



CITY OF FOLSOM, CALIFORNIA



FY 2011-12

PRELIMINARY



**CAPITAL
IMPROVEMENT
PLAN**



City of Folsom, California

Preliminary Capital Improvement Plan

Fiscal Year 2011-12

City Council

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Ernie Sheldon, Vice Mayor

Kerri Howell, Council Member

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May 2011



Introduction



CITY OF
FOLSOM
DISTINCTIVE BY NATURE

CITY OF FOLSOM
50 Natoma Street
Folsom, CA 95630

May 11, 2011

Honorable Mayor and Members of the Folsom City Council:

I am pleased to submit the Preliminary Ten-Year Capital Improvement Program (CIP) for Fiscal Year (FY) 2011-12 for your review and adoption. The CIP is a statement of the City of Folsom's policy regarding long-range physical development. This document 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.

The preliminary CIP budget includes a \$10.7 million recommendation to fund projects in FY 2011-12. The projects are funded by a variety of sources including the General Fund, grants, impact fees collected, user fees and in the case of Redevelopment, tax increment. The items funded from the General Fund are vehicle replacements for public safety. The FY 2011-12 project funding sources are:

- **General Fund** – For FY 2011-12 the general fund provides \$350,000 for police replacement vehicles and \$360,000 for fire replacement vehicles.
- **Community Development Block Grant (CDBG) Fund 201** – The project proposed to be funded through the CDBG funds is continued improvements at the Zoo to comply with the American with Disabilities Act (ADA). The City's allocation per year is \$200,000.
- **Humbug Willow Creek Fund 223** – HBWC will provide \$15,000 of a grant match for the Levy Park Trail. HBWC's funding source is impact fees.
- **Tree Mitigation Fund 226** – The Tree Mitigation Fund will provide the remaining \$19,699 grant match for the Levy Park Trail. Mitigation fees and fines is the source of funding for this fund.
- **Measure A Fund 276** – Measure A funds are received from a countywide one half percent sales tax levy to provide roadway and transit improvements. Projects proposed for FY 2011-12 total \$1.079 million and are: drainage improvements, traffic signal



2011-2012 Preliminary Capital Improvement Plan

system upgrades, city wide ADA improvements, street striping and overlay and traffic safety projects.

- **Park Improvements Fund 412** – The proposed Park Improvement projects total \$729,069 and include; Empire Ranch park site #52, Parkway park site #44, park renovations, improvements to the Senior & Arts Center and the Sports Complex as well as the yearly debt service payment for the Sports Complex. Impact fees are the funding source for this fund as well as the capital portion of fees for a cell tower agreement which is funding the park renovations.
- **Transportation Improvements Fund 446** – The Transportation improvement fund receives impact fees as well as “Old Measure A” sales tax allocations. The proposed projects to be funded from impact fees are; Oak Ave/Hwy 50 Interchange, median island improvements, Rainbow Bridge repair, transportation fee reimbursements, traffic signal system upgrades, intelligent transportation system improvements, Folsom Ave/Oak Ave intersection improvements, new traffic signal improvements. Rehabilitation to the Orangevale Bridge and improvements to the Blue Ravine/Folsom Boulevard intersection will also be funded through impact fees as well as federal grants. Streetlight and traffic pole improvements and the City Hall/Corp Yard fiber maintenance will be funded through “Old Measure A”. The impact fee total is \$2.1 million, “Old Measure A” is \$65,000 and federal funding is \$2.8 million.
- **Light Rail Capital Fund 451** – Light Rail improvements projects will be funded from the Light Rail Capital Fund which receives impact fees for a total of \$50,000.
- **Water Operating Fund 520** – The proposed water operating projects are; Water Supply Management, Water System Flow Control, Water Service Replacement and Pipeline Master Plan. These projects will be funded through connection fees and water rates and total \$500,000.
- **Wastewater Operating Fund 530** – The proposed projects total \$1.0 million and include system shed improvements, manhole modifications, annual sewer improvements and infiltration/inflow improvements. These projects are funded by sewer connection fees and sewer rates.
- **Redevelopment Agency Project Area Fund 239** – Currently identified are four projects totaling \$1.4 million. The projects include the Dan Russell Rodeo Arena improvements and an addition for the Sutter Street Facades. These two projects total \$145,000. Also included are projects for the Lake Natoma Waterfront Trail and the Folsom Station Light and Landscape project. Both of these projects are funded from grants totaling \$1.3 million.
 - In the Plan is also a list of projects for consideration which would be funded from bond proceeds for the Redevelopment Project Area. Staff is requesting City Council guidance as to which projects might be undertaken.



- **Redevelopment Agency Housing projects Fund 238** – There are no current projects presented in the Plan, however as with the project area there is a list of projects for consideration which would be funded from bond proceeds. Staff is also requesting City council guidance as to which projects might be undertaken.

The staff and I look forward to working with you as you review the proposed CIP.

Very truly yours,



Kerry L. Miller
City Manager





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 CIP projects by category
2. A summary of CIP projects by funding source



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. **Solid Waste:** projects related to the improvement of the City's Solid Waste service.
6. **Streets:** projects that provide maintenance, repair and/or replacement of existing roadway infrastructure.
7. **Transportation:** projects that plan for and/or construct new major transportation facilities, including new roads, bridges, mass transit systems, and major road improvements.
8. **Wastewater:** projects related to the expansion, maintenance, or improvement of the City's sanitary sewage system.
9. **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 our 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.



Culture and Recreation					
Project Name	Prior Years	Budget 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15
Chinese Diggings	\$ -	\$ -	\$ -	\$ -	\$ -
Empire Ranch Park Site #51	9,561	-	-	-	-
Empire Ranch Park Site #52	10,108	56,000	-	1,351,108	-
Empire Ranch Park Site #53	-	-	-	-	-
Empire Ranch Park Site #55	-	-	-	-	-
Hinkle Creek Educational Center	753,629	-	-	-	-
Livermore Community Park-Phase 5	56,858	-	-	-	-
Nisenan Community Park	2,905,424	-	-	-	-
Park Renovation	-	50,000	-	-	-
Parkway Site #44	-	45,000	-	-	1,575,800
Dan Russell Rodeo Arena	195,000	25,000	25,000	25,000	25,000
Sports & Teen Center	5,751,650	529,350	500,000	-	-
Senior & Arts Center	1,884,041	48,719	-	-	-
Willow Hill Reservoir Cmty. Park	929,876	-	-	-	-
Zoo ADA Improvements	297,620	200,000	-	-	-
Zoo Operations Center	922,391	-	-	-	-
Wild Canid Exhibit	883,312	-	-	-	-
Culture and Recreation Total	\$ 14,599,470	\$ 954,069	\$ 525,000	\$ 1,376,108	\$ 1,600,800

Drainage					
Project Name	Prior Years	Budget 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15
Localized Drainage Imp.	\$ 2,096,367	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Drainage Project Total	\$ 2,096,367	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

General Services					
Project Name	Prior Years	Budget 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15
Energy Efficiency & Cnserv Grant	\$ 656,100	\$ -	\$ -	\$ -	\$ -
Fire Apparatus	375,000	360,000	400,000	725,000	846,900
Fire Station #38	-	-	-	-	120,000
Fire Station #39	199,131	-	-	-	-
SOI Station #1	-	-	-	-	400,000
SOI Station #2	-	-	-	-	-
SOI Temp Station	-	-	-	-	500,000
SOI Training Center	-	-	-	-	-
Emergency Operations Center	500,000	-	-	-	-
Police Vehicle Replacements	-	325,000	359,500	357,000	373,470



Culture and Recreation						
Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Total
\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
-	25,000	-	-	1,550,000	-	1,584,561
-	-	-	-	-	-	1,417,216
37,000	-	1,438,156	-	-	-	1,475,156
-	-	903,000	-	-	-	903,000
-	1,400,000	-	-	-	-	2,153,629
-	-	-	-	-	-	56,858
-	-	-	-	-	-	2,905,424
-	-	-	-	-	-	50,000
-	-	-	-	-	-	1,620,800
25,000	25,000	25,000	25,000	25,000	25,000	445,000
-	-	-	-	-	-	6,781,000
-	-	-	-	-	-	1,932,760
-	-	158,205	-	-	-	1,088,081
-	-	-	-	-	-	497,620
-	750,000	-	-	1,800,000	-	3,472,391
-	1,100,000	-	590,000	-	670,000	3,243,312
\$ 207,000	\$ 3,300,000	\$ 2,524,361	\$ 615,000	\$ 3,375,000	\$ 695,000	\$ 29,771,808

Drainage						
Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Total
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 3,096,367
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 3,096,367

General Services						
Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656,100
776,220	911,471	800,000	929,998	725,000	725,000	7,574,589
845,000	-	-	-	-	-	965,000
4,127,676	-	-	-	-	-	4,326,807
4,895,000	-	-	-	-	-	5,295,000
-	-	-	400,000	4,895,000	-	5,295,000
-	-	-	-	-	-	500,000
-	300,000	2,900,000	-	-	-	3,200,000
-	-	-	-	-	-	500,000
371,423	397,398	386,428	421,283	402,040	420,122	3,813,664



General Services (cont.)					
Project Name	Prior Years	Budget 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15
Police Motorcycle Replacements	\$ -	\$ 25,000	\$ 25,500	\$ 52,020	\$ 26,530
Central Business District Visioning	100,000	-	-	-	-
Historic District Fire Suppression Imp	24,999	-	-	-	-
Hist. Folsom Stn. Light & Landscape	-	500,000	-	-	-
Railroad Block Public Plaza	10,477,218	-	-	-	600,000
Riley Street Circulation Imp.	30,811	-	-	-	-
Sutter Street Facades	675,000	120,000	-	-	-
Sutter Street Streetscape Project	14,386,035	-	-	-	-
General Services Total	\$ 27,424,294	\$ 1,330,000	\$ 785,000	\$ 1,134,020	\$ 2,866,900

Open Space and Greenbelts					
Project Name	Prior Years	Budget 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15
Bike Lockers at Light Rail Stns & Parking Garage	\$ 175,008	\$ -	\$ -	\$ -	\$ -
East Bidwell Street Bike / Pedestrian Overcross	2,172,422	-	-	-	-
Folsom Blvd Bike / Ped Overcross	-	-	-	-	-
Folsom Lake Trail – Phase I	1,710,350	-	-	-	-
Folsom Lake Trail – Phase II	110,000	-	945,000	-	-
Johnny Cash Trail	-	-	537,000	-	-
Folsom Lake Trail – Phase IV	-	-	-	-	-
Folsom Parkway Rail Trail	-	-	-	-	1,630,000
Folsom / Placerville Trail	-	-	-	-	760,000
HBWC – Dos Coyotes	601,440	-	-	-	-
HBWC – Levy Park Trail	301	34,699	174,000	-	-
Highway 50 Corridor Trail	-	-	-	-	-
Lake Natoma Trail – Phase I	-	-	-	-	710,000
Lake Natoma Trail – Phase II	100,000	-	60,000	945,000	-
Lake Natoma Waterfront Trail	132,000	775,800	-	-	-
Open Space and Greenbelts Total	\$ 5,001,521	\$ 810,499	\$ 1,716,000	\$ 945,000	\$ 3,100,000



General Services (cont.)						
Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Total
\$ 54,122	\$ 27,602	\$ 56,309	\$ 28,718	\$ 58,584	\$ 29,878	\$ 384,263
-	-	-	-	-	-	100,000
-	-	-	-	-	-	24,999
-	-	-	-	-	-	500,000
-	-	-	-	-	-	11,077,218
-	-	-	-	-	-	30,811
-	-	-	-	-	-	795,000
-	-	-	-	-	-	14,386,035
\$ 11,069,441	\$ 1,636,471	\$ 4,142,737	\$ 1,779,999	\$ 6,080,624	\$ 1,175,000	\$ 59,424,486

Open Space and Greenbelts						
Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,008
-	-	-	-	-	-	2,172,422
3,285,000	-	-	-	-	-	3,285,000
-	-	-	-	-	-	1,710,350
-	-	-	-	-	-	1,055,000
-	-	-	-	-	-	537,000
-	-	-	-	-	850,000	850,000
-	-	-	-	-	-	1,630,000
-	-	-	-	-	-	760,000
-	-	-	-	-	-	601,440
-	-	-	-	-	-	209,000
-	-	-	-	-	750,000	750,000
-	-	-	-	-	-	710,000
-	-	-	-	-	-	1,105,000
-	-	-	-	-	-	907,800
\$ 3,285,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 16,458,020



Solid Waste					
Project Name	Prior Years	Budget 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15
Leidesdorff Right of Way Road	\$ 650,000	\$ -	\$ -	\$ -	\$ -
Solid Waste Total	\$ 650,000	\$ -	\$ -	\$ -	\$ -

Streets					
Project Name	Prior Years	Budget 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15
Blue Ravine/Folsom Blvd Imp	\$ 112,241	\$ 1,344,681	\$ -	\$ -	\$ -
City Wide ADA Compliance	981,982	113,195	100,000	100,000	100,000
City Hall / Corp Yard Fiber Maint	25,000	25,000	25,000	25,000	25,000
Folsom Auburn / Oak Ave Pkwy Int	60,834	20,000	-	-	-
Intelligent Transp System Plan	714,222	152,000	152,000	152,000	152,000
Street Overlay / Pavement Mgmt	11,832,887	566,007	900,000	900,000	900,000
Street Striping	774,775	100,000	100,000	100,000	100,000
Streetlight / Traffic Pole Imp	147,119	40,000	40,000	40,000	40,000
Traffic Safety Projects	865,232	100,000	100,000	100,000	100,000
Traffic Signal Improvements	721,387	300,000	300,000	300,000	300,000
Traffic Signal System Upgrades	244,877	200,000	200,000	200,000	200,000
Streets Total	\$ 16,480,556	\$ 2,960,883	\$ 1,917,000	\$ 1,917,000	\$ 1,917,000

Transportation					
Project Name	Prior Years	Budget 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15
Folsom Lake Crossing Bridge	\$ 48,696,860	\$ -	\$ -	\$ -	\$ -
Light Rail Project	4,046,226	50,000	50,000	50,000	50,000
Median Island Improvements	132,564	700,000	-	-	-
Oak Ave / US 50 Interchange	16,526	50,000	-	-	-
Orangevale Bridge	442,025	1,800,000	-	-	-
Rainbow Bridge Repair	448,478	30,000	-	-	-
Transportation Fee Reimbursements	691,047	400,000	-	-	-
Transportation System Mgmt	43,414	-	-	-	-
Transportation Total	\$ 54,517,140	\$ 3,030,000	\$ 50,000	\$ 50,000	\$ 50,000



Solid Waste						
Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000

Streets						
Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456,922
100,000	100,000	100,000	100,000	100,000	100,000	1,995,177
25,000	25,000	25,000	25,000	25,000	25,000	275,000
-	-	-	-	-	-	80,834
152,000	152,000	152,000	152,000	152,000	152,000	2,234,222
900,000	900,000	900,000	900,000	900,000	900,000	20,498,894
100,000	100,000	100,000	100,000	100,000	100,000	1,774,775
40,000	40,000	40,000	40,000	40,000	40,000	547,119
100,000	100,000	100,000	100,000	100,000	100,000	1,865,232
300,000	300,000	300,000	300,000	300,000	300,000	3,721,387
200,000	200,000	200,000	200,000	200,000	200,000	2,244,877
\$ 1,917,000	\$ 1,917,000	\$ 1,917,000	\$ 1,917,000	\$ 1,917,000	\$ 1,917,000	\$ 36,694,439

Transportation						
Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,696,860
50,000	50,000	50,000	50,000	50,000	50,000	4,546,226
-	-	-	-	-	-	832,564
-	-	-	-	-	-	66,526
-	-	-	-	-	-	2,242,025
-	-	-	-	-	-	478,478
-	-	-	-	-	-	1,091,047
-	-	-	-	-	-	43,414
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 57,997,140



Wastewater					
Project Name	Prior Years	Budget 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15
Annual Sewer Improvements	\$ 2,935,439	\$ 580,000	\$ 755,000	\$ -	\$ -
Manhole Modifications	91,133	150,000	-	100,000	-
Misc Infiltration / Inflow Imp	5,827,925	120,000	730,000	800,000	800,000
Pump Station Upgrades	1,178,251	-	-	-	-
Sewer Master Plan Improvements	2,718,549	-	-	-	-
Sewer System Shed Improvements	522,601	200,000			
Wastewater Total	\$ 13,273,898	\$ 1,050,000	\$ 1,485,000	\$ 900,000	\$ 800,000
Water					
Project Name	Prior Years	Budget 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15
Pipeline Master Plan	\$ 265,735	\$ 50,000	\$ 2,000,000	\$ 2,500,000	\$ 88,000
Tank System Improvements	2,472,046	-	-	-	-
Water Main Replacement Program	5,038,707	-	-	-	-
Water Service Replacement	817,885	200,000	1,100,000	300,000	300,000
Water Supply Management	3,215,186	200,000	250,000	5,000,000	5,000,000
Water System Flow	567,926	50,000	40,000	40,000	130,000
Water Total	\$ 12,377,485	\$ 500,000	\$ 3,390,000	\$ 7,840,000	\$ 5,518,000
Total CIP - All Categories	\$ 146,420,731	\$ 10,735,451	\$ 9,968,000	\$ 14,262,128	\$ 15,952,700



Wastewater						
Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,270,439
-	-	-	-	-	-	341,133
800,000	-	-	-	-	-	9,077,925
100,000	-	-	-	-	-	1,278,251
-	-	-	-	-	-	2,718,549
						722,601
\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,408,898
Water						
Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Total
\$ 771,000	\$ -	\$ -	\$ -	\$ -	\$ -	5,674,735
-	-	-	-	-	-	2,472,046
-	-	-	-	-	-	5,038,707
300,000	-	-	-	-	-	3,017,885
-	-	-	-	-	-	13,665,186
40,000	-	-	-	-	-	867,926
\$ 1,111,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,736,485
\$ 18,639,441	\$ 7,003,471	\$ 8,734,098	\$ 4,461,999	\$ 11,522,624	\$ 5,537,000	\$ 253,237,643



Category Name	Prior Years	Budget 2011-12	Budget 2012-13	Budget 2013-14	Projected 2014-15
Culture and Recreation	\$14,599,470	\$ 954,069	\$ 525,000	\$ 1,376,108	\$ 1,600,800
Drainage Project	2,096,367	100,000	100,000	100,000	100,000
General Services	27,424,294	1,330,000	785,000	1,134,020	2,866,900
Open Space and Greenbelts	5,001,521	810,499	1,716,000	945,000	3,100,000
Solid Waste	650,000	-	-	-	-
Streets	16,480,556	2,960,883	1,917,000	1,917,000	1,917,000
Transportation	54,517,140	3,030,000	50,000	50,000	50,000
Wastewater	13,273,898	1,050,000	1,485,000	900,000	800,000
Water	12,377,485	500,000	3,390,000	7,840,000	5,518,000
Total CIP - All Categories	\$146,420,731	\$10,735,451	\$9,968,000	\$14,262,128	\$15,952,700

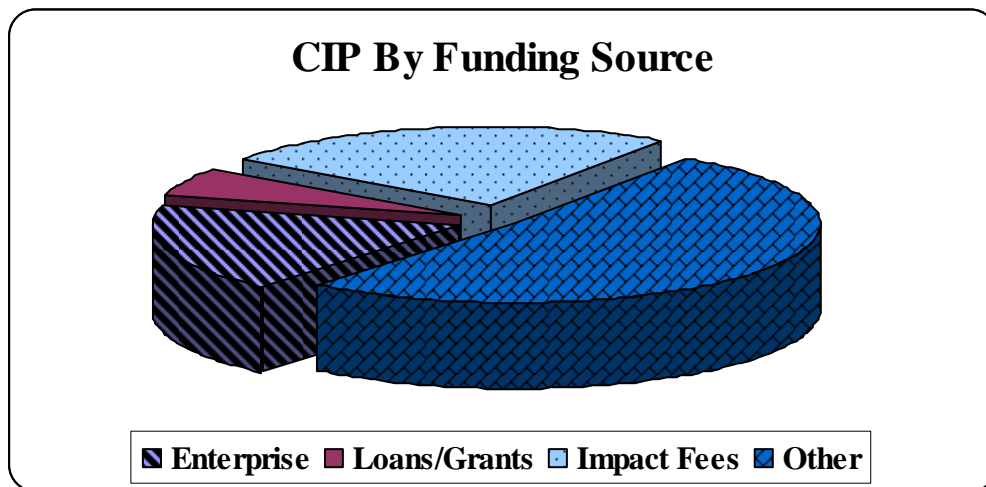


Projected 2015-16	Projected 2016-17	Projected 2017-18	Projected 2018-19	Projected 2019-20	Projected 2020-21	Total
\$ 207,000	\$ 3,300,000	\$ 2,524,361	\$ 615,000	\$ 3,375,000	\$ 695,000	\$ 29,771,808
100,000	100,000	100,000	100,000	100,000	100,000	3,096,367
11,069,441	1,636,471	4,142,737	1,779,999	6,080,624	1,175,000	59,424,486
3,285,000	-	-	-	-	1,600,000	16,458,020
-	-	-	-	-	-	650,000
1,917,000	1,917,000	1,917,000	1,917,000	1,917,000	1,917,000	36,694,439
50,000	50,000	50,000	50,000	50,000	50,000	57,997,140
900,000	-	-	-	-	-	18,408,898
1,111,000	-	-	-	-	-	30,736,485
\$18,639,441	\$7,003,471	\$8,734,098	\$4,461,999	\$11,522,624	\$5,537,000	\$253,237,643



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

Category	Enterprise	Loans/Grants	Impact Fees	Other	Total
Culture & Rec	\$ -	\$ 627,000	\$ 10,584,266	\$ 4,977,933	\$ 16,189,199
Drainage	-	-	2,130,780	1,500,000	3,630,780
General Services	-	5,125,063	17,315,000	30,287,154	52,727,217
Open Spaces & Greenbelts	-	5,589,911	806,030	1,250,422	7,646,363
Solid Waste	650,000	-	-	-	650,000
Streets	-	1,394,681	6,567,528	26,880,755	34,842,964
Transportation	-	1,593,540	6,734,012	359,225	8,686,777
Wastewater	24,013,392	-	4,257,097	1,227,100	29,497,589
Water	16,265,102	-	877,797	227,482	17,370,381
Total	\$ 40,928,494	\$ 14,330,195	\$ 49,272,510	\$ 66,710,072	\$ 171,241,271



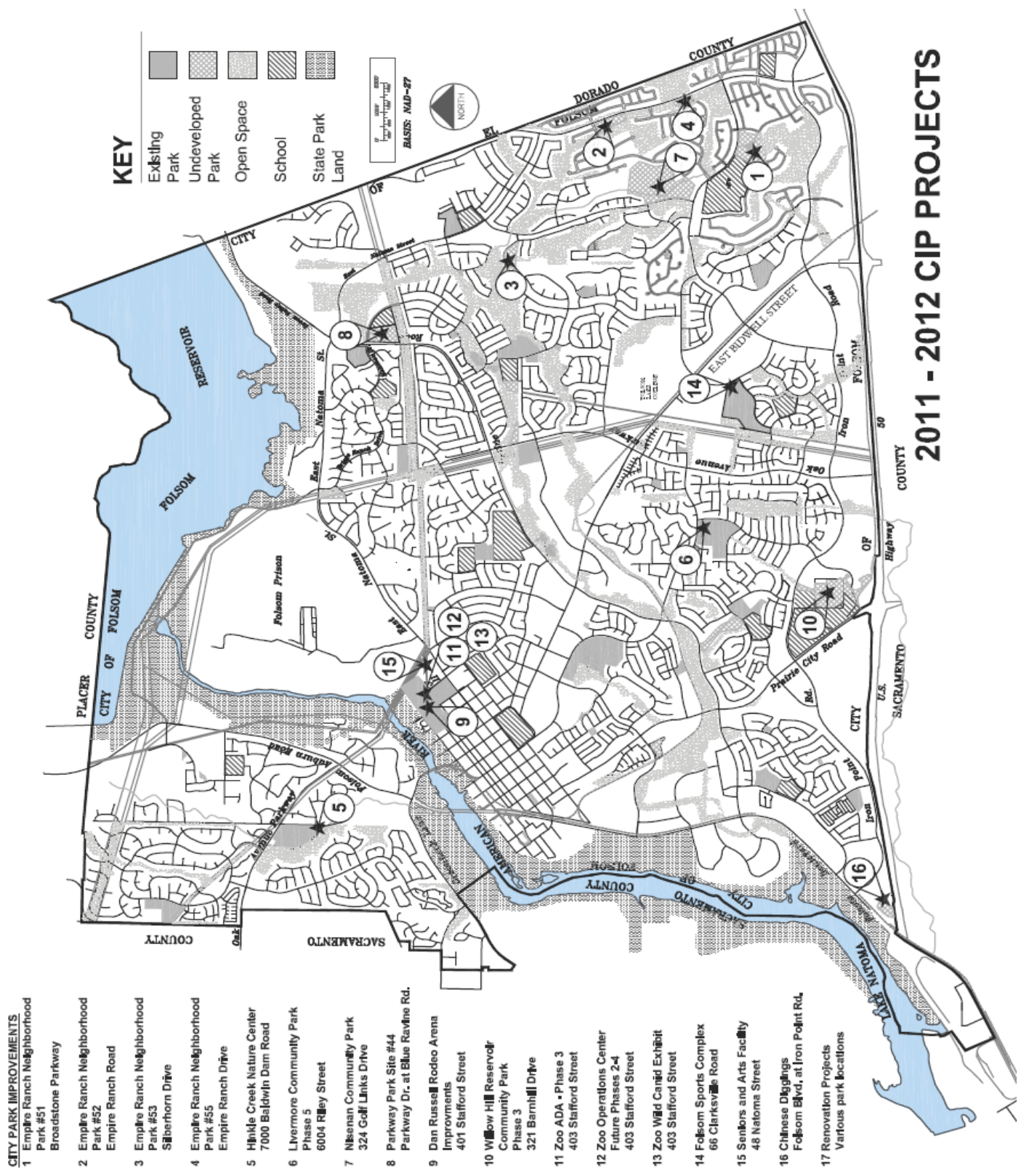
Projects

Culture & Recreation

Culture & Recreation

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2011 - 2012 CIP PROJECTS



2011-2012 Preliminary Capital Improvement Plan

Project Cost Summary

Implementation Total All Projects, All Budgeted Costs

The table illustrates the Fiscal Year in which the funds will be spent.

Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
14,246,073	1,307,465	525,000	1,376,108	1,600,800	207,000	3,300,000	2,524,361	615,000	3,375,000	695,000	29,771,808

Total All Projects, All Budgeted Costs

The table below illustrates the total project costs, indicating the total budget for all projects planned in the current year, or in the year the project commences.

Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
25,577,852	50,000	-	-	-	2,523,156	-	1,620,800	-	-	-	29,771,808

Project Operating Impact Summary

Total All Projects (Expenditures less Revenues)

FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
119,990	139,100	146,200	153,700	161,500	221,400	289,150	354,600	437,530	579,570

FY 2011– 2012 Project Funding Source

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total
Chinese Diggings Historical Site	\$ -	\$ -	\$ -	\$ -	\$ -
Emp Ranch #51	-	-	-	-	-
Emp Ranch #52	-	-	56,000	-	56,000
Emp Ranch #53	-	-	-	-	-
Emp Ranch #55	-	-	-	-	-
Hinkle Creek Ed Ctr	-	-	-	-	-
Livermore Comm Park	-	-	-	-	-
Nisenan Comm Park	-	-	-	-	-
Park Rnovation	-	-	50,000	-	50,000
Parkway Park #44	-	-	45,000	-	45,000
Dan Russell Arena	-	-	-	25,000	25,000
Sports & Teen Center	-	-	529,350	-	529,350
Sr & Arts Center	-	-	48,719	-	48,719
Willow Hill Reservoir	-	-	-	-	-
Zoo ADA Imp	-	-	-	200,000	200,000
Zoo Ops Center	-	-	-	-	-
Wild Canid Exhibit	-	-	-	-	-
Total	\$ -	\$ -	\$ 729,069	\$ 225,000	\$ 954,069



<i>Project Name:</i>	Chinese Diggings Historical Site Improvements
<i>Project Number:</i>	New
<i>Project Contact:</i>	Parks & Recreation ~ kparks@folsom.ca.us
<i>Project Description:</i>	The Chinese 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), observation points, removal of invasive species, and appropriate landscaping.
<i>Justification:</i>	Historical property donated to the City for public access and interpretation.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	
<i>Project Update / Progress Report:</i>	The first phase of the project is anticipated to commence in FY 15/16. Grants will be pursued for future phases of this project.
<i>Relationship to General Plan or other adopted plan:</i>	The Chinese Diggings Historical Site Improvements is contained in the Draft Master Plan Update, which has already been reviewed by the Parks and Recreation Commission.



Chinese Diggings Historical Site Improvements

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees						22,283						22,283
Pay-Go												-
Other - Fund 226						122,717						122,717
Other												-
Total	-	-	-	-	-	145,000	-	-	-	-	-	145,000

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental						50,000						50,000
Plan Check												-
Design						95,000						95,000
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	-	145,000	-	-	-	-	-	145,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	8,000	-	-	-



Project Name:	Empire Ranch Park Site #51
Project Number:	2604
Project Contact:	Parks & Recreation ~ kparcs@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 Implementation Plan Update, which is in progress, proposes development of approximately eight 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 area, restroom, and parking.
Justification:	Multiple phases of Empire Ranch are currently developing. 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 for the east portion of the city as 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 / Progress Report:	Park site #51 is immediately adjacent to the Vista del Lago High School site. Testing for naturally occurring asbestos found trace results on-site which will require mitigation during construction.
Relationship to General Plan or other adopted plan:	This project is included in the adopted Parks and Recreation Master Plan 2002 Implementation Plan Update. This project is not currently a priority recommendation of the Parks and Recreation Commission. The final development schedule and priority will be addressed in the on-going Parks and Recreation Master Plan Update to be completed FY 11-12.



Empire Ranch Park Site #51

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	9,561						22,500					32,061
Pay-Go												-
Other							2,500					2,500
Other												-
Total	9,561	-	-	-	-	-	25,000	-	-	-	-	34,561

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	3,561						22,500			32,000		58,061
Construction										1,350,000		1,350,000
Inspection												-
Project Management										6,500		6,500
Materials Testing	6,000									21,000		27,000
Construction Staking												-
Other							2,500			5,500		8,000
Contingencies										135,000		135,000
Total	9,561	-	-	-	-	-	25,000	-	-	1,550,000	-	1,584,561

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
Net Operating Effect		-	-	-	-	-	-	-	-	-	-	119,840



- Project Name:** Empire Ranch Park Site #52
- Project Number:** 2603
- Project Contact:** Parks & Recreation ~ kparcs@folsom.ca.us
- Project Description:** This project is located on Empire Ranch Road in the Empire Ranch development. The 2002 Implementation Plan proposed development of 5.75 acres. Subsequently the planned location of Fire Station #39 on the site results in approximately 4.75 acres for park development. Planned improvements include: ranching themed development with reconstructed Russell Ranch Barn, community gardens, children’s play area, group picnic area, restroom and parking.
- Justification:** Multiple phases of Empire Ranch are currently developing. 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 east portion of the city as the Empire Ranch development population increases.
- 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 / Progress Report:** Fire Station #39 will be located on approximately 1.0 acre of Park Site #52. Reconstruction of the Russell Ranch Barn will be incorporated into a multi-use barn style structure within the park. The total park project is estimated at \$2.8 million and will be phased with the final \$1.4 million phase currently projected for FY 21-22.
- Relationship to General Plan or other adopted plan:** This project is included in the adopted Parks and Recreation Master Plan 2002 Implementation Plan Update. The final development schedule and priority will be addressed in the on-going Parks and Recreation Master Plan Update to be completed in FY 11-12.



Empire Ranch Park Site #52

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Bonds												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	10,108	56,000		1,351,108								1,417,216
Pay-Go												-
Other												-
Other												-
Total	10,108	56,000	-	1,351,108	-	-	-	-	-	-	-	1,417,216

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental		15,000										15,000
Plan Check												-
Design	4,443	25,000		85,000								114,443
Construction				1,107,371								1,107,371
Inspection												-
Project Management				15,000								15,000
Materials Testing	5,665			9,500								15,165
Construction Staking				23,500								23,500
Other		16,000										16,000
Contingencies				110,737								110,737
Total	10,108	56,000	-	1,351,108	-	-	-	-	-	-	-	1,417,216

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	51,700	54,300	57,100	60,000	63,000



- Project Name:** Empire Ranch Park Site #53
- Project Number:** 2247
- Project Contact:** Parks & Recreation ~ kparcs@folsom.ca.us
- Project Description:** This project is located on Silberhorn Drive between Golf Links Drive and Trowbridge Lane. The 2002 Implementation Plan proposes development of 6.5 acres of the 7.5 acre site due to slopes and heritage oak trees. Planned improvements include landscaping with modest facility improvements in order to provide a low intensity park.
- Justification:** Multiple phases of Empire Ranch are currently developing. 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 east portion of the city as Empire Ranch development population increases.
- 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 / Progress Report:** Testing for Naturally Occurring Asbestos found trace results which will require mitigation for park development. The draft Parks and Recreation Master Plan update, as reviewed by the Parks and Recreation Commission, recommends low intensity park development and oak woodland enhancement plantings. The current cost does not reflect a final recommendation change.
- Relationship to General Plan or other adopted plan:** This project is included in the adopted Parks and Recreation Master Plan 2002 Implementation Plan Update. The estimated development cost is \$1.48 million. The final development schedule and priority will be addressed in the on-going Parks and Recreation Master Plan Update to be completed in FY 11-12.



Empire Ranch Park Site #53

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental						12,000						12,000
Plan Check												-
Design						25,000						25,000
Construction								1,265,800				1,265,800
Inspection								7,500				7,500
Project Management								22,000				22,000
Materials Testing								18,000				18,000
Construction Staking												-
Other												-
Contingencies								124,856				124,856
Total	-	-	-	-	-	37,000	-	1,438,156	-	-	-	1,475,156

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	40,330	42,400



Project Name:	Empire Ranch Park Site #55
Project Number:	New Project
Project Contact:	Parks & Recreation ~ kpark@folsom.ca.us
Project Description:	This project is located on Empire Ranch Road in the Empire Ranch development. The 2002 Implementation Plan proposes development of the 2.5 acre site. Planned improvements include an off-leash dog park area, landscaping and parking lot.
Justification:	Multiple phases of Empire Ranch are currently developing. 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 east portion of the city as Empire Ranch development population increases.
Relationship to other CIP:	Empire Ranch Park Site #55 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 / Progress Report:	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 inclusion of the dog park element has not yet been formally recommended by the Parks and Recreation Commission.
Relationship to General Plan or other adopted plan:	This project is included in the adopted Parks and Recreation Master Plan 2002 Implementation Plan Update. The estimated cost is \$903,000. The final development schedule and priority will be addressed in the on-going Parks and Recreation Master Plan Update to be completed in FY 11-12.



Empire Ranch Park Site #55

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental								12,000				12,000
Plan Check												-
Design								20,000				20,000
Construction								760,000				760,000
Inspection												-
Project Management								7,500				7,500
Materials Testing								9,500				9,500
Construction Staking								18,000				18,000
Other												-
Contingencies								76,000				76,000
Total	-	-	-	-	-	-	-	903,000	-	-	-	903,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	24,600	25,830



Project Name: Hinkle Creek Educational Center

Project Number: 2435

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

Project Description: This grant funded project is the renovation of the old fire station at the intersection of Oak Avenue and Baldwin Dam Road. The grant portion of project funding is \$464,000. The grant program is contained within State Proposition 12 - Urban Cultural, Recreational, and Environmental Resources Education Center Rehabilitation section. An additional \$63,000 in grant funding was obtained through a Land Water Conservation Fund grant in 2008. The fire station building is approximately 2,030 sq ft. Trails and interpretive nodes will be constructed in the creek area. The Recreation Division of the Department will manage and operate 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 fire station is generally considered to be within the boundaries of Lew Howard Community Park.

Alternatives: At the time the grant application was completed and filed, this project best suited the application requirements for the requisite section of the Proposition 12 Bond Act.

Project Update / Progress Report: The project was completed in the fourth quarter of FY 09-10. Grant reimbursement requests were submitted in May 2010. A portion of work remains that was completed in April 2011 through a Trails Day volunteer project in order to receive full reimbursement of the Land Conservation Water (LCW) grant. An application for Prop 84 funding to build-out the Master Plan was made in July 2010. Selection notifications are to be made by June 2011. No additional funding has been identified.

Relationship to General Plan or other adopted plan: This project is included in the adopted Parks and Recreation Master Plan 2002 Implementation Plan Update as part of Lew Howard Community Park.



Hinkle Creek Educational Center

Financial Impact

Funding Sources: Future phase is currently unfunded.

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants	501,000											501,000
Impact Fees	252,629											252,629
Pay-Go												-
Other												-
Other												-
Total	753,629	-	-	-	-	-	-	-	-	-	-	753,629

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental	14,898						30,000					44,898
Plan Check												-
Design	59,502						15,000					74,502
Construction	599,944						1,190,000					1,789,944
Inspection												-
Project Management	3,000						5,000					8,000
Materials Testing	6,400						6,500					12,900
Construction Staking	5,200						19,500					24,700
Other	23,400						15,000					38,400
Contingencies	41,285						119,000					160,285
Total	753,629	-	-	-	-	-	1,400,000	-	-	-	-	2,153,629

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	22,500	22,500	23,700	24,900	26,200	27,600	29,000	30,500	32,100	33,800



Project Name:	Livermore Community Park Phase 5
Project Number:	2643
Project Contact:	Parks & Recreation ~ kparks@folsom.ca.us
Project Description:	The Phase 5 Livermore Community Park project addresses development of approximately 4.5 acres of the remaining undeveloped parkland. The program master plan for this area includes two lighted hard-courts (basketball and/or tennis), concrete walkways, new parking lots, lighting, bike trail extension, trees, shrubs, and open irrigated turf. The project area is bounded by Riley Street and MacAdoo Drive.
Justification:	Completion of the Livermore Community Park Phase 5 project will fulfill a goal of the Parks and Recreation Master Plan. The additional recreational facilities and parking are necessary to continue to meet the community recreation goal of five acres per 1,000 population.
Relationship to other CIP:	Excess soil generated during grading of the Phase 4 project which was stockpiled on the undeveloped portion of Livermore Community Park has been screened for use at Nisenan Community Park. This material is free of naturally occurring asbestos (NOA) and needed for mitigation of the NOA at the Nisenan site.
Alternatives:	None.
Project Update / Progress Report:	The Phase 4 development was completed in FY 08-09. The Folsom Athletic Association (FAA) funded a significant portion of the design development for the Phase 5 scope of work. Additional efforts are required to complete the irrigation design and tree survey portions of the construction documents. The FAA is soliciting donor contributions for construction of the parking, lighting, and pavements. Current projected project start date is FY 21-22
Relationship to General Plan or other adopted plan:	The Livermore Community Park is identified in the adopted 1996 Parks and Recreation Master Plan and 2002 Implementation Plan Update as a deferred project until funding is identified. Funding has not been identified for completion.



Livermore Community Park Phase 5

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	56,858	-										56,858
Pay-Go												-
Other												-
Other												-
Total	56,858	-	-	-	-	-	-	-	-	-	-	56,858

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	56,858	-										56,858
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	56,858	-	-	-	-	-	-	-	-	-	-	56,858

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



- Project Name:** Nisenan Community Park
- Project Number:** 2246
- Project Contact:** Parks & Recreation ~ kparcs@folsom.ca.us
- Project Description:** This project is a 54+/-acre community park site located on Golf Links Drive in Empire Ranch. The adopted Master Development Plan proposes to develop only 7.3 acres due to cultural and environmental resource constraints. Proposed facilities include: lighted adult baseball field with youth soccer field overlay, lighted basketball court, interactive water play feature, children's play areas, site furnishings, picnic shelter, restroom, and parking.
- Justification:** Multiple phases of Empire Ranch are currently developing. 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 east portion of the city as Empire Ranch development population increases.
- Relationship to other CIP:** Nisenan Community Park 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 / Progress Report:** The developer provided rough grading, utility stub-outs, and relocation of the Russell Ranch barn lumber in August 2009. The City accepted the dedication in October 2009 and a construction contract has been awarded. Construction is in process with a first quarter FY 11-12 acceptance date anticipated.
- Relationship to General Plan or other adopted plan:** This project is included in the adopted Parks and Recreation Master Plan 2002 Implementation Plan Update. The final development schedule and priority will be addressed in the on-going Parks and Recreation Master Plan Update which will be completed in FY 11-12. Soil stockpiled as a result of the Livermore Community Park Phase 4 project will be utilized at Nisenan Community Park for mitigation of the naturally occurring asbestos. The stockpile must be moved prior to the start of any additional phase at Livermore Community Park.



Nisenan Community Park

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	1,975,424											1,975,424
Impact Fees	930,000											930,000
Other												-
Other												-
Total	2,905,424	-	-	-	-	-	-	-	-	-	-	2,905,424

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental	77,921											77,921
Plan Check												-
Design	22,500											22,500
Construction	2,630,003											2,630,003
Inspection												-
Project Management												-
Materials Testing	8,000											8,000
Construction Staking	24,000											24,000
Other	3,000											3,000
Contingencies	140,000	-										140,000
Total	2,905,424	-	-	-	-	-	-	-	-	-	-	2,905,424

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	85,390	89,700	94,200	99,000	104,000	109,200	114,700	120,500	126,600	133,000



<i>Project Name:</i>	Parks & Recreation Renovations
<i>Project Number:</i>	New
<i>Project Contact:</i>	Parks & Recreation ~ kpark@folsom.ca.us
<i>Project Description:</i>	Parks and Recreation renovation funding was deleted in FY 09-10 with all renovation projects identified in the adopted 2003 Renovation Master Plan and subsequently identified since adoption being deferred. The Parks and Recreation Commission will prioritize the use of \$50,000 from the Capital Improvement Plan payments received from two wireless communication sites developed within park properties in FY10-11.
<i>Justification:</i>	Renovation funding was reduced in FY 09-10. Over \$2M in projects have been deferred which have been identified in the adopted 2003 Renovation Master Plan and subsequently identified since adoption.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	None.
<i>Project Update / Progress Report:</i>	This is new revenue from Parks Capital payments received from two wireless communication sites developed within park properties in FY 10-11.
<i>Relationship to General Plan or other adopted plan:</i>	Renovation projects have been identified in the adopted 2003 Renovation Master Plan and subsequently identified since adoption.



Parks and Recreation Renovations

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees		50,000										50,000
Pay-Go												-
Other - Fund 226												-
Other												-
Total	-	50,000	-	-	-	-	-	-	-	-	-	50,000

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		50,000										50,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	50,000	-	-	-	-	-	-	-	-	-	50,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Parkway Park Site #44
Project Number:	2434
Project Contact:	Parks & Recreation ~ kparcs@folsom.ca.us
Project Description:	Parkway park site #44 is located on Parkway Drive near the intersection of Blue Ravine Road. The 2002 Implementation Plan proposed development of six acres of the 12 acre site. Proposed facilities include: a soccer field, group picnic area, children's play area, multi-use court area, restroom, parking and landscaping.
Justification:	The second phase of the Parkway is currently nearing completion. 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 increases.
Relationship to other CIP:	None
Alternatives:	None. The property has been deeded to the City.
Project Update / Progress Report:	Testing for Naturally Occurring Asbestos (NOA) by the Folsom Cordova Unified School District found detectable amounts in the property soil. The estimated development cost is \$3.8 million for 12 acres. Development will be phased. With the final phase projected to begin in FY 21-22.
Relationship to General Plan or other adopted plan:	This project is included in the adopted Parks and Recreation Master Plan Implementation Plan Update. The final development schedule and priority will be addressed in the on-going Parks and Recreation Master Plan Update which will be completed in FY 11-12.



Parkway Park Site #44

Financial Impact

Funding Sources: This project is not currently funded.

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees		45,000			1,575,800							1,620,800
Pay-Go												-
Other												-
Other												-
Total	-	45,000	-	-	1,575,800	-	-	-	-	-	-	1,620,800

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental		12,000										12,000
Plan Check												-
Design		18,000										18,000
Construction					1,398,000							1,398,000
Inspection												-
Project Management												-
Materials Testing					13,000							13,000
Construction Staking					25,000							25,000
Other		15,000										15,000
Contingencies					139,800							139,800
Total	-	45,000	-	-	1,575,800	-	-	-	-	-	-	1,620,800

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	59,100	62,100	65,300



Project Name:	Dan Russell Rodeo Arena Improvements
Project Number:	2235
Project Contact:	Parks & Recreation ~ kparks@folsom.ca.us
Project Description:	This project is for improvements to the rodeo facility, including but not limited to lighting, drainage, blacktop, fencing, and underground infrastructure.
Justification:	Improve rodeo facilities to better accommodate various events, and improve public safety.
Relationship to other CIP:	Master Development Plans are required for both the Dan Russell Rodeo Arena and Rodeo Park to program, design, and budget Capital Improvement Plans.
Alternatives:	None
Project Update / Progress Report:	Rodeo improvements continue to be made in the spring of each year. City Council approved restroom demolition and replacement with portable trailer units in Spring 2011. Additional improvement projects may be prioritized and funded through Redevelopment bond funding.
Relationship to General Plan or other adopted plan:	A master development plan is required to address long-range use and development objectives to be identified.



Dan Russell Rodeo Arena Improvements

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment	195,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	445,000
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Other												-
Total	195,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	445,000

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	195,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	445,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	195,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	445,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Folsom Sports & Teen Center
Project Number:	2633
Project Contact:	Parks & Recreation ~ kparcs@folsom.ca.us
Project Description:	The Folsom Sports and Teen Center located at 66 Clarksville Road was acquired by the City in February 2006. This 61,000 SF facility provides indoor basketball, soccer, volleyball, batting cages and classroom facilities. In addition, there is an arcade game area and snack bar. This project includes the annual debt service as well as City planned interior modifications for operational efficiencies and better customer service.
Justification:	The Entry Redesign project will mitigate interior noise and its impact on the customer service area. The redesign will provide for better staff monitoring and safety. Additional improvements proposed for the facility include pre/post game team coaching area(s) and possible shade shelter for the outside basketball / warm-up area.
Relationship to other CIP:	None
Alternatives:	None
Project Update / Progress Report:	The projected date of completion for the entry redesign project is June 2011. Future improvements will be undertaken beginning in late summer and fall of 2011 (FY 11-12) before indoor sports use increases in the winter. The additional projects will include interior pre/post game team coaching area(s) and if funding remains a fabric shade shelter for the outside basketball / warm-up area. Cost estimates also include the annual debt payment on the facility.
Relationship to General Plan or other adopted plan:	A teen center and gymnasium are included in the adopted 1996 Parks and Recreation master Plan and 2002 Implementation Plan Update. However, they were included in the development at the Lembi Community Park Aquatic Center as deferred projects.



