,000 lineal feet of 30-inch concrete pipe that has various areas of water loss due to leaks.
<i>Justification:</i>	This project will improve water use efficiency, improve water supply reliability, and minimize water loss. This project was identified as part of the City's System Optimization Review (SOR) Program.
<i>Relationship to other CIP:</i>	Related to Water Supply Management and the Leak and Loss Detection Program.
<i>Alternatives:</i>	Leave the existing pipe as is and continue to lose water within the system, which reduces water supply and water supply reliability.
<i>Project Update:</i>	Phase 1 construction was completed in January of 2016. Phase 2 design was completed in March 2016. Construction was completed in FY17-18 and a Notice of Completion was filed for August 23rd, 2017. The department has received \$1.7 million of a \$1.9 million Department of Water Resources state grant and is awaiting final grant reimbursement before it closes out this project.
<i>Relationship to General Plan or other adopted plan:</i>	This project is related to the City's Water System Optimization Review Program (SOR).



Folsom Plan Area Willow Hill Pipeline Rehabilitation Phase 2

Project Budget:

FY 2017-2018 Appropriated Project Budget	8,500,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	8,500,000
FY 2017-2018 Projected Expenditures	7,840,000
FY 2018-2019 Proposed Est Budget Balance	660,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants	1,940,000											1,940,000
Impact Fees												-
Pay-Go												-
Other - Developer	1,000,000											1,000,000
Other - Bond Proceeds	4,900,000											4,900,000
Total	7,840,000	-	-	-	-	-	-	-	-	-	-	7,840,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW	3,000											3,000
Environmental	60,105											60,105
Design	729,072											729,072
Construction	6,505,841											6,505,841
Project Management	459,924											459,924
Materials Testing												-
Construction Staking												-
Other	82,058											82,058
Contingencies												-
Total	7,840,000	-	-	-	-	-	-	-	-	-	-	7,840,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



Project Name:	Folsom Plan Area Zone 4 & Zone 5 Booster Pump Stations
Project Number:	WA1408
Project Contact:	Todd Eising
Project Description:	This project involves constructing two booster pump stations to serve water to Zone 4 and Zone 5 of the FPA. Additionally the project will also include SCADA, communications and site security. The Design and Inspection will be performed by the City but paid for by the Developer. The actual construction will be performed by the Developer.
Justification:	This project expands the City's current water system in order to serve the Folsom Plan Area development.
Relationship to other CIP:	These projects are related specifically to the Folsom Plan Area with no impact to the other CIPs.
Alternatives:	None
Project Update:	Design was completed in FY16-17. Construction began in FY16-17 and will be completed in FY17-18.
Relationship to General Plan or other adopted plan:	Design of the infrastructure was identified in the project specific master plan for the FPA.



Folsom Plan Area Zone 4 & Zone 5 Booster Pump Stations

Project Budget:

FY 2017-2018 Appropriated Project Budget	550,949
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	550,949
FY 2017-2018 Projected Expenditures	408,277
FY 2018-2019 Proposed Est Budget Balance	142,672

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	408,277	-										408,277
Total	408,277	-	-	-	-	-	-	-	-	-	-	408,277

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	408,277											408,277
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	408,277	-	-	-	-	-	-	-	-	-	-	408,277

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom Plan Area Zone 5 Tank & Zone 6 Booster Pump Stations
<i>Project Number:</i>	WA1409
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project involves constructing a 2.5 million gallon Zone 5 water storage tank along with a pump station and hydro pneumatic tank to serve water to Zone 6 of the FPA. Additionally the project will include SCADA, communications and site security. The Design and Inspection will be performed by the City but paid for by the Developer. The actual construction will be performed by the Developer.
<i>Justification:</i>	This project expands the City's current water system in order to serve the Folsom Plan Area development.
<i>Relationship to other CIP:</i>	These projects are related specifically to the Folsom Plan Area with no impact to the other CIPs.
<i>Alternatives:</i>	None
<i>Project Update:</i>	Design was completed in FY16-17. Construction began in FY16-17 and will be completed in FY17-18.
<i>Relationship to General Plan or other adopted plan:</i>	Design of the infrastructure was identified in the project specific master plan for the FPA.



Folsom Plan Area Zone 5 Tank & Zone 6 Booster Pump Stations

Project Budget:

FY 2017-2018 Appropriated Project Budget	819,230
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	819,230
FY 2017-2018 Projected Expenditures	259,918
FY 2018-2019 Proposed Est Budget Balance	559,312

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer	348,945											348,945
Total	348,945	-	-	-	-	-	-	-	-	-	-	348,945

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	348,945											348,945
Construction												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	348,945	-	-	-	-	-	-	-	-	-	-	348,945

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom South Control Valve
<i>Project Number:</i>	None
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project involves the design and construction of rehabilitating the City's existing Folsom South Control Valve. Rehabilitation will allow telemetry control and the ability to remotely control flow in Pressure Zone 1 and South Tank Reservoir.
<i>Justification:</i>	This project is required in order to achieve system reliability, improve safety, and improve efficiency to maintain operation of the Zone 1 water distribution system.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Leave the Folsom South Control Valve as-is which currently has safety risks and doesn't allow the Water Distribution Department to operate as efficiently as they could.
<i>Project Update:</i>	This project was delayed from FY17-18 to FY18-19 due to other higher priority projects. Design and Construction will occur in FY18-19.
<i>Relationship to General Plan or other adopted plan:</i>	None



Folsom South Control Valve

Project Budget:

FY 2017-2018 Appropriated Project Budget	120,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	120,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	120,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise		120,000										120,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	-	120,000	-	-	-	-	-	-	-	-	-	120,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design												-
Construction		120,000										120,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	120,000	-	-	-	-	-	-	-	-	-	120,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	GSWC Inter-tie Booster Pump Station
<i>Project Number:</i>	WA1507
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	Design booster pump station to provide water reliability during drought-year conditions.
<i>Justification:</i>	In response to on-going water restrictions.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Do nothing, or develop other alternative water sources.
<i>Project Update:</i>	Design was at 90% complete when City staff determined a more efficient way to provide water reliability during drought-year conditions while minimizing the original anticipated construction costs. Implementing this new direction during design delayed the completion of the 100% plans. The design of this project will now be completed in FY17-18. Construction is estimated to begin in FY18-19.
<i>Relationship to General Plan or other adopted plan:</i>	None



GSWC Inter-tie Booster Pump Station

Project Budget:

FY 2017-2018 Appropriated Project Budget	1,698,266
FY 2018-2019 Budget - Proposed Change	(563,266)
Total Project Budget through FY 2018-2019	1,135,000
FY 2017-2018 Projected Expenditures	206,831
FY 2018-2019 Proposed Est Budget Balance	928,169

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants		532,250										532,250
Impact Fees	210,000	392,750										602,750
Pay-Go												-
Other-Developer												-
Total	210,000	925,000	-	-	-	-	-	-	-	-	-	1,135,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	210,000											210,000
Construction		750,000										750,000
Project Management		75,000										75,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies		100,000										100,000
Total	210,000	925,000	-	-	-	-	-	-	-	-	-	1,135,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
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 and is combined with sewer related projects in the same area to create one project.
Alternatives:	For small water mains, the least costly alternative usually is to replace the existing main with a new main. Other alternatives considered are "slip lining" with polyethylene pipe or using "instuform lining", but is usually more costly when service replacements are involved. The City can also defer maintenance until failure occurs.
Project Update:	Project design was completed in FY15-16. Due to higher priority given to other water CIP projects, this project has been delayed until FY20-21.
Relationship to General Plan or other adopted plan:	This project is intended to follow the recommendation contained in the Boyle report entitled Zone 1 Water System Study & Improvements dated December 2002. The project also follows the recommendations contained in the Water Master Plan Update regarding "Phase/Small Pipe Improvement Projects" and water distribution operation condition assessment program.



Old Town Water R&R Project No. 1

Project Budget:

FY 2017-2018 Appropriated Project Budget	660,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	660,000
FY 2017-2018 Projected Expenditures	80,052
FY 2018-2019 Proposed Est Budget Balance	579,948

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise	80,052			1,100,000								1,180,052
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	80,052	-	-	1,100,000	-	-	-	-	-	-	-	1,180,052

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	80,052											80,052
Construction				1,100,000								1,100,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	80,052	-	-	1,100,000	-	-	-	-	-	-	-	1,180,052

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



- Project Name:** Water System Rehabilitation Project No. 1
- Project Number:** WA1603
- Project Contact:** Todd Eising
- Project Description:** This project involves the construction of new water mains, valves, and other control devices to provide redundancy within the existing water distribution system near Negro Bar, Rainbow Bridge Road, and the Willow Hill Reservoir.
- Justification:** This project meets the City's CIP goal of ensuring that existing infrastructure is maintained and replaced. This project will provide redundancy, adequate pressure and fire flow.
- Relationship to other CIP:** This project is independent of other water related projects.
- Alternatives:** Leave the water system in these locations as is, which currently will continue to leak, continue to not provide redundant water supply in the event of an emergency and continue to not be in compliance with the Division of Safety of Dams.
- Project Update:** Design for all items except the Willow Hill Valve was completed in FY 16-17. Construction for all projects are estimated to be completed by FY 17-18 with the exception of the Willow Hill Valve Project. This project is estimated to begin in FY18-19.
- Relationship to General Plan or other adopted plan:** This project also follows the recommendations contained in the Water Master Plan Update regarding "Phase/Small Pipe Improvement Projects" and water distribution operation condition assessment program.



Water System Rehabilitation Project No. 1

Project Budget:

FY 2017-2018 Appropriated Project Budget	1,420,460
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	1,420,460
FY 2017-2018 Projected Expenditures	1,210,000
FY 2018-2019 Proposed Est Budget Balance	210,460

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise	1,210,000	210,460										1,420,460
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	1,210,000	210,460	-	-	-	-	-	-	-	-	-	1,420,460

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	105,000											105,000
Construction	865,000	95,460										960,460
Project Management	240,000	115,000										355,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	1,210,000	210,460	-	-	-	-	-	-	-	-	-	1,420,460

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



Project Name:	Water System Rehabilitation Project No. 2
Project Number:	None
Project Contact:	Todd Eising
Project Description:	This project involves the construction of new water mains to increase capacity and provide redundancy within the existing water distribution system. This project consists of installation of 800 feet of new 8-inch waterline along Folsom-Auburn Rd from Maerietta Court to Berry Creek; 700 feet of new 12-inch waterline from the EVA in the Viscaya Subdivision to the intersection of Green Valley and East Natoma; 800 feet of new 8-inch water main along Coloma St from Duchow-Bidwell Alleyway to Dean Way; and 150 feet of 12-inch waterline to serve as a secondary connection at the intersection of Willard Drive and Prairie City to provide capacity and redundancy.
Justification:	This project meets the City's CIP goal of providing additional capacity and redundancy within the City's existing water distribution system.
Relationship to other CIP:	This project is independent of other water related projects.
Alternatives:	Leave the water system in these locations as is, which currently will not provide additional capacity or redundant water supply in the event of an emergency.
Project Update:	Design and Construction to occur in FY19-20.
Relationship to General Plan or other adopted plan:	This project also follows the recommendations contained in the Water Master Plan Update regarding "Phase/Small Pipe Improvement Projects" and water distribution operation condition assessment program.



