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: Summary Schedules and Projects. The Summary Schedules section includes:

1. A summary of CIP projects by category, and
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. **Public Protection:** projects that increase the City's ability to protect lives and property through police and fire services.
6. **Sewer:** projects related to the expansion, maintenance, or improvement of the City's sanitary sewage system.
7. **Streets:** projects that provide maintenance, repair and/or replacement of existing roadway infrastructure.
8. **Transportation:** projects that plan for and/or construct new major transportation facilities, including new roads, bridges, mass transit systems and major road improvements.
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 was 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 deliver 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 2002-03**	**Projected 2003-04**
Hinkle Creek Education Center			$ 85,000
John Kemp Soccer Field	$ 192,000	$ 48,000	$ 48,000
Steeplechase Park Playground Renovation			$ 40,000
Folsom City Lions Park Renovation			$ 161,000
Miscellaneous Playground Renovations			$ 35,000
Parkway Park Site #44			$ 230,000
Nisenan Community Park			$ 75,000
Lembi Community Center			$ 30,000
Empire Ranch Park Site #53			
Willow Hill Reservoir Community Park			$ 50,000
Empire Ranch Park Site #51			
Empire Ranch Park Site #52			
Empire Ranch Park Site #63			
Empire Ranch Park Site #66			
Canine Exhibit Complex		$ 60,000	$ 675,000
Squirrel Monkey Exhibit			
Zoo Operations Center - Phase I			$ 550,000
Cougar Safety Area Remodel			$ 65,000
New Zoo Signage			$ 18,000
Culture and Recreation Total	**$ 192,000**	**$ 108,000**	**$ 2,062,000**

Projected 2004-05	Projected 2005-06	Projected 2006-07	Projected 2007-08	Projected 2008-09	Total 2004-09
$ 409,000					$ 494,000
$ 27,000					$ 315,000
					$ 40,000
					$ 161,000
					$ 35,000
$ 1,004,000					$ 1,234,000
$ 1,550,000		$ 1,532,000			$ 3,157,000
$ 2,160,000	$ 8,760,000	$ 250,000	$ 3,500,000		$ 14,700,000
	$ 126,000	$ 723,000			$ 849,000
	$ 1,408,000		$ 1,542,000		$ 3,000,000
		$ 2,107,000			$ 2,107,000
			$ 1,334,000		$ 1,334,000
				$ 522,000	$ 522,000
				$ 247,000	$ 247,000
					$ 735,000
$ 60,000					$ 60,000
					$ 550,000
					$ 65,000
					$ 18,000
$ 5,210,000	**$ 10,294,000**	**$ 4,612,000**	**$ 6,376,000**	**$ 769,000**	**$ 29,623,000**

Drainage

Project Name	Prior Years	Budget 2002-03	Projected 2003-04
Alder Creek Pond Restoration	$ 14,951	$ 20,000	$ 20,000
Annual Drainage Improvements	$ 1,719,894	$ 75,000	$ 86,000
Baldwin Dam Road Drainage			$ 56,650
Benton Court Drainage			$ 28,600
Gold Creek Circle Drainage		$ 60,000	$ 60,000
Goodell Road & Covall Court Drainage		$ 78,145	$ 78,145
Hancock Drive Drainage		$ 230,575	$ 25,000
Historic District Drainage	$ 7,784	$ 115,000	$ 150,000
Landrum & Burrill Drainage		$ 121,581	$ 121,581
Market & Rumsey Alley		$ 90,000	$ 90,000
Needles Way Drainage			$ 153,300
Randall & Mainsail Drainage			$ 69,805
Rumsey Way Drainage			$ 231,230
Drainage Project Total	**$ 1,742,629**	**$ 790,301**	**$ 1,170,311**