Folsom Sports & Teen Center

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Bonds												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees - Fd 412	4,751,650	529,350	500,000									5,781,000
Impact Fees												-
Other	1,000,000											1,000,000
Other												-
Total	5,751,650	529,350	500,000	-	-	-	-	-	-	-	-	6,781,000

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	251,650	29,350										281,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other - Debt Service	5,500,000	500,000	500,000									6,500,000
Contingencies												-
Total	5,751,650	529,350	500,000	-	-	-	-	-	-	-	-	6,781,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Senior and Arts Center
Project Number:	CR0601
Project Contact:	Parks & Recreation ~ kparcs@folsom.ca.us
Project Description:	Renovation and adaptation of decommissioned Fire Station #35 for Arts and Senior Center programs. Interior improvements are necessary for program space, staff offices, storage and ADA and CA-UBC code compliance. Site modifications are necessary to accommodate parking and ADA access.
Justification:	Renovation and adaptation of decommissioned Fire Station #35 for Arts and Seniors programs requires code compliance for public access and assembly, HVAC, and FF&E for the intended program spaces. Site improvements are required to accommodate parking, ADA access and the relationship to other Civic Center facilities.
Relationship to other CIP:	None
Alternatives:	None
Project Update / Progress Report:	The project construction was initiated in FY 06-07. The Facility opened on June 1, 2007. To be completed improvements include reconnection of the emergency generator, and modest outdoor senior recreation area.
Relationship to General Plan or other adopted plan:	A Senior Center has been included in the adopted 1996 Parks and Recreation Master Plan and 2002 Implementation Plan update as a program component. However it was originally included in the Lembi Community Park/Aquatic Center master Plan as a deferred project.



Senior and Arts Center

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	886,621	48,719										935,340
Other	500,000											500,000
Other - RDA	250,000											250,000
Other - CDBG	247,420											247,420
Total	1,884,041	48,719	-	-	-	-	-	-	-	-	-	1,932,760

Project Cost Estimates:

Elements	Prior Years	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	58,000											58,000
Construction	1,420,041											1,420,041
Inspection	9,600											9,600
Project Management												-
Materials Testing	8,500											8,500
Construction Staking	4,800											4,800
Other	239,000	48,719										287,719
Contingencies	144,100											144,100
Total	1,884,041	48,719	-	-	-	-	-	-	-	-	-	1,932,760

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Willow Hill Reservoir Community Park

Project Number: 2350

Project Contact: Parks & Recreation ~ kpark@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. Proposed facilities in the approved Master Development Plan include: 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: 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 provide diverse recreation opportunities within the City's park system. This project is included in the adopted 2002 Implementation Plan.

Relationship to other CIP: None

Alternatives: None

Project Update / Progress Report: Two phases have been completed. The reduced scope Phase 2 project was completed in December 2009. The scope included new concrete walks, gravel paths, restroom structure, floating fishing pier, and picnic tables. The funded project phase was completed in December 2010. Play equipment, turf, and turf irrigation remain to be completed.

Relationship to General Plan or other adopted plan: This project is included in the adopted 2002 Implementation Plan. Future phases will be prioritized based on identification of funding.



Willow Hill Reservoir Community Park

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	529,876							158,205				688,081
Pay-Go												-
Other	400,000											400,000
Other												-
Total	929,876	-	-	-	-	-	-	158,205	-	-	-	1,088,081

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental	20,000											20,000
Plan Check												-
Design	26,000											26,000
Construction	770,010							143,823				913,833
Inspection												-
Project Management												-
Materials Testing	9,100											9,100
Construction Staking	16,800											16,800
Other	33,100											33,100
Contingencies	54,866			-				14,382				69,248
Total	929,876	-	-	-	-	-	-	158,205	-	-	-	1,088,081

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	23,600	12,100	26,900	28,300	29,800	31,300	32,900	83,150	87,400	91,800	96,400



Project Name:	Zoo ADA Improvements
Project Number:	2641
Project Contact:	Parks & Recreation ~ Jill Lute
Project Description:	Project includes reconstruction of Folsom Zoo Sanctuary associated walkway, ramp, handrails, and retaining walls.
Justification:	These projects were identified as existing facilities that exhibit the greatest need and feasibility for improvement in conjunction with the Folsom City Zoo Sanctuary Master Plan improvements. Completion of these identified improvements would begin the process of reconstructing facilities and walkways to become compliant with ADA.
Relationship to other CIP:	This is phase three of multiple phases to complete the required improvements identified in the ADA Compliance Survey.
Alternatives:	None due to the Americans with Disabilities Act.
Project Update / Progress Report:	Phase 2 ADA projects are expected to be completed by June 2011. Phase 3 improvements would not start until after December 2011 if approved in the new Sacramento Housing and Redevelopment Agency's Community Development Block Grant contract.
Relationship to General Plan or other adopted plan:	These improvements would complete a portion of the improvements incorporated into the approved Folsom City Zoo Sanctuary Master Plan.



Zoo ADA Improvements

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - CDBG	277,620	200,000										477,620
Other - Zoo Trust	20,000	-										20,000
Total	297,620	200,000	-	-	-	-	-	-	-	-	-	497,620

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	297,620	200,000										497,620
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	297,620	200,000	-	-	-	-	-	-	-	-	-	497,620

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Zoo Operations Center – Phase 2
<i>Project Number:</i>	2148
<i>Project Contact:</i>	Parks & Recreation ~ kparks@folsom.ca.us
<i>Project Description:</i>	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.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	Other locations within or adjacent to the Zoo grounds were considered, but all were rejected due to a lack of continuity and function.
<i>Project Update / Progress Report:</i>	Construction of Phase One of the Zoo Operations Center was completed in October 2008. Prop 84 grant application was made in July 2010 which would fund build-out of the remaining phases. Notification of grant selection is scheduled to be made by June 2011.
<i>Relationship to General Plan or other adopted plan:</i>	The project supports the Zoo Master Plan by providing for appropriate work space for necessary animal care functions.



Zoo Operations Center – Phase 2

Financial Impact

Funding Sources: Future phase is currently unfunded.

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment	250,000											250,000
Enterprise												-
Loans/Grants												-
Impact Fees												-
Other - Zoo Trust	287,500											287,500
Other - Donations							750,000			1,800,000		2,550,000
Other	384,891											384,891
Total	922,391	-	-	-	-	-	750,000	-	-	1,800,000	-	3,472,391

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental	3,305											3,305
Plan Check												-
Design	87,500											87,500
Construction	753,391						750,000			1,800,000		3,303,391
Inspection												-
Project Management												-
Materials Testing	6,500											6,500
Construction Staking	5,000											5,000
Other	16,695											16,695
Contingencies	50,000											50,000
Total	922,391	-	-	-	-	-	750,000	-	-	1,800,000	-	3,472,391

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Zoo Wild Canid Exhibit – Phase 3
<i>Project Number:</i>	2166
<i>Project Contact:</i>	Parks & Recreation ~ kparks@folsom.ca.us
<i>Project Description:</i>	The remaining phases of the Wild Canid Exhibit will house wolves (Phases 3 and 4) and coyotes (Phase 5). 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.
<i>Justification:</i>	Wild Canids are currently housed in enclosures that only meet minimal standards in both size and condition. To meet the needs of a modern zoo sanctuary facility and animals (that will benefit from expansion of their captive enclosure), the various canid exhibits are now planned as one larger exhibit with separate space for the different species. The Phase 3 and Phase 5 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.
<i>Relationship to other CIP:</i>	The remaining phases of the Wild Canid Exhibit are related to the Phase 1 visitor path and ramp to the far side of the ravine and the Phase 2 wolf-hybrid exhibit.
<i>Alternatives:</i>	Other locations within or adjacent to the Zoo grounds were considered, but rejected because of site constraints and the safety of zookeepers and animals.
<i>Project Update / Progress Report:</i>	Phase 1 construction was completed in FY 04-05. Phase 2 construction was completed in FY 07-08.
<i>Relationship to General Plan or other adopted plan:</i>	The 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 3

Financial Impact

Funding Sources: Future phase is currently unfunded.

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Donations							1,100,000		590,000		670,000	2,360,000
Other--Zoo Trust	883,312											883,312
Total	883,312	-	-	-	-	-	1,100,000	-	590,000	-	670,000	3,243,312

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	883,312						1,100,000		590,000		670,000	3,243,312
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	883,312	-	-	-	-	-	1,100,000	-	590,000	-	670,000	3,243,312

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-





Drainage

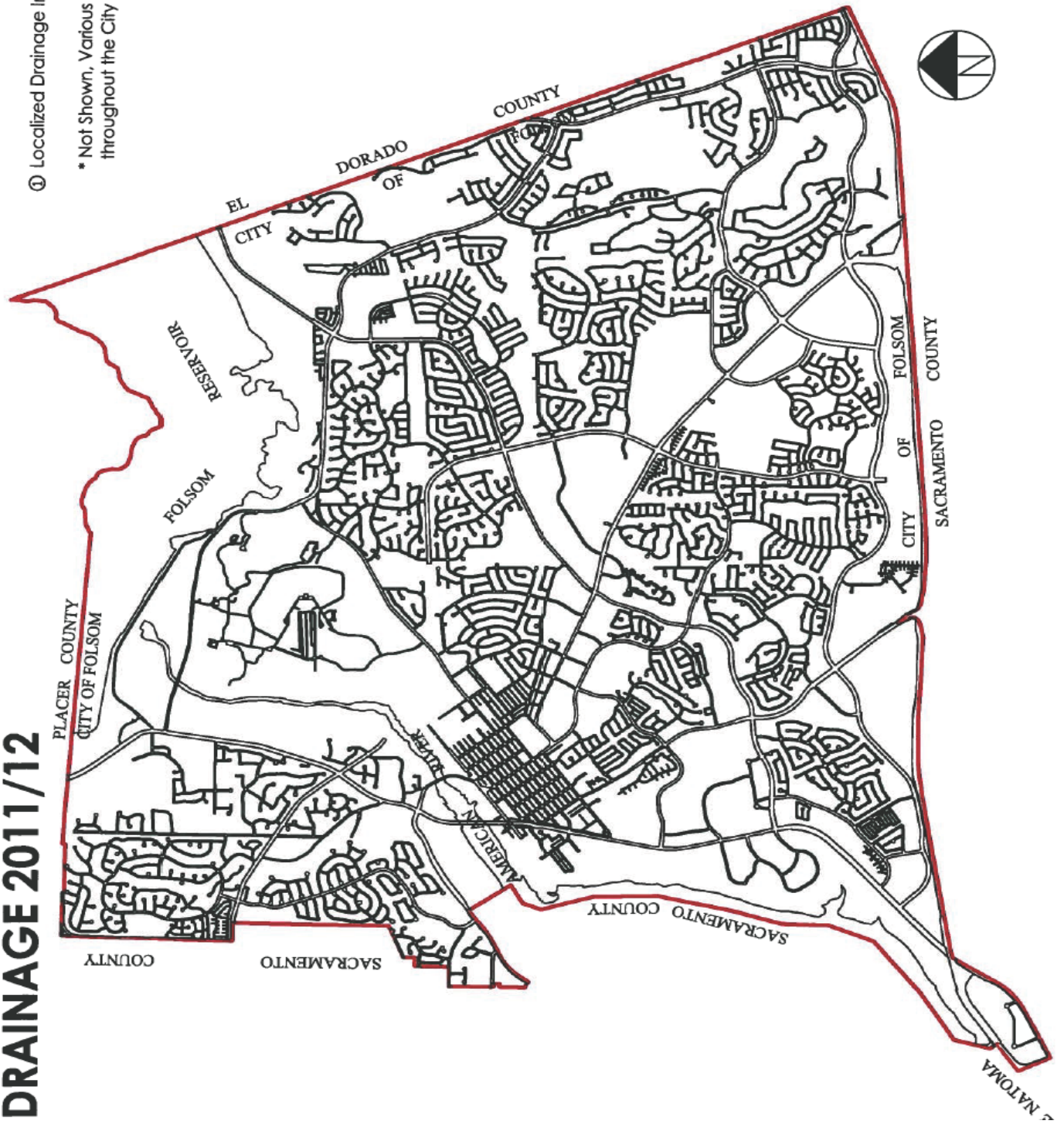
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DRAINAGE 2011/12

① Localized Drainage Improvements*
* Not Shown, Various Locations throughout the City



Project Cost Summary

Implementation Total All Projects, All Budgeted Costs

The table illustrates the Fiscal Year in which the funds will be spent.

Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
2,096,367	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	3,096,367

Total All Projects, All Budgeted Costs

The table below illustrates the total project costs, indicating the total budget for all projects planned in the current year, or in the year the project commences.

Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
3,096,367	-	-	-	-	-	-	-	-	-	-	3,096,367

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
-	-	-	-	-	-	-	-	-	-

FY 2011–2012 Project Funding Source

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total
Localized Drainage Improvements	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Total	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000



<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 will construct 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 will prevent street flooding and damage to existing roadways and private property.
<i>Relationship to other CIP:</i>	This project will coordinate with the Street Overlay and Pavement Management Capital Improvement Plan. When possible, drainage improvements will be constructed in conjunction with roadway improvements.
<i>Alternatives:</i>	None
<i>Project Update / Progress Report:</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.
<i>Relationship to General Plan or other adopted plan:</i>	None



Localized Drainage Improvements

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	2,046,367											2,046,367
Pay-Go												-
Other - New Measure A	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,050,000
Total	2,096,367	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	3,096,367

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	341,548	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,341,548
Inspection												-
Project Management												-
Other	1,754,819											1,754,819
Contingencies												-
Total	2,096,367	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	3,096,367

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-





General Services

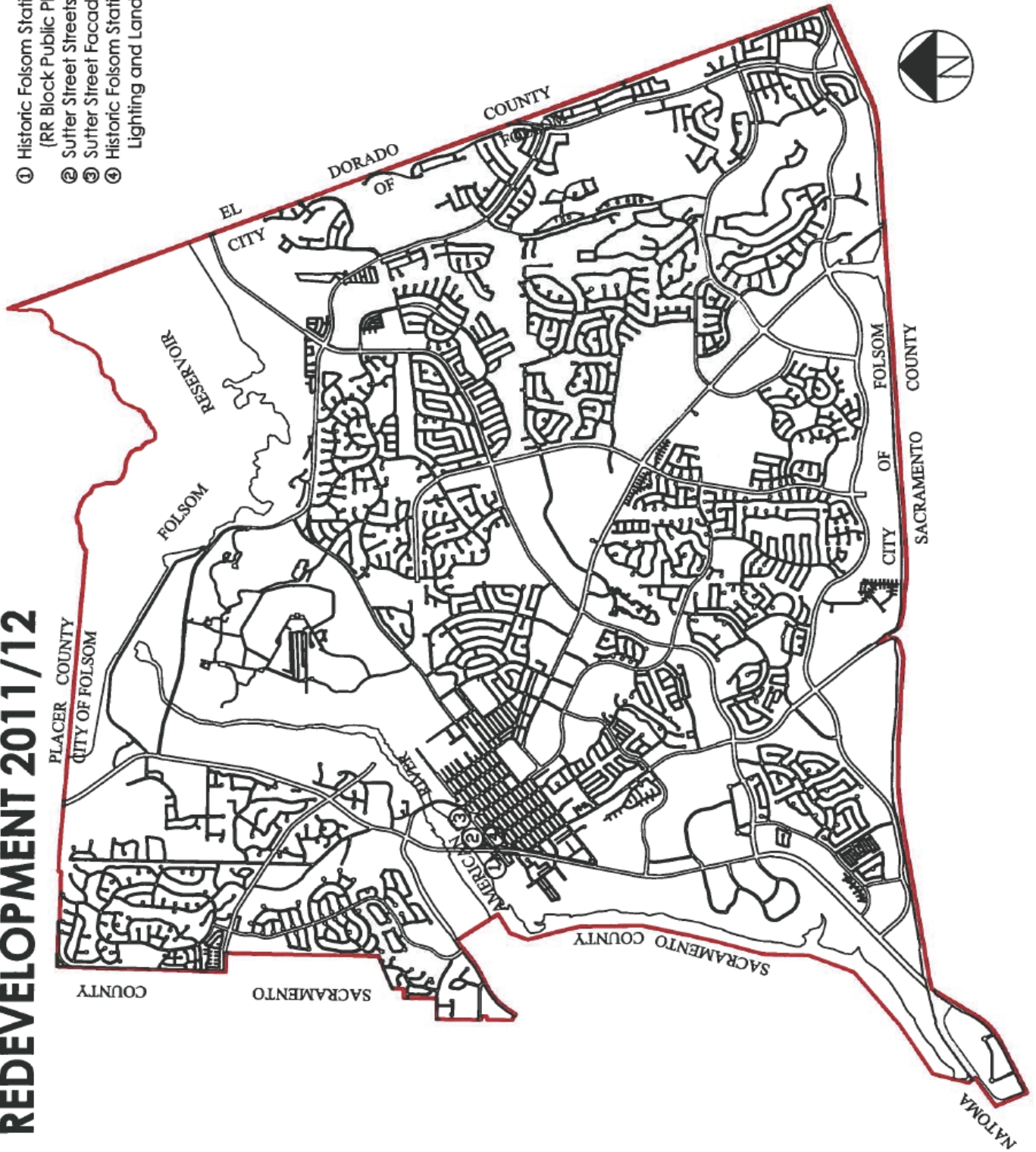
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REDEVELOPMENT 2011/12

- ① Historic Folsom Station
(RR Block Public Plaza)
- ② Sutter Street Streetscape
- ③ Sutter Street Facades
- ④ Historic Folsom Station
Lighting and Landscaping



Project Cost Summary

Implementation Total All Projects, All Budgeted Costs

The table illustrates the Fiscal Year in which the funds will be spent.

Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
14,602,137	13,652,157	1,285,000	1,254,020	3,191,900	5,729,441	6,531,471	4,142,737	1,379,999	1,585,624	6,070,000	59,424,486

Total All Projects, All Budgeted Costs

The table below illustrates the total project costs, indicating the total budget for all projects planned in the current year, or in the year the project commences.

Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
43,669,486	500,000	-	-	6,760,000	-	3,200,000	-	5,295,000	-	-	59,424,486

Project Operating Impact Summary (for fleet purchases this includes lease purchase costs)

Total All Projects (Expenditures minus Revenues)

FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
(5,000)	173,000	168,000	16,676,091	1,500,460	4,774,455	3,567,390	3,729,150	6,109,460	6,406,243

FY 2011– 2012 Project Funding Source

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total
EECBG	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Apparatus	-	-	-	360,000	360,000
Fire Station 38	-	-	-	-	-
Fire Station 39	-	-	-	-	-
Fire Station (SOI #1)	-	-	-	-	-
Fire Station (SOI #2)	-	-	-	-	-
Fire Station (SOI Temp Station)	-	-	-	-	-
Fire / Corp Yard (SOI) Training Ctr	-	-	-	-	-
Emergency Operations Ctr Upgrade	-	-	-	-	-
Police Marked Vehicles	-	-	-	325,000	325,000
Police Motorcycles	-	-	-	25,000	25,000
Central Business District Visioning	-	-	-	-	-
Corp Yard Redevelopment Visioning	-	-	-	-	-
Folsom Station Lighting & Landscaping	-	500,000	-	-	500,000
Historic District Fire Suppression	-	-	-	-	-
Railroad Block Public Plaza	-	-	-	-	-
Riley Street Circulation Impr	-	-	-	-	-
Sutter Street Facades	-	-	-	120,000	120,000
Sutter Street Streetscape	-	-	-	-	-
Total	\$ -	\$ 500,000	\$ -	\$ 830,000	\$ 1,330,000



<i>Project Name:</i>	Energy Efficiency & Conservation Block Grant Program (EECBG)
<i>Project Number:</i>	GS1002
<i>Project Contact:</i>	Parks & Recreation Department
<i>Project Description:</i>	Develop a program to reduce energy use and fossil fuel emissions, and to make improvements in energy efficiency. Design and installation of a 50 kw Photo Voltaic system on the roof of the Folsom Sports & Teen Center
<i>Justification:</i>	The project identified in the City's EECS is intended to reduce the energy consumption and improve energy efficiency of the Sports & Teen Center building.
<i>Relationship to other CIP:</i>	Project is part of the nation wide objective of energy efficiency, conservation and job creation.
<i>Alternatives:</i>	Possible alternatives are: don't attempt to move toward a more energy efficient city; or only achieve energy efficiencies through new construction instead of retrofits.
<i>Project Update / Progress Report:</i>	The system to be installed on the Folsom Sports & Teen Center has been increased to approximately 75 kw. The photo voltaic system installation should be completed late summer 2011.
<i>Relationship to General Plan or other adopted plan:</i>	This project coincides with recommendations of the City Council, the State and the nation to become more energy efficient.



Energy Efficiency & Conservation Block Grant Program

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants	656,100											656,100
Impact Fees												-
Pay-Go												-
Other												-
Total	656,100	-	-	-	-	-	-	-	-	-	-	656,100

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	589,590											589,590
Inspection												-
Project Management	66,510											66,510
Other												-
Contingencies												-
Total	656,100	-	-	-	-	-	-	-	-	-	-	656,100

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	(5,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)



<i>Project Name:</i>	Fire Apparatus
<i>Project Number:</i>	N/A
<i>Project Contact:</i>	Ron Phillips, Fire Chief
<i>Project Description:</i>	The Fire Department plans to lease or purchase the following apparatus: Water Tender, Type I Engines, Type III Engines, Truck, Chief Staff Vehicle, Rescue Boat, Battalion Chief Vehicles, Medic Units, Staff vehicles and a Communication Unit in accordance with the vehicle replacement schedule and with opening new facilities.
<i>Justification:</i>	The Type I and III Engines, Medic units, Ladder truck and staff vehicles will replace existing units nearing the end of service life.
<i>Relationship to other CIP:</i>	The apparatus purchased for the Sphere of Influence (SOI) Temporary Fire Station will move to the SOI Fire Station #1 when completed. New apparatus will be purchased when SOI Fire Station #2 is completed, which will house only one engine company.
<i>Alternatives:</i>	Utilize existing equipment beyond their recommended service life and continue to rely upon automatic and mutual aid resources.
<i>Project Update / Progress Report:</i>	Apparatus are new and most require specifications, a request for proposal, and contracts. Construction specifications, if available, will be used. In FY 2011-12 the Fire Department proposed to acquire a replacement medic unit and a replacement staff unit.
<i>Relationship to General Plan or other adopted plan:</i>	Apparatus are identified in the Fire Department's 10-year fleet purchase plan for heavy and light apparatus.



