



CITY OF
FOLSOM
DISTINCTIVE BY NATURE

CAPITAL IMPROVEMENT PLAN FY 2013-14

PRESENTATION TO CITY COUNCIL

APRIL 23, 2013

CIP PURPOSES

1. Maintain the value of your existing community assets.
2. Strategically add value to your community assets.

\$31.1 MILLION APPROPRIATION

Culture & Recreation	\$	892,000
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Drainage		90,000
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General Services		900,000
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Open Space		4,219,689
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Streets		4,878,316
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Transportation		3,472,297
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Wastewater		5,720,000
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Water		10,951,123
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	\$	31,123,425
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NEW PROJECTS

Community Center Restroom Reno	\$	25,000
Aquatic Center Shade Reno		15,000
Humbug Willow Creek Trail Reno		15,000
Johnny Cash Trail Art Experience		25,000
Rodeo Park Restroom		135,000
Zoo Barn		487,000
Storm Drain Pond		40,000
Pavement Mgmt Plan Update		75,000
Parking Structure Lighting Upgrades		80,000
Rainbow Bridge Rehab		60,000
Baldwin Dam Road Sewer Line Relocation		1,600,000
Basin 6 Sewer Diversion		450,000
Canyon Rim Manhole Access		100,000
Folsom Plan Area Sewer		500,000

NEW PROJECTS (CONT)

Natoma Alley R&R	\$	1,000,000
Oak Ave Odor Control		220,000
Oak Ave Pump Station		1,400,000
Sewer Flow Meter Upgrades		400,000
Sewer Valve Replacements		50,000
Easton/Glenborough Area Phase 1		1,500,000
Easton/Glenborough Area Phase 2		300,000
Folsom Plan Area Backbone		300,000
Folsom Plan Area Phase 1		2,450,000
Historic District Water Main		50,000
South Tank Control Valves		50,000
Total New Projects	\$	11,327,000

APPROVED PROJECTS WITH **BUDGET INCREASES**

	<u>Prior Budget</u>	<u>Increase</u>	<u>Proposed Proj Budget</u>
Parkway Parksite #44	\$ 45,000	\$ 37,425	\$ 82,425
Willow Hill Reservoir Cmty Park	929,876	110,000	1,039,876
Hist Folsom Station Light & Landscape	692,719	7,281	700,000
Folsom Lake Trail – Phase I	3,009,850	790,000	3,799,850
Folsom Lake Trail – Phase II	110,000	150,000	260,000
HBWC – Levy Park Trail	35,000	174,000	209,000
Lake Natoma Trail – Phase II	177,000	484,000	661,000
Orangevale Bridge	2,352,025	217,636	2,569,661
Water Treatment Sludge Removal	300,000	1,220,000	1,520,000
FPA Willow Hill Pipeline Rehab	1,850,000	3,290,000	5,140,000
Total	\$ 9,501,470	\$ 6,480,342	\$15,981,812