General Services

Project Name	Prior Years	Budget 2002-03	Projected 2003-04
ADA Compliance at City Hall Complex	$ 49,798	$ 20,000	$ 20,000
City Entryway Landscaping			$ 75,000
Corp Yard Emergency Power Upgrade			$ 82,500
Corp Yard Fuel System Upgrade		$ 15,000	$ 100,000
Historic District Parking Structure			$ 1,210,000
New Main Library	$ 277,244		$ 4,482,555
Rodeo Arena Improvements	$ 22,694	$ 25,000	$ 40,000
Monitoring Wells (2) at CY Landfill		$ 40,000	$ 40,000
General Services Total	**$ 349,736**	**$ 100,000**	**$ 6,050,055**

Projected 2004-05	Projected 2005-06	Projected 2006-07	Projected 2007-08	Projected 2008-09	Total 2004-09
$ 480,270	$ 320,000				$ 855,221
$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 2,255,894
					$ 56,650
					$ 28,600
$ 20,000					$ 140,000
					$ 156,290
					$ 255,575
					$ 272,784
					$ 243,162
					$ 180,000
					$ 153,300
					$ 69,805
					$ 231,230
$ 575,270	**$ 395,000**	**$ 75,000**	**$ 75,000**	**$ 75,000**	**$ 4,898,511**

Projected 2004-05	Projected 2005-06	Projected 2006-07	Projected 2007-08	Projected 2008-09	Total 2004-09
$ 20,000					$ 109,798
$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 450,000
					$ 82,500
					$ 115,000
$ 3,520,000					$ 4,730,000
$ 3,516,155	$ 3,516,155				$ 11,792,109
$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 212,694
					$ 80,000
$ 7,156,155	**$ 3,616,155**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 17,572,101**

Open Space and Greenbelts			
Project Name	**Prior Years**	**Budget 2002-03**	**Projected 2003-04**
Humbug Willow Creek Trail - Middle School		$ 40,000	$ 368,000
Humbug Willow Creek Trail - Blue Ravine			$ 227,750
HBWC Trail - Sun Country			$ 322,000
E. Bidwell Street Pedestrian Overcrossing			$ 234,700
Folsom Parkway Rail Trail			$ 75,000
HBWC Trail - Morrison Homes			
Folsom/Placerville Trail			
Oak Parkway Trail - Phase II			
Folsom Lake Trail - Phase I			
Folsom Parkway Rail Trail - Phase II			
Hwy 50 Corridor Trail			
Folsom Lake Trail - Phase II			
HBWC Trail - La Bou Segment			
Oak Parkway Trail - Phase I			
Open Space and Greenbelts Total	**$ -**	**$ 40,000**	**$ 1,227,450**

Public Protection			
Project Name	**Prior Years**	**Budget 2002-03**	**Projected 2003-04**
Central Business District Fire Sta #35	$ 778,015	$ 3,642,000	$ 216,250
Fire Sta #38 Land Purchase			$ 580,000
Fire Sta #38			
Fire Sta #39 - Empire Ranch			
Courtroom Expansion			$ 400,000
Public Safety Total	**$ 778,015**	**$ 3,642,000**	**$ 1,196,250**

Projected 2004-05	Projected 2005-06	Projected 2006-07	Projected 2007-08	Projected 2008-09	Total 2004-09
					$ 408,000
					$ 227,750
					$ 322,000
$ 1,000,000					$ 1,234,700
					$ 75,000
	$ 390,000				$ 390,000
$ 475,000					$ 475,000
		$ 400,000			$ 400,000
		$ 650,000			$ 650,000
			$ 750,000		$ 750,000
				$ 650,000	$ 650,000
			$ 850,000		$ 850,000
		$ 550,000			$ 550,000
$ 325,000					$ 325,000
$ 1,800,000	**$ 390,000**	**$ 1,600,000**	**$ 1,600,000**	**$ 650,000**	**$ 7,307,450**

Projected 2004-05	Projected 2005-06	Projected 2006-07	Projected 2007-08	Projected 2008-09	Total 2004-09
					$ 4,636,265
					$ 580,000
$ 2,325,000					$ 2,325,000
	$ 1,630,000				$ 1,630,000
					$ 400,000
$ 2,325,000	**$ 1,630,000**	**$ -**	**$ -**	**$ -**	**$ 9,571,265**