Water System Rehabilitation Project No. 2

Project Budget:

FY 2017-2018 Appropriated Project Budget	-
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	-
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	-

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees			600,000									600,000
Pay-Go												-
Other-Developer												-
Total	-	-	600,000	-	-	-	-	-	-	-	-	600,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design			50,000									50,000
Construction			500,000									500,000
Project Management			50,000									50,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	600,000	-	-	-	-	-	-	-	-	600,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Water Treatment Plant Actiflo-Polymer Capacity <i>(formerly Water Treatment Plant Polymer Backup System)</i>
Project Number:	WA1802
Project Contact:	Todd Eising
Project Description:	This project involves adding an additional 20 MGD Actiflo Train and an additional Polymer System at the WTP. This project will allow the City to meet capacity during buildout conditions and development South of 50 as well as provide redundancy. If a current Actiflo 20 MGD train is offline for maintenance and repairs, the City will not have the capacity to serve existing and future demands.
Justification:	Without a redundant 20 MGD Actiflo Train system, if the current 20 MGD Actiflo Train system fails or is offline for maintenance, the City is unable to produce 20 of its 50 MGD. Additionally, if the current polymer system fails, the City is unable to produce 40 of its 50 MGD.
Relationship to other CIP:	None
Alternatives:	Only have (2) 20 MGD Actiflo Trains, which if one fails, will reduce the WTP capacity to 30 MGD. Additionally only having 1 polymer system, which if it fails, will reduce the WTP capacity to 10 MGD.
Project Update:	Statement of Qualifications for design services began in FY16-17, after selecting the design consultant, design of the polymer portion of this project began in FY17-18. Design of polymer will be completed in FY 18-19 and construction of polymer will also begin in FY18-19. Actiflo will be evaluated dependent on WTP needs and priorities.
Relationship to General Plan or other adopted plan:	None



Water Treatment Plant Actiflo-Polymer Capacity

Project Budget:

FY 2017-2018 Appropriated Project Budget	2,000,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	2,000,000
FY 2017-2018 Projected Expenditures	146,335
FY 2018-2019 Proposed Est Budget Balance	1,853,665

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise	65,851	366,750	467,399									900,000
Loans/Grants												-
Impact Fees	80,484	448,250	571,266									1,100,000
Pay-Go												-
Other-Developer												-
Total	146,335	815,000	1,038,665	-	-	-	-	-	-	-	-	2,000,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	146,335		100,000									246,335
Construction		650,000	800,000									1,450,000
Project Management		160,000	138,665									298,665
Materials Testing												-
Construction Staking												-
Other		5,000										5,000
Contingencies												-
Total	146,335	815,000	1,038,665	-	-	-	-	-	-	-	-	2,000,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Water Treatment Plant Backwash and Recycled Water Capacity
Project Number:	None
Project Contact:	Todd Eising
Project Description:	<p>This project involves constructing a backwash system at the WTP to allow the City to backwash filters and run the WTP more efficiently. Currently, the City must increase the plant flow to 21 MGD to perform a filter backwash. Increasing the WTP flow drastically to 21 MGD during low flow conditions subjects the WTP to increased risk of treatment issues, and filter breakthrough. The backwash pump system will allow the City to backwash filters during low flow conditions and stabilize WTP flows which will eliminate the need to ramp up flows to 21 MGD, and allows the City to keep up with current and future water demands during changing source water conditions. Additionally, this project includes increasing the capacity of the City's recycled water system. The EPA allows Water Agencies to recycle up to 10% of the WTP design capacity. Currently, the City only recycles 4% of its design capacity. This project will allow the City to recycle 10% of its design capacity.</p>
Justification:	<p>Without modifications to the City's current backwash system, the City will continue to operate at high flows during low flow conditions, exposing the City to increased risks of treatment and filter efficiency problems. This can cause limitations to serve water to our current and future demands during challenging source water conditions. Additionally, the current recycled water system could be run more efficiently. Currently, the City can only recycle 4% of the WTP design capacity. Only being able to recycle 4% of the water limits the City's ability to backwashing efficiently. Additionally, increasing the recycled water capacity greatly reduces the City's risk for the potential to overflow the Recycled Backwash Pond.</p>
Relationship to other CIP:	None
Alternatives:	Do nothing which limits the City's capacity for existing and future water demands.
Project Update:	City Staff evaluated multiple alternatives for this project in FY17-18. An alternative has been selected and design will now occur in FY18-19. Construction will also begin in FY18-19.
Relationship to General Plan or other adopted plan:	None



Water Treatment Plant Backwash and Recycled Water Capacity

Project Budget:

FY 2017-2018 Appropriated Project Budget	2,000,000
FY 2018-2019 Budget - Proposed Change	(1,550,000)
Total Project Budget through FY 2018-2019	450,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	450,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees		450,000										450,000
Pay-Go												-
Other-Developer												-
Total	-	450,000	-	-	-	-	-	-	-	-	-	450,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design		50,000										50,000
Construction		350,000										350,000
Project Management		50,000										50,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	450,000	-	-	-	-	-	-	-	-	-	450,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Water Treatment Plant Fiber Line
<i>Project Number:</i>	WA1602
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project is for the install of 6,000 LF of fiber optic line from City Hall to Water Treatment Plant.
<i>Justification:</i>	This project is necessary in order to provide robust communication, security, and programming from the Water Treatment Plant to all water facilities. (i.e. tanks, pump stations, etc.)
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Do nothing, which inhibits staff's ability to operate and control remote water facilities in an efficient manner.
<i>Project Update:</i>	This project was delayed. This project is a Developer project and the time-line is driven by the Developer.
<i>Relationship to General Plan or other adopted plan:</i>	None



Water Treatment Plant Fiber Line

Project Budget:

FY 2017-2018 Appropriated Project Budget	250,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	250,000
FY 2017-2018 Projected Expenditures	-
FY 2018-2019 Proposed Est Budget Balance	250,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer			250,000									250,000
Total	-	-	250,000	-	-	-	-	-	-	-	-	250,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design			30,000									30,000
Construction			220,000									220,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	250,000	-	-	-	-	-	-	-	-	250,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Water Treatment Plant Lime System Upgrades

Project Number: WA1803

Project Contact: Todd Eising

Project Description: This project involves assessing the City's existing lime silo and rehabilitating the City's existing lime system at the WTP.

Justification: Over the past three years, the lime system has had multiple shut downs in conjunction with not dosing correctly. This is partially due to moisture entering the lime silo.

Relationship to other CIP: None

Alternatives: Leave the lime system as is and continue to have multiple shut downs and incorrect dosing at the WTP.

Project Update: Design to be finished in FY17-18. There is no current construction timeline. Construction will occur based on WTP needs.

Relationship to General Plan or other adopted plan: None



Water Treatment Plant Lime System Upgrades

Project Budget:

FY 2017-2018 Appropriated Project Budget	300,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	300,000
FY 2017-2018 Projected Expenditures	120,000
FY 2018-2019 Proposed Est Budget Balance	180,000

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise	55,000		325,000									380,000
Loans/Grants												-
Impact Fees - Fund 521	42,350		250,250									292,600
Impact Fees - Fund 536	12,650		74,750									87,400
Other-Developer												-
Total	110,000	-	650,000	-	-	-	-	-	-	-	-	760,000

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	110,000											110,000
Construction			500,000									500,000
Project Management			150,000									150,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	110,000	-	650,000	-	-	-	-	-	-	-	-	760,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Water Treatment Plant Reservoir #2 Tank Rehabilitation
<i>Project Number:</i>	WA1801
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project involved the design and construction of related tank rehabilitation work due to the result of annual tank inspections needed to maintain the City's existing water storage tanks. Work included recoating of the tank's interior, spot repair of the exterior tank, replacing deteriorated materials and fittings to help prolong the life of this structure.
<i>Justification:</i>	This project met the City's CIP goal of ensuring that the existing infrastructure is maintained. Without continued maintenance on these existing facilities, they will deteriorate to the point where they will need to be replaced which is extremely costly.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Each tank is evaluated on a case by case basis. Depending on the extent of maintenance needed, alternatives will be considered at that time.
<i>Project Update:</i>	Design of the 4 MG WTP Reservoir No. 2 Tank was completed in FY17-18. Construction of the WTP Reservoir No. 2 Tank will be completed in FY17-18.
<i>Relationship to General Plan or other adopted plan:</i>	Storage tank inspections are recommended in the Water Master Plan to be conducted every 2 to 3 years which has been the City's practice. Once deteriorating conditions are found, the Master Plan recommends that appropriate action be taken to correct the problem.



Water Treatment Plant Reservoir #2 Tank Rehabilitation

Project Budget:

FY 2017-2018 Appropriated Project Budget	1,900,000
FY 2018-2019 Budget - Proposed Change	-
Total Project Budget through FY 2018-2019	1,900,000
FY 2017-2018 Projected Expenditures	1,897,010
FY 2018-2019 Proposed Est Budget Balance	2,990

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Debt Service												-
Enterprise	1,897,010											1,897,010
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other-Developer												-
Total	1,897,010	-	-	-	-	-	-	-	-	-	-	1,897,010

Project Cost Estimates:

Elements	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Total
Land/ROW												-
Environmental												-
Design	54,920											54,920
Construction	1,606,220											1,606,220
Project Management	235,870											235,870
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	1,897,010	-	-	-	-	-	-	-	-	-	-	1,897,010

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



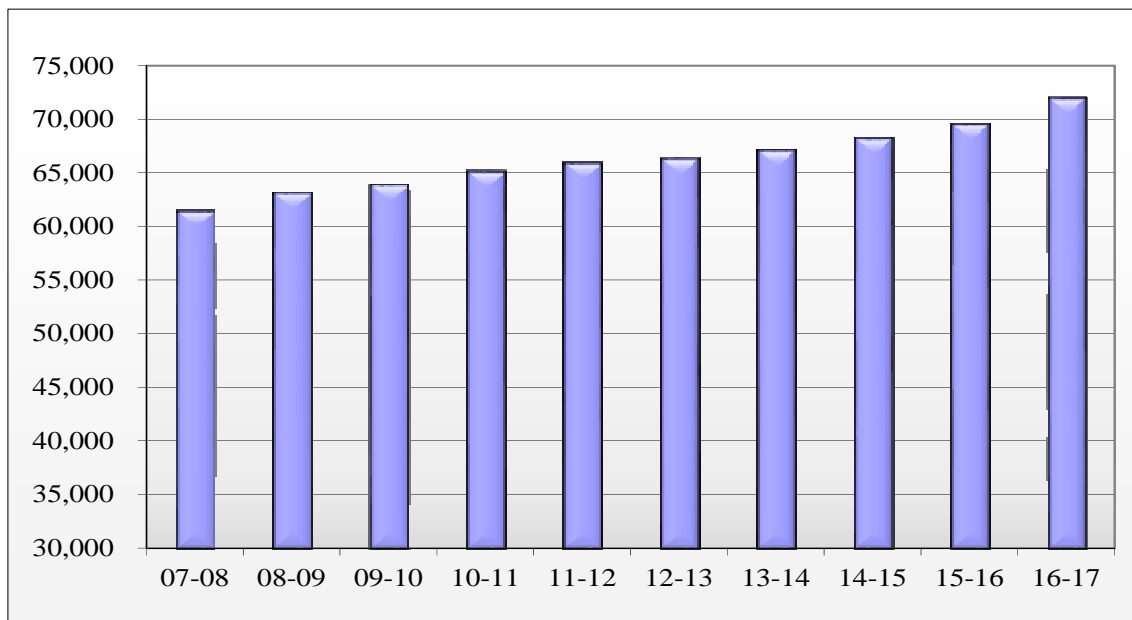


Appendix

Miscellaneous Statistics

Date of Incorporation	1946
Form of Government	Charter City
Population (excludes Folsom Prison)	73,389
Area of Square Miles	31
Miles of Streets	303
Zoos	1
Community Centers	4
Community Clubhouses	2
Parks	46
Park Acreage	439
Swimming Pools (Aquatic Center)	3
Tennis Courts	23
Fire Stations	4
Fire Personnel & Officers	71
Police Stations	1
Police Personnel & Officers	103.5
Number of Patrol Units	53
Elementary schools	11
Secondary schools	5
Community colleges	1
Visual and Performing Arts Center	1
Hospitals	1