Fire Apparatus

Financial Impact

Funding Sources: This project is not fully funded

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go		360,000	400,000	700,000	725,000	750,000	775,000	800,000	825,000	725,000	725,000	6,785,000
Other				25,000	121,900	26,220	136,471	-	104,998	-	-	414,589
Other	375,000											375,000
Total	375,000	360,000	400,000	725,000	846,900	776,220	911,471	800,000	929,998	725,000	725,000	7,574,589

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Vehicle Cost	375,000	291,200	180,000	725,000	846,900	776,220	911,471	750,338	929,998	715,300	478,494	6,979,921
Replacement Chg		68,800	220,000	-	-	-	-	49,662	-	9,700	246,506	594,668
Total	375,000	360,000	400,000	725,000	846,900	776,220	911,471	800,000	929,998	725,000	725,000	7,574,589

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Estimated Lease Costs	-	-	180,000	175,000	170,000	165,000	160,000	155,000	150,000	145,000	140,000



<i>Project Name:</i>	Fire Station #38 (Remodel)
<i>Project Number:</i>	New
<i>Project Contact:</i>	Ron Phillips, Fire Chief
<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. As 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 50 years. A rebuilt facility is necessary as 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>	None
<i>Alternatives:</i>	Consideration was given to the construction of a new facility on a larger parcel. It was determined that the costs to purchase a parcel, roadway and signalization costs make it more effective to rebuild on the current site.
<i>Project Update / Progress Report:</i>	The concept of a complete tear down and rebuild on site continues to be considered and will be evaluated to determine the best alternative for the site.
<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

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees					120,000	845,000						965,000
Pay-Go												-
Other - Fed Stimulus												-
Other												-
Total	-	-	-	-	120,000	845,000	-	-	-	-	-	965,000

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design					120,000							120,000
Construction						650,000						650,000
Inspection												-
Project Management						30,000						30,000
Other						100,000						100,000
Contingencies						65,000						65,000
Total	-	-	-	-	120,000	845,000	-	-	-	-	-	965,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Fire Station #39 (Empire Ranch)
<i>Project Number:</i>	FD0801
<i>Project Contact:</i>	Ron Phillips, Fire Chief
<i>Project Description:</i>	Approximately 10,500 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 in the southwest corner of the City at Empire Ranch Road and Ritchie Street on Park Site #52.
<i>Justification:</i>	The completed Fire Department Standards of Response Cover study concluded that the City should add a 5th fire station to provide an appropriate level of emergency fire and medical response services.
<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 is being designed to complement the City's Park Site 52 project; a passive ranch like park development.
<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 / Progress Report:</i>	Staff has complete site and general building design and is moving the project through City planning and building services approval bodies.
<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

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	199,130					1,687,676						1,886,806
Pay-Go												-
Other						2,440,000						2,440,000
Other												-
Total	199,130	-	-	-	-	4,127,676	-	-	-	-	-	4,326,806

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	187,298											187,298
Construction						3,692,676						3,692,676
Inspection												-
Project Management	6,664					25,000						31,664
Other	5,169					50,000						55,169
Contingencies						360,000						360,000
Total	199,131	-	-	-	-	4,127,676	-	-	-	-	-	4,326,807

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	
Net Operating Effect		-	-	-	-	-	-	1,489,050	1,624,450	1,698,460	1,776,080	1,858,325



<i>Project Name:</i>	Fire Station (SOI #1)
<i>Project Number:</i>	New
<i>Project Contact:</i>	Ron Phillips, Fire Chief
<i>Project Description:</i>	Approximately 10,500 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 SOI 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 / Progress Report:</i>	The Fire Department is awaiting an Impact Fee Study, as general development of the SOI proceeds.
<i>Relationship to General Plan or other adopted plan:</i>	The site of this fire station and others to serve the SOI are compatible with the approved General Plan for the region.



Fire Station (SOI #1)

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 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees					400,000	4,895,000						5,295,000
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	400,000	4,895,000	-	-	-	-	-	5,295,000

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design					400,000							400,000
Construction						4,160,000						4,160,000
Inspection												-
Project Management						165,000						165,000
Other						150,000						150,000
Contingencies						420,000						420,000
Total	-	-	-	-	400,000	4,895,000	-	-	-	-	-	5,295,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-		-	-	-	1,712,325	1,794,940	1,887,690	2,097,690	2,207,459



<i>Project Name:</i>	Fire Station (SOI #2)
<i>Project Number:</i>	New
<i>Project Contact:</i>	Ron Phillips, Fire Chief
<i>Project Description:</i>	Approximately 10,500 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 SOI 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 / Progress Report:</i>	The Fire Department is awaiting an Impact Fee Study, as general development of the SOI proceeds.
<i>Relationship to General Plan or other adopted plan:</i>	The site of this fire station and others to serve the SOI are compatible with the approved General Plan for the region.



Fire Station (SOI Station #2)

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 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees									400,000	4,895,000		5,295,000
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	400,000	4,895,000	-	5,295,000

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design								400,000				400,000
Construction									4,160,000			4,160,000
Inspection												-
Project Management									165,000			165,000
Other									150,000			150,000
Contingencies									420,000			420,000
Total	-	-	-	-	-	-	-	-	400,000	4,895,000	-	5,295,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-		-	-	-	-	-	-	2,097,690	2,207,459



<i>Project Name:</i>	Fire Station (SOI Temporary Station)
<i>Project Number:</i>	New
<i>Project Contact:</i>	Ron Phillips, Fire Chief
<i>Project Description:</i>	Due to the development phasing plan, a temporary fire station will be necessary. It will be sited along the western border of the project. The temporary station can be located in a modified residential occupancy of at least 3,000 sq. ft. with an enlarged garage to accommodate a fire apparatus and ambulance.
<i>Justification:</i>	New homes, institutional occupancies, commercial building stock and road and park infrastructure will create a demand for emergency services from the fire department.
<i>Relationship to other CIP:</i>	This project will be built in coordination with other infrastructure supporting development in the SOI.
<i>Alternatives:</i>	Should developers revise their phasing plan for the SOI, this temporary fire station may not be necessary.
<i>Project Update / Progress Report:</i>	This project is in the very preliminary concept stages.
<i>Relationship to General Plan or other adopted plan:</i>	This project is aligned with and included in the SOI Specific Plan and other project infrastructure master planning.



Fire Station (SOI Temporary Station)

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 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees					500,000							500,000
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	500,000	-	-	-	-	-	-	500,000

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction					500,000							500,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	-	-	-	-	500,000	-	-	-	-	-	-	500,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	16,513,091	1,342,460	1,420,080		-	-	-



<i>Project Name:</i>	Fire Department/Corp Yard Combined (SOI) Training Center
<i>Project Number:</i>	New
<i>Project Contact:</i>	Ron Phillips, Fire Chief
<i>Project Description:</i>	This project is intended to support firefighter recruit and incumbent “hands on” skill training. 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 and training props for fire, rescue, confined space and trench scenarios.
<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 requiring personnel to leave the City limits and thereby creating 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>	Use “as available” training sites.
<i>Project Update / Progress Report:</i>	This project has not begun conceptual development.
<i>Relationship to General Plan or other adopted plan:</i>	This project is aligned with and included in the SOI Specific Plan.



Fire Department/Corp Yard Combined Training Center

Financial Impact (Once final design and estimate are complete a project budget will be submitted for City Council approval.)

Funding Sources: This project is not yet funded

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees							300,000	2,900,000				3,200,000
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	300,000	2,900,000	-	-	-	3,200,000

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design							300,000					300,000
Construction								2,500,000				2,500,000
Inspection												-
Project Management												-
Other								150,000				150,000
Contingencies								250,000				250,000
Total	-	-	-	-	-	-	300,000	2,900,000	-	-	-	3,200,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Emergency Operations Center Upgrade
<i>Project Number:</i>	FD1001
<i>Project Contact:</i>	Chief Cynthia Renaud, Folsom Police Department
<i>Project Description:</i>	This grant funded project will upgrade technology and telecommunications and utilities infrastructure for the existing Emergency Operations Center (EOC) located within the Police Department Headquarters building at 46 Natoma Street.
<i>Justification:</i>	This project will help ensure that existing infrastructure is maintained within the EOC. Additionally, it will allow the City EOC to be the designated secondary EOC for the County of Sacramento Operational Area.
<i>Relationship to other CIP:</i>	This project is related to the City's upgrade of its telecommunication system projects.
<i>Alternatives:</i>	An alternative to this project is to not move forward with the proposed upgrades.
<i>Project Update / Progress Report:</i>	This project is forward and preliminary renovations and equipment purchases have been completed.
<i>Relationship to General Plan or other adopted plan:</i>	This project relates to both the Police Service Delivery Plan as well as the Fire Department Service Delivery Improvement plan, both of which have been accepted as master planning documents by the City Council and City Manager.



Emergency Operations Center Upgrade

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants	500,000											500,000
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	500,000	-	-	-	-	-	-	-	-	-	-	500,000

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	500,000											500,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	500,000	-	-	-	-	-	-	-	-	-	-	500,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Police Vehicle Replacements
<i>Project Number:</i>	N/A
<i>Project Contact:</i>	Chief Cynthia Reneaud, Folsom Police Department
<i>Project Description:</i>	To provide mechanically sound and safe vehicles capable of emergency response. 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>	The mileage level was increased to 85,000 this past budget cycle to save funds. The cost for the replacement and in-house labor to transfer required safety equipment is approximately \$30,000 per vehicle.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Utilize existing equipment beyond the recommended service life.
<i>Project Update / Progress Report:</i>	None
<i>Relationship to General Plan or other adopted plan:</i>	Police marked vehicles are identified in the Police Department fleet plan.



Police Vehicle Replacements

Financial Impact

Funding Sources: This project is not fully funded

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go		325,000	359,500	347,980	373,470	370,878	397,398	368,690	421,283	391,416	420,122	3,775,737
Other				9,020		545		17,738		10,624		37,927
Other												-
Total	-	325,000	359,500	357,000	373,470	371,423	397,398	386,428	421,283	402,040	420,122	3,813,664

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Vehicle Cost		325,000	350,000	357,000	364,140	371,423	378,851	386,428	394,157	402,040	410,081	3,739,120
Replacement Chg			9,500		9,330		18,547		27,126		10,041	74,544
Total	-	325,000	359,500	357,000	373,470	371,423	397,398	386,428	421,283	402,040	420,122	3,813,664

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Estimated Lease Costs	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Police Motorcycle Replacements
<i>Project Number:</i>	New
<i>Project Contact:</i>	Chief Cynthia Renaud, Folsom Police Department
<i>Project Description:</i>	To provide mechanically sound and safe motorcycles capable of efficient emergency response, and use during traffic enforcement and education operations which reduce traffic collisions and increase public safety.
<i>Justification:</i>	This would replace existing motorcycles, one to two per year, in order to avoid replacing at one time. This also complies with the replacement schedule for Police Department fleet.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Utilize existing equipment beyond the recommended service life.
<i>Project Update / Progress Report:</i>	None
<i>Relationship to General Plan or other adopted plan:</i>	Police motorcycles are identified in the Police Department fleet plan.



Police Motorcycle Replacements

Financial Impact

Funding Sources: This project is not fully funded

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go		25,000	25,500	52,020	26,530	54,122	27,602	56,309	28,718	58,584	29,878	384,263
Other	-											-
Other												-
Total	-	25,000	25,500	52,020	26,530	54,122	27,602	56,309	28,718	58,584	29,878	384,263

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Other	-	25,000	25,500	52,020	26,530	54,122	27,602	56,309	28,718	58,584	29,878	384,263
Contingencies												-
Total	-	25,000	25,500	52,020	26,530	54,122	27,602	56,309	28,718	58,584	29,878	384,263

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Central Business District Visioning
<i>Project Number:</i>	New
<i>Project Contact:</i>	David Miller, Community, Redevelopment and Housing Department
<i>Project Description:</i>	The visioning process will consist of a comprehensive planning effort to develop a concept-level plan to upgrade and add public amenities in the Central Business District (CBD). This plan would be developed through a public participation process incorporating representatives from numerous stakeholder groups. The amenities are expected to include landscaping, circulation, and utility improvements along the E. Bidwell Street corridor, including connecting portions of side streets, within the CBD.
<i>Justification:</i>	The visioning process is the initial step in the planning process for the revitalization of the CBD as envisioned by the Redevelopment Agency's Amended Central Folsom Redevelopment Plan, dated December 2002.
<i>Relationship to other CIP:</i>	This project will be coordinated with utility maintenance projects planned for the CBD.
<i>Alternatives:</i>	Project alternatives will be developed through the visioning process.
<i>Project Update / Progress Report:</i>	This project will be considered along with the entire Redevelopment project funding considerations.
<i>Relationship to General Plan or other adopted plan:</i>	This project is consistent with the Redevelopment Agency's Amended Central Folsom Redevelopment Plan, dated December 2002.



Central Business District Visioning

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt												-
Redevelopment	100,000											100,000
Loans/Grants												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	100,000	-	-	-	-	-	-	-	-	-	-	100,000

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	100,000											100,000
Construction												-
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	100,000	-	-	-	-	-	-	-	-	-	-	100,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Historic District Fire Suppression Implementation
<i>Project Number:</i>	RD 0903
<i>Project Contact:</i>	David Miller, Community, Redevelopment and Housing Department
<i>Project Description:</i>	As part of Phase 2 of the Historic District Revitalization program, a fire suppression study was prepared for the Sutter Street commercial core area. The study identified priorities and costs associated with retrofitting the 1850's era historic structures with fire sprinklers for safety purposes.
<i>Justification:</i>	One of Folsom's main tourist draws is the charm of the gold rush era Historic District. During Phase 1 of the Historic District Revitalization Program, the protection of the historic buildings was identified as a major priority. Many of these structures have common attics that would allow a fire in this area to move from building to building at an accelerated rate because of the lack of interior fire suppression systems.
<i>Relationship to other CIP:</i>	This project is related to the Historic District Streetscape project and water system upgrades planned by the Utilities Department.
<i>Alternatives:</i>	Several options were analyzed and this approach was determined to be preferred because it ensures maximum protection of the Historic District structures.
<i>Project Update / Progress Report:</i>	This project will be considered along with the entire Redevelopment project funding considerations.
<i>Relationship to General Plan or other adopted plan:</i>	This project is part of the approved Historic District Revitalization Program.



Historic District Fire Suppression Implementation

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	Total
Debt Service												-
Redevelopment	24,999											24,999
Loans/Grants												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	24,999	-	-	-	-	-	-	-	-	-	-	24,999

Project Cost Estimates:

Elements	Prior Years	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	24,999											24,999
Construction												-
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	24,999	-	-	-	-	-	-	-	-	-	-	24,999

Operating Impact

Net Operating Effect:

Sources	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2018-2019
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Historic Folsom Station Lighting and Landscape
<i>Project Number:</i>	RD 1101
<i>Project Contact:</i>	Public Works Department ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This is essentially Phase II of the Historic Folsom Station Project. The Lighting and Landscaping project will complete the public improvements for the Railroad Block. This project is only for the lighting and landscaping elements.
<i>Justification:</i>	This project will be funded with Transportation Enhancement funds. This project was separated from the Historic Folsom Station Project to utilize these funds since the project was independent and the funding source could not be combined with additional federal funding.
<i>Relationship to other CIP:</i>	This will complete the public improvements for the Historic Folsom Station Project.
<i>Alternatives:</i>	This project is imperative for the completion of the Historic Folsom Station (HFS) project. The Historic Folsom Station project currently has minimal lighting and no landscaping included.
<i>Project Update / Progress Report:</i>	The design has been started as part of the Historic Folsom Station project. Currently staff will complete the design and prepare the project for advertisement and construction.
<i>Relationship to General Plan or other adopted plan:</i>	This project is consistent with the City Council approved Railroad Block Conceptual Master Plan.



Historic Folsom Station Lighting and Landscape

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants		500,000										500,000
Impact Fees												-
Pay-Go												-
Other												-
Total	-	500,000	-	-	-	-	-	-				500,000

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction		500,000										500,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	500,000	-	-	-	-	-	-				500,000

Operating Impact

Net Operating Effect:

Sources	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2013-2014
Net Operating Effect	-	-	-	-	-	-	-				-



<i>Project Name:</i>	Railroad Block Public Plaza
<i>Project Number:</i>	2613
<i>Project Contact:</i>	Public Works Department ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project will consist of the construction of improvements to the public plaza within the Historic District Railroad Block, including restoration of the historic Standard Pacific rail to connect to the existing turntable, hardscape and landscape improvements, underground utilities, street frontage (curb, gutter and sidewalk), and lighting. A new public plaza, amphitheater, and engine display will be key elements of the public plaza.
<i>Justification:</i>	This project will provide the public improvements associated with the development of the Railroad Block Public Plaza in the Historic District. The City (Redevelopment Agency) is obligated to construct these improvements pursuant to the Disposition and Development Agreement between the Redevelopment Agency and Railroad Block partners, LLC. Also, the Public Plaza will provide much needed public space and facilities to support activities in the Historic District.
<i>Relationship to other CIP:</i>	This project is associated with other projects, both completed and proposed, in the Historic District, including the Multi-Modal Transportation Improvements Project, the Railroad Block Parking Structure Project, the Historic Folsom Station development, and the Historic District Streetscape project.
<i>Alternatives:</i>	Several alternatives were considered through a lengthy public project process that involved numerous stakeholders in a hands-on approach to design and implementation. This project is the result of this effort.
<i>Project Update / Progress Report:</i>	The project is in the construction phase. The project is scheduled to be completed in December 2011.
<i>Relationship to General Plan or other adopted plan:</i>	This project is consistent with the City Council approved Railroad Block Conceptual Master Plan.



Railroad Block Public Plaza

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt	5,500,000											5,500,000
Redevelopment	945,871				600,000							1,545,871
Loans/Grants	2,904,963											2,904,963
Loans/Grants	1,000,000											1,000,000
Impact Fees												-
Pay-Go												-
Other	126,384											126,384
Total	10,477,218	-	-	-	600,000	-	-	-	-	-	-	11,077,218

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	2,342,760				100,000							2,442,760
Construction	7,989,353				500,000							8,489,353
Inspection												-
Project Management	145,000											145,000
Other	105											105
Contingencies												-
Total	10,477,218	-	-	-	600,000	-	-	-	-	-	-	11,077,218

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Riley Street Circulation Improvements
<i>Project Number:</i>	RD 0902
<i>Project Contact:</i>	David Miller, Community, Redevelopment and Housing Department
<i>Project Description:</i>	This project consists of various channelization improvements along Riley St. through the Historic District to improve vehicular, bicycle and pedestrian flow and safety. The improvements will also include providing northbound left turn vehicular access from Riley St. to Leidesdorff Street.
<i>Justification:</i>	As part of the Historic District Revitalization Study, a traffic plan was developed to improve traffic flow along Riley Street to relieve congestion through the corridor and to improve access to the business in the Historic District by providing northbound left turn access from Riley Street to Leidesdorff Street. The Redevelopment Agency Board approved the traffic recommendations from the plan in February 2007. This project implements these recommendations.
<i>Relationship to other CIP:</i>	This project is related to the Historic District Streetscape project.
<i>Alternatives:</i>	Several options have been analyzed, and as yet the preferred option has not been determined.
<i>Project Update / Progress Report:</i>	Several options have been developed for this project and are still under consideration. Once a preferred option is selected, final design of the project will be initiated. Continuation of this project will be considered with the entire Redevelopment funding considerations. Future funding for this project will be considered during the entire Redevelopment funding considerations.
<i>Relationship to General Plan or other adopted plan:</i>	This project was approved as a part of the overall Historic District Revitalization Project.



Riley Street Circulation Improvements

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt												-
Redevelopment	30,811											30,811
Loans/Grants												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	30,811	-	-	-	-	-	-	-	-	-	-	30,811

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	30,811											30,811
Construction												-
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	30,811	-	-	-	-	-	-	-	-	-	-	30,811

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Sutter Street Facades
<i>Project Number:</i>	RD0904
<i>Project Contact:</i>	Public Works Department
<i>Project Description:</i>	This project involves the replacement of the numerous dilapidated shed roofs along the Sutter Street businesses in the Historic District that are scheduled to be removed in conjunction with the Sutter Street Streetscape Project. The improvements may also include cosmetic improvements to the building facades as determined necessary to accommodate the replacement roofs and canopies and for architectural compatibility.
<i>Justification:</i>	The removal and replacement of the shed roofs was identified as a critical component of the Historic District Revitalization effort.
<i>Relationship to other CIP:</i>	This project will be coordinated with the Sutter Street Streetscape Project.
<i>Alternatives:</i>	The existing shed roofs are required to be removed with the Streetscape Project. An alternative would include not replacing the roofs after removal, but this would not be acceptable to the merchants.
<i>Project Update / Progress Report:</i>	The Sutter Street Streetscape Project is currently under construction. This project is scheduled to be completed in late 2011.
<i>Relationship to General Plan or other adopted plan:</i>	This project is consistent with Resolution No. 274-R approved by the City Council on September 23, 2007 (approval of the Sutter Street Streetscape Project).



Sutter Street Facades

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt												-
Redevelopment	675,000	120,000										795,000
Loans/Grants												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	675,000	120,000	-	-	-	-	-	-	-	-	-	795,000

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	50,000											50,000
Construction	625,000	120,000										745,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	675,000	120,000	-	-	-	-	-	-	-	-	-	795,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Sutter Street Streetscape Project
<i>Project Number:</i>	RD 0901
<i>Project Contact:</i>	David Miller, Community, Redevelopment and Housing Department
<i>Project Description:</i>	The Streetscape project will consist of the removal of the center median island on Sutter St.; the removal and replacement of the shed roofs along Sutter St.; the installation of pedestrian amenities including ADA improvements; and the upgrading of all major utilities along Sutter St.
<i>Justification:</i>	The project will upgrade aging utilities including the improvement of the water distribution system to minimum pressure and flow standards, create revitalized streetscapes by removing the 1960's era median and shed roofs and provide required ADA improvements.
<i>Relationship to other CIP:</i>	The project is related to the overall revitalization of the Historic District, including the development of the Historic Folsom Station project and construction of the Public Plaza project in the Railroad Block area.
<i>Alternatives:</i>	Several alternatives were considered throughout a lengthy public process that involved numerous stakeholders in a hands-on approach to design and implementation. This proposed project is the result of that public process.
<i>Project Update / Progress Report:</i>	The project is currently under construction and is scheduled to be completed in late 2011.
<i>Relationship to General Plan or other adopted plan:</i>	This project is consistent with Resolution No. 274-R approved by the City Council on September 23, 2007 (approving the Sutter Street Streetscape Project).



Sutter Street Streetscape Project

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service	10,005,000											10,005,000
Redevelopment	4,381,035											4,381,035
Loans/Grants												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	14,386,035	-	-	-	-	-	-	-	-	-	-	14,386,035

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	1,876,333											1,876,333
Construction	12,259,702											12,259,702
Inspection												-
Project Management	250,000											250,000
Other												-
Contingencies												-
Total	14,386,035	-	-	-	-	-	-	-	-	-	-	14,386,035

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



Project Name: Redevelopment Projects for Consideration

Description: On March 2, 2011 the Folsom Redevelopment Agency issued \$10,115,000 Subordinate Tax Allocation bonds, Taxable Series 2011A with proceeds of \$8,513,018. At the time of issuance of these bonds possible projects were listed within the bond documents. The possible projects are listed below with a brief description as well as a broad ballpark estimate of the costs to complete the project.

City Council recommendation is needed to narrow the project list to more closely match the available funding.