Sewer			
Project Name	**Prior Years**	**Budget 2002-03**	**Projected 2003-04**
Annual Sewer Improvements	$ 392,676	$ 350,000	$ 225,000
Manhole Modifications		$ 215,000	$ 100,000
Sewer Master Plan Improvement		$ 220,000	$ 600,000
Misc Infiltration/Inflow Improvements	$ 1,581,648	$ 600,000	$ 280,000
Pump Station Upgrades			$ 50,000
SCADA			$ 70,000
Sewer System Shed Improvements			$ 250,000
Sutter Street Sewer Improvements			$ 150,000
Valve Replacement			$ 30,000
Sewer Total	**$ 1,974,324**	**$ 1,385,000**	**$ 1,755,000**

Streets			
Project Name	**Prior Years**	**Budget 2002-03**	**Projected 2003-04**
ADA Compliance			$ 25,000
Bicycle / Pedestrian Facilities			$ 28,500
Greenback Lane Guardrail			$ 110,000
Street Overlay	$ 975,291	$ 350,000	$ 280,000
Riley Street Medians		$ 75,000	$ 75,000
Riley Street Traffic Signal System			$ 603,750
School Zone Safety			$ 57,500
Signals Upgrade at Intersection		$ 50,000	$ 50,000
Streetlight / Traffic Pole Replacement		$ 37,500	$ 37,000
Traffic Noise Abatement Program		$ 350,000	$ 350,000
Traffic Safety Projects	$ 376,394	$ 130,000	$ 110,000
Traffic Signal Controllers / Equipment	$ 9,696	$ 100,000	$ 80,000
Various Intersection Improvements			$ 150,000
Various Traffic Signals	$ 820,569	$ 322,000	$ 322,000
Streets Total	**$ 2,181,950**	**$ 1,414,500**	**$ 2,278,750**

Projected 2004-05	Projected 2005-06	Projected 2006-07	Projected 2007-08	Projected 2008-09	Total 2004-09
$ 220,000	$ 100,000			$ 200,000	$ 1,487,676
$ 100,000	$ 75,000	$ 50,000	$ 75,000	$ 75,000	$ 690,000
$ 500,000	$ 500,000	$ 250,000	$ 250,000	$ 250,000	$ 2,570,000
$ 390,000	$ 350,000	$ 150,000	$ 350,000	$ 350,000	$ 4,051,648
$ 50,000	$ 50,000	$ 50,000	$ 75,000	$ 75,000	$ 350,000
$ 70,000					$ 140,000
$ 250,000	$ 250,000	$ 200,000	$ 250,000	$ 250,000	$ 1,450,000
$ 150,000	$ 150,000	$ 200,000	$ 150,000	$ 150,000	$ 950,000
$ 30,000	$ 30,000	$ 25,000	$ 25,000	$ 25,000	$ 165,000
$ 1,760,000	**$ 1,505,000**	**$ 925,000**	**$ 1,175,000**	**$ 1,375,000**	**$ 11,854,324**

Projected 2004-05	Projected 2005-06	Projected 2006-07	Projected 2007-08	Projected 2008-09	Total 2004-09
$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 150,000
$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 238,500
					$ 110,000
$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 3,605,291
					$ 150,000
					$ 603,750
$ 57,500					$ 115,000
$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 350,000
$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 262,000
$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 2,450,000
$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ 1,166,394
$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 689,696
$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 900,000
$ 322,000	$ 322,000	$ 322,000	$ 322,000	$ 322,000	$ 3,074,569
$ 1,644,000	**$ 1,586,500**	**$ 1,586,500**	**$ 1,586,500**	**$ 1,586,500**	**$ 13,865,200**

