

# **East Side Regional Park & Groundwater Recharge Project Funding Update**



**Presentation to City of Visalia  
City Council  
April 18, 2022**



# Project Summary

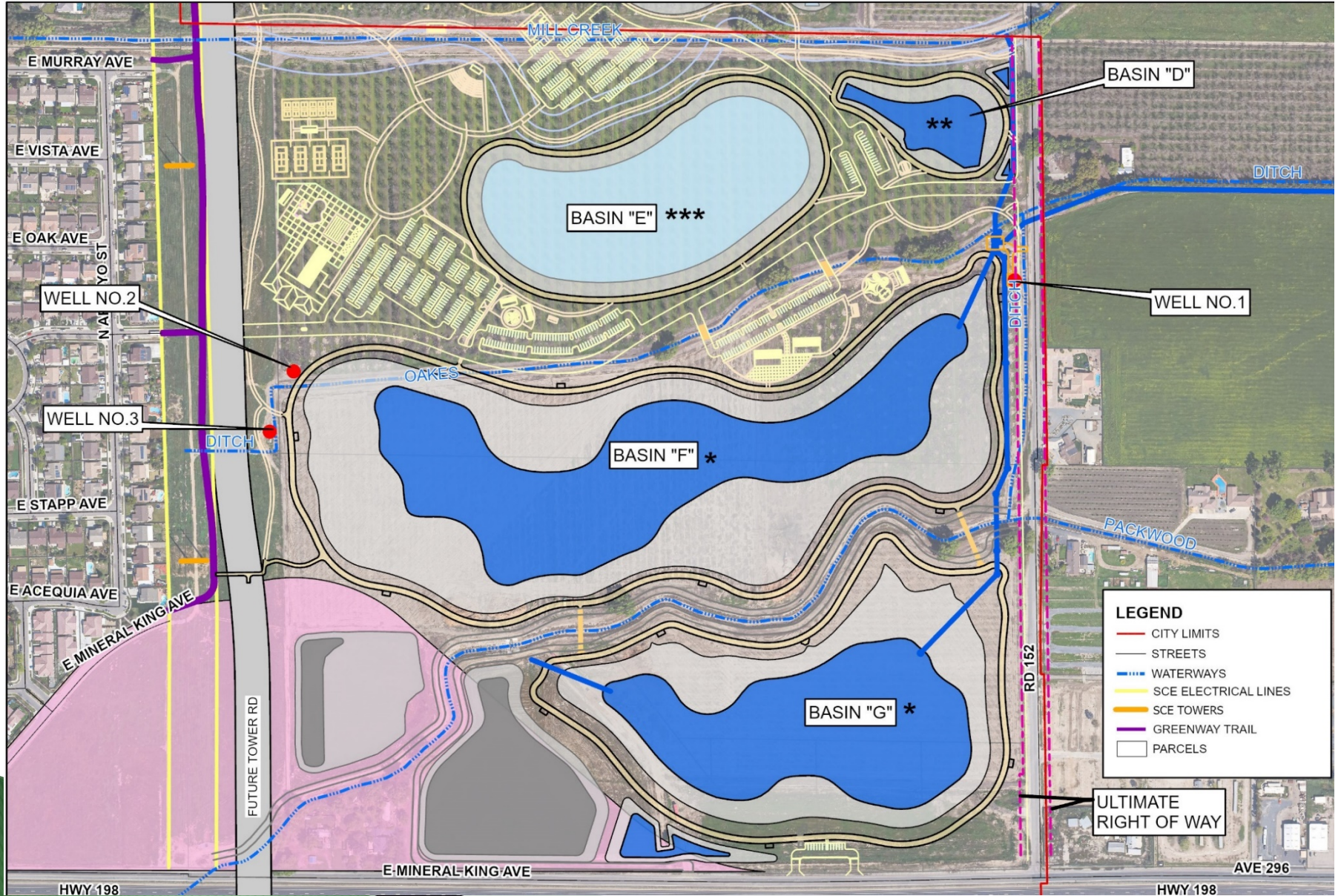
- ▶ Master planned 242 Acres Regional Park and Groundwater Recharge Project
- ▶ Location: East of McAuliff Street, at State Route 198 - bounded by the future Tower Street, Houston Avenue, Mineral King Avenue, and Road 152.
- ▶ Purpose:
  1. To provide ground water recharge east and upgradient of the City. (Groundwater flows from east to west)
  2. To create a new regional park to provide space for healthy lifestyles, outdoor recreation facilities, play areas, cultural activities, and historic preservation.

