

Attachment A: Summary of Proposed Capital Projects by Fund 3-02-26

02-Mar-26				
Fund Name	Fund #	Proposed 2026-27	Proposed 2027-28	Planning 2028-32
Measure R Bike/Trail	132	516,900	1,998,700	5,057,000
Recreation Facilites	211	2,368,700	419,700	18,675,100
Storm Sewer	221	4,531,900	2,085,800	21,646,900
Storm Sewer Deficiency	222	550,000	20,000	117,400
Ground Water Recharge	224	1,737,200	533,200	1,343,300
Waterway Construction	261	1,131,600	2,014,200	5,831,600
Storm Sewer Maintenance	481	415,000	190,000	7,616,600
Total Projects		\$ 11,251,300	\$ 7,261,600	\$ 60,287,900

The following pages contain a detailed listing of the capital project requests for review by the fund including a summary of cash flow for each.

**Measure R Trailways - 132 (2420)
2026/27 - 2031/32 Capital Improvement Program**

Fund Description: The Measure R Trailway fund shares a 14% portion of the Measure R revenues with Transit. After funding for Transit, environmental projects and projects in unincorporated areas (Santa Fe gap), the remaining funds are to be used for ballot measure authorized Bike and Pedestrian Trails. Projects are on a reimbursement basis.

Cash Balance Summary

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
Beginning Cash Balance	0	0	0	0	0	0
Measure R Bike and Trail Revenue	516,900	1,998,700	1,593,900	2,777,200	338,000	347,900
Capital Improvements	(516,900)	(1,998,700)	(1,593,900)	(2,777,200)	(338,000)	(347,900)
Total Resources Available for Future Projects	0	0	0	0	0	0

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
1	Annual Trail improvement: Provides ongoing pavement preservation and structural maintenance for the City's aging trail infrastructure. Improvements include crack sealing, asphalt overlay, slurry sealing, and targeted reconstruction where segments have reached the end of their service life. The Improvements are limited to actions necessary to restore structural integrity, address surface failures, and maintain safe, functional trail conditions while preventing accelerated deterioration through routine condition assessments and timely rehabilitation	Eng	CP0411	-	N/A	100,000	100,000	100,000	100,000	100,000	100,000
2	Rd 148 from Tulare Ave to Caldwell Ave: Design and construction of approx. 8,800 lf (1.6 mi.) of Rd148, including segments of Tulare Ave & Walnut Ave. This will be a 4-lane, north-south arterial along the Rd148 alignment, in coordination with Caltrans, SCE, the Railroad, and adjacent facilities. Project includes design, right of way, relocation of SCE poles; a signalized railroad crossing; Class 1 multi-use path; new culvert crossing at Cameron Creek. Walnut to Caldwell segment is in Tier 3 of the Gen Plan. Construction will occur in phases; FY 28/29 Ph 1 Tulare to Walnut, FY 30/31 Ph 2 Walnut to RR, and FY 31/32 Ph 3 RR to Caldwell. Project total of \$36m. \$1.1m from Measure R Trailways (132), \$1.5m from MR Local (131) including prior year funding of \$681k, \$25.8m from TIF (241) including prior year funding of \$686k, \$2.4m from Storm Sewer Construction (221), and \$4.8m from Wastewater Trunkline (231).	Eng	CP0526	\$\$\$	D2	83,700	69,500	328,000	167,400	238,000	247,900
3	Rd 148 - St Johns Parkway to Houston Ave: Design and construction of approximately 0.3 miles of a four-lane north-south arterial roadway to support continued development in east Visalia. The project includes environmental documents (CEQA & NEPA), right-of-way, Caltrans coordination, and construction of Class 1 multi-use trail along the corridor. This segment is a critical component in establishing an additional north-south arterial connection near SR-198 to accommodate future traffic demand and growth. Project total of \$5m. \$256K from Measure R Trailways (132), \$4.7m from Transportation Impact (241), and \$130k from Storm Sewer Construction (221).	Eng	New	\$\$	B17	35,000	5,200		215,900		
4	Rd148 from Houston Ave to Murray Ave: Design & construction of approx. 3,200 lf (0.61 mi.) of Road 148, from Houston Ave. to Murray Ave. This will be a 4-lane, north-south arterial along the Rd148 alignment will include construction of the corresponding 10' wide Class 1 trail along the west side, along the SCE towers. Project will include design, environmental (CEQA & NEPA), right of way, Caltrans coordination, and state/federal permitting due to new culvert crossing Mill Creek. Development in east Visalia, around SR 198, requires another north/south arterial. Project total of \$16.3m from \$671K Measure R Trailways (132), \$3.7m from Parks & Rec (211) including prior year funding of \$415k, \$8.8m from Transportation Impact (241) including prior year funding of \$1.3m, \$525k from Storm Sewer Construction (221), \$506k from Wastewater Trunkline (231), \$1.1m from Measure R Local (131), and \$1m from Northeast Capital (291).	Eng	CP0525	\$\$	B9	102,000	15,500		553,500		