Population Trend



Population by Age and Sex: (all demographic data below from the 2010 US Census Bureau unless otherwise noted)

Age	Population	Male	Female
Under 5 years	4,431	2,242	2,189
5 to 9 years	5,258	2,651	2,607
10 to 19 years	9,293	4,751	4,542
20 to 29 years	8,820	5,407	3,413
30 to 39 years	11,669	6,894	4,775
40 to 49 years	12,997	7,098	5,899
50 to 59 years	9,599	4,995	4,604
60 to 69 years	5,346	2,547	2,799
70 to 79 years	2,820	1,243	1,577
80 years and over	1,970	653	1,317

Median Age (years)

Total Population	37.6
Male	36.8
Female	38.9

(1) Education (Population 25 years and over)

Less than 9 th grade	2.7%
9 th to 12 th grade, no diploma	4.8%
High school graduate (includes equivalency)	16.3%
Some college, no degree	19.4%
Associate’s degree	8.5%
Bachelor’s degree	29.2%
Graduate or professional degree	19.1%

(1) Median Household Income:

\$102,692 in 2016 Inflation adjusted dollars

(1) Mean (average) Household Income:

\$117,158 in 2016 Inflation adjusted dollars

(1) Housing Occupancy

Total housing units	27,194
Occupied housing units	26,301
Vacant housing units	893
Average household size (owner occupied)	2.77
Homeowner vacancy rate (percent)	0.7
Average household size (renter occupied)	2.26
Rental vacancy rate (percent)	3.5

Historical Data

	1990 Census	2000 Census	2010 Census
<u>Total Population</u> (includes Folsom Prison)	29,802	51,884	72,203
Change from previous		22,082	20,319
% change		74.1%	39.2%
<u>Population by Gender</u>			
Male	17,882	28,658	38,481
	60.0%	55.2%	53.3%
Female	11,920	23,226	33,722
	40.0%	44.8%	46.7%
<u>Population by Race</u>			
White	25,026	40,415	53,627
	84.0%	77.9%	74.3%
Asian	1,031	3,731	9,000
	3.5%	7.2%	12.5%
Black or African American	2,949	3,109	4,140
	9.9%	6.0%	5.7%
Persons of Hispanic or Latino Origin	3,245	4,914	8,064
	10.9%	9.5%	11.2%
<u>Population by Age</u>			
Under 5	6.6%	6.9%	6.1%
5 to 19 years	16.4%	19.1%	20.2%
20 to 64 years	68.4%	65.2%	64.1%
65 years and over	8.7%	8.8%	9.6%
Median Age	32.7	35.9	37.6
Population by Education			
Less than 9th grade	4.5%	2.2%	1.7%
9th to 12th grade, no diploma	11.3%	8.9%	6.6%
High School Graduate	24.8%	19.1%	16.7%
Some college, no degree	26.5%	23.8%	22.0%
Associate's degree	8.8%	8.3%	9.3%
Bachelor's degree	16.8%	25.7%	27.4%
Graduate or professional degree	7.4%	11.9%	16.3%
High School Grad or higher	84.2%	88.8%	91.7%
Bachelor's degree or higher	24.2%	37.6%	43.7%
<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>			
Education and Health		16.30%	17.90%
Manufacturing		13.60%	13.00%
Management / Professional		12.00%	12.40%
Public Administration		10.90%	12.30%
Finance and Insurance		10.60%	11.30%
<u>Housing Units</u>			
Total Units		17,968	26,109
Owner Occupied		13,408	17,850
Rental		4,560	8,259
% Vacant		4.3%	4.4%
% Owner Occupied		76.3%	69.9%

How does Folsom compare?

(1) Population and Age

Age	City of Folsom Population	City of Citrus Heights Population	City of Elk Grove Population	City of Rancho Cordova Population	City of Roseville Population	City of Sacramento Population	County of Sacramento Population
Under 5 years	4,681	4,930	10,851	5,274	8,197	33,174	99,086
5 to 9 years	5,297	5,121	12,580	4,736	8,699	33,307	100,822
10 to 19 years	9,792	9,499	26,163	8,993	17,746	60,764	196,633
20 to 34 years	12,045	20,267	31,143	16,277	23,818	121,801	328,069
35 to 54 years	25,232	21,590	46,822	18,844	35,261	122,203	389,691
55 to 64 years	9,025	11,134	18,648	7,304	14,695	54,757	175,735
65 to 84 years	7,701	11,719	15,438	7,073	16,576	49,874	163,234
85 years and over	1,187	1,694	1,989	981	3,284	8,650	26,030
Total Population	74,960	85,954	163,634	69,482	128,276	484,530	1,479,300
Male	40,135	41,370	79,645	34,107	60,818	235,913	722,955
Female	34,825	44,584	83,989	35,375	67,458	248,617	756,345
Median Age (years)							
Total Population	40.3	37.7	35.1	34.5	38.5	34.2	35.7

Employment / Unemployment

Below is the unemployment rate as well as the employed and unemployed numbers for California and several counties and cities in the area. This information is as of December 2017.

	Employment	Unemployment Rate	Unemployment
California	18,571,100	4.2	812,600
Sacramento County	676,800	4.0	28,200
Placer County	177,200	3.3	6,000
El Dorado County	87,000	3.7	3,300
Citrus Heights City	42,200	4.1	1,800
Elk Grove CDP	78,600	3.0	2,400
Folsom City	35,700	2.5	900
Rancho Cordova City	32,800	4.3	1,500
Roseville City	64,100	3.0	2,000
Sacramento City	222,600	4.1	9,500

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:	\$102,692	\$51,715	\$83,141	\$53,360	\$78,446	\$52,071	\$57,509
(1) Mean Household Income:	\$117,158	\$63,115	\$100,241	\$68,323	\$96,057	\$70,598	\$76,827
(1) High school graduate or higher, percent of person age 25+, 2012-2016	92.5%	89.6%	94.4%	88.8%	94.4%	83.7%	86.8%
(1) Bachelor's degree or higher, percent of persons age 25+, 2012-2016	48.3%	19.0%	36.2%	25.9%	37.7%	30.7%	29.3%
(1) Housing Units, 2010	27,194	35,280	52,403	25,617	49,185	194,034	562,003
(1) Homeownership rate, 2012-2016	69.0%	55.1%	72.1%	54.8%	64.5%	46.8%	55.2%
(1) Median value of owner-occupied housing units, 2012-2016	\$433,300	\$218,200	\$317,500	\$223,300	\$355,900	\$259,400	\$271,300
(1) Persons below poverty level, percent, 2012-2016	4.7%	14.5%	9.7%	16.9%	8.6%	21.4%	16.3%

(1) Based on U.S. Census Bureau, 2012-2016 American Community Survey 5-Year
 Although the American Community Survey (ACS) produces population, demographic and housing unit estimates, it is the Census Bureau's Population Estimates Program that produces and disseminates the official estimates of the population for the nation, states, counties, cities and towns and estimates of housing units for states and counties.



Major Employers

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

Business

Intel Corporation
California State Prison
Folsom Prison
Folsom Cordova Unified School District
California ISO
City of Folsom
Micron Technologies (Numonyx)
Mercy Hospital of Folsom
SAFE Credit Union
Costco Wholesale
Kaiser Permanente
VSPOne

Product / Service

Electronics /Manufacturing
Prison
Prison
School
Utilities
Government Entities
Electronics / Manufacturing
Hospitals
Financial
Wholesale Membership Clubs
Healthcare
Optical Labs

Source: Muni Services
City of Folsom
Employment Development Department

Operating Indicators

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

<u>Function/Program</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Police					
Misdemeanor and felony arrests	897	1,410	1,414	1,257	1,251
Citations	4,322	6,144	3,882	2,997	2,575
Collisions	872	1,328	1,166	1,528	1,673
Fire					
Structure Fire	34	35	30	29	38
Vehicle Fires	10	16	17	19	13
Brush/Grass/Wildland Fires	33	28	17	23	52
Other Fires	36	64	60	60	67
Ambulance transports	3,099	3,186	3,367	3,819	4,045
Medical responses	3,526	3,485	3,671	4,369	4,748
Inspections completed	1,850	1,066	1,035	1,460	506
Other public works					
Lane miles of street overlay	7	3	4	8	2
Curb miles of streets swept	568	1,807	2,511	4,275	2,930
Hot pour crack seal applied (lineal ft.)	104,480	103,020	80,200	150,000	390,000
Square feet of street patch	84,560	408,000	187,650	200,000	75,000
Number of miles of road	259	300	301	302	303
Number of traffic signals	118	118	118	119	119
Number of streetlights	6,699	6,699	6,699	6,714	6,749
Number of miles of storm drains added	0.1	0.3	0.5	0.6	0.2
Area of Slurry Seal applied (square feet)	1,895,800	1,034,100	1,500,000	2,250,000	-
Parks and Recreation					
Aquatic center number of paid admissions	63,840	68,257	62,668	58,694	61,731
Community facilities number of reservations	2,801	2,949	3,449	3,269	3,115
Community facilities number of paid rentals	1,007	1,113	1,107	1,111	1,059
Total park acreage	439	439	439	439	439
Open space acreage	420	420	499	631	631
Trails maintained (miles)	36	36	50	50	50
Recreation division program participation	540,688	559,776	524,545	560,973	523,268
Zoo attendance	121,387	123,440	121,360	116,057	121,953
Library					
Volumes in collection	103,253	96,833	92,979	91,519	89,133
Total volumes borrowed	564,434	541,752	609,441	613,597	603,421

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

<u>Function/Program</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Community Development					
Total Permits Issued	3,498	3,728	4,210	4,884	4,399
Single Family Permits Issued	252	332	325	86	180
Water					
New connections	187	356	348	268	180
Water main breaks	5	3	8	5	1
Daily average consumption in gallons	20.3MGD	16.6 MGD	14.9 MGD	14.2 MGD	16.65 MGD
Maximum daily capacity of plant in gallons	50 MGD	50 MGD	50 MGD	50 MGD	50 MGD
Wastewater					
Average daily sewage treatment (thousands of gallons)					
Daily average flow in gallons	6.22 MGD	5.75 MGD	5.75 MGD	5.98 MGD	8.03 MGD
Maximum daily pump station capacity in gallons	14.2 MGD	14.2 MGD	14.2 MGD	14.2 MGD	14 MGD
Refuse collection					
Solid Waste (tons per day)	136	136	140	144	150
Recycling (tons per day)	39	38	41	44	44
Green Waste (tons per day)	35	33	34	36	40
Transit					
Total route miles	184,727	175,402	195,390	200,897	195,989
Passengers-Folsom Stage Line	79,787	92,489	91,930	83,180	92,282
Passengers-Light Rail	571,168	734,500	702,935	689,935	619,684