## Today's Discussion

- ▶ Funding Update: Basin 'G' & 'F'



# Grant Funded Projects



# Basin G: Funding Breakdown

<b>Basin G - CP0185</b> <b>Estimated Total Project Cost: \$5,992,728</b>	
<b>Grant Funding Source = \$1,568,708</b>	<b>City Funding Sources = \$4,424,020</b>
<ul style="list-style-type: none"><li>• California Proposition 1 Urban Rivers Grant</li></ul>	<ul style="list-style-type: none"><li>• 132 Measure R Trails</li><li>• 211 Recreation Facilities</li><li>• 224 Groundwater Recharge</li><li>• 261 Waterways Capital</li></ul>
26% of Estimated Total Project Cost	74% of Estimated Total Project Cost



# Basin G:

## Funding Appropriation Request

Basin G CP0185	Funding %	Amount Needed	Current Budget	Additional Appropriation Needed
<b>Match Funding:</b>	<b>74%</b>			
132 Measure R Trails	11%	\$ 498,680.00	\$ 131,480.00	\$ 367,200.00
211 Rec Facilities Park Impact Fund	34%	\$ 1,515,930.00	\$ 254,510.00	\$ 1,261,420.00
224 Groundwater Recharge Fund	53%	\$ 2,366,770.00	\$ 697,850.00	\$ 1,668,920.00
261 Waterways Capital Fund	1%	\$ 42,640.00	\$ 21,910.00	\$ 20,730.00
<b>Total</b>	<b>100%</b>	<b>\$ 4,424,020.00</b>	<b>\$ 1,105,750.00</b>	<b>\$ 3,318,270.00</b>
<b>Prop 1 Grant Funding</b>	<b>26%</b>	<b>\$ 1,568,708.00</b>	<b>\$ 1,568,708.00</b>	<b>\$ -</b>
<b>Total Project Cost</b>	<b>100%</b>	<b>\$ 5,992,728.00</b>		
<b>Total Appropriation Requested</b>				<b>\$ 3,318,270.00</b>

# Basin F: (Option 5)

## Funding Breakdown

<b>Basin F - CP0371</b> <b>Estimated Total Project Cost: \$7,919,040</b>	
<b>Grant Funding Source = \$1,878,680</b> <b>(reduced from \$2.4M)</b>	<b>City Funding Sources = \$6,040,370</b>
<ul style="list-style-type: none"> <li>Land &amp; Water Conservation Fund Grant</li> <li>Max Grant: \$2,448,588</li> </ul>	<ul style="list-style-type: none"> <li>111 Gas Tax</li> <li>132 Measure R Trails</li> <li>211 Recreation Facilities</li> <li>224 Groundwater Recharge</li> <li>261 Waterways Capital</li> </ul>
<b>Estimated Total Eligible Project Cost:</b> <b>\$3,757,346</b>  <b>24% of Estimated Total Project Cost</b>	<b>City Match:</b> <b>\$1,878,671 (Eligible Costs)</b>  <b>\$4,161,694 (Non-Eligible Costs)</b>  <b>76% of Estimated Total Project Cost</b>

# Basin F:

## LWCF Grant

- Federal Funding administered by the National Park Service (NPS), requires NEPA review.
- In California, funds administered by the California State Parks Office of Grants and Local Services (OGALS)
- City notified in 2019 of recommendation of \$2,448,588 grant award by the National Park Service.
- Estimated review time by NPS was 12-18 months.
- Grant application included Basin G as part of the match.
- Design commenced in anticipation of funding.
- Due to critical Basin G funding deadline, the two projects have now been separated (other than the recreation equipment).

# Basin F:

## Funding Appropriation (Option 5)

Basin F CP0371 Option 5	Funding %	Amount Needed	Current Budget	Additional Appropriation Needed <i>(if LWCF Grant kept)</i>
<b>Match Funding:</b>	<b>76%</b>			
111 Gas Tax	0%	\$ 172,660.00	\$ 36,641.00	\$ 136,019.00
132 Measure R Trails	11%	\$ 346,750.00	\$ 219,851.00	\$ 126,899.00
211 Rec Facilities Park Impact Fund	34%	\$ 2,378,320.00	\$ 1,768,803.00	\$ 609,517.00
224 Groundwater Recharge Fund	53%	\$ 3,076,040.00	\$ 1,612,236.00	\$ 1,463,804.00
261 Waterways Capital Fund	1%	\$ 66,600.00	\$ 36,641.00	\$ 29,959.00
<b>Total</b>	<b>100%</b>	<b>\$ 6,040,370.00</b>	<b>\$ 3,674,172.00</b>	<b>\$ 2,366,198.00</b>
<b>LWCF Grant Funding (reduced to 50% of amount eligible)</b>	<b>24%</b>	<b>\$ 1,878,680.00</b>	<b>\$ 1,878,680.00</b>	<b>\$ -</b>
<b>Total Project Cost</b>	<b>100%</b>	<b>\$7,919,038</b>		
<b>Total Appropriation Requested</b>				<b>\$ 2,366,198.00</b>



# Basin F: LWCF Grant

## Staff Recommends Declining the grant offer for the following reasons:

- Project as scoped in the application has been altered. Basin G has been removed as the match.
- All groundwater recharge elements included in the original scope are not eligible for reimbursement or to be used as a match.
- This results in a decrease of the grant reimbursement.
- Groundwater Recharge elements are needed and not funded with grant.
- Grant requires area be placed in a federal land deed restriction.

# LWCF 2022

## Deed Restriction Schematic

### Red Boundary = 68 AC



# Sample Motion

***I move to appropriate the funds as identified in the Staff Report for Basin G; authorize the City Manager to decline a grant of approximately \$2.4 million from the Federal Land and Water Conservation Fund (LWCF); authorize staff to complete design of Basin F and release any remaining City match funds back to the funds; and to pursue appropriate grant funding for the construction of groundwater recharge Basin F.***