**Measure R Trailways - 132 (2420) - Continued
2026/27 - 2031/32 Capital Improvement Program**

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
5	East Side Regional Park (ESRP) Basin E - Design and construction: Design and construction of a master planned basin covering approximately 12-13 acres within the ESRP area, including grading, drywells, hydroseeding, and associated site improvements such as trails and landscaping. The project supports stormwater management, regional park development, and environmental sustainability, and is contingent upon securing applicable state and federal grant funding. Multi funded project total of \$6.3m. \$541K from Measure R Trailways (132), \$1.3m from Parks & Rec (211), \$1.3m from Groundwater Recharge (224), \$87k from Waterways Capital (261), and \$3m from federal/state grant-Gen Fund (001).	Eng	New	--	B11			165,900	375,200		
6	East Side Regional Park (ESRP) On-Site Streets & Site Layout: Preliminary engineering and design of internal circulation streets and supporting infrastructure; including McKinley Ave. (4,400 LF) and Villoy Ave. (3,000 LLF) within the East Side Regional Park area, including utilities (water, sewer, gas, and electric), roadway alignments, drainage improvements, lighting, and parking analysis. The project also updates the site master plan to guide long-term facility placement and phased park development while supporting coordinated infrastructure planning. Excludes design of play fields, buildings, and other public recreation facilities. Construction budgeted in FY 29/30, construction schedule to be further refined. Multi funded project total of \$24m. \$1.5m from Measure R Trailways, \$16.8m from Parks & Rec (211) including prior year funding of \$1.9m, \$5.5m from Transportation Impact (241) including prior year funding of \$621k, and \$307k from Wastewater Trunkline (231).	Eng	CP0668	\$\$\$	B10	146,200			1,365,200		
7	Shirk Street Widening - Walnut to Noble: Widening of Shirk Street from two lanes to four lanes with a center median, including installation of master storm trunk line, ditch culvert extension, curb and gutter, pavement, bike lanes, street lighting, utility pole relocations, median landscaping improvements. The project is necessary to alleviate traffic congestion, support future development, and improve overall corridor capacity and safety within the City's transportation network. Multi funded total of \$21m. \$4.8m from MR Local (131) including prior year funding of \$131K, \$1m from Measure R Trailways (132), \$5m from Measure R Regional (133) including prior year funding of \$727k, \$2.5m from Storm Sewer Construction (221) including prior year funding of \$241k, \$43k from prior year funding from Wastewater Trunkline (231), and \$4.8m from Transportation Impact Fee (241) including prior year funding of \$1.3m.	Eng	CP0656	\$	C4			1,000,000			

**Measure R Trailways - 132 (2420) - Continued
2026/27 - 2031/32 Capital Improvement Program**

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
8	East Side Regional Park (ESRP) Basin F - Design: Preparation of shovel ready Plans, Specifications, and Estimates (PS&E) for Basin F at the East Side Regional Park to support future groundwater recharge and regional stormwater management. The project will be constructed in phases as grant funding becomes available, with the current effort focused on advancing design to position the city competitively for state and federal funding opportunities. Additional funds in FY 26-27 are to prepare Phase 1 & Phase 2 are projected to start in FY 2026/27 and will be constructed in phases as grant funding becomes available. Includes design of grading, drywells, and hydroseed finish, trails, pedestrian bridges, landscaping, a small parking lot, and access road. Multi funded project total of \$937k from \$158k Measure R Trails including prior year funding of \$109k, \$137k from Parks and Rec (211) prior year funding, \$497k from Ground Water Recharge (224) including prior year funding of \$213k, and \$144k from Waterways (261) including \$7k prior year funding.	Eng	CP0371	--	B12	50,000					
9	ESRP Basin F Phase 2 (Construction): Construction of Phase 2 of Basin F at the East Side Regional Park, expanding recharge and stormwater management capacity. Phase 2 will construct additional basin acreage approximately 14-15 acres, including riparian areas. Phase 2 will include grading, drywells, and amenities, such as trails, pedestrian bridges, landscaping, a small parking lot, access road, and site stabilization improvements. This phase is contingent on securing external grant funding and supports long-term regional water sustainability and flood management objectives. Multi funded project total of \$5.7m. \$1.8m from MR Trailways (132), \$334k from Park & Rec (211), \$533k from Ground Water Recharge (224), \$1m from Waterways Captial (261) and \$2m federal grant-Gen Fund (001)	Eng	New	--	B14		1,808,500				
Capital Improvement Total:						\$516,900	\$1,998,700	\$1,593,900	\$2,777,200	\$338,000	\$347,900

Notes: Multi-funded means this is only this fund's portion of the total amount budgeted. These projects are funded from multiple sources and the full budget is shown in the "Multi-Fund 301".