Indicators

Indicators

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year Ending June 30				
		2008	2009	2010	2011	2012
Indicator 1	Municipal productivity (Resident per budgeted FTE)	123.9	130.8	141.1	157.1	161.1
Indicator 2	Revenues per capita (constant \$)	1,720	1,465	1,497	1,380	1,347
Indicator 3	Restricted Revenues	13.0%	14.7%	12.1%	12.0%	12.7%
Indicator 4	Intergovernmental Revenues	7.7%	6.7%	5.6%	6.0%	7.4%
Indicator 5	Elastic Tax Revenues	7.5%	8.2%	6.5%	7.4%	7.8%
Indicator 6 *	Taxable sales tax transaction (000)	1,364,174	1,227,670	1,293,811	1,333,030	1,453,959
Indicator 6.1 *	Taxables sales tax transaction growth rate	-16.4%	-10.0%	5.4%	3.0%	9.1%
Indicator 7	Property Tax Revenues (constant \$)	13,692,180	14,601,815	13,985,696	12,539,349	11,708,456
Indicator 7.1	Property Tax Revenues growth rate	1.9%	6.6%	-4.2%	-10.3%	-6.6%
Indicator 8	Expenditures per capita (constant \$)	1,846	1,638	1,617	1,489	1,515
Indicator 9	Benefits as a % of Salaries	49.5%	50.4%	54.6%	54.6%	50.9%
Indicator 10	Public Safety Expenditures as a % of General Fund Expenditures	52.0%	42.0%	46.2%	46.1%	48.4%
Indicator 11	General Government expenditures as a % of General Fund expenditures	21.4%	19.9%	23.3%	27.3%	25.1%
Indicator 12	Public works expenditures as a % of General Fund expenditures - does not include transfers out	10.8%	8.6%	8.7%	8.9%	9.5%
Indicator 13 **	Culture and Recreation expenditures as a % of General Fund expenditures - does not include subsidy transfer out	8.1%	15.6%	15.8%	16.1%	16.6%
Indicator 14	Salaries as a % of General Fund expenditures - does not include transfers out	50.8%	53.4%	49.6%	47.7%	49.3%
Indicator 15	Benefits as a % of General Fund expenditures - does not include transfers out	24.7%	26.1%	26.6%	25.5%	24.5%
Indicator 16	General Fund Revenues per Capita (Constant \$)	\$ 4.15	\$ 5.45	\$ 4.27	\$ 3.95	\$ 4.00
Indicator 17	General Fund Expenditures per Capita (Constant \$)	\$ 4.44	\$ 5.56	\$ 4.78	\$ 4.10	\$ 4.00
Indicator 18	General Fund Cash per Capita	\$ 35.86	\$ 149.86	\$ 99.01	\$ 40.22	\$ 14.94

*Sales tax data is from the California Board of Equalization and is reported on a calendar year basis.

**FY 2009 Culture & Recreation includes all of Recreation (Aquatics, Sports Complex, etc.) and the Library.

Fiscal Year Ending June 30						
2013	2014	2015	2016	2017		
171.7	178.2	183.0	181.0	179.4	Municipal productivity (Resident per budgeted FTE)	Indicator 1
1,083	1,048	989	1,033	978	Revenues per capita (constant \$)	Indicator 2
15.2%	20.7%	18.6%	15.0%	17.6%	Restricted Revenues	Indicator 3
6.9%	9.3%	8.9%	8.4%	10.7%	Intergovernmental Revenues	Indicator 4
10.4%	11.7%	12.1%	12.7%	14.3%	Elastic Tax Revenues	Indicator 5
1,576,337	1,619,733	1,666,468	1,782,958	Unavailable	Taxable sales tax transaction (000)	Indicator 6 *
8.4%	2.8%	2.9%	7.0%	Unavailable	Taxables sales tax transaction growth rate	Indicator 6.1 *
11,809,107	11,376,033	11,349,664	12,198,244	11,832,259	Property Tax Revenues (constant \$)	Indicator 7
0.9%	-3.7%	-0.2%	7.5%	4.0%	Property Tax Revenues growth rate	Indicator 7.1
1,194	1,119	1,071	1,068	1,430	Expenditures per capita (constant \$)	Indicator 8
46.2%	51.1%	53.7%	56.8%	61.4%	Benefits as a % of Salaries	Indicator 9
48.9%	46.6%	46.6%	47.5%	48.7%	Public Safety Expenditures as a % of General Fund Expenditures	Indicator 10
25.7%	29.3%	28.9%	25.7%	25.4%	General Government expenditures as a % of General Fund expenditures	Indicator 11
9.2%	8.0%	8.2%	8.0%	7.3%	Public works expenditures as a % of General Fund expenditures - does not include transfers out	Indicator 12
16.2%	15.5%	15.6%	18.9%	18.5%	Culture and Recreation expenditures as a % of General Fund expenditures - does not include subsidy transfer out	Indicator 13 **
50.0%	46.4%	45.4%	43.8%	42.1%	Salaries as a % of General Fund expenditures - does not include transfers out	Indicator 14
22.7%	23.4%	23.8%	24.4%	24.2%	Benefits as a % of General Fund expenditures - does not include transfers out	Indicator 15
\$ 3.91	\$ 4.06	\$ 4.03	\$ 4.19	\$ 4.29	General Fund Revenues per Capita (Constant \$)	Indicator 16
\$ 3.87	\$ 3.97	\$ 3.92	\$ 4.01	\$ 4.05	General Fund Expenditures per Capita (Constant \$)	Indicator 17
\$ 34.49	\$ 88.12	\$ 107.39	\$ 113.44	\$ 181.97	General Fund Cash per Capita	Indicator 18

*Sales tax data is from California Board of Equalization and is reported on a calendar year basis.

**FY 2009 Culture & Recreation includes all of Recreation (Aquatics, Sports Complex, etc.) and the Library.

WATER FUND

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year				
		2008	2009	2010	2011	2012
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	5.03	2.34	1.28	1.43	2.09
Indicator 2	Asset Turnover (Charges for svcs/Capital assets)	10.4%	11.8%	11.6%	12.4%	13.2%
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	0.14	(0.07)	(0.38)	0.06	0.04
Indicator 4	Depreciation Expense - (Depreciation Expense/Total cap. assets)	2.6%	3.3%	3.6%	3.5%	3.6%
Indicator 5	Change in net assets (Change in net assets/Charges for svcs)	0.11	(0.32)	(0.58)	(0.09)	(0.02)
Indicator 6	Change in net assets vs. Total assets	1.1%	-3.5%	-6.4%	-1.1%	-0.2%
Indicator 7	Change in net assets vs. Operating cash flow	0.37	(1.35)	10.28	(0.25)	(0.06)
Indicator 8	Debt repayment	0.21	0.25	(1.18)	0.20	0.23
Indicator 9	Operating \$ flow vs. Change in net assets	2.67	(0.74)	0.10	(4.05)	(17.39)
Indicator 10	Change in current assets vs. Change in net assets	0.43	0.58	0.65	(0.23)	(7.16)
Indicator 11	Change in current liabilities vs. Change net assets	(0.16)	(0.36)	0.07	0.10	0.39
Indicator 12	\$ flow from operations/Charges from services	0.31	0.24	(0.06)	0.38	0.33
Indicator 13	Salaries as a percentage of operating expenses	19.4%	15.0%	14.8%	21.3%	19.8%
Indicator 14	Benefits as a percentage of operating expenses	10.7%	8.8%	8.7%	12.8%	10.8%
Indicator 15	Cost to process one gallon of water	0.001718	0.002112	0.002789	0.002119	0.002078

Fiscal Year						
2013	2014	2015	2016	2017		
2.78	3.58	2.67	2.91	3.63	Current Ratio - (Current Assets/Current Liabilities)	Indicator 1
15.2%	15.0%	13.7%	12.5%	13.9%	Asset Turnover (Charges for svcs/Capital assets)	Indicator 2
0.27	0.22	0.11	0.03	0.10	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	Indicator 3
3.7%	3.8%	3.8%	3.8%	3.8%	Depreciation Expense - (Depreciation Expense/Total cap. assets)	Indicator 4
0.26	0.29	0.11	0.17	0.53	Change in net assets (Change in net assets/Charges for svcs)	Indicator 5
3.7%	3.8%	1.3%	1.9%	6.2%	Change in net assets vs. Total assets	Indicator 6
0.57	0.43	0.17	0.43	0.90	Change in net assets vs. Operating cash flow	Indicator 7
0.14	1.35	0.14	0.24	0.15	Debt repayment	Indicator 8
1.76	2.35	5.81	2.35	1.11	Operating \$ flow vs. Change in net assets	Indicator 9
0.63	1.31	0.61	(0.98)	0.87	Change in current assets vs. Change in net assets	Indicator 10
0.04	0.20	1.17	(0.55)	0.12	Change in current liabilities vs. Change net assets	Indicator 11
0.46	0.67	0.62	0.40	0.59	\$ flow from operations/Charges from services	Indicator 12
22.9%	20.3%	19.7%	20.0%	19.6%	Salaries as a percentage of operating expenses	Indicator 13
10.8%	11.4%	11.1%	12.6%	13.1%	Benefits as a percentage of operating expenses	Indicator 14
0.002038	0.002304	0.002453	0.002268	0.002242	Cost to process one gallon of water	Indicator 15

WASTEWATER FUND

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year				
		2008	2009	2010	2011	2012
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	3.25	2.84	3.76	3.42	4.55
Indicator 2	Asset Turnover (Charges for svcs/capital assets)	14.9%	16.1%	16.5%	16.1%	16.4%
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	0.28	0.33	0.34	0.35	0.29
Indicator 4	Depreciation Expense - (Depreciation Expense/Total	3.2%	3.5%	3.4%	3.4%	3.7%
Indicator 5	Change in net assets (Change in net assets/charges for svcs)	0.28	(0.14)	0.07	0.34	0.23
Indicator 6	Change in net assets vs. total assets	3.7%	-1.9%	1.0%	4.7%	3.1%
Indicator 7	Change in net assets vs. operating cash flow	0.54	(0.23)	0.14	0.55	0.43
Indicator 8	Debt repayment	0.03	0.00	(0.10)	0.02	0.02
Indicator 9	Operating \$ flow vs. change in net assets	1.85	(4.30)	7.08	1.82	2.31
Indicator 10	Change in current assets vs. change in net assets	0.94	0.28	1.48	0.10	1.60
Indicator 11	Change in current liabilities vs. change net assets	0.20	(0.19)	(0.59)	0.10	0.04
Indicator 12	\$ flow from operations/charges from services	0.52	0.59	0.52	0.62	0.52
Indicator 13	Salaries as a percentage of operating expenses	28.1%	30.2%	31.3%	31.5%	31.9%
Indicator 14	Benefits as a percentage of operating expenses	15.7%	17.6%	19.0%	18.4%	16.0%

Fiscal Year						
2013	2014	2015	2016	2017		
5.36	5.47	3.41	3.74	4.08	Current Ratio - (Current Assets/Current Liabilities)	Indicator 1
16.9%	17.0%	15.6%	15.8%	15.7%	Asset Turnover (Charges for svcs/capital assets)	Indicator 2
0.26	0.16	0.16	0.14	0.20	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	Indicator 3
3.9%	4.1%	3.9%	3.9%	3.7%	Depreciation Expense - (Depreciation Expense/Total Change in net assets (Change in net assets/charges for svcs))	Indicator 4
0.23	0.36	0.16	0.14	0.34	Change in net assets vs. total assets	Indicator 5
3.0%	4.5%	1.9%	1.8%	4.2%	Change in net assets vs. operating cash flow	Indicator 6
0.43	0.76	0.29	0.41	0.88	Debt repayment	Indicator 7
0.02	0.03	0.00	0.00	0.00	Operating \$ flow vs. change in net assets	Indicator 8
2.33	1.31	3.41	2.46	1.13	Change in current assets vs. change in net assets	Indicator 9
1.78	0.97	(2.07)	0.62	(0.01)	Change in current liabilities vs. change net assets	Indicator 10
0.14	0.16	0.81	(0.14)	(0.11)	\$ flow from operations/charges from services	Indicator 11
0.54	0.47	0.54	0.35	0.39	Salaries as a percentage of operating expenses	Indicator 12
31.4%	27.6%	28.8%	28.5%	27.0%	Benefits as a percentage of operating expenses	Indicator 13
14.6%	14.4%	16.5%	16.7%	17.8%		Indicator 14

SOLID WASTE FUND

The tables below illustrate significant financial trend performance indicators.