Historic Dist Revitalization - Phase II <ul style="list-style-type: none"> • Fire Suppression Improvements • Side Street Improvements 	\$2,500,000 \$2,250,000
Historic Folsom Station Public Plaza, Phase II <ul style="list-style-type: none"> • Amphitheatre, engine display pavilion, hardscape & landscape 	\$500,000
Historic District Roadway Improvements <ul style="list-style-type: none"> • Improvements to existing roadways & installation of ADA improvements 	\$1,000,000
Riley Street Corridor Improvements <ul style="list-style-type: none"> • Traffic circle or relocated “T” intersection @ Riley / Leidesdorff Intersection 	\$4,000,000
Lake Natoma Waterfront Access Project <ul style="list-style-type: none"> • Additional needed to complete project 	\$250,000
Johnny Cash Trail Phase 2 <ul style="list-style-type: none"> • Prison Road to Rodeo Park (additional needed beyond grants) 	\$345,000
Lake Natoma Bike Trail Gap Closure <ul style="list-style-type: none"> • Class 1 Bike Trail / Boulevard on Leidesdorff Street 	\$1,000,000
Parking Structure (additional) <ul style="list-style-type: none"> • Design and construction of multi-level parking structure in Historic District 	\$10,000,000
Corporation Yard Redevelopment <ul style="list-style-type: none"> • Acquisition of corporation yard property • Acquisition of adjacent properties 	\$7,000,000 \$3,000,000
Central Business District Revitalization Project <ul style="list-style-type: none"> • Concept Plan • Design • Streetscape Improvements • Acquisition of Rights of Way 	\$10,000 \$350,000 \$8,000,000 \$1,640,000



Dan Russell Arena Improvements <ul style="list-style-type: none">• Aerial survey, Stafford Street improvements, portable fencing, mobile stage, canopy, advertising panels, arena lighting, pedestrian lighting, safety lights, sponsor banners, partial seating improvements.• Additional seating improvements, walkway & handrail improvements, entry upgrades, accessible route from lower arena to City Park, drainage improvements, removable sponsor banner poles and new restroom, portable concession facility (2)	\$1,000,000 \$830,000
Wye Property Improvements <ul style="list-style-type: none">• Site improvements and/or partnering to develop location	\$1,000,000
Natoma / Coloma Intersection <ul style="list-style-type: none">• Acquisition of Rights of Way & streetscape improvements	\$2,000,000



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.

City Council recommendation is needed to prioritize the projects and to more closely match the available funding.

Affordable Housing	
• Sibley Street - Saint Anton 80 unit project	\$2,000,000
• Parkshore project (3 acres for possible development)	\$6,000,000
• Create affordable housing through acquisition and private-public partnering	\$5,500,000
Housing Rehabilitation	
• Rehabilitate existing single-family and multi-family housing to maintain affordable housing	\$2,000,000

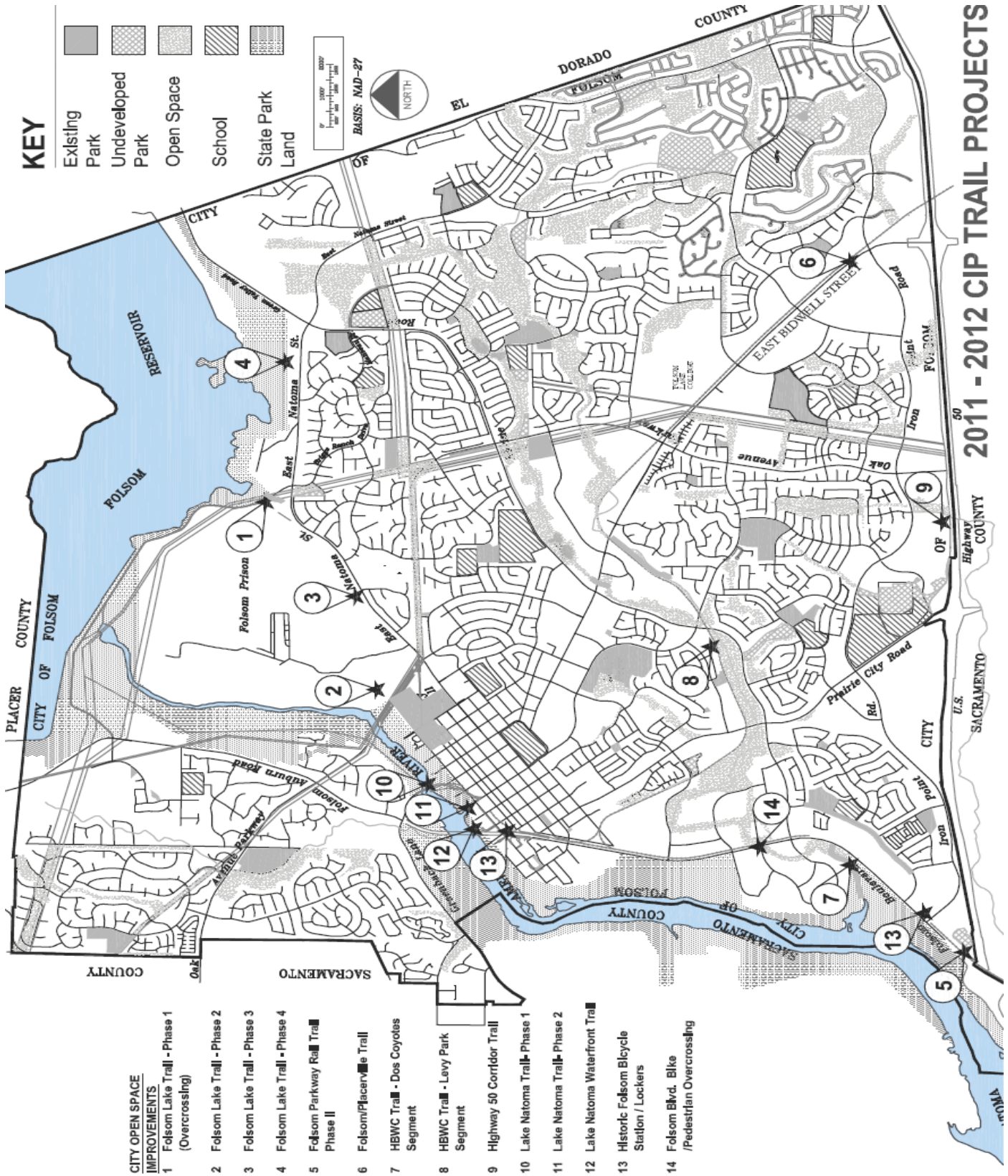


Open Space & Greenbelts

Open Space & Greenbelts

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2011-2012 Preliminary Capital Improvement Plan

Project Cost Summary

Implementation Total All Projects, All Budgeted Costs

The table illustrates the Fiscal Year in which the funds will be spent.

Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
2,642,713	3,169,307	1,716,000	945,000	3,100,000	3,285,000	-	-	-	-	1,600,000	16,458,020

Total All Projects, All Budgeted Costs

The table below illustrates the total project costs, indicating the total budget for all projects planned in the current year, or in the year the project commences.

Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
7,936,020	-	537,000	-	3,100,000	3,285,000	-	-	-	-	1,600,000	16,458,020

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
4,500	4,700	7,000	18,635	23,100	31,950	34,105	36,265	38,531	40,804

FY 2011– 2012 Project Funding Source

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total
Bike Lockers @ Light Rail Station & Garage	\$ -	\$ -	\$ -	\$ -	\$ -
E. Bidwell Overcrossing	-	-	-	-	-
Folsom Blvd Bike/Ped Overcrossing	-	-	-	-	-
Folsom Lake Trail - Phase 1	-	-	-	-	-
Folsom Lake Trail - Phase 2	-	-	-	-	-
Johnny Cash Trail	-	-	-	-	-
Folsom Lake Trail - Phase 4	-	-	-	-	-
Folsom Pkwy Rail Trail	-	-	-	-	-
Folsom / Placerville Trail	-	-	-	-	-
HBWC - Dos Coyotes	-	-	-	-	-
HBWC - Levy Park Trail	-	15,000	-	19,699	34,699
Hwy 50 Corridor Trail	-	-	-	-	-
Lake Natoma Trail - Phase 1	-	-	-	-	-
Lake Natoma Trail - Phase 2	-	-	-	-	-
Lake Natoma Waterfront Trail	-	757,800	-	18,000	775,800
Total	\$ -	\$ 772,800	\$ -	\$ 37,699	\$ 810,499



<i>Project Name:</i>	Bike Lockers at Light Rail Stations and Parking Garage
<i>Project Number:</i>	PK0903
<i>Project Contact:</i>	Parks & Recreation ~ jkonopka@folsom.ca.us
<i>Project Description:</i>	Project involves installing on-demand bike lockers at the three light rail stations and in the lower level of the parking garage. The current long term rental program is tying up the limited number of lockers and not getting the most efficient use of the space.
<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 will encourage more people to use the light rail and reduce the number of short automobile trips. The ability to have secure bike parking at the stations will attract more cyclists to consider using light rail for their longer commutes.
<i>Alternatives:</i>	The proposed project is necessary to increase the number of secure bike parking spaces at the light rail stations. The light rail cars can only hold two bikes per car and the demand far exceeds that capacity.
<i>Project Update / Progress Report:</i>	Received grant funding from SACOG in February 2008 in the amount of \$157,000. Contract has been awarded to design and install glass windows on the bike station. Hired contractor to install the bike racks and do some minor site improvements.
<i>Relationship to General Plan or other adopted plan:</i>	This project is identified in the adopted Humbug-Willow Creek Master Plan.



Bike Lockers at Light Rail Stations and Parking Garage

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants	157,000											157,000
Impact Fees	18,008											18,008
Pay-Go												-
Other												-
Other												-
Total	175,008	-	-	-	-	-	-	-	-	-	-	175,008

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	119,397											119,397
Inspection												-
Project Management	19,000											19,000
Materials Testing	940											940
Construction Staking												-
Other	25,671											25,671
Contingencies	10,000											10,000
Total	175,008	-	-	-	-	-	-	-	-	-	-	175,008

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	2,000	2,200	2,300	2,400	2,500	2,700	2,900	3,100	3,300	3,500



<i>Project Name:</i>	East Bidwell Street Bike / Pedestrian Overcrossing
<i>Project Number:</i>	2306
<i>Project Contact:</i>	Parks & Recreation ~ jkonopka@folsom.ca.us
<i>Project Description:</i>	Construction of a 475-foot long bike/pedestrian overcrossing at East Bidwell Street and Humbug Creek. Project will include a grade separated crossing of East Bidwell Street and a wetland adjacent to East Bidwell Street.
<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 another segment of the planned 16-mile Humbug-Willow Creek Trail Corridor. This project provides a much needed grade separated crossing of East Bidwell Street.
<i>Alternatives:</i>	None.
<i>Project Update / Progress Report:</i>	Construction is complete and open to the public. There are a few items that need to be worked out with the contractor before we can close out the project. The City is also working with SACOG to secure the American Recovery and Reinvestment Act (ARRA) funds that the City was originally approved for this project.
<i>Relationship to General Plan or other adopted plan:</i>	This project is identified in the adopted Bikeway Master Plan and the Humbug-Willow Creek Trail/street crossing study.



East Bidwell Street Bike / Pedestrian Overcrossing

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants	996,000											996,000
Impact Fees	459,000											459,000
Pay-Go												-
Other - Fed Stimulus	467,422											467,422
Other - Measure A	250,000	-										250,000
Total	2,172,422	-	-	-	-	-	-	-	-	-	-	2,172,422

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental	115,735											115,735
Plan Check												-
Design	267,321											267,321
Construction	1,501,177											1,501,177
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other	194,546											194,546
Contingencies	93,643											93,643
Total	2,172,422	-	-	-	-	-	-	-	-	-	-	2,172,422

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	2,500	2,500	2,700	2,900	3,100	3,300	3,500	3,700	3,900	4,100



<i>Project Name:</i>	Folsom Blvd. Bike / Pedestrian Overcrossing
<i>Project Number:</i>	New
<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 the 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>	An undercrossing and an at-grade crossing of Folsom Blvd. were analyzed and it was determined that the only safe crossing would be an overcrossing. An undercrossing would involve significant environmental impacts to Humbug-Willow Creek and an at-grade crossing is not feasible with the volume of traffic on Folsom Blvd. An overcrossing was the preferred alternative.
<i>Project Update / Progress Report:</i>	Project is listed in the adopted bikeway master plan, however no funding has been approved for this project.
<i>Relationship to General Plan or other adopted plan:</i>	This project is identified in the Bikeway Master Plan.



Folsom Blvd. Bike / Pedestrian Overcrossing

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental						70,000						70,000
Plan Check												-
Design						200,000						200,000
Construction						3,000,000						3,000,000
Inspection												-
Project Management												-
Materials Testing						10,000						10,000
Construction Staking						5,000						5,000
Other												-
Contingencies												-
Total	-	-	-	-	-	3,285,000	-	-	-	-	-	3,285,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



- Project Name:** **Folsom Lake Trail - Phase I**
Formerly titled Folsom Lake Crossing Bike/Pedestrian Overcrossing
- Project Number:** PK0901
- Project Contact:** Parks & Recreation ~ jkonopka@folsom.ca.us
- Project Description:** Construction of a bike/pedestrian overcrossing of Folsom Lake Crossing just west of East Natoma Street. Project will include a grade separated crossing that makes connection between Class I trail on the new bridge and East Natoma Street and is the first segment of the Folsom Lake Trail system.
- 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 first segment of the planned Folsom Lake Trail that runs from Green Valley Road to the Historic Truss Bridge. This project provides a much needed grade separated crossing of the Folsom Lake Crossing Road.
- Alternatives:** This project completes the first segment of the planned Folsom Lake Trail Corridor. Having a grade separated crossing for bikes and pedestrians over Folsom Lake Crossing Road will increase safety by eliminating conflicts between cars and cyclists/pedestrians.
- Project Update / Progress Report:** This Project has received funding from several sources including; SACOG for \$575,000; Environmental Enhancement and Mitigation Fund for \$245,000; Bicycle Transportation Account (BTA) grant for \$320,400. An additional BTA grant has been applied for in the amount of \$460,000 and an additional grant from SACOG has also been applied for in the amount of \$650,000. CEQA and NEPA documentation is complete.
- Relationship to General Plan or other adopted plan:** This project is identified in the Bikeway Master Plan.



Folsom Lake Trail - Phase I

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants	1,140,400											1,140,400
Impact Fees - Fund 226	38,500											38,500
Impact Fees - Fund 446	56,450											56,450
Other - In-kind	475,000											475,000
Other												-
Total	1,710,350	-	-	-	-	-	-	-	-	-	-	1,710,350

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW	117,500											117,500
Environmental	56,450											56,450
Plan Check												-
Design	106,450											106,450
Construction	1,421,950											1,421,950
Inspection												-
Project Management												-
Materials Testing	8,000											8,000
Construction Staking												-
Other	-											-
Contingencies												-
Total	1,710,350	-	-	-	-	-	-	-	-	-	-	1,710,350

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	2,700	2,900	3,100	3,300	3,500	3,700	3,900



<i>Project Name:</i>	Folsom Lake Trail - Phase II
<i>Project Number:</i>	2711
<i>Project Contact:</i>	Parks & Recreation ~ kparcs@folsom.ca.us
<i>Project Description:</i>	Construction of one mile of Class I bikeway from the Rodeo Grounds, behind City Park, to Prison 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 complements the State Parks trail system by providing a direct Class I trail connection between El Dorado Hills and the Historic Truss Bridge. Most of the trail would be along the Folsom Lake shore line.
<i>Alternatives:</i>	Several alternative alignments were studied and this alignment was chosen because it provided the most direct route with limited environmental impacts.
<i>Project Update / Progress Report</i>	The City received written approval from Folsom Prison for the proposed trail alignment. The easement has been surveyed and appraisal is complete. CEQA has been completed and working with General Services to purchase the easement.
<i>Relationship to General Plan or other adopted plan:</i>	The project is consistent with the Bikeway Master Plan.



Folsom Lake Trail - Phase II

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants	50,000		895,000									945,000
Impact Fees - Fund 206	60,000		50,000									110,000
Pay-Go												-
Other												-
Other												-
Total	110,000	-	945,000	-	-	-	-	-	-	-	-	1,055,000

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW	45,000											45,000
Environmental	13,346											13,346
Plan Check												-
Design	51,654		3,346									55,000
Construction			873,654									873,654
Inspection												-
Project Management			10,000									10,000
Materials Testing			8,000									8,000
Construction Staking			10,000									10,000
Other												-
Contingencies			40,000									40,000
Total	110,000	-	945,000	-	-	-	-	-	-	-	-	1,055,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	4,400	4,500	4,800	5,100	5,400	5,700	6,000



<i>Project Name:</i>	Johnny Cash Trail <i>(Formerly titled Folsom Lake Trail - Phase III)</i>
<i>Project Number:</i>	PK1002
<i>Project Contact:</i>	Parks & Recreation ~ kparks@folsom.ca.us
<i>Project Description:</i>	The construction of 1.5 miles of Class I bikeway through Folsom Prison Property within a 25-foot easement, parallel to East Natoma Street from the Prison Road to the PIA Road/Hancock Drive intersection.
<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 State Department of Parks and Recreation. This project would provide the final piece of the trail that connects 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.
<i>Project Update / Progress Report:</i>	The City is in the process of purchasing an easement from Folsom Prison to construct the trail. The easement has been surveyed and the appraisal is complete. Grant funds will be applied for to construct this segment.
<i>Relationship to General Plan or other adopted plan:</i>	The project is consistent with the adopted Bikeway Master Plan.



Johnny Cash Trail
(Formerly titled Folsom Lake Trail - Phase III)

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design			50,000									50,000
Construction			475,000									475,000
Inspection												-
Project Management			2,000									2,000
Materials Testing			5,000									5,000
Construction Staking			5,000									5,000
Other												-
Contingencies												-
Total	-	-	537,000	-	-	-	-	-	-	-	-	537,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500



<i>Project Name:</i>	Folsom Lake Trail - Phase IV
<i>Project Number:</i>	New
<i>Project Contact:</i>	Parks & Recreation ~ kparks@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 / Progress Report:</i>	The State Department of Parks & Recreation is updating their Master Plan for the Folsom Lake area and is planning to include this alignment in the Master plan.
<i>Relationship to General Plan or other adopted plan:</i>	The project is consistent with the adopted Bikeway Master Plan.



Folsom Lake Trail - Phase IV

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design											60,000	60,000
Construction											725,000	725,000
Inspection												-
Project Management												-
Materials Testing											5,000	5,000
Construction Staking											10,000	10,000
Other												-
Contingencies											50,000	50,000
Total	-	-	-	-	-	-	-	-	-	-	850,000	850,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom Parkway Rail Trail
<i>Project Number:</i>	New
<i>Project Contact:</i>	Parks & Recreation ~ kparks@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 light rail line adjacent to 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 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 / Progress Report:</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

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design					65,000							65,000
Construction					1,500,000							1,500,000
Inspection												-
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 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	3,500	3,700	3,900	4,100	4,400	4,700



<i>Project Name:</i>	Folsom / Placerville Trail
<i>Project Number:</i>	New
<i>Project Contact:</i>	Parks & Recreation ~ kparks@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 / Progress Report:</i>	No new updates in Folsom, however, El Dorado County has completed several trail segments along the corridor and are working to secure approval to construct additional trail segments with an eventual connection to Folsom.
<i>Relationship to General Plan or other adopted plan:</i>	Project is consistent with the Bikeway Master Plan.



Folsom / Placerville Trail

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design					70,000							70,000
Construction					650,000							650,000
Inspection												-
Project Management												-
Materials Testing					10,000							10,000
Construction Staking					5,000							5,000
Other												-
Contingencies					25,000							25,000
Total	-	-	-	-	760,000	-	-	-	-	-	-	760,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	2,500	2,700	2,900	3,100	3,300



- Project Name:** **HBWC – Dos Coyotes Segment**
(Formerly titled HBWC Trail - La Bou Segment Phase II)
- Project Number:** PK0701
- Project Contact:** Parks & Recreation ~ kparks@folsom.ca.us
- Project Description:** Construction of 5,000 linear feet Class I bikeway with two bike/pedestrian bridges. This trail segment makes a connection between the existing Lake Natoma Trail and 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 segment of the planned 16-mile Humbug Willow Creek Trail corridor. This project provides a direct connection between the Humbug Willow Creek Trail and the Lake Natoma Trail.
- Alternatives:** Due to limited right-of-way availability, the number of alternative alignments was limited. This corridor provides the only continuous Class I facility that makes a connection to the Lake Natoma Trail.
- Project Update/
Progress Report:** The City has completed CEQA and NEPA and has authorization from Caltrans to proceed with construction. The grading plan has been completed and the bid for construction will be issued in summer of 2011.
- Relationship to General
Plan or other adopted plan:** This project is consistent with the Bikeway Master Plan and the Humbug Willow Creek Parkway Master Plan.



HBWC Trail – Dos Coyotes

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants	537,000											537,000
Impact Fees - Fund 223	37,440											37,440
Impact Fees - Fund 206	27,000											27,000
Other												-
Other												-
Total	601,440	-	-	-	-	-	-	-	-	-	-	601,440

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental	57,224											57,224
Plan Check												-
Design	17,830											17,830
Construction	517,048											517,048
Inspection												-
Project Management												-
Materials Testing	9,338											9,338
Construction Staking												-
Other												-
Contingencies												-
Total	601,440	-	-	-	-	-	-	-	-	-	-	601,440

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	2,000	2,100	2,300	2,500	2,700	2,900	3,100	3,300



<i>Project Name:</i>	HBWC – Levy Park Trail
<i>Project Number:</i>	PK1003
<i>Project Contact:</i>	Parks & Recreation ~ kparcs@folsom.ca.us
<i>Project Description:</i>	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.
<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 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.
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	The City was awarded grant funding in the amount of \$179,000 from the Recreational Trails program to construct the trail and a small bridge. Paperwork has been submitted to the State Resources Agency for authorization to proceed.
<i>Relationship to General Plan or other adopted plan:</i>	This project is identified in the adopted Bikeway Master Plan.



HBWC – Levy Park Trail

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants		15,000	164,000									179,000
Impact Fees												-
Impact Fees - Fund 226	301	19,699	5,000									25,000
Other - In-Kind			5,000									5,000
Other												-
Total	301	34,699	174,000	-	-	-	-	-	-	-	-	209,000

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental	301											301
Plan Check												-
Design		34,699										34,699
Construction			158,000									158,000
Inspection												-
Project Management												-
Materials Testing			3,000									3,000
Construction Staking			3,000									3,000
Other												-
Contingencies			10,000									10,000
Total	301	34,699	174,000	-	-	-	-	-	-	-	-	209,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	500	500	550	605	665	731	804



<i>Project Name:</i>	Highway 50 Corridor Trail
<i>Project Number:</i>	New
<i>Project Contact:</i>	Parks & Recreation ~ kparks@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 / Progress Report:</i>	The City has been meeting with El Dorado Hills and Caltrans to coordinate the connection between trails as they cross City and County jurisdictions.
<i>Relationship to General Plan or other adopted plan:</i>	The project is consistent with the adopted Bikeway Master Plan.



Highway 50 Corridor Trail

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design											65,000	65,000
Construction											620,000	620,000
Inspection												-
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 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Lake Natoma Trail – Phase I
<i>Project Number:</i>	New
<i>Project Contact:</i>	Parks & Recreation ~ kparks@folsom.ca.us
<i>Project Description:</i>	The construction of a bike/pedestrian undercrossing at Rainbow Bridge. Project limits are between the Historic Truss Bridge and the existing Folsom Powerhouse Parking lot.
<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 first phase of the Lake Natoma Trail Gap closure project. The undercrossing will provide a much needed grade separated crossing of Riley Street for cyclists and pedestrians using the Lake Natoma Trail.
<i>Alternatives:</i>	The undercrossing at Rainbow Bridge was analyzed during the update of the Bikeway Master Plan and this alignment was chosen as the preferred alternative. This alignment was also coordinated with State Parks and the Bureau of Reclamation.
<i>Project Update / Progress Report</i>	Staff is in the process of identifying available grant funds. A contract has been awarded to prepare a feasibility study to get a more accurate cost estimate.
<i>Relationship to General Plan or other adopted plan:</i>	This project is identified in the adopted Bikeway Master Plan.