The Budget Impact column shows the estimated annual impact of the project on the operating budget for maintenance once completed or purchased.

- No Annual Maintenance Costs (or no increase over existing cost) \$\$\$
- \$ Annual Maintenance cost is \$5,000 or less \$\$\$\$
- \$\$ Annual Maintenance costs is \$5,000 to \$25,000

**Recreation Facilities - 211 (2440)
2026/27 - 2031/32 Capital Improvement Program**

Fund Description: 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.

Cash Balance Summary

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
Beginning Cash Balance	(46,700)	305,200	2,654,600	5,032,800	(10,364,100)	(7,470,600)
Park and Recreational Impact Fees	2,400,000	2,550,000	2,639,300	2,731,700	2,827,300	2,926,300
Interest Earnings	350,000	250,000	200,000	150,000	100,000	100,000
Operating Expenditures	(29,400)	(30,900)	(31,800)	(32,800)	(33,800)	(34,800)
Capital Improvements	(2,368,700)	(419,700)	(429,300)	(18,245,800)	0	0
Total Resources Available for Future Projects	305,200	2,654,600	5,032,800	(10,364,100)	(7,470,600)	(4,479,100)

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
1	Rd148 from Houston Ave to Murray Ave: Design & construction of approx. 3,200 lf (0.61 mi.) of Road 148, from Houston Ave. to Murray Ave. This will be a 4-lane, north-south arterial along the Rd148 alignment will include construction of the corresponding 10' wide Class 1 trail along the west side, along the SCE towers. Project will include design, environmental (CEQA & NEPA), right of way, Caltrans coordination, and state/federal permitting due to new culvert crossing Mill Creek. Development in east Visalia, around SR 198, requires another north/south arterial. Project total of \$16.3m from \$671K Measure R Trailways (132), \$3.7m from Parks & Rec (211) including prior year funding of \$415k, \$8.8m from Transportation Impact (241) including prior year funding of \$1.3m, \$525k from Storm Sewer Construction (221), \$506k from Wastewater Trunkline (231), \$1.1m from Measure R Local (131), and \$1m from Northeast Capital (291).	Eng	CP0525	\$\$	B9	147,000	85,300		3,046,000		
2	East Side Regional Park (ESRP) On-Site Streets & Site Layout: Preliminary engineering and design of internal circulation streets and supporting infrastructure; including McKinley Ave. (4,400 LF) and Villoy Ave. (3,000 LLF) within the East Side Regional Park area, including utilities (water, sewer, gas, and electric), roadway alignments, drainage improvements, lighting, and parking analysis. The project also updates the site master plan to guide long-term facility placement and phased park development while supporting coordinated infrastructure planning. Excludes design of play fields, buildings, and other public recreation facilities. Construction budgeted in FY 29/30, construction schedule to be further refined. Multi funded project total of \$24m. \$1.5m from Measure R Trailways, \$16.8m from Parks & Rec (211) including prior year funding of \$1.9m, \$5.5m from Transportation Impact (241) including prior year funding of \$621k, and \$307k from Wastewater Trunkline (231).	Eng	CP0668	\$\$\$	B10	621,700			14,285,600		
3	ESRP Basin F Phase 2 (Construction): Construction of Phase 2 of Basin F at the East Side Regional Park, expanding recharge and stormwater management capacity. Phase 2 will construct additional basin acreage approximately 14-15 acres, including riparian areas. Phase 2 will include grading, drywells, and amenities, such as trails, pedestrian bridges, landscaping, a small parking lot, access road, and site stabilization improvements. This phase is contingent on securing external grant funding and supports long-term regional water sustainability and flood management objectives. Multi funded project total of \$5.7m. \$1.8m from MR Trailways (132), \$334k from Park & Rec (211), \$533k from Ground Water Recharge (224), \$1m from Waterways Capital (261) and \$2m federal grant-Gen Fund (001)	Eng	New	--	B14		334,400				