Transportation			
Project Name	**Prior Years**	**Budget 2002-03**	**Projected 2003-04**
Blue Ravine/ Folsom Blvd Impr			$ 500,000
Folsom-Auburn Road Widening	$ 388,486	$ 2,085,000	$ 80,000
Light Rail - Various Projects	$ 720,040	$ 10,000	$ 1,000,000
Historic District Park & Ride Lot			$ 500,000
Orangevale Bridge R&R	$ 13,245	$ 240,000	$ 225,000
Sibley Street Widening		$ 100,000	$ 700,000
US 50 / East Bidwell Interchange	$ 15,107,853	$ 58,226	$ 150,000
Transportation Total	**$ 16,229,624**	**$ 2,493,226**	**$ 3,155,000**

Water			
Project Name	**Prior Years**	**Budget 2002-03**	**Projected 2003-04**
Bidwell Water Main Replacement		$ 473,000	$ 27,500
Corrosion Control	$ 13,626	$ 250,000	$ 150,000
Water Master Plan Pipeline		$ 200,000	$ 400,000
Water Master Plan Storage Projects		$ 100,000	$ 150,000
Meter Retrofit Program	$ 368,311	$ 50,000	$ 600,000
Water Sampling Stations			$ 15,000
Water Main Replacement Program	$ 496,939	$ 295,000	$ 385,000
Tank Systems Improvements	$ 121,542	$ 429,000	$ 93,500
Willow Hill Raw Waterline Relocation			$ 240,000
Water Treatment Plant Expansion		$ 1,500,000	$ 22,000,000
WTP Pump Station Expansion		$ 550,000	$ 1,800,000
SCADA Upgrade		$ 120,000	$ 120,000
Water Total	**$ 1,000,418**	**$ 3,967,000**	**$ 25,981,000**

Total CIP - All Categories	**$ 24,448,696**	**$ 13,940,027**	**$ 44,875,816**

Projected 2004-05	Projected 2005-06	Projected 2006-07	Projected 2007-08	Projected 2008-09	Total 2004-09
$ 400,000					$ 900,000
					$ 2,553,486
$ 1,111,000	$ 11,000				$ 2,852,040
					$ 500,000
$ 1,731,250					$ 2,209,495
					$ 800,000
					$ 15,316,079
$ 3,242,250	**$ 11,000**	**$ -**	**$ -**	**$ -**	**$ 25,131,100**

Projected 2004-05	Projected 2005-06	Projected 2006-07	Projected 2007-08	Projected 2008-09	Total 2004-09
					$ 500,500
$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,663,626
$ 4,100,000			$ 55,000	$ 500,000	$ 5,255,000
					$ 250,000
$ 685,000	$ 650,000	$ 600,000	$ 600,000	$ 600,000	$ 4,153,311
$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 90,000
$ 425,700	$ 425,700	$ 404,800	$ 201,300	$ 201,300	$ 2,835,739
$ 440,000	$ 440,000	$ 104,500	$ 440,000	$ 440,000	$ 2,508,542
					$ 240,000
					$ 23,500,000
			$ 55,000		$ 2,405,000
$ 120,000					$ 360,000
$ 6,035,700	**$ 1,780,700**	**$ 1,374,300**	**$ 1,616,300**	**$ 2,006,300**	**$ 43,761,718**
$ 29,748,375	**$ 21,208,355**	**$ 10,272,800**	**$ 12,528,800**	**$ 6,561,800**	**$163,584,669**