Lake Natoma Trail – Phase I

Financial Impact

Funding Sources: This project is currently unfunded.

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	-	-	-	-	-	-	-	-	-	-	-	-

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental					20,000							20,000
Plan Check												-
Design					40,000							40,000
Construction					650,000							650,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	-	-	-	-	710,000	-	-	-	-	-	-	710,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	2,500	2,700	2,900	3,100	3,300



<i>Project Name:</i>	Lake Natoma Trail – Phase II
<i>Project Number:</i>	PK0902
<i>Project Contact:</i>	Parks & Recreation ~ kparcs@folsom.ca.us
<i>Project Description:</i>	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).
<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 Lake Natoma Class 1 Trail 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.
<i>Alternatives:</i>	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 bike boulevard. The Class I trail through the canyon has been determined to be infeasible based on environmental impacts and cost.
<i>Project Update / Progress Report:</i>	Staff is in the process of identifying available grant funds. The next round of funding will be in October 2011. A feasibility study is underway to help determine an accurate construction cost and a consultant has been hired to complete the environmental work for the project.
<i>Relationship to General Plan or other adopted plan:</i>	This project is identified in the adopted Bikeway Master Plan.



Lake Natoma Trail – Phase II

Financial Impact

Funding Sources: This project is currently only partially funded.

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment	100,000											100,000
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Other												-
Total	100,000	-	-	-	-	-	-	-	-	-	-	100,000

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental	50,000											50,000
Plan Check												-
Design	50,000		60,000									110,000
Construction				850,000								850,000
Inspection												-
Project Management												-
Materials Testing				5,000								5,000
Construction Staking				5,000								5,000
Other												-
Contingencies				85,000								85,000
Total	100,000	-	60,000	945,000	-	-	-	-	-	-	-	1,105,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	2,300	2,500	2,700	2,900	3,100



<i>Project Name:</i>	Lake Natoma Waterfront Trail
<i>Project Number:</i>	PK0904
<i>Project Contact:</i>	Parks & Recreation ~ kparks@folsom.ca.us
<i>Project Description:</i>	The construction of a pedestrian promenade 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.
<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 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.
<i>Alternatives:</i>	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.
<i>Project Update / Progress Report:</i>	The City has received a California River Parkways grant in the amount of \$757,800. Consultant has been hired for design preparation and community outreach. Preparation of the CEQA and NEPA documentation for the project is currently in progress.
<i>Relationship to General Plan or other adopted plan:</i>	This project is identified in the adopted Bikeway Master Plan.



Lake Natoma Waterfront Trail

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment	66,000											66,000
Enterprise												-
Loans/Grants		757,800										757,800
Impact Fees - Fund 226	66,000											66,000
Pay-Go												-
Other - In-kind		18,000										18,000
Other												-
Total	132,000	775,800	-	-	-	-	-	-	-	-	-	907,800

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental	20,000											20,000
Plan Check												-
Design	100,000											100,000
Construction		767,800										767,800
Inspection												-
Project Management												-
Materials Testing	5,000											5,000
Construction Staking		5,000										5,000
Other												-
Contingencies	7,000	3,000										10,000
Total	132,000	775,800	-	-	-	-	-	-	-	-	-	907,800

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	2,135	2,300	2,500	2,700	2,900	3,100	3,300





Solid Waste

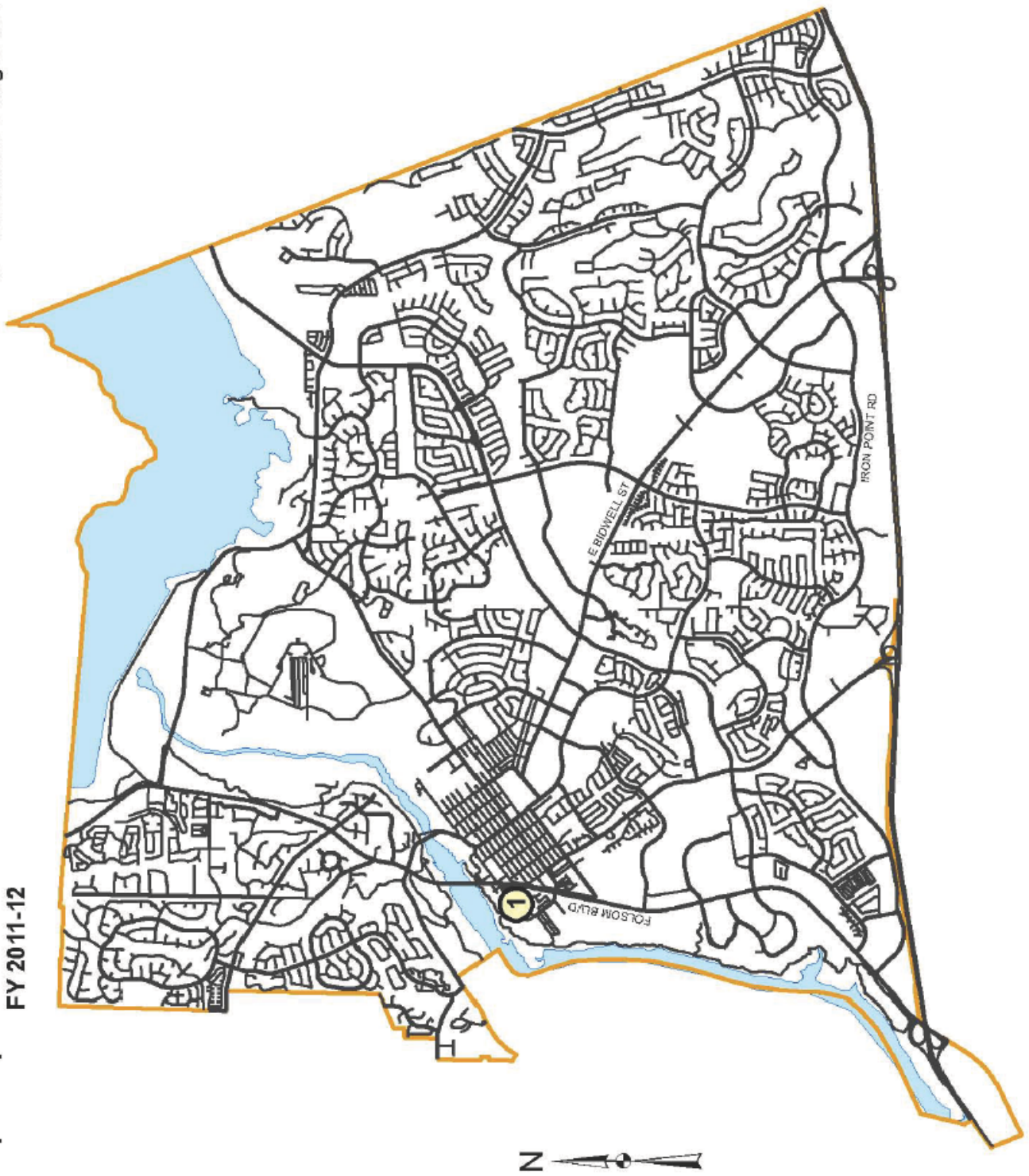
Solid Waste

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1. Leidesdorff Right of Way Road

Capital Improvement Plan - Solid Waste
FY 2011-12



Project Cost Summary

Implementation Total All Projects, All Budgeted Costs

The table illustrates the Fiscal Year in which the funds will be spent.

Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
35,332	614,668	-	-	-	-	-	-	-	-	-	650,000

Total All Projects, All Budgeted Costs

The table below illustrates the total project costs, indicating the total budget for all projects planned in the current year, or in the year the project commences.

Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
650,000	-	-	-	-	-	-	-	-	-	-	650,000

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
-	-	-	-	-	-	-	-	-	-

FY 2011– 2012 Project Funding Source

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total
Leidesdorff Right-of-Way Road	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -



Project Name: Leidesdorff Right-of-Way Road

Project Number: SW1101

Project Contact: Marcus Yasutake

Project Description: This project is the construction of a new road along an existing right of way on Leidesdorff Road near the City's Corporation Yard.

Justification: This project will improve egress and ingress for the City's vehicles located at the Corporation yard and improve parking and security conditions for City vehicles.

Relationship to other CIP: There are no other City projects relating to this project.

Alternatives: One alternative was to use an existing paved area within the Corporation Yard as the travel area, but this did not improve parking or security for the City vehicles.

Project Update / Progress Report: This project is currently on hold.

Relationship to General Plan or other adopted plan: No relationship to Master Plan.



Leidesdorff Right-of-Way Road

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise	650,000											650,000
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	650,000	-	-	-	-	-	-	-	-	-	-	650,000

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	85,000											85,000
Construction	565,000											565,000
Inspection												-
Project Management												-
Other												-
Contingencies												-
Total	650,000	-	-	-	-	-	-	-	-	-	-	650,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect		-	-	-	-	-	-	-	-	-	-





Streets

Streets

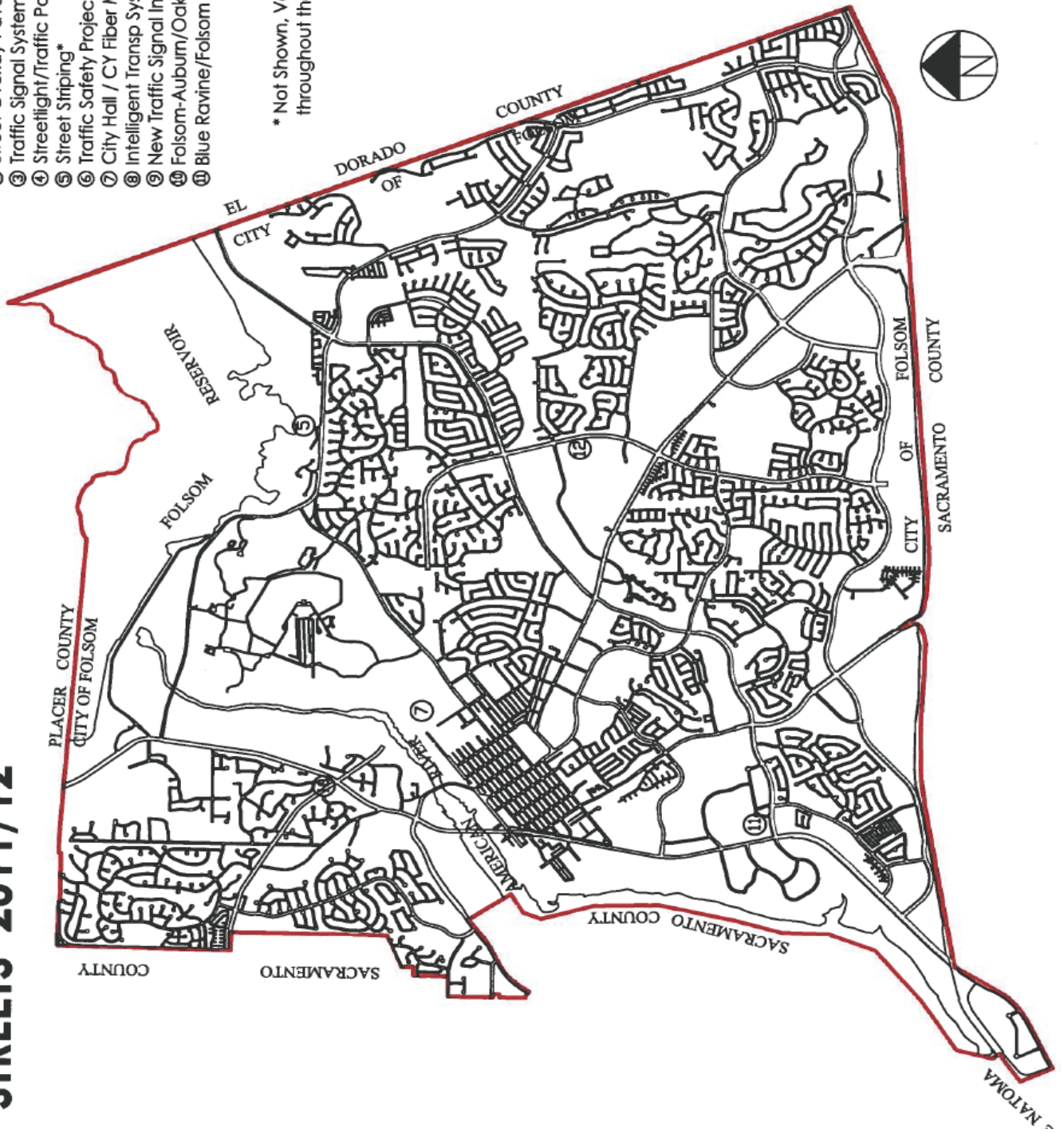
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- ① City-wide ADA Compliance/Sidewalks*
- ② Street Overlay-Pavement Management*
- ③ Traffic Signal System Upgrades*
- ④ Streetlight/Traffic Pole Improvements*
- ⑤ Street Striping*
- ⑥ Traffic Safety Projects*
- ⑦ City Hall / CY Fiber Maintenance
- ⑧ Intelligent Transp System (ITS) Plan*
- ⑨ New Traffic Signal Improvements*
- ⑩ Folsom-Auburn/Oak Ave Pkwy Inters.
- ⑪ Blue Ravine/Folsom Blvd Improvements

* Not Shown, Various Locations throughout the City

STREETS 2011/12



Project Cost Summary

Implementation Total All Projects, All Budgeted Costs

The table illustrates the Fiscal Year in which the funds will be spent.

Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
16,480,526	2,960,883	1,917,000	1,917,000	1,917,000	1,917,000	1,917,000	1,917,000	1,917,000	1,917,000	1,917,000	36,694,409

Total All Projects, All Budgeted Costs

The table below illustrates the total project costs, indicating the total budget for all projects planned in the current year, or in the year the project commences.

Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
36,419,409	275,000	-	-	-	-	-	-	-	-	-	36,694,409

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
-	-	-	-	-	-	-	-	-	-

FY 2011– 2012 Project Funding Source

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total
Blue Ravine / Folsom Blvd. Imp	\$ -	\$ 1,194,681.00	\$ 150,000.00	\$ -	\$ 1,344,681
City-Wide ADA Compliance	-	-	-	113,195	113,195
City Hall / Corp Yard Fiber Maint	-	-	-	25,000	25,000
Folsom Auburn / Oak Ave Pkwy Intersection	-	-	20,000	-	20,000
Intelligent Transportation System (ITS) Plan	-	-	152,000	-	152,000
Street Overlay / Pavement Management	-	-	-	566,007	566,007
Street Striping	-	-	-	100,000	100,000
Streetlight / Traffic Pole Improvements	-	-	-	40,000	40,000
Traffic Safety Projects	-	-	-	100,000	100,000
Traffic Signal Improvements	-	-	300,000	-	300,000
Traffic Signal System Upgrades	-	-	100,000	100,000	200,000
Total	\$ -	\$ 1,194,681	\$ 722,000	\$ 1,044,202	\$ 2,960,883



<i>Project Name:</i>	Blue Ravine / Folsom Boulevard Improvements
<i>Project Number:</i>	2410
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project consists of improvements to the intersection of Blue Ravine Road and Folsom Boulevard. Improvements may include additional turning lanes, vehicle queuing space, signal modifications, and pedestrian and drainage improvements.
<i>Justification:</i>	The General Plan anticipates that this intersection will operate below the adopted level of service standard. Blue Ravine Road and Folsom Boulevard are both heavily-traveled and vital routes for traffic circulation in the City.
<i>Relationship to other CIP:</i>	None.
<i>Alternatives:</i>	No improvements to the intersection - this option would result in a continuing decline in level of service at the intersection.
<i>Project Update / Progress Report:</i>	Design was complete and funding has been secured in the form of a federal grant in the amount of \$1.3 million, requiring an 11.5% match. Staff is currently completing additional work required by CalTrans to apply for the federal grant and anticipates construction will begin in Fall 2011.
<i>Relationship to General Plan or other adopted plan:</i>	This Project is identified in the City's General Plan.



Blue Ravine / Folsom Boulevard Improvements

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt												-
Redevelopment												-
Enterprise												-
Loans/Grants		1,194,681										1,194,681
Impact Fees	5,220	150,000										155,220
Pay-Go												-
Other - Old Mes A	42,236											42,236
Other - Fac Aug	64,785											64,785
Total	112,241	1,344,681	-	-	-	-	-	-	-	-	-	1,456,922

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	112,241											112,241
Construction	-	1,344,681										1,344,681
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	112,241	1,344,681	-	-	-	-	-	-	-	-	-	1,456,922

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	City-Wide ADA Compliance
<i>Project Number:</i>	2409
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project involves retrofitting or installation of new pedestrian facilities to gain compliance with 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.
<i>Justification:</i>	Title II of the ADA requires local agencies to ensure that public facilities are accessible to all persons regardless of disability.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	Non-compliance with federal ADA mandates could potentially subject the City to matters of litigation.
<i>Project Update / Progress Report:</i>	In FY 11, 100 ADA-compliant curb ramps were replaced. These were partially funded by this program. In FY 12, additional ADA-compliant curb ramps and sidewalks will be completed as part of the City of Folsom ADA Transition Plan.
<i>Relationship to General Plan or other adopted plan:</i>	Citywide Pedestrian Master Plan, ADA Transition Plan.



City-Wide ADA Compliance

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt												-
Redevelopment	184,920											184,920
Enterprise												-
Loans/Grants	200,000											200,000
Impact Fees	194,940											194,940
Pay-Go												-
Other - New Meas A	193,082	113,195	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,206,277
Other - Old Meas A	209,040											209,040
Total	981,982	113,195	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,995,177

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	975,057	113,195	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,988,252
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other	6,925											6,925
Contingencies												-
Total	981,982	113,195	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,995,177

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	City Hall / Corp Yard, Fiber Maintenance
Project Number:	9462
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	This project involves repair and/or replacement of damaged fiber that runs from City Hall to the parking structure and to the Corporation Yard.
Justification:	The City has installed a high-speed fiber communications system that connects City Hall to the parking structure, to the Corporation Yard and also to the county's Star Net fiber system. This system carries vital data including traffic volume information, and parking structure security video. Maintaining this data flow is essential and requires a short response time in the event of a system failure. To achieve this goal, a maintenance agreement with a fiber maintenance organization is required.
Relationship to other CIP:	SMUD Fiber Install and Intelligent Transportation System (ITS) Plan.
Alternatives:	None. The work is beyond the abilities of our City crews to accomplish. A rapid response and restoration of the fiber communications system is essential.
Project Update / Progress Report:	City fiber-installed on-call maintenance contract.
Relationship to General Plan or other adopted plan:	None.



City Hall / Corp Yard Fiber Maintenance

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other - Old Meas A	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	275,000
Other												-
Total	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	275,000

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	275,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	275,000

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Folsom-Auburn / Oak Avenue Parkway Intersection
<i>Project Number:</i>	2607
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project will complete the design/environmental documentation for the widening of the Folsom-Auburn Road/Oak Avenue Parkway intersection to create, at a minimum, a second northbound left turn lane and a dedicated eastbound right turn lane.
<i>Justification:</i>	Increasing peak hour traffic congestion at the intersection has resulted in significant delays.
<i>Relationship to other CIP:</i>	None.
<i>Alternatives:</i>	None.
<i>Project Update / Progress Report:</i>	Project is currently on hold. The funds in the FY 11-12 Budget are for small design and scoping contracts.
<i>Relationship to General Plan or other adopted plan:</i>	The Transportation Development Impact Fee Nexus Study, approved by City Council, includes this project.



Folsom-Auburn / Oak Avenue Parkway Intersection

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	60,834	20,000										80,834
Pay-Go												-
Other												-
Total	60,834	20,000	-	-	-	-	-	-	-	-	-	80,834

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	60,834	20,000										80,834
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	60,834	20,000	-	-	-	-	-	-	-	-	-	80,834

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
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 (Folsom Boulevard, Folsom-Auburn Road, and Natoma Street) and therefore projects that maximize the existing system are preferred.
<i>Project Update / Progress Report:</i>	Fiberoptic interconnect extended along Broadstone Parkway to Cavitt Drive in 2011; further extension along Broadstone Parkway to Vista del Lago High School currently under design and scheduled for construction in fall 2011.
<i>Relationship to General Plan or other adopted plan:</i>	None.



Intelligent Transportation System (ITS) Plan

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment	130,769											130,769
Enterprise												-
Loans/Grants												-
Impact Fees	193,211	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	1,713,211
Pay-Go												-
Other												-
Other - Old Meas A	390,242											390,242
Total	714,222	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	2,234,222

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	521,011	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	2,041,011
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other	193,211											193,211
Contingencies												-
Total	714,222	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	2,234,222

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
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 resurfacing project for various streets throughout the City, as identified by the streets and engineering divisions. This project includes both asphalt overlay as well as slurry seal projects.
<i>Justification:</i>	The City of Folsom annually identifies streets that are in need of resurfacing. As part of the capital improvement 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 System, which analyzes the current condition of all pavement in the City, indicates that \$3 million to \$4 million per year is required at a minimum to maintain surface 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 / Progress Report:</i>	The FY10-11 Pavement Repair and Resurfacing Projects have been completed. Staff is compiling the project candidate listings for the FY 11-12 projects and anticipates commencement in the summer of 2011.
<i>Relationship to General Plan or other adopted plan:</i>	This project is consistent with the adopted 2005 Pavement Management Plan. It is also consistent with the annual updates of this plan based on an updated inventory of City streets.



Street Overlay / Pavement Management

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment	1,132,719											1,132,719
Enterprise												-
Loans/Grants												-
Impact Fees	1,930,596											1,930,596
Pay-Go												-
Other - Gen Fund	509,917											509,917
Other - Gas Tax	712,873											712,873
Other - Nw Meas A	6,045,723	566,007	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	14,711,730
Other	1,501,060											1,501,060
Total	11,832,887	566,007	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	20,498,894

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	10,507,771	566,007	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	19,173,778
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other	1,325,116											1,325,116
Contingencies												-
Total	11,832,887	566,007	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	20,498,894

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Street Striping
<i>Project Number:</i>	8016
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project involves the periodic re-marking of traffic delineation on public streets.
<i>Justification:</i>	Traffic and weather conditions wear down traffic stripes and damage or loosen reflective markers. Periodic maintenance of traffic delineation maintains a safe and efficient road system.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Failure to maintain traffic delineation could lead to an increase in traffic collisions and bicycle/pedestrian safety issues; therefore there is no feasible alternative.
<i>Project Update / Progress Report:</i>	Minor re-striping project completed in winter 2010/11; annual city-wide restriping scheduled for summer 2011.
<i>Relationship to General Plan or other adopted plan:</i>	None



Street Striping

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	41,346											41,346
Pay-Go												-
Other - New Meas A	38,902	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,038,902
Other	694,527											694,527
Total	774,775	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,774,775

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	774,775	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,774,775
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	774,775	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,774,775

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Streetlight / Traffic Pole Improvements

Project Number: 2310

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

Project Description: This project involves repair and/or replacement of damaged traffic signal or streetlight poles.

Justification: Every year there are a number of traffic signal and street light poles that are damaged or knocked down. This project is to hire the contractors to replace damaged poles, their foundations, and any equipment mounted to them.