		Fiscal Year				
		2008	2009	2010	2011	2012
Indicator 1	Current Ratio - (Current Assets/Current Liabilities)	1.90	1.29	2.62	3.92	5.90
Indicator 2	Asset Turnover (Charges for svcs/capital assets)	4.12	4.53	7.81	19.43	40.43
Indicator 3	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	0.17	(0.03)	0.09	0.23	0.23
Indicator 4	Depreciation Expense - (Depreciation Expense/Total	0.39	0.40	0.70	1.38	1.15
Indicator 5	Change in net assets (Change in net assets/charges for svcs)	0.04	(0.12)	0.01	0.10	0.10
Indicator 6	Change in net assets vs. total assets	0.09	(0.28)	0.05	0.30	0.24
Indicator 7	Change in net assets vs. operating cash flow	0.15	(0.86)	0.12	0.30	0.36
Indicator 8	Debt repayment	0.25	0.62	0.34	0.11	0.05
Indicator 9	Operating \$ flow vs. change in net assets	6.79	(1.16)	8.66	3.36	2.79
Indicator 10	Change in current assets vs. change in net assets	(0.39)	0.26	(0.28)	0.91	1.28
Indicator 11	Change in current liabilities vs. change net assets	0.04	(0.29)	(5.28)	(0.01)	(0.02)
Indicator 12	\$ flow from operations/charges from services	0.29	0.13	0.13	0.33	0.29
Indicator 13	Salaries as a percentage of operating expenses	29.6%	23.9%	27.7%	31.5%	33.9%
Indicator 14	Benefits as a percentage of operating expenses	16.5%	14.9%	16.5%	18.5%	19.4%
Indicator 15	Cost per ton hauled	\$ 165.87	\$ 211.52	\$ 192.01	\$ 175.69	\$ 170.14

Fiscal Year						
2013	2014	2015	2016	2017		
8.47	9.09	5.26	8.42	8.63	Current Ratio - (Current Assets/Current Liabilities)	Indicator 1
6.76	6.15	2.59	3.06	3.52	Asset Turnover (Charges for svcs/capital assets)	Indicator 2
0.18	0.17	0.16	0.12	0.13	Operating Income (Loss) - Op Income (loss)/Chgs 4 Svcs.	Indicator 3
0.28	0.23	0.24	0.33	0.41	Depreciation Expense - (Depreciation Expense/Total Change in net assets (Change in net assets/charges for svcs))	Indicator 4
0.10	0.10	0.09	0.05	0.04	Change in net assets vs. total assets	Indicator 5
0.19	0.17	0.13	0.07	0.06	Change in net assets vs. operating cash flow	Indicator 6
0.41	0.47	0.33	0.24	0.17	Debt repayment	Indicator 7
0.04	0.02	0.00	0.00	0.00	Operating \$ flow vs. change in net assets	Indicator 8
2.44	2.14	3.05	4.21	5.86	Change in current assets vs. change in net assets	Indicator 9
(0.49)	0.80	(1.51)	1.62	1.70	Change in current liabilities vs. change net assets	Indicator 10
(0.27)	0.06	0.09	(0.20)	0.17	\$ flow from operations/charges from services	Indicator 11
0.24	0.22	0.28	0.22	0.25	Salaries as a percentage of operating expenses	Indicator 12
35.0%	33.6%	31.1%	30.8%	28.5%	Benefits as a percentage of operating expenses	Indicator 13
17.9%	17.7%	19.7%	19.7%	19.7%	Cost per ton hauled	Indicator 14
\$ 168.12	\$ 172.32	\$ 168.59	\$ 172.17	\$ 175.70		Indicator 15

Staffing Detail

Below is a comparison of full time (FT) and permanent part time (PPT) positions for the FY 2015 through FY 2018 Budgets and the proposed FY 2018-19 Budget. All positions are listed as full-time equivalent except for City Council which is listed as number of members.

	FY 15 Approved	FY 16 Approved	FY 17 Approved	FY 18 Approved	FY 19 Proposed
City Council					
Mayor	1.00	1.00	1.00	1.00	1.00
Council Member	4.00	4.00	4.00	4.00	4.00
Total City Council	5.00	5.00	5.00	5.00	5.00
City Manager's Office					
Administration					
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	-	-	1.00	1.00	1.00
Administrative Support Specialist	0.50	0.50	1.00	1.00	1.00
Administrative Support Assistant	0.75	0.75	-	-	-
Deputy City Manager	1.00	1.00	-	-	-
Public Information					
Public Information Officer	1.00	1.00	1.00	1.00	1.00
Marketing & Graphics Coord	-	0.50	0.50	0.50	0.75
Marketing & Graphics Coord - PPT	0.25	-	-	-	-
Media Specialist	-	-	-	-	1.00
Animal Care Services					
Animal Control Officer	1.00	1.00	1.00	1.00	-
Total City Manager	5.50	5.75	5.50	5.50	5.75
City Attorney					
City Attorney	1.00	1.00	1.00	1.00	1.00
Deputy/Asst City Attorney	1.00	1.00	1.00	1.00	1.00
Administrative Support Specialist	0.50	0.50	-	-	-
Administrative Support Assistant	0.25	0.25	-	-	-
Legal Analyst	1.00	1.00	1.00	1.00	1.00
Legal Secretary	-	-	1.00	1.00	1.00
Total City Attorney	3.75	3.75	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
Assistant City Clerk	1.00	1.00	1.00	-	-
City Clerk Technician II	-	-	-	-	1.00
City Clerk Technician I	1.00	1.00	1.00	1.00	-
Total City Clerk	3.00	3.00	3.00	3.00	3.00

	FY 15 Approved	FY 16 Approved	FY 17 Approved	FY 18 Approved	FY 19 Proposed
Community Development					
Administration					
Community Development Director	0.40	0.40	0.40	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	-	-	-	1.00	1.00
Building					
Building Inspector I/II	2.00	2.00	2.00	2.00	2.00
Building Plan Checker	-	-	-	-	1.00
Building Technician I/II	3.00	3.00	3.00	3.00	3.00
Chief Building Official	1.00	1.00	1.00	1.00	-
Plan Check Engineer	1.00	1.00	1.00	1.00	1.00
Senior Building Inspector	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
Code Enforcement					
Code Enforcement Officer I/II	-	1.00	1.00	1.00	1.00
Code Enforcement Supervisor	-	-	1.00	1.00	1.00
Senior Code Enforcement Officer	1.00	1.00	-	-	-
Engineering					
Arborist	1.00	1.00	1.00	1.00	1.00
Associate Civil Engineer	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
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	-	-	1.00	1.00	2.00
Planning					
Building Inspector II	-	-	-	-	1.00
Building Tradesworker I/II	1.00	1.00	1.00	1.00	-
Planner I (Asst)/Planner II (Associate)	1.00	1.00	2.00	2.00	1.00
Planning Manager	1.00	1.00	1.00	1.00	1.00
Planning Technician I/II	1.00	1.00	-	-	-
Principal Planner	-	1.00	1.00	1.00	2.00
Senior Planner	1.00	-	-	-	1.00
Total Community Development	20.40	21.40	22.40	24.00	26.00

	FY 15 Approved	FY 16 Approved	FY 17 Approved	FY 18 Approved	FY 19 Proposed
Fire Department					
Administration					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Account Clerk	1.00	1.00	-	-	-
Accounting Technician I/II	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Senior Equipment Mechanic	1.00	1.00	1.00	-	-
Senior Office Assistant	-	-	1.00	1.00	1.00
Emergency Operations					
Fire Division Chief	3.00	4.00	4.00	4.00	3.00
Fire Battalion Chief	-	-	-	-	1.00
Fire Captain Suppression	12.00	12.00	12.00	12.00	12.00
Fire Engineer	12.00	12.00	12.00	12.00	12.00
Firefighter	30.00	33.00	33.00	36.00	42.00
Emergency Preparedness					
Deputy Fire Marshall	-	-	-	-	1.00
Fire Prevention Officer	2.00	2.00	2.00	2.00	2.00
Fire Protection Engineer	1.00	1.00	1.00	1.00	-
Total Fire	65.00	69.00	69.00	71.00	77.00
Human Resources					
Human Resources Director	1.00	1.00	1.00	0.50	0.50
Administrative Assistant	-	-	1.00	1.00	1.00
Human Resources Technician I/II	3.00	3.00	2.00	2.00	2.00
Senior Management Analyst	1.00	1.00	1.00	2.00	2.00
Total Human Resources	5.00	5.00	5.00	5.50	5.50
Library					
Library Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	-	-	-	-	1.00
Librarian	1.00	1.00	1.00	1.00	2.00
Library Assistant	2.00	2.00	3.00	3.00	4.00
Library Assistant PPT	1.50	1.50	0.50	0.50	-
Library Circulation Coordinator	1.00	1.00	1.00	1.00	1.00
Library Technician	2.00	2.00	2.00	2.00	2.00
Senior Librarian	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	1.00	-
Total Library	10.50	10.50	10.50	10.50	12.00

	FY 15 Approved	FY 16 Approved	FY 17 Approved	FY 18 Approved	FY 19 Proposed
Office of Management and Budget					
Administration					
Chief Financial Officer/Finance Director	1.00	1.00	1.00	0.50	0.50
Finance Technician	-	1.00	1.00	1.00	1.00
Disbursements					
Disbursements Specialist	2.00	2.00	1.00	1.00	1.00
Payroll Specialist	-	-	1.00	2.00	2.00
Disbursements Technician	1.00	1.00	1.00	1.00	1.00
Payroll Technician	1.00	1.00	1.00	-	-
Revenue					
Revenue Technician I/II	4.00	3.00	4.00	4.00	4.00
Revenue/Disbursements Manager	1.00	1.00	1.00	1.00	1.00
Senior Revenue Technician	2.00	2.00	1.00	1.00	1.00
Financial Services					
Accounting Technician II	-	-	1.00	1.00	1.00
Financial Specialist	-	-	-	-	1.00
Financial Analyst I/II	3.00	2.00	2.00	2.00	2.00
Deputy Treasurer	-	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 Technician I/II	3.00	3.00	3.00	3.00	3.00
Business Analyst	-	-	-	-	1.00
GIS Analyst	-	-	-	1.00	1.00
Total Office of Management and Budget	20.00	20.00	21.00	21.50	23.50
Parks & Recreation					
Administration					
Parks & Recreation Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00	3.00
Marketing & Graphics Coordinator	-	1.00	1.00	1.00	1.00
Marketing & Graphics Coord - PPT	0.80	-	-	-	-
Senior Management Analyst	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00	1.00	-
Park Maintenance					
Maintenance Specialist	4.00	4.00	3.00	2.00	2.00
Maintenance Worker I/II	1.00	1.00	1.00	1.00	1.00
Parks/Facilities Maintenance Manager	1.00	1.00	1.00	1.00	1.00
Parks Supervisor	-	-	0.50	1.00	1.00
Senior Maintenance Worker	2.50	2.50	2.50	2.00	2.00