Project Name	Prior Years	Budget 2002-03	Projected 2003-04	Projected 2004-05
Culture and Recreation Total	**$ 192,000**	**$ 108,000**	**$ 2,062,000**	**$ 5,210,000**
Drainage Project Total	**$ 1,742,629**	**$ 790,301**	**$ 1,170,311**	**$ 575,270**
General Services Total	**$ 349,736**	**$ 100,000**	**$ 6,050,055**	**$ 7,156,155**
Open Space & Greenbelts Total	**$ -**	**$ 40,000**	**$ 1,227,450**	**$ 1,800,000**
Public Protection Total	**$ 778,015**	**$ 3,642,000**	**$ 1,196,250**	**$ 2,325,000**
Sewer Total	**$ 1,974,324**	**$ 1,385,000**	**$ 1,755,000**	**$ 1,760,000**
Streets Total	**$ 2,181,950**	**$ 1,414,500**	**$ 2,278,750**	**$ 1,644,000**
Transportation Total	**$ 16,229,624**	**$ 2,493,225**	**$ 3,155,000**	**$ 3,242,250**
Water Total	**$ 1,000,418**	**$ 3,967,000**	**$ 25,981,000**	**$ 6,035,700**
Total CIP - All Categories	**$ 24,448,696**	**$ 13,940,026**	**$ 44,875,816**	**$ 29,748,375**

Projected 2005-06	Projected 2006-07	Projected 2007-08	Projected 2008-09	Total 2004-09
$ 10,294,000	$ 4,612,000	$ 6,376,000	$ 769,000	$ 29,623,000
$ 395,000	$ 75,000	$ 75,000	$ 75,000	$ 4,898,511
$ 3,616,155	$ 100,000	$ 100,000	$ 100,000	$ 17,572,101
$ 390,000	$ 1,600,000	$ 1,600,000	$ 650,000	$ 7,307,450
$ 1,630,000	$ -	$ -	$ -	$ 9,571,265
$ 1,505,000	$ 925,000	$ 1,175,000	$ 1,375,000	$ 11,854,324
$ 1,586,500	$ 1,586,500	$ 1,586,500	$ 1,586,500	$ 13,865,200
$ 11,000	$ -	$ -	$ -	$ 25,131,099
$ 1,780,700	$ 1,374,300	$ 1,616,300	$ 2,006,300	$ 43,761,718
$ 21,208,355	$ 10,272,800	$ 12,528,800	$ 6,561,800	$163,584,669

	Prior Years	Budget 2002-03	Projected 2003-04
B&GT Fund Total	$ 49,798	$ 20,000	$ 420,000
CFD Broadstone #2 Fund Total	$ 14,381,005	$ -	$ -
City Parks / Traffic Signal Fund Total	$ 120,904	$ 11,000	$ -
COP Total	$ -	$ 3,300,000	$ -
Drainage Fund Total	$ 1,742,629	$ 790,301	$ 1,020,311
Facility Augmentation Critical Fund Total	$ 1,226,771	$ 300,000	$ 425,000
Federal Funding Total	$ -	$ -	$ -
Fire Capital Fund Total	$ 778,015	$ 342,000	$ -
Gas Tax Fund Total	$ 551,318	$ 290,000	$ 215,000
Humbug Willow Creek Fund Total	$ -	$ 40,000	$ 1,092,450
Library Fund Total	$ 277,244	$ -	$ -
Light Rail Fund Total	$ 21,360	$ -	$ -
Light Rail Transportation Fund Total	$ 698,680	$ 10,000	$ 2,408,333
Other / Unidentified Funding Total	$ -	$ -	$ 26,536,115
Park Improvements Fund Total	$ 192,000	$ 48,000	$ 518,000
Park Renovation Fund Total	$ -	$ -	$ 236,000
Potential State Funding Total	$ -	$ 100,000	$ 7,775,000