**Recreation Facilities - 211 (2440) - Continued
2026/27 - 2031/32 Capital Improvement Program**

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
4	East Side Regional Park (ESRP) Basin E - Design and construction: Design and construction of a master planned basin covering approximately 12-13 acres within the ESRP area, including grading, drywells, hydroseeding, and associated site improvements such as trails and landscaping. The project supports stormwater management, regional park development, and environmental sustainability, and is contingent upon securing applicable state and federal grant funding. Multi funded project total of \$6.3m. \$541K from Measure R Trailways (132), \$1.3m from Parks & Rec (211), \$1.3m from Groundwater Recharge (224), \$87k from Waterways Capital (261), and \$3m from federal/state grant-Gen Fund (001).	Eng	New	--	B11			404,300	914,200		
5	Recreation Management Software Replacement: Replacement of the City's existing recreation management system due to upcoming contract expiration. The project includes procurement and implementation of updated software, associated equipment (including payment processing and electronic signature systems), and staff training to improve operational efficiency, customer service, and program management capabilities.	Parks	New	--	N/A			25,000			
6	City Inclusive Park: Development of an inclusive community park funded primarily through the State of California Prop 68 Grant Program. Original amount from Prop 68 grant funding was \$7,829,352 and \$51,000 to be absorbed by Parks & Rec, however due to inflationary construction cost increases since the original 2021 application. This project currently reflects a \$1.9M shortfall that staff is actively evaluating. The park will provide accessible recreational amenities and community space in the Oak Street corridor between Burke St. and Imagine U Children's Museum, supporting equity, accessibility, and neighborhood revitalization goals. Project total of \$9.7m from \$7.8m State grant and \$1.6m Parks & Rec (211) including \$51k prior year funding and \$300k from NE Capital Improvement (291).	Eng	CP0595	--	B19	1,600,000					
Capital Improvement Total:						\$2,368,700	\$419,700	\$429,300	\$18,245,800	\$ -	\$ -

Notes: Multi-funded means this is only this fund's portion of the total amount budgeted. These projects are funded from multiple sources and the full budget is shown in the "Multi-Fund 301".

The Budget Impact column shows the estimated annual impact of the project on the operating budget for maintenance once completed or purchased.

-- No Annual Maintenance Costs (or no increase over existing cost)

\$\$\$

\$ Annual Maintenance cost is \$5,000 or less

\$\$\$\$

\$\$ Annual Maintenance costs is \$5,000 to \$25,000

**Storm Sewer Construction - 221 (2450)
2026/27 - 2031/32 Capital Improvement Program**

Fund Description: This fund is derived from Storm Sewer impact fees collected at the time of development and a portion of the monthly storm sewer users fees. This fund shares \$.84 of the \$2.65 monthly storm sewer fee with the Wastewater Trunkline construction fund (1231). Funds are to be used only for construction of new storm sewer infrastructure to implement the Storm Sewer Master Plan.

Cash Balance Summary

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
Beginning Cash Balance	4,019,200	868,100	160,100	(7,797,200)	(8,466,800)	(10,899,300)
Utility User and Developer Impact Fees	1,327,000	1,347,000	1,367,200	1,387,700	1,408,500	1,429,600
Interest Earnings (Gains/Losses)	100,000	80,000	0	0	0	0
Operating Expenditures (staff costs, allocations, etc.)	(46,200)	(49,200)	(50,700)	(52,200)	(53,800)	(55,400)
Capital Improvements	(4,531,900)	(2,085,800)	(9,273,800)	(2,005,100)	(3,787,200)	(6,580,800)
Total Resources Available for Future Projects	868,100	160,100	(7,797,200)	(8,466,800)	(10,899,300)	(16,105,900)

Additional Information: A storm master plan is currently being developed. Once the master plan is approved a nexus study will be conducted to potentially increase fees. To balance the fund in the two years proposed, projects were deferred to outer years.

