



# City of Visalia

Capital Budget 2022-2028

# Proposed CIP Adoption Process

- No Action required tonight
- Review at (6) February-March meetings
- Staff Available for questions
- Bring back if necessary
- Final Adoption of All Funds in June

# Budget Structure

- Cash Balance Summary
- Project Descriptions
- Map References
- 6 Year Plan
- 2-year Proposed Budget
- 4-year Planning Purposes

Recreation Facilities - 211 (2440) 2022/23 - 2027/28 Capital Improvement Program											
This fund is derived from impact fees paid by developers in lieu of providing parks and open space. Funds are to be used to implement the Parks Master Plan for open space acquisition and providing park and other recreational facilities.											
<b>Cash Balance Summary</b>											
		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28				
Beginning Cash Balance		5,900,400	4,189,000	3,614,100	(5,138,800)	(9,676,800)	(28,995,200)				
Park and Recreational Impact Fees		1,960,000	1,999,200	2,039,200	2,080,000	2,121,600	2,164,000				
Interest Earnings		20,000	20,000	18,100	(25,700)	(46,400)	(140,200)				
Operating Expenditures		(21,400)	(21,400)	(21,800)	(22,200)	(22,600)	(23,100)				
Capital Improvements		(3,670,000)	(2,572,700)	(10,788,200)	(6,576,300)	(20,438,000)	(16,420,800)				
<b>Total Resources Available for Future Projects</b>		<b>4,189,000</b>	<b>3,614,100</b>	<b>(5,138,600)</b>	<b>(9,676,800)</b>	<b>(28,065,200)</b>	<b>(42,485,200)</b>				
#	Project Description (100 word limit)	Project Manager	Project # (or "new")	Budget Impact	Map Ref	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1	Neighborhood Park: Develop a specific plan to acquire land, design, and build a neighborhood park of 3-5 acres in the northwest quadrant of the City located in accordance with the General Plan's element on Park and Recreation Facilities and development trends. Park improvements to include walking paths, playground, picnic area, and open turf. Funding for design to begin in 2022-23 with construction to follow in 2023-24. Annual maintenance costs for this park are estimated to be \$74k per year.	Leslie Cavaglia	CP0425	\$\$\$	N/A	1,540,000					
2	3-Acre Neighborhood Park: Per the general plan the City will acquire land, design, and build a 3-acre neighborhood park in the northeast portion of the City. Neighborhood Parks are intended to provide basic recreation activities for one or more neighborhoods with a service area of one half to one mile radius. Neighborhood parks usually include playgrounds, picnic tables, benches, and walkways. This location will be designed to include a Splash Pad. Annual maintenance costs for this park are estimated to be \$74k per year.	Jeremy Rogers	CSCP53	\$\$\$	N/A	1,200,000	1,275,000				
3	Cameron Creek Regional Park/Basin: Acquire site for a 5.25 acre storm/recharge park, 4 acre park, and half mile asphalt trail along southerly extension of McAlliff adjacent to Cameron Creek. To serve existing and future development within the one-mile development block of Lovers Lane to Road 148 and Caldwell to Walnut. May also receive TID exchange water from Cameron Creek, through development of a later project. Geotechnical testing will be required to determine eligibility for ground water recharge funding. (Multi-funded: Project total \$2.7m from \$1.6m Parks & Rec (21), \$558k Storm Sewer (221) and \$558k GW Recharge (224)). Annual maintenance costs for this park are estimated to be \$116k per year.	Cody McLaughlin	PWCPT2	\$\$\$	D4	537,000		1,136,800			

# Funds for review tonight

<b>Fund Name</b>	<b>Fund #</b>	<b>Proposed 2022-23</b>	<b>Proposed 2023-24</b>
Gas Tax	111	2,679,800	2,615,000
SB1-RMRA	113	4,100,000	3,300,000
Measure R Local	131	2,419,800	3,892,000
Measure R Regional	133	-	-
Transportation Impact Fees	241	6,979,200	5,239,300
Landscape & Lighting	273	252,000	766,000
State Transportation	281	275,000	1,875,000
<b>Total Projects</b>		<b>\$ 16,705,800</b>	<b>\$ 17,687,300</b>