Relationship to other CIP: None

Alternatives: None. The work is beyond the abilities of our city crews to accomplish. Not replacing a damaged or knocked down pole would impact public safety.

Project Update / Progress Report: From July 2010 to February 2011, there have been no locations requiring the replacement of an entire signal pole or foundation.

Relationship to General Plan or other adopted plan: None.



Streetlight / Traffic Pole Improvements

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	57,621											57,621
Other - New Meas A	-											-
Other - Old Meas A	21,717	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	421,717
Other	67,781											67,781
Total	147,119	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	547,119

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	113,579	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	513,579
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other	33,540											33,540
Contingencies												-
Total	147,119	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	547,119

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
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 / Progress Report:</i>	Various minor sign and striping projects were completed city-wide, including updated speed surveys, new stop signs at Cavitt/Lothian and Sutter/Bridge.
<i>Relationship to General Plan or other adopted plan:</i>	None.



Traffic Safety Projects

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment	19,458											19,458
Enterprise												-
Loans/Grants												-
Impact Fees	333,946											333,946
Pay-Go												-
Other - New Meas A	107,073	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,107,073
Other	9,514											9,514
Other	395,240											395,240
Total	865,232	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,865,232

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	207,771	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,207,771
Inspection	23,000											23,000
Project Management	62,000											62,000
Materials Testing												-
Construction Staking												-
Other	572,461											572,461
Contingencies												-
Total	865,232	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,865,232

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Traffic Signal Improvements
<i>Project Number:</i>	2615
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project involves the design and construction of new traffic signals, signal interconnects, signal operations, and intersection improvements designed to improve safety and/or mobility.
<i>Justification:</i>	Increased traffic volumes limit mobility and increase collision risk, requiring installation and coordination of traffic control devices and additional intersection capacity.
<i>Relationship to other CIP:</i>	None.
<i>Alternatives:</i>	Timing adjustments at isolated signals are not as effective as synchronization with adjacent signals. Stop signs and turn restrictions are safe alternatives to traffic signals but can limit mobility and encourage unsafe movements.
<i>Project Update / Progress Report:</i>	Construction of a new signal at Broadstone and Cavitt was completed in fall 2010. Design of new signals at East Natoma and Bowen and at Broadstone and Golf Links are currently underway, with construction anticipated in fall 2011.
<i>Relationship to General Plan or other adopted plan:</i>	None



Traffic Signal Improvements

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	721,387	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,721,387
Pay-Go												-
Other												-
Total	721,387	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,721,387

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	40,000											40,000
Construction	676,387	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,676,387
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking	5,000											5,000
Other												-
Contingencies												-
Total	721,387	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,721,387

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
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 upgrades 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 upgrades the interconnect from copper to fiber optic, and upgrades 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 / Progress Report:</i>	Purchase of the components for the upgrade scheduled for FY09-10 were delayed, currently waiting for the manufacturer to finish the new controller requirements. The new controller upgrades are on schedule for spring 2011
<i>Relationship to General Plan or other adopted plan:</i>	None.



Traffic Signal System Upgrades

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	165,863	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,165,863
Other - New Meas A		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Other - Old Meas A	55,978											55,978
Other	23,005											23,005
Total	244,847	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,244,847

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	168,667	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,168,667
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other	76,180											76,180
Contingencies												-
Total	244,847	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,244,847

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-





Transportation

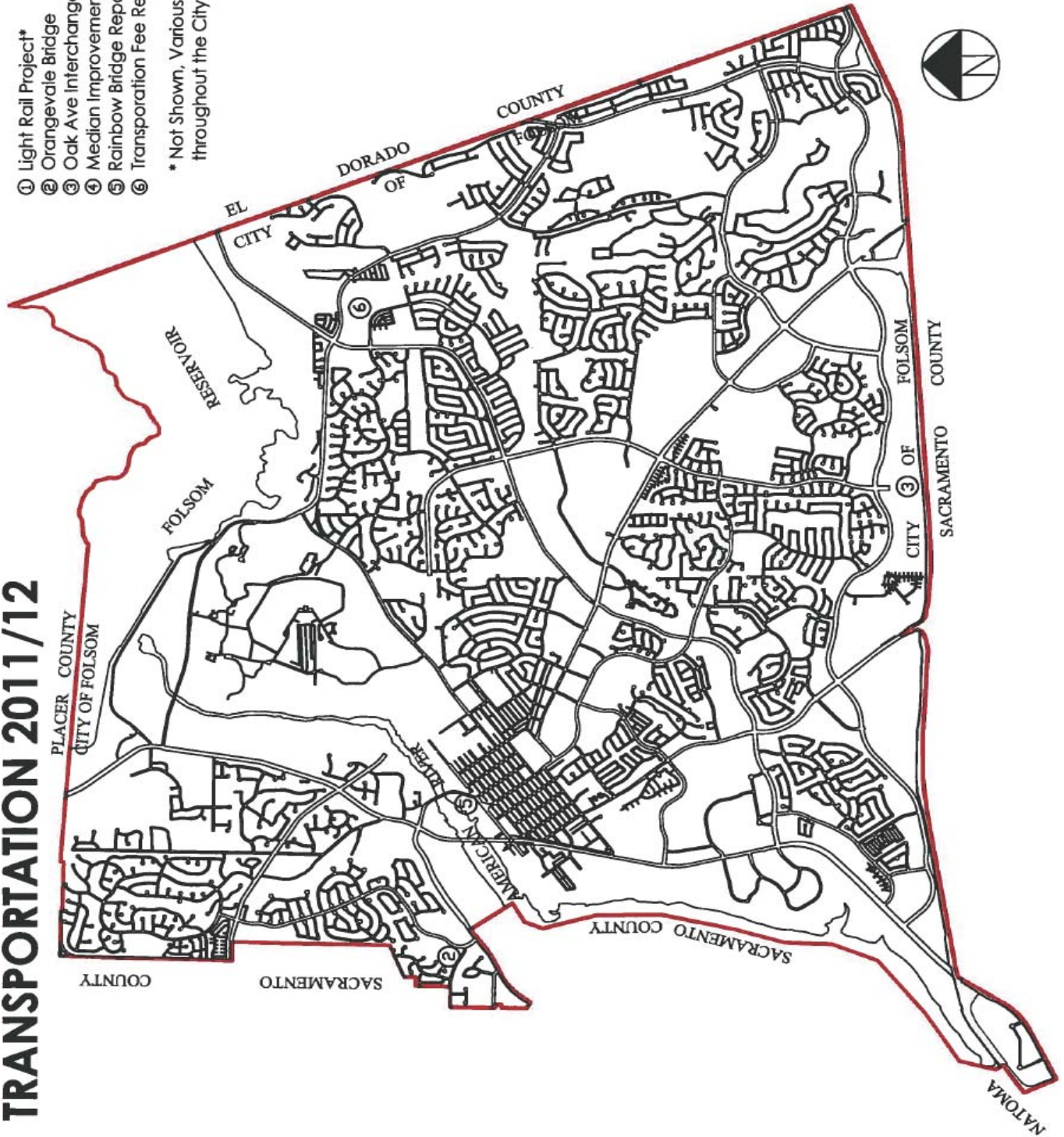
Transportation

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TRANSPORTATION 2011/12

- ① Light Rail Project*
 - ② Orangevale Bridge
 - ③ Oak Ave Interchange
 - ④ Median Improvement Program*
 - ⑤ Rainbow Bridge Repair
 - ⑥ Transportation Fee Reimbursements
- * Not Shown, Various Locations throughout the City



Project Cost Summary

Implementation Total All Projects, All Budgeted Costs

The table illustrates the Fiscal Year in which the funds will be spent.

Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
54,496,764	3,050,376	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	57,997,140

Total All Projects, All Budgeted Costs

The table below illustrates the total project costs, indicating the total budget for all projects planned in the current year, or in the year the project commences.

Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
57,953,726	43,414	-	-	-	-	-	-	-	-	-	57,997,140

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
20,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	34,000

FY 2011– 2012 Project Funding Source

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total
Folsom Lake Crossing	-	-	-	-	-
Light Rail Project	-	-	50,000	-	50,000
Median Island Improvements	-	-	700,000	-	700,000
Oak Ave / US 50 Interchange	-	-	50,000	-	50,000
Orangevale Bridge	-	1,593,540	206,460	-	1,800,000
Parkway Transportation Improvements	-	-	400,000	-	400,000
Rainbow Bridge Repair	-	-	30,000	-	30,000
Transportation System Mgmt	-	-	-	-	-
Total	\$ -	\$ 1,593,540	\$ 1,436,460	\$ -	\$ 3,030,000



Project Name:	Folsom Lake Crossing
Project Number:	2319
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	The remaining work on the Folsom Lake Crossing project includes completion of the offsite environmental mitigation and restoration of the American River Embankment adjacent to Pier 2 of the bridge structure. It is expected that the Corps of Engineers will ask the City of Folsom to fund all, or at least a portion, of these remaining improvements.
Justification:	The proposed remaining activities will complete the Folsom Lake Crossing project.
Relationship to other CIP:	This project is related to the Green Valley Road Widening and the E. Natoma Street Widening projects. A significant portion of the E. Natoma Street Widening has already been completed.
Alternatives:	None
Project Update / Progress Report:	The Folsom Lake Crossing project construction was completed and opened to the public in March of 2009. It is not known when the additional payments for these final costs will be requested. It is unlikely that they will be requested during FY 11-12. When the costs are incurred, they will be paid for through Transportation Impact Fees if approved by the Folsom City Council at that time.
Relationship to General Plan or other adopted plan:	This project is consistent with the EIR/EIS approved for this project.



Folsom Lake Crossing

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment	5,569											5,569
Pay-Go	1,437											1,437
Other												-
Other-Transp Impact	3,289,272											3,289,272
Other-SAFCA	3,177,900											3,177,900
Other-Measure A	35,935,682											35,935,682
Other-DWR	6,287,000											6,287,000
Total	48,696,860	-	-	-	-	-	-	-	-	-	-	48,696,860

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW	8,163,111											8,163,111
Environmental												-
Plan Check												-
Design	850,000											850,000
Construction	38,291,713											38,291,713
Inspection	175,000											175,000
Project Management	325,000											325,000
Materials Testing												-
Construction Staking												-
Other	892,036											892,036
Contingencies												-
Total	48,696,860	-	-	-	-	-	-	-	-	-	-	48,696,860

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	30,000



<i>Project Name:</i>	Light Rail Project
<i>Project Number:</i>	8084
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	Miscellaneous Light Rail Improvements within the City of Folsom.
<i>Justification:</i>	Construct miscellaneous improvements to the City portion of the Regional Transit Gold Line, including reimbursements to Regional Transit for construction costs.
<i>Relationship to other CIP:</i>	Related to other Light Rail projects, including City Park and Ride lots.
<i>Alternatives:</i>	No construction or reimbursements to Regional Transit.
<i>Project Update / Progress Report:</i>	This is primarily a contingency allocation in the event that minor construction needs are identified.
<i>Relationship to General Plan or other adopted plan:</i>	Light Rail Operations and Maintenance Agreement between City and Sacramento Regional Transit District.



Light Rail Project

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment	205,423											205,423
Enterprise												-
Impact Fees	3,687,001	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	4,187,001
Pay-Go												-
Other - Transit	153,802											153,802
Other												-
Total	4,046,226	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	4,546,226

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	2,410,145	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	2,910,145
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other	1,636,081											1,636,081
Contingencies												-
Total	4,046,226	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	4,546,226

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Median Island Improvements
<i>Project Number:</i>	9463
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	Median island landscaping, irrigation, and turn lane channelization improvements at various locations throughout the City; including, but not limited to: Prairie City Road south of Iron Point, East Bidwell Street north of Riley Street, Iron Point Road west of Prairie City Road.
<i>Justification:</i>	This project will provide aesthetic enhancement at major city gateways and may also improve storage capacity for various left turn movements.
<i>Relationship to other CIP:</i>	Some striping changes incorporated into street overlay-pavement management project.
<i>Alternatives:</i>	No other alternatives were identified with exception of the ‘Do Nothing’ alternative, which would leave medians in their current unimproved state.
<i>Project Update / Progress Report:</i>	Design phase underway; project was expanded to include several intersection and rail grade crossing improvements. Notice to contractors is likely to be issued by June 2011.
<i>Relationship to General Plan or other adopted plan:</i>	None.



Median Island Improvements

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	132,564	700,000										832,564
Pay-Go												-
Other												-
	132,564	700,000	-	-	-	-	-	-	-	-	-	832,564

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	132,564	700,000										832,564
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	132,564	700,000	-	-	-	-	-	-	-	-	-	832,564

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000



<i>Project Name:</i>	Oak Avenue Parkway / US 50 Interchange
<i>Project Number:</i>	2640
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	Planning, environmental and design for a new interchange located at US 50 and Oak Avenue Parkway.
<i>Justification:</i>	Project in General Plan and conditioned for several developments, notably the Palladio.
<i>Relationship to other CIP:</i>	Folsom General Plan, Palladio, Sphere of Influence transportation plan.
<i>Alternatives:</i>	Don't build, which could result in significant congestion.
<i>Project Update / Progress Report:</i>	Project Study Report drafted in mid-90's is no longer valid due to changed conditions (SOI, Prairie City Road Interchange, etc.). The SOI working group and the City have refined alignments and design to accommodate development south of US 50.
<i>Relationship to General Plan or other adopted plan:</i>	Sphere of Influence Transportation Network, City General.



Oak Avenue Parkway / US 50 Interchange

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	16,526	50,000										66,526
Pay-Go												-
Other												-
Total	16,526	50,000	-	-	-	-	-	-	-	-	-	66,526

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	16,526	50,000										66,526
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	16,526	50,000	-	-	-	-	-	-	-	-	-	66,526

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Orangevale Bridge
<i>Project Number:</i>	9432
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project consists of rehabilitating the existing historic structure. The structure will be repaired by removing and replacing structurally deficient components. Currently staff is working with the designer to finalize the design and construction package. The project will require the structure to be closed temporarily while providing a detour for motorists.
<i>Justification:</i>	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.
<i>Relationship to other CIP:</i>	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.
<i>Alternatives:</i>	Remove and replace the existing structure. However, this alternative would result in the loss of the structure's historical eligibility rating.
<i>Project Update / Progress Report:</i>	The project scope has been determined to only include rehabilitation of the existing structure. Currently the design of the rehabilitation work is underway and construction is anticipated to begin in the spring of 2012 following the approval of Caltrans funding allocations.
<i>Relationship to General Plan or other adopted plan:</i>	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

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants		1,593,540										1,593,540
Impact Fees - Fund 446	442,025	206,460										648,485
Pay-Go												-
Other												-
Total	442,025	1,800,000	-	-	-	-	-	-	-	-	-	2,242,025

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	442,025											442,025
Construction		1,500,000										1,500,000
Inspection		300,000.00										300,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	442,025	1,800,000	-	-	-	-	-	-	-	-	-	2,242,025

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name: Rainbow Bridge Repair

Project Number: 9516

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 and roadway surface.

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.

Relationship to other CIP: Staff is currently working with Caltrans to determine the next phase of the rehabilitation of Rainbow Bridge under the Federal Highway Bridge Program to address the bridge's deficiencies.

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 / Progress Report: The project may be included in the annual street overlay program. A consultant will develop the appropriate designs for the expansion joint rehabilitation.

Relationship to General Plan or other adopted plan:



Rainbow Bridge Repair

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	441,384	30,000										471,384
Pay-Go	7,094											7,094
Other												-
	448,478	30,000	-	-	-	-	-	-	-	-	-	478,478

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		30,000										30,000
Construction												-
Inspection	448,478											448,478
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	448,478	30,000	-	-	-	-	-	-	-	-	-	478,478

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Transportation Fee Reimbursements
<i>Project Number:</i>	2612 and 2322
<i>Project Contact:</i>	Public Works ~ pwdept@folsom.ca.us
<i>Project Description:</i>	This project involves reimbursement to various private developers entitled to reimbursements for construction of road facilities included in the City's Transportation plan. One example is the reimbursement to Parkway Development for construction of major road facilities in the area of Blue Ravine Road at East Natoma Street. Reimbursement for other projects is subject to City review and approval.
<i>Justification:</i>	The Parkway facilities that were constructed were included in the City's General Plan and the Transportation Fee Program. A contract has been approved by the City Council obligating the City to pay this reimbursement.
<i>Relationship to other CIP:</i>	The facilities constructed are not dependent on any other City CIP project.
<i>Alternatives:</i>	The decision to reimburse the Parkway Development has been approved by the City Council.
<i>Project Update / Progress Report:</i>	At this time, the Parkway has received partial reimbursement, but not all transportation facilities may be completed in time to be paid during FY 10-11. Therefore, this project is budgeted in FY 12 in the event that project payment must be delayed until that time, as well as for other reimbursements that may occur during FY 12.
<i>Relationship to General Plan or other adopted plan:</i>	This project was included in the City's Transportation Fee Program.



Transportation Fee Reimbursements

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service	20,376											20,376
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	670,671	400,000										1,070,671
Pay-Go												-
Other												-
Total	691,047	400,000	-	-	-	-	-	-	-	-	-	1,091,047

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	691,047	400,000										1,091,047
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	691,047	400,000	-	-	-	-	-	-	-	-	-	1,091,047

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Transportation System Management (TSM) Update
Project Number:	9515
Project Contact:	Public Works ~ pwdept@folsom.ca.us
Project Description:	The City's current Transportation System Management (TSM) Plan was adopted in 1992 and clearly is in need of updating. The TSM Plan identifies relatively cost-effective methods of maximizing the use of the existing transportation system without relying on new roads or widening existing roads. Examples of TSM-type projects are intersection widening, signal improvements, and alternative transportation modes.
Justification:	A TSM plan maximizes the efficiency of the existing transportation system through cost-effective measures and may offset the need for major infrastructure improvements.
Relationship to other CIP:	The TSM plan is directly linked to the City's Intelligent Transportation System (ITS) Master Plan, Bikeway Master Plan (BMP) and can aid the City in securing regional funding for major projects by demonstrating the City's efforts to achieve better air quality compliance.
Alternatives:	The City can continue to pursue the ITS and BMP independently, but a TSM plan can coordinate these efforts with other projects for more consistent and coordinated approach to congestion management.
Project Update / Progress Report:	The California Strategic Growth Council will soon issue guidelines for the allocation of Proposition 84 funds, which can be used to update TSM plans. It is our intent to pursue Proposition 84 funding for this update, with only a minor local match from the City's Transportation Fund. However, as of April 2011, no Proposition 84 grants have been issued. Therefore, this project is on hold.
Relationship to General Plan or other adopted plan:	The TSM plan is directly linked to the City's Intelligent Transportation System (ITS) Master Plan, Bikeway Master Plan (BMP) and can aid the City in securing regional funding for major projects by demonstrating the City's efforts to achieve better air quality compliance.



Transportation System Management Update

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise												-
Loans/Grants												-
Impact Fees	43,414											43,414
Pay-Go												-
Other												-
Total	43,414	-	-	-	-	-	-	-	-	-	-	43,414

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction												-
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other	43,414											43,414
Contingencies												-
Total	43,414	-	-	-	-	-	-	-	-	-	-	43,414

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-





Wastewater

Wastewater

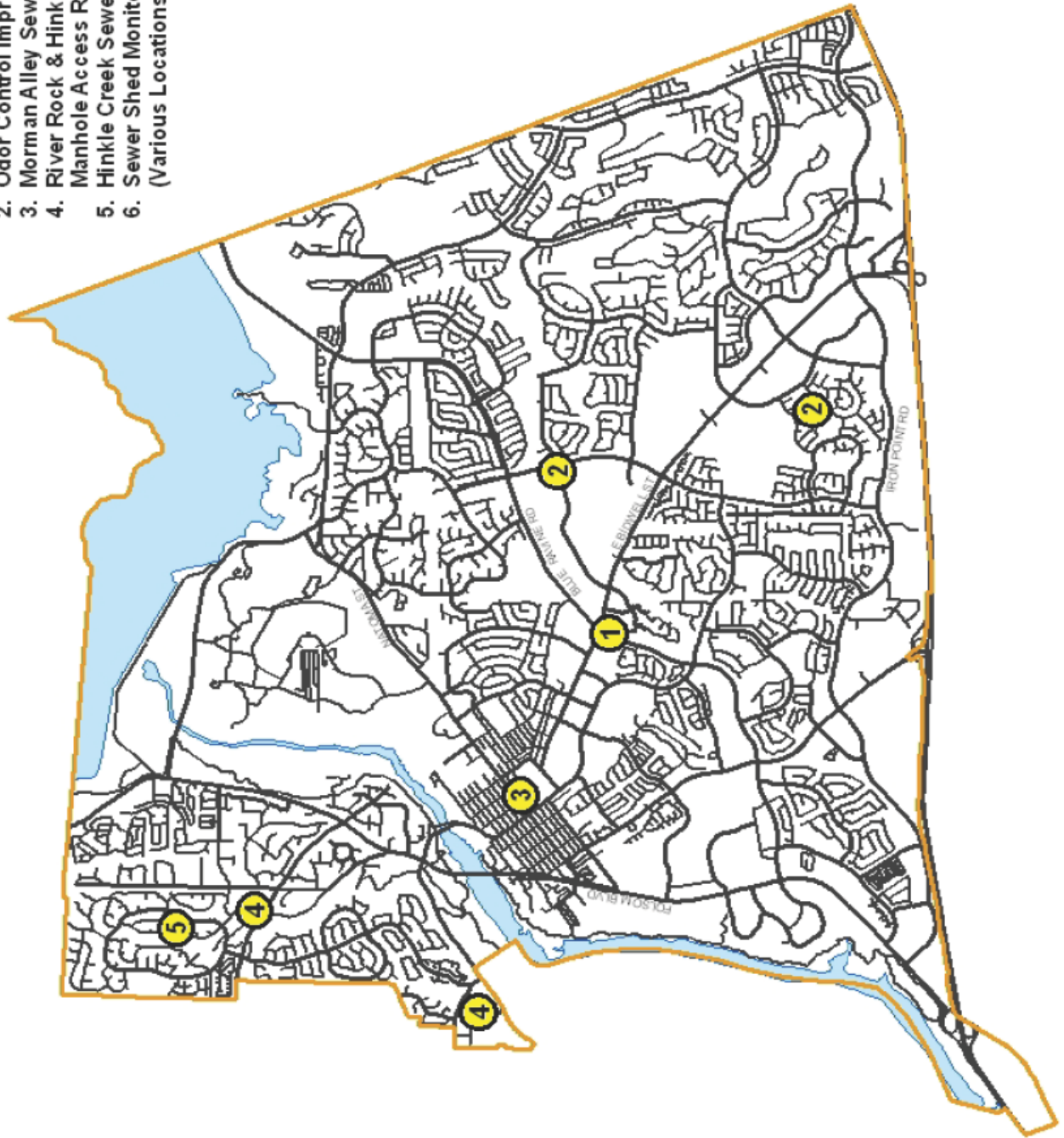
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Capital Improvement Plan - Sewer
FY 2011/12



- 1. Basin 6 Lateral R&R Projects
- 2. Odor Control Improvements Project
- 3. Morman Alley Sewer R&R Project
- 4. River Rock & Hinkle Creek
Manhole Access Road
- 5. Hinkle Creek Sewer R&R Project
- 6. Sewer Shed Monitoring Improvements
(Various Locations)



Project Cost Summary

Implementation Total All Projects, All Budgeted Costs

The table illustrates the Fiscal Year in which the funds will be spent.

Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
13,120,978	1,202,920	1,485,000	900,000	800,000	900,000	-	-	-	-	-	18,408,898

Total All Projects, All Budgeted Costs

The table below illustrates the total project costs, indicating the total budget for all projects planned in the current year, or in the year the project commences.

Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
18,408,898	-	-	-	-	-	-	-	-	-	-	18,408,898

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
-	-	-	-	-	-	-	-	-	-

FY 2011– 2012 Project Funding Source

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total
Annual Sewer Imp	\$ 580,000	\$ -	\$ -	\$ -	\$ 580,000
Manhole Modifications	150,000	-	-	-	150,000
Misc Infil/Inflow Imp	120,000	-	-	-	120,000
Pump Station Upgrades	-	-	-	-	-
Sewer Master Plan Imp	-	-	-	-	-
System Shed Improvements	200,000	-	-	-	200,000
Total	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,050,000



<i>Project Name:</i>	Annual Sewer Improvements Projects
<i>Project Number:</i>	7009
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	There are three projects under this plan, one for the design of the Mormon/Natoma Alley (Stafford to Riley) sewer line replacement which addresses an ongoing maintenance problem. The second project is for the design and construction of various sewer lateral improvements along Blue Ravine Road to address maintenance problems. The third project is for odor control of the Oak Avenue Pump Station and sewer force main line.
<i>Justification:</i>	These projects will reduce inflow and infiltration, minimize annual maintenance costs, minimizes the risk of sewer spills and the reduction of sewer odors.
<i>Relationship to other CIP:</i>	These projects are related to miscellaneous inflow/infiltration improvement and odor control.
<i>Alternatives:</i>	Maintain existing sewer line conditions and repair sections of sewer lines annually, increase annual maintenance costs, and odor control of sewer line. These projects will meet the requirements of the State's Waste Discharge Requirement Order for developing a rehabilitation and replacement plan.
<i>Project Update / Progress Report:</i>	No projects were budgeted for FY 2010-11.
<i>Relationship to General Plan or other adopted plan:</i>	This meets the requirements of the City's Sanitary Sewer Management Plan required under the State's Waste Discharge Requirement Order.



Annual Sewer Improvements Projects

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise	2,096,586	580,000	755,000									3,431,586
Loans/Grants												-
Impact Fees	476,576											476,576
Pay-Go												-
Other	362,277											362,277
Total	2,935,440	580,000	755,000	-	-	-	-	-	-	-	-	4,270,440

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	80,000	120,000										200,000
Construction	2,775,439	460,000	755,000									3,990,439
Inspection	80,000											80,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	2,935,439	580,000	755,000	-	-	-	-	-	-	-	-	4,270,439

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



Project Name: Manhole Modifications

Project Number: 2421

Project Contact: Todd Eising

Project Description: Improve and modify the existing access roads to sanitary sewer manholes in the American River Canyon subdivision in the area of River Rock and Canyon Rim. This work includes grading, sub-base preparation and placing asphalt concrete pavement.

Justification: To improve existing access roads that have deteriorated over the years and to provide safe access for utility vehicles.

Relationship to other CIP: This project is related to miscellaneous inflow/infiltration improvements and annual sewer improvements.

Alternatives: Keep the existing unpaved access roads, which are unstable roads for utility vehicles.

**Project Update /
Progress Report:**

**Relationship to General
Plan or other adopted plan:**



Manhole Modifications

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise	91,133	150,000		100,000								341,133
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	91,133	150,000	-	100,000	-	-	-	-	-	-	-	341,133

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	91,133	150,000		100,000								341,133
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	91,133	150,000	-	100,000	-	-	-	-	-	-	-	341,133

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Miscellaneous Infiltration / Inflow Improvements
<i>Project Number:</i>	9441
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	To design the replacement and/or rehabilitation of existing sewer lines that are beyond their serviceable life in the American River Canyon area.
<i>Justification:</i>	This project will reduce inflow and infiltration and minimize annual maintenance costs by replacing and/or rehabilitating sewer lines that are beyond their serviceable life.
<i>Relationship to other CIP:</i>	This project is related to sewer master plan improvements, annual sewer improvements and water main replacements.
<i>Alternatives:</i>	Maintain existing sewer line conditions and continue inflow and infiltration into the City's sewer system. Inflow and infiltration can increase the risk of sanitary sewer overflows. This project meets the State's Waste Discharge Requirements Order.
<i>Project Update / Progress Report:</i>	No projects were budgeted for FY 2010-11.
<i>Relationship to General Plan or other adopted plan:</i>	This meets the requirements of the City's Sanitary Sewer Management.



Miscellaneous Infiltration / Inflow Improvements

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise	2,755,379	120,000	730,000	800,000	800,000	800,000						6,005,379
Loans/Grants												-
Impact Fees	2,328,626											2,328,626
Pay-Go												-
Other	743,920											743,920
Total	5,827,925	120,000	730,000	800,000	800,000	800,000	-	-	-	-	-	9,077,925

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	90,000	120,000	50,000	50,000	50,000	50,000						410,000
Construction	5,702,925		680,000	750,000	750,000	750,000						8,632,925
Inspection	35,000											35,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	5,827,925	120,000	730,000	800,000	800,000	800,000	-	-	-	-	-	9,077,925

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Pump Station Upgrades
<i>Project Number:</i>	2420
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	Major improvements to the Lake Forest lift station requires upgrades to the pumps, the wet well, the electrical components and improved site access for City maintenance vehicles. During peak flow periods, both existing pumps operate at the same time. This type of operation does not provide any redundancy during peak hours.
<i>Justification:</i>	Built in 1981, the existing pump station is approaching the end of its serviceable life. By operating both pumps simultaneously, there is no back up if one of the pumps fail or during times of pump maintenance.
<i>Relationship to other CIP:</i>	May be related to annual sewer improvements.
<i>Alternatives:</i>	Maintain existing conditions with the possibility of pump failure during peak flow conditions, which can cause sanitary sewer overflows. Sanitary sewer overflows do not meet the requirements of the State's Waste Discharge Requirements Order.
<i>Project Update / Progress Report:</i>	The construction of this project will be completed in the summer of 2011.
<i>Relationship to General Plan or other adopted plan:</i>	This meets the requirements of the City's Sanitary Sewer Management Plan required under the State's Waste Discharge Requirement Order. Improvements recommended are also discussed in the capacity study and capacity study updates.



Pump Station Upgrades

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise	1,173,979					100,000						1,273,979
Loans/Grants												-
Impact Fees	3,626											3,626
Pay-Go												-
Other	646											646
Total	1,178,251	-	-	-	-	100,000	-	-	-	-	-	1,278,251

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	50,000											50,000
Construction	1,078,251					100,000						1,178,251
Inspection	50,000											50,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	1,178,251	-	-	-	-	100,000	-	-	-	-	-	1,278,251

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



Project Name:	Sewer Master Plan Improvements
Project Number:	2339
Project Contact:	Todd Eising
Project Description:	This project diverts flows from the 27-inch sewer shed to the 33-inch sewer shed near the intersection of East Bidwell and Blue Ravine. Improvements in Basin 6 would effectively reduce 2.3 million gallons per day of peak sewer flow from the 27-inch sewer shed. This project covers the design, construction, and construction administration for this sewer flow diversion.
Justification:	As a result of build-out, infiltration, and inflow, the existing 27-inch sewer shed operates near its hydraulic capacity. During a 10-year design storm event, this section of sewer pipe will experience surcharging, which can lead to potential sewer overflows and does not meet the City's design requirements. Therefore, a diversion of flow to the 33-inch sewer shed is necessary.
Relationship to other CIP:	This project is related to miscellaneous inflow/infiltration improvements and system shed improvements.
Alternatives:	Maintain existing flow conditions that will surge during a storm event and possibly result in sewer overflows. Sanitary sewer overflows do not meet the requirements of the State's Waste Discharge Requirements Order.
Project Update / Progress Report:	This project will be complete by the summer of 2011.
Relationship to General Plan or other adopted plan:	Improvements recommended directly from capacity study and capacity study updates.



Sewer Master Plan Improvements

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment	120,257											120,257
Enterprise	1,150,023											1,150,023
Loans/Grants												-
Impact Fees	1,448,269											1,448,269
Pay-Go												-
Other	-											-
Total	2,718,549	-	-	-	-	-	-	-	-	-	-	2,718,549

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	120,000											120,000
Construction	2,498,549											2,498,549
Inspection	100,000											100,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	2,718,549	-	-	-	-	-	-	-	-	-	-	2,718,549

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Sewer System Shed Improvements
<i>Project Number:</i>	2405
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project will be an assessment of the City's existing sewer shed monitoring program and evaluate the current sewer basins within the City. This assessment will provide recommendations for flow meter replacement and proposed basin boundaries.
<i>Justification:</i>	Existing flow meters are approaching their servicable life and recent sewer flow diversion projects have shifted sewer flows from one basin to another.
<i>Relationship to other CIP:</i>	This project is related to some miscellaneous inflow/infiltration improvements and annual sewer improvements.
<i>Alternatives:</i>	Keep existing flow meters and incur increased maintenance costs.
<i>Project Update / Progress Report:</i>	Design and inspection of Basin 6 has been completed. During construction it was determined that three laterals need to be replaced to meet current design standards and reduce the potential of a sanitary sewer overflow.
<i>Relationship to General Plan or other adopted plan:</i>	Improvements recommended directly from capacity study and capacity study updates.



Sewer System Shed Improvements

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise	439,843	200,000										639,843
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other	82,757											82,757
Total	522,601	200,000	-	-	-	-	-	-	-	-	-	722,601

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	50,000											50,000
Construction	447,601											447,601
Inspection	25,000											25,000
Project Management												-
Materials Testing												-
Construction Staking												-
Other		200,000										200,000
Contingencies												-
Total	522,601	200,000	-	-	-	-	-	-	-	-	-	722,601

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-





Water

Water

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Project Cost Summary

Implementation Total All Projects, All Budgeted Costs

The table illustrates the Fiscal Year in which the funds will be spent.

Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
12,377,485	500,000	3,390,000	7,840,000	5,518,000	1,111,000	-	-	-	-	-	30,736,485

Total All Projects, All Budgeted Costs

The table below illustrates the total project costs, indicating the total budget for all projects planned in the current year, or in the year the project commences.

Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
30,736,485	-	-	-	-	-	-	-	-	-	-	30,736,485

Project Operating Impact Summary

Total All Projects (Expenditures minus Revenues)

FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
-	-	-	-	-	-	-	-	-	-

FY 2011–2012 Project Funding Source

Project Description	Enterprise	Loans/Grants	Impact Fees	Other	Total
Pipeline Master Plan	50,000	-	-	-	50,000
Tank System Improvements	-	-	-	-	-
Water Main Replacement Program	-	-	-	-	-
Water Service Replacement	200,000	-	-	-	200,000
Water Supply Management	200,000	-	-	-	200,000
Water System Flow	50,000	-	-	-	50,000
Total	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000



<i>Project Name:</i>	Pipeline Water Master Plan
<i>Project Number:</i>	2307
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	Design of the Zone 2 Parallel Pipeline Project to meet demands based on the recommendation of the 2008 Water Master Plan Update and other hydraulic analyses.
<i>Justification:</i>	Computer analysis have indicated that in order to provide the desired level of service to meet maximum day demands plus fire flows and to meet peak hour demand conditions, the proposed facilities are required. To ensure that existing infrastructure can continue to meet the demands of the community this project is needed.
<i>Relationship to other CIP:</i>	This project is related to the Water Treatment Plant Expansion Phase IV and to the WTP Pump Station Expansion Projects in that both projects will provide the supply (treatment and pumping capacity) that is needed to meet the demands that these pipelines will serve.
<i>Alternatives:</i>	In order to meet water demands, pumps are increased and additional mains are installed to meet demands. This is being proposed in accordance with the recommendations in the 2008 Water Master Plan Update and other hydraulic analysis.
<i>Project Update / Progress Report:</i>	Design Phase of this project will begin based on the recommendations provided in the 2008 Water Master Plan Update.
<i>Relationship to General Plan or other adopted plan:</i>	This project is the result of the recommendations in the 2008 Water Master Plan Update and other hydraulic analyses.



Pipeline Water Master Plan

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment	265,416											265,416
Enterprise	319	50,000	2,000,000	2,500,000	88,000	771,000						5,409,319
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	265,735	50,000	2,000,000	2,500,000	88,000	771,000	-	-	-	-	-	5,674,735

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	100,735	50,000			88,000							238,735
Construction	165,000		2,000,000	2,500,000		771,000						5,436,000
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	265,735	50,000	2,000,000	2,500,000	88,000	771,000	-	-	-	-	-	5,674,735

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Tank System Improvements
<i>Project Number:</i>	7016
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project involves the design and related site work (found necessary as a result of annual tank inspections) needed to maintain the City's existing water storage tanks. East Tank #2 will be the tank to be maintained. Work could include recoating of the tank's interior or exterior, adding cathodic protection, replacing deteriorated materials and fittings, and other such improvements to help prolong the life of these structures.
<i>Justification:</i>	This project meets the City's CIP goal of ensuring that the existing infrastructure is maintained. As the City's existing water system ages, interior and exterior coatings deteriorate. 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>	This project is independent of other projects. Repair and rehabilitation is an on-going activity with water infrastructure, which relies heavily on metallic-based assets for water storage within the distribution system.
<i>Alternatives:</i>	Each tank will be evaluated on a case by case basis. Depending on the extent of maintenance needed, alternatives will be considered at that time.
<i>Project Update / Progress Report:</i>	The recoating of East Tank # 2's tank interior and exterior and other improvements will be completed by the summer of 2011.
<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 three 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.



Tank System Improvements

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise	2,005,253											2,005,253
Loans/Grants												-
Impact Fees	423,521											423,521
Pay-Go												-
Other	43,272											43,272.00
Total	2,472,046	-	-	-	-	-	-	-	-	-	-	2,472,046

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	60,000											60,000
Construction	2,262,046											2,262,046
Inspection	40,000											40,000
Project Management	30,000											30,000
Materials Testing												-
Construction Staking												-
Other												-
Contingencies	80,000											80,000
Total	2,472,046	-	-	-	-	-	-	-	-	-	-	2,472,046

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect		-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Water Main Replacement Program
<i>Project Number:</i>	9004
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project involves the design and construction of new water mains, valves, and other control devices to replace aging and under-sized facilities within the existing water distribution system. It also includes miscellaneous improvements to the existing water facilities (i.e. telemetry upgrades, pump station modifications, etc.) found necessary to provide continued water service.
<i>Justification:</i>	This project meets the City's CIP goal of ensuring that the existing infrastructure is maintained and replaced. As the City's existing water system ages, steel and cast iron water mains deteriorate and need to be replaced. In other areas, providing adequate pressure and fire flow is at a minimum. These existing facilities will eventually need to be replaced to provide an appropriate level of service.
<i>Relationship to other CIP:</i>	This project is independent of other water related projects and is combined with sewer related projects in the same area to create one project.
<i>Alternatives:</i>	For small size water mains, the least costly alternative is usually to replace the main with a new main. Other alternatives considered are "slip lining" with polyethylene pipe or using "insituform" lining, but these alternatives are usually more costly when service replacements are involved. The City can also defer maintenance until failure occurs.
<i>Project Update / Progress Report:</i>	The final design, electrical design and the environmental documentation and permits have been completed. Based on priority of projects, the construction of this project will be completed when funding is available.
<i>Relationship to General Plan or other adopted plan:</i>	This project is intended to follow the recommendation contained in the Boyle report entitled <u>Zone 1 Water System Study & Improvements</u> , dated December 2002. The project also follows the recommendations contained in the Water Master Plan Update regarding "Phase I Small Pipeline Improvement Projects" and water distribution operation condition assessment program.



Water Main Replacement Program

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment												-
Enterprise	4,904,182											4,904,182
Loans/Grants												-
Impact Fees	134,525											134,525
Pay-Go												-
Other												-
Total	5,038,707	-	-	-	-	-	-	-	-	-	-	5,038,707

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design	300,000											300,000
Construction	4,431,007											4,431,007
Inspection	164,000											164,000
Project Management	13,000											13,000
Materials Testing	17,000											17,000
Construction Staking												-
Other												-
Contingencies	113,700											113,700
Total	5,038,707	-	-	-	-	-	-	-	-	-	-	5,038,707

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Water Service Replacement
<i>Project Number:</i>	2226
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	This project is to replace and/or rehabilitate existing water service lines identified in the Water System Optimization Review - Water Management Control Program.
<i>Justification:</i>	This project is required in order to replace or rehabilitate failed water service lines, while providing uninterrupted service to the City residents. Additionally, conserving 20% of our water by 2020 is a regulatory requirement.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Continue to have leaks and not meet our regulatory requirements of 20% reduction by 2020.
<i>Project Update / Progress Report:</i>	The leak detection and repair phase will be initiated in FY 2011-12.
<i>Relationship to General Plan or other adopted plan:</i>	This is part of the City's Water Management Control Program.



Water Service Replacement

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment	227,482											227,482
Enterprise	590,403	200,000	1,100,000	300,000	300,000	300,000						2,790,403
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	817,885	200,000	1,100,000	300,000	300,000	300,000	-	-	-	-	-	3,017,885

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design			1,000,000	200,000	200,000	200,000						1,600,000
Construction	817,885	200,000	100,000	100,000	100,000	100,000						1,417,885
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	817,885	200,000	1,100,000	300,000	300,000	300,000	-	-	-	-	-	3,017,885

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-



<i>Project Name:</i>	Water Supply Management
<i>Project Number:</i>	2623
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	The City has regulatory requirements to comply with the reduction of water use by residents by 20%. Additionally, the City is required to secure an alternative water supply to meet dry-year water demands and a redundant water supply to ensure adequate supply in case of an emergency.
<i>Justification:</i>	Water Forum agreements, USBR CVP water entitlement contract obligations, master plan requirements and BMPs.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Provide redundancy for water supply and continue to be vulnerable during dry years and potential emergency of our single supply source.
<i>Project Update / Progress Report:</i>	The current phase of this project is to develop the planning and design of a redundant water supply to provide a reliable water source for the existing water service boundary.
<i>Relationship to General Plan or other adopted plan:</i>	A redundant water supply is directly related to the City's master plan with respect to water supply delivery and obligations.



Water Supply Management

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment Bonds												-
Enterprise	3,215,186	200,000	250,000	5,000,000	5,000,000						-	13,665,186
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	3,215,186	200,000	250,000	5,000,000	5,000,000	-					-	13,665,186

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design		200,000	250,000									450,000
Construction	3,215,186			5,000,000	5,000,000						-	13,215,186
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	3,215,186	200,000	250,000	5,000,000	5,000,000	-					-	13,665,186

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-				-	-



<i>Project Name:</i>	Water System Flow Control Facilities
<i>Project Number:</i>	2509
<i>Project Contact:</i>	Todd Eising
<i>Project Description:</i>	The water division will modify existing flow control facilities to increase control, reliability, and service life of facilities. The modifications will include installing water meters on flow control facilities to properly account for water deliveries.
<i>Justification:</i>	Maintain infrastructure, regulatory compliance, and water availability by installing water meters on flow control facilities to properly account for water deliveries.
<i>Relationship to other CIP:</i>	None
<i>Alternatives:</i>	Maintain existing system without installing water meters on flow control facilities and be unable to properly account for water deliveries.
<i>Project Update / Progress Report:</i>	Installing water meters is a new project.
<i>Relationship to General Plan or other adopted plan:</i>	None.



Water System Flow Control Facilities

Financial Impact

Funding Sources:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Debt Service												-
Redevelopment	146,216											146,216
Enterprise	421,710	50,000	40,000	40,000	130,000	40,000						721,710
Loans/Grants												-
Impact Fees												-
Pay-Go												-
Other												-
Total	567,926	50,000	40,000	40,000	130,000	40,000	-	-	-	-	-	867,926

Project Cost Estimates:

Elements	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Total
Land/ROW												-
Environmental												-
Plan Check												-
Design												-
Construction	567,926	50,000	40,000	40,000	130,000	40,000						867,926
Inspection												-
Project Management												-
Materials Testing												-
Construction Staking												-
Other												-
Contingencies												-
Total	567,926	50,000	40,000	40,000	130,000	40,000	-	-	-	-	-	867,926

Operating Impact

Net Operating Effect:

Sources	Prior Years	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021
Net Operating Effect	-	-	-	-	-	-	-	-	-	-	-





Appendix

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 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.

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 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, sewer, solid waste, transit, and recreation.

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.

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 issues.

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.

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.

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.

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.

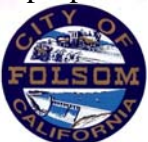
RETAINED EARNINGS – An equity account reflecting the accumulated earnings of an enterprise or internal service fund.

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.

STAFFING – A budget category which generally accounts for full-time and temporary employees.

TAXES – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.

TRANSIENT OCCUPANCY TAX (TOT) – A tax imposed on travelers who stay in temporary lodging facilities within the City. Also referred to as a Hotel/Motel Tax.



A

AASHTO:	American Association of State Highway and Transportation Officials
AB939:	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

B

BARB:	Box Area Response Builder
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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
CDC:	California Department of Corrections
CDPD:	Cellular Digital Packet Data
GPRS:	General Packet Radio Service
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:	Disposal cathode ray tube/T.V (includes computers)
CSMFO:	California Society of Municipal Finance Officers
CSUS:	California State University, Sacramento
CVPIA:	Central Valley Project Improvement Act
CY:	Corporation yard

D

DHS:	Department of Health Services
DOC:	Department of Corrections



E

EDITH: Exit Drills in the Home
EIR: Environmental Impact Report
EMS: Emergency Medical Service

F

F/A LRE: Folsom Amtrak Light Rail Extension
FCUSD: Folsom Cordova Unified School District
FED Corp: Folsom Economic Development Corporation
FMLA: Family Medical Leave Act
FPPC: Fair Political Practices Commission
FT: Full-time
FTA: Federal Transit Act
FTBID: Folsom Tourism Business Improvement District
FY: Fiscal Year

G

GASB: Government Accounting Standards Board
GF: General Fund
GFOA: Government Finance Officer's Association of the United States and Canada
GIS: Geographic Information System
GO: General Obligations

H

HBRR: Highway Bridge Rehabilitation & Replacement
HBWC: Humbug Willow Creek
HES: Hazard Elimination and Safety
HHW: Household Waste
HIPPA: Health Insurance Portability and Accountability Act of 1996
HUD: U.S. Department of Housing and Urban Development

I

IS: Information Systems

J

JPA: Joint Powers Authority

L

LED: Light Emitting Diode

M

MDC: Mobile Data Computer



N

NPDES: National Pollutant Discharge Elimination System
NTU: Nephelometric Turbidity Units

O

OSHA: Occupational Safety & Health Agency

P

PG & E: Pacific Gas and Electric
PMP: Pedestrian Master 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

SACOG: Sacramento Area Council of Government
SCADA: Supervisory Control and Data Acquisition
SDP: Services Delivery plan
SMUD: Sacramento Municipal Utility District
SPR: Southern Pacific Railroad
SRRE: Source Reduction and Recycling Element
SRTD: Sacramento Regional Transit District
SSMP: Sanitary Sewer Management Plan
SWOT: Strengths, Weaknesses, Opportunities and Threats

T

TOT: Transient Occupancy Tax
TPT: Temporary part-time

U

USBR: U.S. Bureau of Reclamation

V

VLF: Vehicles License Fee

W

WTP: Water Treatment Plant





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