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
1	Northside Scenic Corridor: Shirk & Hillsdale Storm Basin: This project will enhance the existing linear basin within the SR198 Open Space Setback Area east of Shirk Street to function as a regional stormwater basin. Improvements include basin capacity enhancements, pedestrian trail installation, landscaping, and protective fencing above high-water levels. This project supports regional flood control, accommodates future development drainage demands, and provides community and aesthetic improvements along the Northside Scenic Corridor. Project total of \$1.57m, includes prior year funding of \$385k.	Eng	CP9719	--	A9	1,183,500					
2	Auto Plaza Basin Expansion: This project includes acquisition of approximately 3.5 acres west of the existing Auto Plaza Basin to expand stormwater storage capacity and serve a larger regional drainage area. The basin design has been revised from a detention basin with a discharge pump to a retention basin with no pump to improve long-term functionality and service area coverage. Expansion is necessary to support continued growth within the Plaza Business Park and surrounding planned development areas. Project total of \$4.4m, includes prior year funding of \$242K.	Eng	CP0302	\$	A10	282,700		3,844,500			
3	Shirk Street Widening Over Mill Creek: This project constructs a 330-foot culvert extension at the Mill Creek crossing between Hillsdale Avenue and School Avenue and includes extension of the existing storm drain line and associated infrastructure. The improvements are required to support the planned widening of Shirk Street and to ensure adequate stormwater conveyance capacity in the corridor while accommodating future traffic and development demands. Multi funded project total of \$5.5m. \$339k from Measure N (141) prior year funding, \$4.9m from Transportation Impact (241) including prior year funding of \$4.2m, and \$325k from Storm Sewer (221) including prior year funding of \$140k.	Eng	CP0305	\$	A11		185,000				
4	Shirk Street Widening - Walnut to Noble: Widening of Shirk Street from two lanes to four lanes with a center median, including installation of master storm trunk line, ditch culvert extension, curb and gutter, pavement, bike lanes, street lighting, utility pole relocations, median landscaping improvements. The project is necessary to alleviate traffic congestion, support future development, and improve overall corridor capacity and safety within the City's transportation network. Multi funded total of \$21m. \$4.8m from MR Local (131) including prior year funding of \$131K, \$1m from Measure R Trailways (132), \$5m from Measure R Regional (133) including prior year funding of \$727k, \$2.5m from Storm Sewer Construction (221) including prior year funding of \$241k, \$43k from prior year funding from Wastewater Trunkline (231), and \$4.8m from Transportation Impact Fee (241) including prior year funding of \$1.3m.	Eng	CP0656	\$	C4			2,500,000			
5	Annual Storm Sewer Construction Administration: This project funds staff time and administrative support for preliminary design, coordination, and implementation of storm sewer construction projects identified in the Storm Sewer Master Plan. These efforts ensure timely project delivery and alignment with the City's long-term drainage infrastructure strategy.	Eng	CP8222	--	N/A	10,000	10,000	10,000	10,000	10,000	10,000

**Storm Sewer Construction - 221 (2450) - Continued
2026/27 - 2031/32 Capital Improvement Program**

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
6	Annual Storm Sewer Oversizing: This project funds the construction of oversized storm drain infrastructure and reimburses developers for eligible design and construction costs associated with implementing the Storm Water Master Plan. Oversizing infrastructure ensures sufficient long-term system capacity and cost-effective expansion to accommodate future growth.	Eng	CP9229	--	N/A	400,000	270,000	1,100,000	1,100,000	1,100,000	1,100,000
7	Linwood Street Extension (North of Riggan): Design and construction for the extension of Linwood Street north of Riggan Ave. The roadway will be located within & along the westerly portion of the current Modoc Basin footprint w/a signalized connection at Riggan Ave & extend north across Modoc Ditch. Construction of Linwood St. alignment north of Riggan Ave up to Modoc Ditch to accommodate access to the Tier II Urban Development Boundary north of the Modoc Basin. This project will build the extension of Linwood St with a signalization connection at Riggan Ave & extend north up to Modoc Ditch. This project will coordinate with and follow the Linwood St Embankment Project. Contingent upon development in the North. Multi funded project total of \$5.7m including FY 25/26 PS&E \$300k funding from Transportation Impact Fee (241). FY 26/27 PS&E \$696k total from \$464k Transportation Impact Fee (241), \$182k Storm Sewer Construction (221), \$51k Wastewater Trunkline (231); FY 27/28 Construction \$4.7m total from \$3.2m Transportation Impact Fee (241), \$1.2m Storm Sewer Construction (221), and \$344k Wastewater Trunkline (231).	Eng	CP0715	\$	A6	181,600	1,238,300				
8	Highland Street Storm Drain & Fairview Village Park Improvements: Installation of a 4-inch storm drain main along Highland Street from Ferguson Ave to Fairview Village Park basin and expansion of basin storage capacity. Improvements will enhance drainage performance within the park, address existing turf drainage issues Parks & Recs has been facing affecting field usability, and include installation of a perimeter trail. This project deals with increased drainage demands associated with ongoing development in the area. Multi funded project total of \$1.4m. \$151k from General Fund (001) and \$1.2m Storm Sewer Construction (221).	Eng	New	--	B16		221,500	1,017,500			
9	Rd148 from Houston Ave to Murray Ave: Design & construction of approx. 3,200 lf (0.61 mi.) of Road 148, from Houston Ave. to Murray Ave. This will be a 4-lane, north-south arterial along the Rd148 alignment will include construction of the corresponding 10' wide Class 1 trail along the west side, along the SCE towers. Project will include design, environmental (CEQA & NEPA), right of way, Caltrans coordination, and state/federal permitting due to new culvert crossing Mill Creek. Development in east Visalia, around SR 198, requires another north/south arterial. Project total of \$16.3m from \$671K Measure R Trailways (132), \$3.7m from Parks & Rec (211) including prior year funding of \$415k, \$8.8m from Transportation Impact (241) including prior year funding of \$1.3m, \$525k from Storm Sewer Construction (221), \$506k from Wastewater Trunkline (231), \$1.1m from Measure R Local (131), and \$1m from Northeast Capital (291).	Eng	CP0525	\$\$	B9	79,900	12,100		433,500		
10	Rd 148 - St Johns Parkway to Houston Ave: Design and construction of approximately 0.3 miles of a four-lane north-south arterial roadway to support continued development in east Visalia. The project includes environmental documents (CEQA & NEPA), right-of-way, Caltrans coordination, and construction of Class 1 multi-use trail along the corridor. This segment is a critical component in establishing an additional north-south arterial connection near SR-198 to accommodate future traffic demand and growth. Project total of \$5m. \$256K from Measure R Trailways (132), \$4.7m from Transportation Impact (241), and \$130k from Storm Sewer Construction (221).	Eng	New	\$\$	B17	17,800	2,700		109,700		
11	Rd 148 from Tulare Ave to Caldwell Ave: Design and construction of approx. 8,800 lf (1.6 mi.) of Rd148, including segments of Tulare Ave & Walnut Ave. This will be a 4-lane, north-south arterial along the Rd148 alignment, in coordination with Caltrans, SCE, the Railroad, and adjacent facilities. Project includes design, right of way, relocation of SCE poles; a signalized railroad crossing; Class 1 multi-use path; new culvert crossing at Cameron Creek. Walnut to Caldwell segment is in Tier 3 of the Gen Plan. Construction will occur in phases; FY 28/29 Ph 1 Tulare to Walnut, FY 30/31 Ph 2 Walnut to RR, and FY 31/32 Ph 3 RR to Caldwell. Project total of \$36m. \$1.1m from Measure R Trailways (132), \$1.5m from MR Local (131) including prior year funding of \$681k, \$25.8m from TIF (241) including prior year funding of \$686k, \$2.4m from Storm Sewer Construction (221), and \$4.8m from Wastewater Trunkline (231).	Eng	CP0526	\$\$\$	D2	176,000	146,200	689,600	351,900	500,300	521,100