	FY 15 Approved	FY 16 Approved	FY 17 Approved	FY 18 Approved	FY 19 Proposed
Parks & Recreation (cont.)					
Park Development					
Senior Park Planner	1.00	1.00	1.00	1.00	1.00
Park Planner	-	-	-	-	1.00
Trails					
Senior Park Planner	1.00	1.00	1.00	1.00	1.00
Zoo					
Assistant Zookeeper/Zookeeper I	4.00	5.00	5.00	5.00	5.00
Lead Zookeeper	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I - PPT	0.80	-	-	-	-
Recreation Coordinator I	-	1.00	1.00	1.00	1.00
Zoo Supervisor	0.80	1.00	1.00	1.00	1.00
Aquatics					
Recreation Coordinator I	-	-	0.25	0.50	0.50
Recreation Coordinator II	-	-	0.50	1.00	1.00
Recreation Manager	0.50	0.50	0.50	0.50	0.50
Recreation Supervisor	0.50	0.50	0.75	1.00	1.00
Senior Maintenance Worker	0.50	0.50	0.50	1.00	1.00
Senior Recreation Coordinator	0.75	0.75	0.75	-	-
Community & Cultural Services / Community Facilities					
Community & Cultural Services Manager	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator I	2.00	2.00	2.00	2.00	2.00
Recreation Coordinator II	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	-	-	0.50	1.00	1.00
Senior Recreation Coordinator	2.00	2.00	1.50	1.00	1.00
Recreation / Sports Complex					
Recreation Coordinator I	2.00	2.00	2.25	1.50	1.50
Recreation Coordinator II	-	-	-	1.00	1.00
Recreation Manager	0.50	0.50	0.50	0.50	0.50
Recreation Supervisor	0.50	0.50	0.75	1.00	1.00
Senior Recreation Coordinator	2.25	2.25	1.75	1.00	1.00
Facility Services					
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Building Tradesworker	2.00	2.00	2.50	3.00	3.00
Building Tradesworker I/II	-	-	-	-	1.00
Municipal Landscaping					
Lighting & Landscape District Manager	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	1.00	1.00	1.00	-	-
Maintenance Supervisor	1.00	1.00	0.50	-	-
Sr. Maintenance Worker	-	-	-	2.00	2.00
Maintenance Worker I/II	-	0.80	1.50	1.00	1.00
Total Parks & Recreation	42.40	44.80	46.00	46.00	48.00

	FY15 Approved	FY16 Approved	FY17 Approved	FY18 Approved	FY19 Proposed
Police Department					
Administration					
Police Chief	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00	1.00	1.00
Police Officer	1.00	-	-	1.00	1.00
Support Services					
Police Commander	1.00	1.00	1.00	1.00	1.00
Police Support Services Manager	-	-	-	-	1.00
Communications Supervisor	2.00	2.00	2.00	2.00	2.00
Dispatcher I/II	12.00	12.00	12.00	14.00	14.00
Administrative Technician	-	1.00	1.00	1.00	1.00
Police Records Clerk	2.00	2.00	3.00	3.00	3.00
Police Records Clerk - PPT	0.50	0.50	0.50	0.50	0.50
Police Records Supervisor	1.00	1.00	1.00	1.00	1.00
Police Technical Services Manager	1.00	1.00	1.00	1.00	-
Police Volunteer Coordinator	1.00	1.00	1.00	1.00	-
Senior Office Assistant	-	-	-	-	-
Operations					
Police Commander	1.00	1.00	1.00	1.00	1.00
Community Service Officer	2.00	2.00	1.00	1.00	1.00
Police Lieutenant	1.00	2.00	2.00	3.00	3.00
Police Sergeant	8.00	8.00	8.00	9.00	9.00
Police Corporal	-	-	5.00	4.00	5.00
Police Officer	46.00	46.00	43.00	41.00	43.00
Police Volunteer Coordinator	-	-	-	-	1.00
Investigations					
Police Commander	1.00	-	-	-	-
Police Lieutenant	-	1.00	1.00	1.00	1.00
Police Sergeant	2.00	2.00	2.00	2.00	2.00
Police Officer	10.00	10.00	10.00	10.00	10.00
Property and Evidence Technician	2.00	2.00	2.00	2.00	2.00
Crime & Intelligence Analyst	-	-	1.00	1.00	1.00
Animal Care Services					
Animal Control Officer	-	-	-	-	1.00
Total Police Department	97.50	98.50	101.50	103.50	107.50

	FY 15 Approved	FY 16 Approved	FY 17 Approved	FY 18 Approved	FY 19 Proposed
Public Works Department					
Administration / Engineering					
Public Works Director	0.40	0.40	0.40	0.80	0.80
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	-	-	-	1.00	1.00
Associate Civil Engineer	3.00	3.00	1.00	1.00	-
Construction Inspector I/II	-	-	-	1.00	1.00
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
Environmental Specialist	1.00	1.00	1.00	-	-
Management Analyst	1.00	1.00	1.00	0.50	-
PW/Utilities Section Manager	2.00	2.00	2.00	1.00	1.00
Senior Civil Engineer	-	-	2.00	2.00	3.00
Senior Management Analyst	-	-	-	-	0.50
Fleet Maintenance					
PW / Utilities Section Manager	-	-	-	0.30	0.30
Fleet / Solid Waste Manager	-	-	-	-	0.20
Administrative Assistant	0.10	0.10	0.10	0.10	0.10
Inventory Clerk	-	-	-	1.00	1.00
Lead Senior Mechanic	1.00	1.00	1.00	1.00	1.00
Mechanic II	4.00	4.00	4.00	4.00	4.00
Maintenance Worker I/II	-	-	-	0.10	0.10
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	1.00
Streets					
Maintenance Specialist	2.00	2.00	2.00	2.00	3.00
Maintenance Worker I/II	4.00	5.00	5.00	5.10	4.10
Office Assistant I/II	1.00	-	-	-	-
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Streets Operations Manager	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
Maintenance Specialist	2.00	2.00	2.00	2.00	2.00
Senior Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Senior Traffic Control and Lighting Tech	1.00	1.00	1.00	1.00	1.00
Traffic Control and Lighting Supervisor	1.00	1.00	1.00	1.00	-
Traffic Control and Lighting Tech I/II	2.00	2.00	3.00	3.00	3.00
Traffic Control Device Technician	1.00	1.00	-	-	-

	FY 15 Approved	FY 16 Approved	FY 17 Approved	FY 18 Approved	FY 19 Proposed
Public Works Department (cont.)					
Transit					
PW / Utilities Section Manager	1.00	1.00	1.00	0.10	0.10
Administrative Assistant	0.40	0.40	0.40	0.40	0.40
Senior Management Analyst	-	-	-	-	0.25
Transit Chief	-	-	1.00	1.00	1.00
Transit Bus Driver	-	-	-	2.00	4.00
Transit Bus Driver - PPT (@ 80%)	8.00	8.00	8.80	8.00	6.40
Transit Coordinator	1.00	1.00	1.00	1.00	1.00
Transit Scheduler	1.00	1.00	1.00	1.00	1.00
Transit Trainer	1.00	1.00	1.00	1.00	1.00
Total Public Works Department	45.90	45.90	47.70	48.40	49.25
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
Associate Civil Engineer	1.00	1.00	1.00	1.00	1.00
Engineering Technician I/II	1.00	1.00	1.00	1.00	1.00
Marketing & Graphics Coord	-	0.50	0.50	0.50	0.25
Marketing & Graphics Coord - PPT	0.25	-	-	-	-
PW/Utilities Section Manager	1.00	1.00	1.00	1.00	1.00
SCADA Programmer	-	-	-	-	1.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00
Senior Office Assistant	1.00	1.00	1.00	1.00	1.00
Wastewater					
Senior Wastewater Collection Technician	2.00	2.00	2.00	2.00	2.00
Utilities Technician	1.00	1.00	1.00	1.00	1.00
Wastewater Collection Supervisor	1.00	1.00	1.00	1.00	1.00
Wastewater Collection Tech I/II	10.00	10.00	10.00	10.00	10.00
Water Conservation					
Water Management Coordinator	1.00	1.00	1.00	1.00	1.00
Water Management Specialist	2.00	2.00	2.00	2.00	2.00
Utility Maintenance					
Senior Water Utility Worker	1.00	1.00	1.00	1.00	1.00
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Water Utility Worker I/II	5.00	5.00	5.00	5.00	5.00

	FY 15 Approved	FY 16 Approved	FY 17 Approved	FY 18 Approved	FY 19 Proposed
Environmental and Water Resources (cont.)					
Water Treatment Plant					
Lead Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Office Assistant I / II	1.00	1.00	-	-	-
Plant Mechanic	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	-	-	1.00	1.00	1.00
Water Treatment Plant Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Treatment Plant Operator III	3.00	3.00	3.00	3.00	3.00
Water Treatment Plant Operator I / II	1.00	1.00	1.00	1.00	1.00
Water Treatment Plant Supervisor	1.00	1.00	1.00	1.00	1.00
Water Quality					
Water Distribution Chief Operator	1.00	1.00	1.00	1.00	1.00
Water Distribution Operator I/II	3.00	3.00	3.00	3.00	3.00
Water Quality Technician	1.00	1.00	1.00	1.00	1.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00
Water Metering Program					
Utility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Water Meter Worker	-	-	-	-	1.00
Water Utility Worker I/II	3.00	3.00	4.00	4.00	3.00
Total Environmental and Water Resources	51.25	51.50	52.50	52.50	53.25
Solid Waste Department					
Solid Waste Collections					
Public Works Director	0.20	0.20	0.20	0.20	0.20
PW / Utilities Section Manager	-	-	-	0.60	0.60
Solid Waste / Fleet Manager	-	-	-	-	0.80
Solid Waste Supervisor	-	-	-	-	1.00
Administrative Assistant	0.50	0.50	0.50	0.50	0.50
Account Technician	-	-	-	-	1.00
Management Analyst	-	-	-	0.50	-
Sr. Management Analyst	-	-	-	-	0.25
Maintenance Worker	-	-	-	0.80	1.80
Mechanic II	1.00	1.00	1.00	1.00	1.00
Office Assistant I / II	3.00	3.00	-	-	-
Refuse Driver	28.00	30.00	32.00	32.00	31.00
Senior Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Senior Office Assistant	-	-	3.00	3.00	3.00

	FY 15 Approved	FY 16 Approved	FY 17 Approved	FY 18 Approved	FY 19 Proposed
Solid Waste Department (cont.)					
Hazardous Materials					
Environmental Specialist Supervisor	1.00	1.00	1.00	1.00	-
Hazardous Materials Coordinator	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	1.00	1.00	1.00	1.00	1.00
Senior Environmental Specialist	1.00	1.00	1.00	1.00	1.00
Recycling					
Environmental Specialist Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Environmental Specialist	1.00	1.00	1.00	-	-
Total Solid Waste Department	40.70	42.70	44.70	45.60	47.15
Total Staffing Positions	415.90	426.80	437.80	446.00	466.90