## Gas Tax Fund - 111 (2370)

#	Project Description	Proposed 2022-23	Proposed 2023-24
<b><i>New Construction, Improvements and Administration:</i></b>			
1	<b>Roadway Preliminary Engineering</b>	\$ 75,000	\$ 75,000
2	<b>Developer Reimbursements</b>	75,000	75,000
3	<b>Traffic Signal Modification at Chinowth and Whitendale</b>	50,000	125,000
4	<b>Traffic Counts, Survey, and Supplemental Services</b>	50,000	55,000
5	<b>Bike Plan Implementation</b>	\$ 50,000	50,000
6	<b>Upgrade Traffic Signal Controllers</b>		\$ 100,000

## Gas Tax Fund - 111 (2370) - *Continued*

#	Project Description	Proposed 2022-23	Proposed 2023-24
<b><i>Street Maintenance:</i></b>			
9	<b>Thin Skin Patching</b>	\$ 700,000	\$ 700,000
10	<b>Crack Seal</b>	350,000	350,000
11	<b>Reclamite</b>	200,000	200,000
12	<b>Annual Striping Contract</b>	160,000	160,000
13	<b>Dig Outs</b>	100,000	100,000
14	<b>Minor Asphalt Overlays</b>	100,000	100,000
15	<b>Pot Hole Patching</b>	100,000	100,000
16	<b>Cape Seal</b>	75,000	75,000
17	<b>Pave Outs</b>	75,000	75,000
18	<b>Replace Traffic Signs</b>	75,000	75,000
19	<b>Replace Street Name Blades</b>	\$ 40,000	\$ 40,000

## Gas Tax Fund - 111 (2370) - *Continued*

#	Project Description	Proposed 2022-23	Proposed 2023-24
<b><i>Street Maintenance (Continued):</i></b>			
20	<b>Battery Backup Maintenance</b>	\$ 20,000	\$ 20,000
21	<b>Hot Patching</b>	20,000	20,000
22	<b>Traffic Signal Maintenance</b>	10,000	90,000
23	<b>Neighborhood Traffic Calming</b>		30,000
<b><i>Streets Vehicle and Equipment Replacements:</i></b>			
25	<b>Replace Ingersol Rand Vibratory Compaction Roller (Unit is 22 years old)</b>	180,400	
26	<b>Replace Crack Filler (Unit is 22 years old)</b>	87,200	
27	<b>Replace Trailer Mounted Oil Distributor (Unit is 28 years old)</b>	87,200	
	<b>Total Expenses</b>	<b>\$ 2,679,800</b>	<b>\$ 2,615,000</b>

## SB1-Road Maintenance and Rehabilitation Act - 113

#	Project Description	Proposed 2022-23	Proposed 2023-24
1	Pavement Rehabilitation - SB1	\$ 4,100,000	\$ 3,300,000
	<b>Total Expenses</b>	<b>\$ 4,100,000</b>	<b>\$ 3,300,000</b>

## Measure R Local Fund - 131 (2410)

#	Project Description	Proposed 2022-23	Proposed 2023-24
1	<b>Install Traffic Monitoring Cameras</b>	\$ 370,000	
2	<b>Design - Major Street Rehab - Conyer St</b>	300,000	
3	<b>Lovers Lane Center Median from Cherry to K Ave</b>	265,000	
4	<b>Miscellaneous Sidewalk Improvements</b>	240,000	
5	<b>Update Improvement Standards</b>	228,000	
6	<b>Vehicle Miles Traveled (VMT) Mitigation Nexus Study</b>	220,000	
7	<b>Local Roads Safety Plan (LRSP)</b>	190,000	
8	<b>Oak Avenue Extension</b>	181,600	\$ 1,284,500
9	<b>ADA Self Evaluation and Transition Plan (City Right-of-Way)</b>	150,200	
10	<b>Traffic Management Center (TMC) Software Support</b>	100,000	
11	<b>Active Transportation Plan Update</b>	100,000	
12	<b>Miscellaneous Pedestrian Improvements</b>	25,000	120,000
13	<b>Traffic Signal Optimization Project (TSOP)</b>	25,000	35,000
14	<b>Stop Sign Installations</b>	\$ 25,000	\$ 25,000