Storm Sewer Construction - 221 (2450) - Continued
2026/27 - 2031/32 Capital Improvement Program

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
12	<p>Modoc Basin/Linwood Embankment :</p> <p>Modoc Basin Trail: Construct approximately 3900 ft of 10' - 12' wide trail around Modoc basin landscaped with native trees and shrubs following City of Visalia Urban forestry standards, for use by the surrounding community. Includes solar lighting, benches, trash receptacles, and trail signage. A chain link fence will also be constructed around the Modoc basin according to the city standards D-42. The addition of this trail to the Modoc Basin will serve as a future connection to the larger bicycle infrastructure throughout the city. Project total of \$2.8m includes prior year funding of \$2.2m. Maintenance cost estimated to be \$44k per year.</p> <p>Linwood Street Embankment: Design and construction for the embankment of the future extension of Linwood Street north of Riggan Avenue. The embankment will be approximately located within and along the westerly portion of the current Modoc Basin footprint. Establishment and rough grading of the Linwood Street alignment north of Riggan Avenue is needed to accommodate access to the Tier II Urban Development Boundary north of the Modoc Basin. This project will build up the embankments and rough grades in preparation for the future extension of Linwood Street with preliminary engineering.</p> <p>Modoc Basin Improvements: Define the ultimate basin footprint and configuration with preliminary and engineering design for the Modoc basin in 24/25, and construction beginning 27/28. Includes a Geotechnical report and study to determine how the conceptual two compartment basin can serve as both recharge and flood control. Grading and Construction of the Modoc Basin ultimate footprint will accommodate flood control purposes for Tier II Urban Development around and north of the Modoc Basin. Multi funded project total of \$1.4m from \$717k Ground Water Recharge (224) and \$717k Storm Sewer Construction (221).</p>	Eng	CP0797	\$	A7	1,758,400					
13	<p>Cameron Creek Regional Basin: Site acquisition and the design and construction of a 3.61-acre regional stormwater and groundwater recharge basin adjacent to Cameron Creek. The basin will serve existing and future development within the area bounded by Lovers Lane, Road 148, the railroad, and Walnut Avenue. The project may also utilize exchange water from Cameron Creek, with geotechnical testing performed to determine groundwater recharge eligibility. The basin will enhance regional drainage capacity, support development, and improve long-term stormwater management in the corridor. Multi-funded project total \$1.5m. \$608k current+\$422k for FY 26/27 from Storm Sewer (221), and \$209k current year + \$258k in FY 26/27 from GW Recharge (224). Annual maintenance costs are estimated to be \$116k per year.</p>	Eng	CP0517	--	D3	442,000					
14	<p>Sierra Village Basin Study: Comprehensive study of the Sierra Village basin, lift station, and tributary drainage network to evaluate current system performance, capacity constraints, and future infrastructure needs. The study will also assess the feasibility of basin relocation in coordination with the Southside Scenic Corridor and planned development. Findings will guide future capital improvements and ensure the drainage system can adequately support growth and regulatory requirements. Multi funded project total of \$150k. \$113K from Storm Sewer (221), and \$37K from Storm Sewer Deficiency (222).</p>	Eng	CP0666	--	N/A			112,200			
15	<p>North-west Shirk Regional Basin: Design, acquisition, and construction of a regional basin to serve the non-industrial area northwest of Shirk St & SR198 and east of Clancy St. Roughly 6 ac acquisition expected. Project timing and basin location contingent on adjacent development. Project total of \$7.1m.</p>	Eng	New	--	A8					2,176,900	4,949,700
Capital Improvement Total:						\$4,531,900	\$2,085,800	\$9,273,800	\$2,005,100	\$3,787,200	\$6,580,800