RESOLUTION NO. 10118

A RESOLUTION ADOPTING THE CITY MANAGER'S FISCAL YEAR 2018-19 OPERATING AND CAPITAL BUDGETS FOR THE CITY OF FOLSOM, THE SUCCESSOR AGENCY, THE FOLSOM PUBLIC FINANCING AUTHORITY, AND THE FOLSOM RANCH PUBLIC FINANCING AUTHORITY

WHEREAS, Section 3.02.030 of the Folsom Municipal Code states "An Annual Budget shall be prepared by the City Manager, with the assistance of the Finance Director . . ."; and

WHEREAS, on the 24th day of April 2018, the City Manager presented to the City Council the FY 2018-19 Preliminary Operating Budget and Capital Improvement Plan; and

WHEREAS, the Preliminary Budget includes the budget recommendations of each office and department of the City, including the FY 2018-19 Preliminary Budget for the Successor Agency, the Folsom Public Financing Authority and the Folsom Ranch Public Financing Authority, as well as the FY 2018-19 Capital Improvement Plan; and

WHEREAS, the Preliminary Operating Budget and Capital Improvement Plan (CIP) is on file and available for inspection in the Office of the City Clerk, the City Library, Office of Management and Budget, and the City website; and

WHEREAS, the City Council reviewed the Preliminary Operating Budget, CIP and all components thereof on April 24, 2018, and May 8, 2018;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Folsom that the summary of revenues, summary of appropriation by funds, and staffing levels as attached to this resolution, are hereby appropriated to the departments' offices and operations in the amounts and for the objects and purposes therein stated.

PASSED AND ADOPTED this 8th day of May 2018, by the following roll-call vote:

AYES: Council Member(s): Gaylord, Howell, Morin, Sheldon, Miklos

NOES: Council Member(s): None

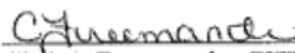
ABSENT: Council Member(s): None

ABSTAIN: Council Member(s): None



Stephen E. Miklos, MAYOR

ATTEST:


Christa Freemantle, CITY CLERK

Appropriation Limit

In 1979, California voters approved Proposition 4 (Article XIII-B of the California State Constitution). Informally known as the “Gann Initiative,” Article XIII-B provides limits to the amount of tax proceeds state and local governments can spend each year. In 1980, the State Legislature added Section 9710 of the Government Code stating that the governing body of each City must establish, by resolution, an appropriations limit for the following year. The limit for any fiscal year is equal to the previous year’s limit, adjusted for population changes and the change in the U.S. Consumer Price Index (or California per capital personal income, if smaller). The necessary statistical information is provided by the California Department of Finance.

In 1990, Proposition 111 modified Article XIII-B. A city may choose which annual adjustments to use. The adjustment factors include the growth in the California Per Capita Income or the growth in the non-residential assessed valuation due to construction within the city, and the population growth within the city or county. The table below illustrates the computation used to derive the FY 2018-19 appropriation limits.

RESOURCES

PROCEEDS OF TAXES

Property Taxes	\$ 25,925,124
Sales Taxes	24,862,534
Special Taxes	3,725,000
State Subventions	6,910,729
Franchise Taxes	870,320
Business Licenses	640,000

TOTAL PROCEEDS OF TAXES

\$ 62,933,707

Interest Income

154,910

TOTAL SUBJECT TO LIMITATIONS

\$ 63,088,617

NON-PROCEEDS OF TAXES

TOTAL NON-PROCEEDS OF ALL TAXES

120,546,153

TOTAL ALL RESOURCES

\$ 183,634,770

APPROPRIATIONS

SUBJECT TO LIMITATIONS:

\$ 18,881,547

12,848,339

9,578,474

40,242,687

20,852,274

18,142,832

-

120,546,153

\$ 183,634,770

General Fund not financed with proceeds of taxes
Special Revenue Funds
Capital Project Funds
Enterprise Funds
Internal Service Funds
Trust Funds
Miscellaneous General Funds

Maximum allowable appropriation subject to limitations 2018-2019 fiscal year
Less: Total appropriation subject to limitation for 2018-2019 fiscal year

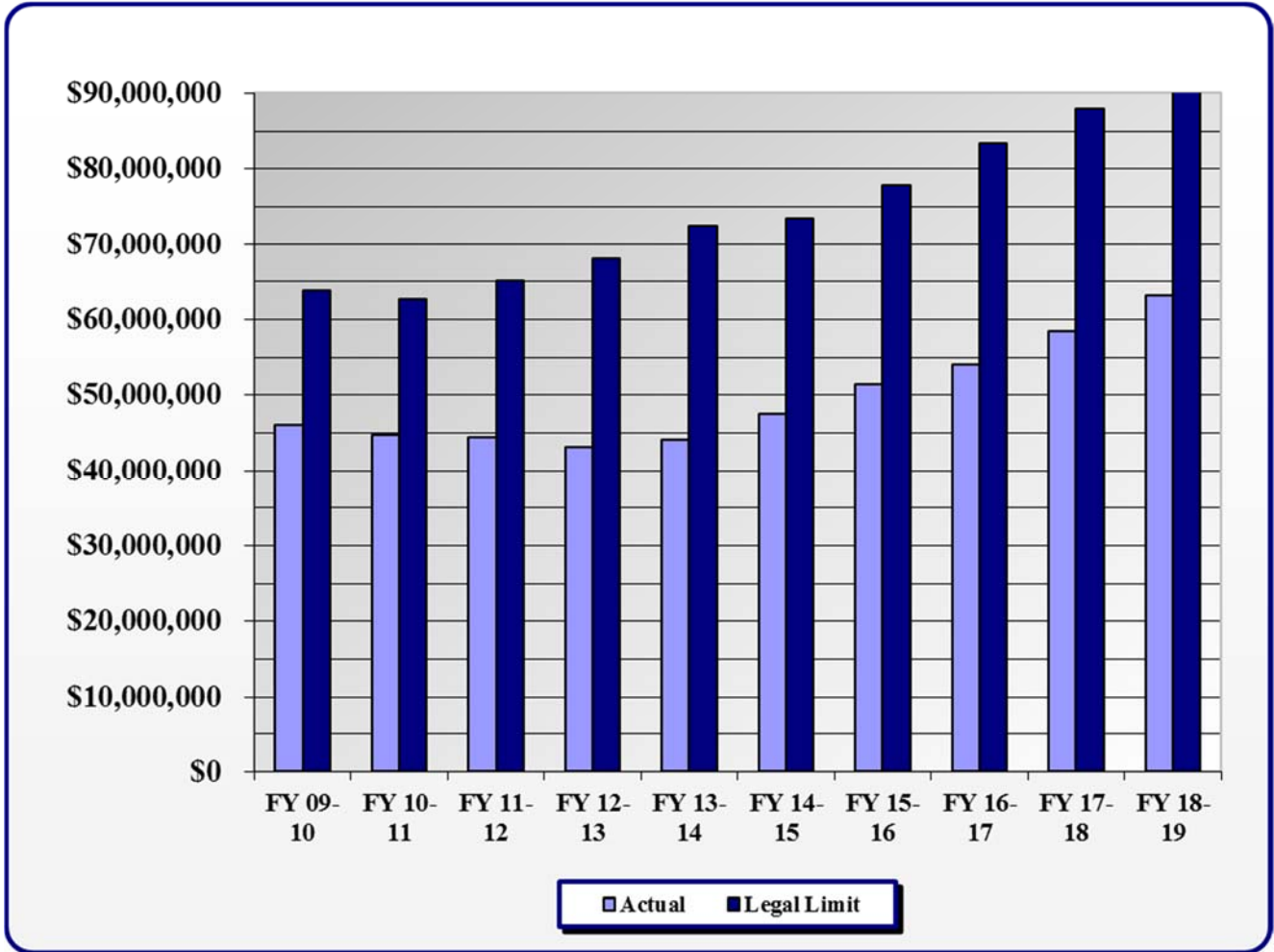
\$92,290,522

(63,088,617)

BALANCE UNDER ARTICLE XIII B LIMIT:

\$ 29,201,905

Comparison of Appropriations Limit from FY 2009-10 to FY 2018-19



RESOLUTION NO. 10140

A RESOLUTION ELECTING THE POPULATION AND INFLATION FACTORS AND ESTABLISHING THE FISCAL YEAR 2018-19 APPROPRIATIONS LIMIT

WHEREAS, Section 3.02.030 of the Folsom Municipal Code states "An Annual Budget shall be prepared by the City Manager, with the assistance of the Finance Director . . ."; and

WHEREAS, the City Council is required by Government code 7910 to establish its appropriations limit by resolution and approve the appropriate inflation and population factors used in the calculation of the limit; and

WHEREAS, on the 8th day of May 2018, the City Council approved the City Manager's Fiscal Year 2018-19 Operating Budget and Capital Improvement Plan; and

WHEREAS, the Budget sets forth the "Proposition 4 Appropriations Limitation Schedule", computed using the City population growth factor of 1.31% and the California Per Capita personal income change factor of 3.67% as determined by the State of California, Department of Finance, for the Fiscal Year 2018-19 of the City of Folsom; and

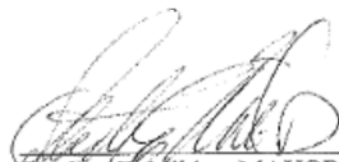
WHEREAS, the documentation used in the determination of the appropriations limit has been available to the public in the City Clerk's Office for fifteen days prior to the meeting; and

WHEREAS, the City of Folsom's appropriations limit for the fiscal year 2018-19 shall be \$92,290,522.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Folsom that the Gann Appropriations Limit is approved.

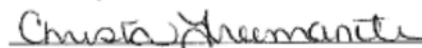
PASSED AND ADOPTED on this 12th day of June 2018, by the following roll-call vote:

- AYES: Council Member(s): Morin, Sheldon, Gaylord, Howell, Miklos
- NOES: Council Member(s): None
- ABSENT: Council Member(s): None
- ABSTAIN: Council Member(s): None



Stephen E. Miklos, MAYOR

ATTEST:



Christa Freeman, CITY CLERK

Glossary of Terms

ACCRUAL BASIS – Sometimes called “full accrual” basis. A basis of accounting in which revenues are recognized when earned regardless of when they are received, and expenses are recorded at the time the liability is incurred, regardless of when it is paid.

ACCUMULATED DEPRECIATION – The amount of depreciation that has accumulated to date during the existing useful life of City assets.

ADOPTED BUDGET – The City Council approved annual budget establishing the legal authority for the expenditure of funds as set forth in the budget resolution adopted by the Council.

APPROPRIATION – An authorization by the City Council to make expenditures and to incur obligations for a specific purpose. An appropriation is usually limited in amount as to the time when it may be expended.

APPROPRIATION RESOLUTION – The official enactment by a legislative body establishing the legal authority for officials to obligate and expend resources.

ASSESSED VALUATION – A dollar value placed on real estate or other property by Sacramento County as a basis for levying property taxes.

ASSESSMENT DISTRICT – Not a separate government entity, but rather a defined area of land that will benefit from the acquisition, construction, or maintenance of a public improvement.