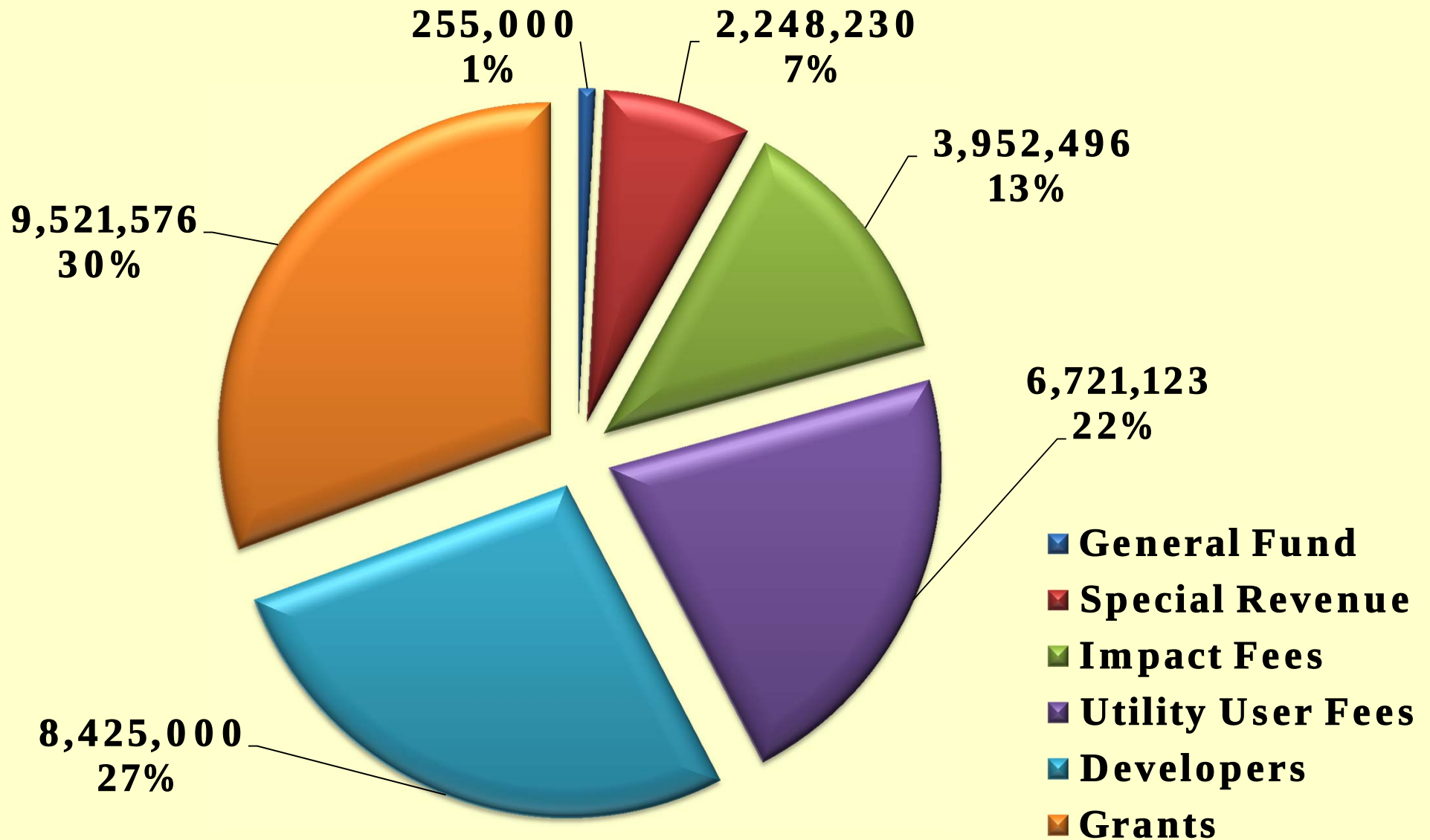
RECURRING PROJECTS

Police Marked Vehicles	\$	200,000
Localized Drainage Imp.		50,000
City Wide ADA Compliance		165,000
Intelligent Transp Sys Plan		152,000
Street Overlay / Pavement Mgmt		1,227,513
Streetlight / Traffic Pole Imp		40,000
Traffic Safety Projects		170,000
Traffic Signal & Intersection Imp		300,000
Traffic Signal System Upgrades		200,000
Bicycle / Pedestrian Facilities		55,000
Light Rail Project		150,000
Median Island Improvements		950,000
Oak Ave / US 50 Interchange		50,000
	\$	3,709,513

CONTINUING PROJECTS

	<u>FY 14 Amount</u>	<u>Proj Budget</u>
HBWC – Dos Coyotes	\$ -	\$ 601,440
Lake Natoma Waterfront Trail	646,679	907,800
Folsom Blvd Improvements	1,443,666	1,605,592
E. Bidwell Infill	1,095,137	1,250,000
Folsom Auburn / Oak Ave Pkwy Int	10,000	70,834

SOURCE OF FUNDING



PROJECTS BY FUND

General Fund

Community Center Restroom Reno.	\$	25,000
Folsom Aquatic Center Shade Reno.		15,000
Humbug Willow Creek Trail Reno.		15,000
Police Vehicle Replacements		200,000
	\$	255,000

PROJECTS BY FUND (CONT.)

Transportation Sys Mgmt (Fund 206)

Folsom Lake Trail - Phase II	\$	59,634
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Community & Cultural Srvcs (Fund 219)

Johnny Cash Trail Art Experience	\$	25,000
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Tree Mitigation (Fund 226)

HBWC - Levy Park Trail	\$	19,720
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PROJECTS BY FUND (CONT.)

Quimby (Fund 240)

Rodeo Park Restroom	\$ 135,000
Willow Hill Reservoir Cmty. Park	110,000
	\$ 245,000

Park Improvement (Fund 412)

Parkway Site #44	\$ 80,000
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Zoo Special Revenue (Fund 753)

Zoo Barn	\$ 487,000	Developer \$475,000
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PROJECTS BY FUND (CONT.)