Projected 2004-05	Projected 2005-06	Projected 2006-07	Projected 2007-08	Projected 2008-09	Total 2004-09
$ 20,000	$ -	$ -	$ -	$ -	**$ 509,798**
$ -	$ -	$ -	$ -	$ -	**$ 14,381,005**
$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000	**$ 186,904**
$ -	$ -	$ -	$ -	$ -	**$ 3,300,000**
$ 95,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	**$ 3,948,241**
$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 2,451,771**
$ 634,270	$ 320,000	$ -	$ -	$ -	**$ 954,270**
$ -	$ -	$ -	$ -	$ -	**$ 1,120,015**
$ 335,000	$ 335,000	$ 335,000	$ 335,000	$ 335,000	**$ 2,731,318**
$ -	$ -	$ -	$ -	$ -	**$ 1,132,450**
$ -	$ -	$ -	$ -	$ -	**$ 277,244**
$ -	$ -	$ -	$ -	$ -	**$ 21,360**
$ 1,111,000	$ 11,000	$ -	$ -	$ -	**$ 4,239,013**
$ 4,460,000	$ 10,780,000	$ 1,850,000	$ 5,100,000	$ 650,000	**$ 49,376,115**
$ 3,081,000	$ 1,534,000	$ 4,362,000	$ 2,876,000	$ 769,000	**$ 13,380,000**
$ -	$ -	$ -	$ -	$ -	**$ 236,000**
$ 1,405,000	$ -	$ -	$ -	$ -	**$ 9,280,000**

	Prior Years	Budget 2002-03	Projected 2003-04
Redevelopment Fund Total	$ 122,694	$ 525,000	$ 1,040,167
Sewer Fund Total	$ 790,824	$ 300,000	$ 185,000
Sewer Operating Fund Total	$ -	$ 438,750	$ 654,000
Solid Waste Capital Fund Total	$ -	$ 43,750	$ 85,000
Traffic Congestion Relief Fund Total	$ 40,000	$ 40,000	$ 40,000
Transit Fund Total	$ -	$ 3,750	$ 45,000
Transportation Improvement Fund Total	$ 2,398,307	$ 3,408,226	$ 3,659,750
Transportation System Management Fund Total	$ 100,000	$ 11,000	$ 167,000
Transportation Tax Fund Total	$ -	$ 37,500	$ 37,000
Tree Planting & Replacement Fund Total	$ -	$ -	$ 25,000
Water Capital Fund Total	$ 157,385	$ 1,560,000	$ 1,198,500
Water Impact Fee Fund Total	$ 53,541	$ 50,000	$ 600,000
Water Meters Fund Total	$ -	$ -	$ -
Water Operating Fund Total	$ 746,221	$ 2,210,750	$ 2,217,500
Zoo Capital Fund Total	$ -	$ 60,000	$ 1,308,000
Total CIP Funding	**$ 24,448,696**	**$ 13,940,027**	**$ 51,908,126**

Projected 2004-05	Projected 2005-06	Projected 2006-07	Projected 2007-08	Projected 2008-09	Total 2004-09
$ 4,123,000	$ 632,000	$ 437,500	$ 581,000	$ 553,500	**$ 8,014,861**
$ 80,000	$ 80,000	$ 25,000	$ 25,000	$ 25,000	**$ 1,510,824**
$ 1,102,000	$ 818,000	$ 487,500	$ 621,500	$ 821,500	**$ 4,943,250**
$ 65,000	$ -	$ -	$ -	$ -	**$ 128,750**
$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	**$ 320,000**
$ -	$ -	$ -	$ -	$ -	**$ 48,750**
$ 3,248,750	$ 1,060,000	$ 1,060,000	$ 1,060,000	$ 1,060,000	**$ 16,955,033**
$ 228,000	$ 53,000	$ 53,000	$ 53,000	$ 53,000	**$ 718,000**
$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500	**$ 262,000**
$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 150,000**
$ 1,230,000	$ -	$ -	$ 16,500	$ 150,000	**$ 4,312,385**
$ -	$ -	$ -	$ -	$ -	**$ 703,541**
$ 685,000	$ 650,000	$ 600,000	$ 600,000	$ 600,000	**$ 3,135,000**
$ 4,120,700	$ 1,130,700	$ 774,300	$ 972,300	$ 1,256,300	**$ 13,428,771**
$ 60,000	$ -	$ -	$ -	$ -	**$ 1,428,000**
$ 26,232,220	**$ 17,692,200**	**$ 10,272,800**	**$ 12,528,800**	**$ 6,561,800**	**$163,584,669**

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