## Measure R Local Fund - 131 (2410) - *Continued*

#	Project Description	Proposed 2022-23	Proposed 2023-24
15	Shirk St. & Walnut Ave Roadway Improvements		\$ 780,000
16	Design - Major Street Rehab - Giddings St		300,000
17	Mooney & Ferguson Traffic Signal		250,000
18	Accessibility Upgrades & Barrier Removal		218,800
19	NW Quadrant At-Grade Railroad Crossing		200,000
20	Battery Backup System Installation Traffic Signals		150,000
21	Traffic Signal Modifications at Lovers Lane and Walnut Ave		150,000
22	Caldwell Signal Interconnect Fiber Optic (SICFO) Santa Fe to Lovers Lane		125,000
23	Shirk and Ferguson Traffic Signal		100,000
24	Design Tower St (Rd 148) from Walnut Ave to Visalia Parkway (1.6 miles)		92,100
25	Design and Construct Tower St (Rd 148) from Cypress Ave to Walnut Ave (4200 feet)		61,600
	<b>Total Expenses</b>	<b>\$ 2,419,800</b>	<b>\$ 3,892,000</b>

## Transportation Impact Fees Fund - 241 (2520)

#	Project Description	Proposed 2022-23	Proposed 2023-24
1	<b>Riggin Widening - Kelsey to Shirk</b>	\$ 2,375,000	
2	<b>Santa Fe Environmental Cleanup</b>	1,886,200	
3	<b>Developer Reimbursements</b>	1,100,000	\$ 1,100,000
4	<b>Visalia Parkway Improvements-North Half</b>	631,400	
5	<b>Riggin Widening from Mooney to Conyer</b>	454,000	
6	<b>Traffic Signal Modifications at Lovers Lane and Walnut Ave</b>	160,000	445,000
7	<b>Houston-Santa Fe Roundabout Landscaping</b>	157,600	
8	<b>Linwood Street Embankment</b>	113,000	254,500
9	<b>TIF Adminstration</b>	100,000	\$ 10,000
10	<b>East Side Regional Park EIR</b>	\$ 2,000	

## Transportation Impact Fees Fund - 241 (2520) - *Continued*

#	Project Description	Proposed 2022-23	Proposed 2023-24
11	Design Tower St (Rd 148) from Walnut Ave to Visalia Parkway (1.6 miles)		\$ 92,000
12	Design and Construct Tower St (Rd 148) from Cypress Ave to Walnut Ave (4200 feet)		79,300
13	Shirk St. & Walnut Ave Roadway Improvements		1,820,000
14	Visalia Parkway & Santa Fe Intersection (Design)		855,000
15	NW Quadrant At-Grade Railroad Crossing		486,800
16	Tower Street-Mineral King to St. John's Parkway (Prelim Design)		96,700
	<b>Total Expenses</b>	<b>\$ 6,979,200</b>	<b>\$ 5,239,300</b>

# Special Service District-Landscape and Lighting - 273 (2730)

#	Project Description	Proposed 2022-23	Proposed 2023-24
1	Reclamite Landscape & Lighting Districts	\$ 252,000	\$ 568,000
2	Crack Seal in Landscape and Lighting Districts		198,000
	<b>Total Expenses</b>	<b>\$ 252,000</b>	<b>\$ 766,000</b>

## Local Transportation Fund - 281 (2810)

#	Project Description	Proposed 2022-23	Proposed 2023-24
1	Mooney & Ferguson Traffic Signal	\$ 275,000	\$ 275,000
2	Greenway Trail - Mill Creek to St. John's		1,600,000
	<b>Total Expenses</b>	<b>\$ 275,000</b>	<b>\$ 1,875,000</b>

# Next meeting



Staff will return with any requested information or revisions at next meeting, March 14<sup>th</sup>