AUDIT – A systematic collection of sufficient and competent evidential matter needed to attest to the fairness of management’s assertions in the financial statements, or to evaluate whether management has efficiently and effectively carried out its responsibility.

BALANCED BUDGET - The total sum of revenues budgeted equal the total amount of the expenditures budgeted.

BEGINNING/ENDING FUND BALANCE – Appropriated resources available in a fund from the prior/current year after payment of the prior/current year’s expenses. This is not necessarily cash on hand.

BOND – A City may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specified date or dates in the future together with periodic interest at a special rate.

BUDGET – A plan of financial operation listing an estimate of proposed applications or expenses and the proposed means of financing them for a particular time period. The budget is proposed until it has been approved by the City Council.

BUDGET CALENDAR – A schedule of key dates and milestones that a government follows in the preparation and adoption of the budget.

BUDGET MESSAGE – Included in the opening section of the budget, the Budget Message provides the Council and the public with a general summary of the most important aspects of the budget,

changes from previous fiscal years, and the views and recommendations of the City Manager.

CAPITAL EXPENDITURES - Expenditures which result in acquisitions of or addition to fixed assets - including furniture, vehicles, machinery, and equipment - and the costs necessary to place the capital item into service.

CAPITAL IMPROVEMENT – A permanent addition to the City’s assets, including the design, construction, or purchase of land, buildings, or facilities, or major renovations of the same.

CAPITAL IMPROVEMENT PROGRAM – A financial plan of proposed capital improvement projects with single and multiple-year capital expenditures. This program plans for five years and is updated annually.

CAPITAL OUTLAY – A budget category which budgets all equipment having a unit cost of more than \$5,000 and an estimated useful life of over one year. Capital outlay is budgeted in the operating budget.

CERTIFICATES OF PARTICIPATION – Form of lease-purchase financing used to construct or acquire capital facilities and equipment.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) – A federal grant that aims to develop viable urban communities by providing decent housing, a suitable living environment, and expanded opportunities for persons of low and moderate income. The City of Folsom receives an annual CDBG entitlement from the U.S. Department of Housing and Urban Development.

DEBT SERVICE – Payment of the principal and interest on an obligation resulting from the issuance of bonds or notes.

DEFICIT – An excess of expenditures or expenses over resources.

DEPARTMENT – A major organizational unit of the City that has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION – The decrease in value of physical assets due to use and the passage of time.

DEVELOPMENT IMPACT FEE – Fees placed on the development of land or conditions required for the approval of a development project such as the donation (dedication or exaction) of certain land (or money) to specific public uses. The fees are typically justified as an offset to the future impact that development will have on existing infrastructure.

ENCUMBRANCES – A legal obligation to pay funds for an expenditure that has not yet occurred. They cease to be encumbrances when the obligations are paid or otherwise terminated.

ENTERPRISE FUNDS – This fund type is used to account for operations that are: (a) financed and operated in a manner similar to private sector enterprises and it is the intent of the City that the costs (including depreciation) for providing goods or services to the general public be financed or recovered primarily through the user charges; or (b) the City or an outside grantor agency has determined that a periodic determination of revenues earned, expenses, and net income is appropriate for capital

maintenance, public policy, management control, accountability, or other purposes. The City has established the following enterprise funds: water, wastewater, solid waste, and transit.

EXPENDITURE – The outflow of funds paid or to be paid for an asset or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. Note: An encumbrance is not an expenditure; an encumbrance reserves funds to be expended.

FIDUCIARY FUNDS - Used to report assets held in a trustee or agency capacity for others.

FISCAL YEAR – A 12-month period of time to which the budget applies. The City of Folsom’s fiscal year is July 1 through June 30.

FULL-TIME EQUIVALENT (FTE) – The decimal equivalent of a part-time position converted to a full-time base (i.e., one person working half time would equate to 0.5 FTE).

FUND – An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created. The seven generic fund types used by the City are: General Fund, Special Revenue, Debt Service, Capital Projects, Enterprise, Internal Service, and Trust and Agency.

FUND BALANCE – The amount of financial resources available for use. Generally, this represents the detail of all the annual operating surpluses and deficits since the fund’s inception. Also known as the financial position, fund balance is the excess of assets over liabilities, and represents the cumulative effect of revenues and other financing sources over expenditure and other financing uses.

GANN APPROPRIATIONS LIMIT – This term refers to Article XIII B of the California State Constitution that places limits on the amount of proceeds from taxes that state and local governmental agencies can receive and spend each year.

GAS TAX – Administered by the State Board of Equalization (SBOE), this is a per gallon tax on fuel used to propel a motor vehicle or aircraft. Use of the revenue is for research, planning, construction, improvement, maintenance, and operation of public streets and highways or public mass transit.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) – Uniform minimum standards and guidelines for financial accounting and reporting.

GENERAL FUND – The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. Examples of departments financed by the General Fund include the City Council, City Manager’s Office, Police, Fire, Personnel, Attorney’s Office, Finance, and others.

GENERAL PLAN – California State law requires each City to adopt a General Plan that describes the direction the City will take concerning its future development.

GOAL – The desired result of accomplishments within a given time frame.

GOVERNMENTAL FUNDS - Funds used to account for tax-supported activities.

GRANT – Contribution or gift or cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility.

HTE – The City’s primary financial, community development, and public safety software vendor.

INFRASTRUCTURE – Facilities on which the continuance and growth of the community depend on, such as roads, water lines, sewers, public buildings, etc.

INTER-FUND TRANSFERS – Monies moved from one fund to another. The money is transferred to finance the operations of another fund or to reimburse the fund for expenses.

INTERNAL SERVICE FUND – Funds established to account for the financing of goods or services provided by one department for other departments within the City on a cost reimbursement basis.

LANDSCAPE AND LIGHTING DISTRICT – An assessment district that is formed for the maintenance of landscaping and street light improvements.

MEASURE A – Sacramento County voters approved a ½ cent sales tax funding source in the late 1980’s to fund specific transportation projects.

MELLO ROOS DISTRICT – The formation of a special tax district for the installation and maintenance of public improvements.

MODIFIED ACCRUAL – An adaptation of the accrual basis of accounting for governmental fund types. Revenues and other financing resources are recognized when they become available to finance expenditures for the current period. Expenditures are recognized when the fund liability is incurred.

MOTOR VEHICLE IN-LIEU – A State vehicle fee imposed on motorists for the privilege of operating a motor vehicle on the public highways. It is imposed “in-lieu” of a local property tax.

MUNICIPAL CODE – A book that contains City Council approved ordinances currently in effect. The Code defines City policy with respect to areas such as planning, zoning, building, etc.

NET POSITION – An equity account reflecting the accumulated earnings of an enterprise or internal service fund.

OBJECTIVES – The necessary steps that need to be accomplished to achieve a desired goal.

OPERATING BUDGET – Annual appropriation of funds for on-going program costs, including salaries and benefits, services and supplies, debt service and capital outlay.

OPERATING EXPENSES – Expenditures for materials, supplies, and services which are ordinarily consumed within a fiscal year and which are not included in program inventories.

ORDINANCE – A formal legislative enactment by the City Council. It is the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An ordinance has a higher legal standing than a resolution.

PERFORMANCE MEASURES – Performance measures are an important component of decision making, and at a minimum they should be based on program goals and objectives, measure program results or accomplishments, provide for comparisons over time, measure efficiency and effectiveness, and be reliable, verifiable, and understandable.

PROPERTY TAX – Property tax is imposed on real property (land and permanently attached improvements such as building) and tangible personal property located within the City.

PROPOSED BUDGET – This refers to the status of an annual budget which has been submitted by the City Manager and is pending public review and City Council adoption.

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

C

CAD:	Computer Aided Dispatch
CAFR:	Comprehensive Annual Financial Report
Cal PERS:	California Public Employees' Retirement System
CAP:	Citizen Assisting Police
CBD:	Central Business District
CCF:	Community Correctional Facility
CCTV:	Closed Circuit Television
CDBG:	Community Development Block Grant
CDPD:	Cellular Digital Packet Data
CERT:	Community Emergency Response Team
CEQA:	California Environmental Quality Act
CFD:	Community Facility District
CHP:	California Highway Patrol
CIP:	Capital Improvement Plan
CMC:	Certified Municipal Clerk
CMMS:	Computerized Maintenance Management System
CMO:	City Manager's Office
COP:	Certificates of Participation
CPR:	Cardiopulmonary Resuscitation
CPSC:	Consumer Product Safety Commission
CRRF:	California Recovery & Recycling Facility
CRT:	Cathode Ray Tube/T.V (includes computers)
CSEC:	Capital Southeast Connector
CSMFO:	California Society of Municipal Finance Officers
CSUS:	California State University, Sacramento
CVPIA:	Central Valley Project Improvement Act
CY:	Corporation yard

D

DFEH:	Department of Fair Employment and Housing
DHS:	Department of Health Services

DOC: Department of Corrections
DUI: Driving Under the Influence

E

EDITH: Exit Drills In The Home
EIR: Environmental Impact Report
EMS: Emergency Medical Service
ERP: Enterprise Resource Planning

F

F.A.S.T.I.R: Folsom Accelerated Small Tenant Improvement Review
F/A LRE: Folsom Amtrak Light Rail Extension
FCUSD: Folsom Cordova Unified School District
FED Corp: Folsom Economic Development Corporation
FEMA: Federal Emergency Management Agency
FHWA: Federal Highway Administration
FMC: Folsom Municipal Code
FMLA: Family Medical Leave Act
FMMG: Folsom Middle Management Group (collective bargaining unit)
FPA: Folsom Plan Area
FPPC: Fair Political Practices Commission
FSPA: Folsom Specific Plan Area
FT: Full-Time
FTA: Federal Transit Act
FTE: Full time equivalent
FTBID: Folsom Tourism Business Improvement District
FY: Fiscal Year

G

GASB: Government Accounting Standards Board
GF: General Fund
GFOA: Government Finance Officers Association of the United States and Canada
GHG: Greenhouse Gas
GIS: Geographic Information System
GO: General Obligations
GPRS: General Packet Radio Service

H

HBRR: Highway Bridge Rehabilitation & Replacement
HBWC: Humbug Willow Creek
HES: Hazard Elimination and Safety
HHW: Household Hazardous Waste
HIPPA: Health Insurance Portability and Accountability Act of 1996
HUD: U.S. Department of Housing and Urban Development
HVAC: Heating, Ventilation, and Air Conditioning

I

IAFF: International Association of Fire Fighters

IS: Information Systems
IT: Information Technology
ITS: Intelligent Transportation System
IUOE: International Union of Operating Engineers

J

JDC: Joint Defense Counsel
JPA: Joint Powers Authority

L

LED: Light Emitting Diode
LOMR: Letter of Map Revision
LT: Limited Term

M

MAP-21: Moving Ahead for Progress in the 21st Century Act
MCC: Mortgage Credit Certificate Program
MDC: Mobile Data Computer
MDT: Mobile Data Terminal
MGD: Millions of Gallons per Day
MOU: Memorandum of Understanding
MS4: Sacramento Municipal Separate Storm Sewer System
MTIP: Metropolitan Transportation Improvement Plan
MTP: Metropolitan Transportation Plan

N

NCCSIF: Northern California Cities Self Insurance Fund
NPDES: National Pollutant Discharge Elimination System
NTU: Nephelometric Turbidity Units

O

OSHA: Occupational Safety & Health Agency

P

PACE: Property Assessed Clean Energy
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
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

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