Humbug Willow Creek Fund (Fund 223)

Folsom Lake Trail – Phase I	\$ 2,671,293	Grant
Folsom Lake Trail – Phase II	150,020	Grant
HBWC – Levy Park Trail	184,000	Grant
Lake Natoma Trail – Phase II	488,343	Grant
	\$ 3,493,656	

Trail Grants (Fund 028)

Lake Natoma Waterfront Trail	\$ 646,679	Grant
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PROJECTS BY FUND (CONT.)

Measure A (Fund 276)

Localized Drainage Imp.	\$ 50,000
City Wide ADA Compliance	165,000
Pavement Mgmt Plan Update	75,000
Street Overlay / Pavement Mgmt	1,227,513
Streetlight / Traffic Pole Imp	40,000
Traffic Safety Projects	170,000
Traffic Signal System Upgrades	100,000
Bicycle / Pedestrian Facilities	55,000
	\$ 1,882,513

PROJECTS BY FUND (CONT.)

Transportation Impact (Fund 446)

Folsom Blvd Improvements	\$ 1,443,666	Grant (\$1,194,681)
East Bidwell Infill	1,095,137	
Folsom Auburn / Oak Ave Pkwy Int	10,000	
Intelligent Transp System Plan	152,000	
Traffic Signal Improvements	300,000	
Traffic Signal System Upgrades	100,000	
Median Island Improvements	950,000	
Oak Ave / US 50 Interchange	50,000	
Orangevale Bridge	2,127,297	Grant (\$1,690,923)
Rainbow Bridge Rehab	60,000	
	\$ 6,288,100	

PROJECTS BY FUND (CONT.)

Drainage Impact (Fund 448)

Storm Drain Pond	\$ 40,000
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Light Rail Impact (Fund 451)

Hist. Folsom Stn. Light & Landscape	\$ 700,000	Grant (\$600,000)
Light Rail Project	150,000	
Parking Structure Lights	80,000	
	\$ 930,000	

PROJECTS BY FUND (CONT.)

Wastewater User Fees (Fund 530)

Baldwin Dam Relocation	\$ 1,600,000
Basin 6 Sewer Diversion	350,000
Canyon Rim Manhole	100,000
Natoma Alley R&R	1,000,000
Oak Ave Odor Control	220,000
Oak Ave Pump Station	1,400,000
Sewer Flow Meters	400,000
Sewer Valve Replacements	50,000
	\$ 5,120,000

PROJECTS BY FUND (CONT.)

Water User Fees (Fund 520)

Historic District Water Main	\$	50,000	
South Tank Control Valves		50,000	
Water Treatment Sludge Removal		1,501,123	
Easton/Glenborough Area Phase 1		1,500,000	Developer
Easton/Glenborough Area Phase 2		300,000	Developer
	\$	3,401,123	

PROJECTS BY FUND (CONT.)

Wastewater Impact (Fund 531)

Basin 6 Sewer Diversion	\$ 100,000
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Folsom Plan Area (Fund 273)

Folsom Plan Area Sewer	\$ 500,000	
Folsom Plan Area Backbone	300,000	
Folsom Plan Area Phase 1	2,450,000	
Folsom Plan Area Willow Hill Pipeline Rehab	4,800,000	Grant \$1,900,000
	\$ 8,050,000	

FUTURE ISSUES AND CONCERNS

1. Increase in future capital expenses for non-utility funds will be difficult beyond only modest amounts in the next few years.
2. No clear financing mechanism for vehicle/equipment replacement.
3. Limited financial options for major maintenance/rehabilitation efforts.

QUESTIONS/COMMENTS

REDEVELOPMENT PROJECTS FOR **CONSIDERATION**

Bond Proceeds available: \$8,513,018

Historic District Revitalization - Phase II	\$ 4,750,000
Historic Folsom Station Public Plaza - Phase II	500,000
Historic District Roadway Improvements	1,000,000
Riley Street Corridor Improvements	4,000,000
Lake Natoma Waterfront Access Project	250,000
Johnny Cash Trail - Phase II	345,000
Lake Natoma Bike Trail Gap Closure	1,000,000
Parking Structure (additional)	10,000,000
Corporation Yard Redevelopment	10,000,000
Central Business District Revitalization Project	10,000,000
Dan Russell Arena Improvements	1,830,000
Wye Property Improvements	1,000,000
Natoma / Coloma Intersection	2,000,000

REDEVELOPMENT HOUSING **PROJECTS FOR CONSIDERATION**

Bond Proceeds available: \$9,602,537

Affordable Housing

Parkshore Project (3 acres for possible de	\$ 4,250,000
Silverbrook Island (60 unit project)	3,150,000
Creekside (175 unit project)	3,000,000

Housing Rehabilitation and

Neighborhood Preservation	2,000,000
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