Notes: Multi-funded means this is only this fund's portion of the total amount budgeted. These projects are funded from multiple sources and the full budget is shown in the "Multi-Fund 301".

The Budget Impact column shows the estimated annual impact of the project on the operating budget for maintenance once completed or purchased.

- No Annual Maintenance Costs (or no increase over existing cost) \$\$\$
- \$ Annual Maintenance cost is \$5,000 or less \$\$\$\$
- \$\$ Annual Maintenance costs is \$5,000 to \$25,000

**Storm Sewer Deficiency - 222 (2460)
2026/27 - 2031/32 Capital Improvement Program**

Fund Description: This fund is derived from a portion of the monthly storm sewer users fees. This fund receives \$.67 of the \$2.65 monthly storm sewer fee. Funds are to be used for construction of storm sewer facilities to correct existing deficiencies as identified in the Storm Sewer Master Plan.

Cash Balance Summary

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
Beginning Cash Balance	130,300	-	401,700	774,300	1,190,500	1,610,500
Storm Sewer Impact Fees	434,200	436,400	445,100	451,800	456,300	458,600
Interest Earnings	25,000	26,000	26,800	27,600	28,200	28,800
Operating Expenditures	(39,500)	(40,700)	(41,900)	(43,200)	(44,500)	(45,800)
Capital Improvements	(550,000)	(20,000)	(57,400)	(20,000)	(20,000)	(20,000)
Total Resources Available for Future Projects	-	401,700	774,300	1,190,500	1,610,500	2,032,100

Additional Information: A storm master plan is currently being developed. Once the master plan is approved a nexus study will be conducted to potentially increase fees. To balance the fund in the two years proposed, projects were deferred to outer years.

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
1	County Center/Evans Storm Drain Lift Station Overhaul: Evaluation, design, and rehabilitation of the existing storm drain lift station located at County Center and Evans Ditch, north of Walnut Avenue. The current facility is poorly configured, resulting in inefficient pump operation and localized flooding along County Center, Demaree, Tulare, and nearby streets. This project will retrofit and reconstruct the wet well while retaining and reinstalling existing pumps where feasible. Identified by Water Collections as a high-priority deficiency, the improvements will enhance drainage reliability and reduce flood risk in surrounding neighborhoods. Project total of \$900k, includes prior year funding of \$370k.	Eng	CP0711	--	C3	530,000					
2	Annual Developer Reimbursement Storm Sewer Deficiency: Provides reimbursement to developers for improvements that correct existing drainage deficiencies in infill areas as part of their development projects. This program does not fund new storm drainage infrastructure required solely for new growth but instead addresses existing system deficiencies identified in the Storm Sewer Master Plan. Ongoing maintenance of completed improvements will be incorporated into the City's separate maintenance CIP program.	Eng	CP8143	--	N/A	20,000	20,000	20,000	20,000	20,000	20,000
3	Sierra Village Basin Study: Comprehensive study of the Sierra Village basin, lift station, and tributary drainage network to evaluate current system performance, capacity constraints, and future infrastructure needs. The study will also assess the feasibility of basin relocation in coordination with the Southside Scenic Corridor and planned development. Findings will guide future capital improvements and ensure the drainage system can adequately support growth and regulatory requirements. Multi funded project total of \$150k. \$113K from Storm Sewer (221), and \$37K from Storm Sewer Deficiency (222).	Eng	CP0666	--	N/A			37,400			
Capital Improvement Total:						\$550,000	\$20,000	\$57,400	\$ 20,000	\$ 20,000	\$ 20,000

Notes: Multi-funded means this is only this fund's portion of the total amount budgeted. These projects are funded from multiple sources and the full budget is shown in the "Multi-Fund 301".

The Budget Impact column shows the estimated annual impact of the project on the operating budget for maintenance once completed or purchased.

- No Annual Maintenance Costs (or no increase over existing cost) \$\$\$
- \$ Annual Maintenance cost is \$5,000 or less \$\$\$
- \$\$ Annual Maintenance costs is \$5,000 to \$25,000

**Ground Water Recharge - 224 (2480)
2026/27 - 2031/32 Capital Improvement Program**

Fund Description: This fund is derived from a portion of the monthly City utility bill. The fees for this fund are based on the size of the water service line that range from \$.59 to \$67.46 a month. In 2002, City Council adopted the additional fee as part of an agreement with Tulare Irrigation District and Kaweah Delta Water Conservation District for the acquisition of water and other activities to improve groundwater levels and increase supply of water to the City.

Cash Balance Summary

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
Beginning Cash Balance	1,784,400	821,700	1,077,700	1,463,200	1,337,400	2,151,200
Ground Water Extraction Fees	610,000	620,000	632,400	645,000	657,900	671,100
Ground Water Recharge Fees	495,000	500,000	510,000	520,200	530,600	541,200
Ground Water Annexations Fees	300,000	310,000	316,200	322,500	329,000	335,600
Investment Earnings and Penalties	110,800	111,000	113,200	115,500	117,800	120,200
Operating Expenditures	(741,300)	(751,800)	(774,400)	(797,600)	(821,500)	(846,100)
Capital Improvements	(1,737,200)	(533,200)	(411,900)	(931,400)	-	-
Total Resources Available for Future Projects	821,700	1,077,700	1,463,200	1,337,400	2,151,200	2,973,200

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
1	East Side Regional Park (ESRP) Basin F - Design: Preparation of shovel ready Plans, Specifications, and Estimates (PS&E) for Basin F at the East Side Regional Park to support future groundwater recharge and regional stormwater management. The project will be constructed in phases as grant funding becomes available, with the current effort focused on advancing design to position the city competitively for state and federal funding opportunities. Additional funds in FY 26-27 are to prepare Phase 1 & Phase 2 are projected to start in FY 2026/27 and will be constructed in phases as grant funding becomes available. Includes design of grading, drywells, and hydroseed finish, trails, pedestrian bridges, landscaping, a small parking lot, and access road. Multi funded project total of \$937k from \$158k Measure R Trails including prior year funding of \$109k, \$137k from Parks and Rec (211) prior year funding, \$497k from Ground Water Recharge (224) including prior year funding of \$213k, and \$144k from Waterways (261) including \$7k prior year funding.	Eng	CP0371	--	B12	284,300					
2	ESRP Basin F Phase 1 (Construction): Initial construction phase of East Side Regional Park Base F, a master planned groundwater recharge and stormwater management facility covering approximately 33 acres, including the riparian areas. Phase 1 focuses on development of approximately 6-7 acres of the eastern portion of the site and includes grading, storm drainage infrastructure, and site stabilization improvements. Construction is phased and contingent upon receipt of federal and state grant funding. Does not include amenities, such as trails, pedestrian bridges, or landscaping. Multi funded project total of \$1m. \$106k from Ground Water Recharge (224) and \$960k from federal grant-Gen Fund (001).	Eng	New	--	B13	106,100					
3	ESRP Basin F Phase 2 (Construction): Construction of Phase 2 of Basin F at the East Side Regional Park, expanding recharge and stormwater management capacity. Phase 2 will construct additional basin acreage approximately 14-15 acres, including riparian areas. Phase 2 will include grading, drywells, and amenities, such as trails, pedestrian bridges, landscaping, a small parking lot, access road, and site stabilization improvements. This phase is contingent on securing external grant funding and supports long-term regional water sustainability and flood management objectives. Multi funded project total of \$5.7m. \$1.8m from MR Trailways (132), \$334k from Park & Rec (211), \$533k from Ground Water Recharge (224), \$1m from Waterways Capital (261) and \$2m federal grant-Gen Fund (001)	Eng	New	--	B14		533,200				
4	East Side Regional Park (ESRP) Basin E - Design and construction: Design and construction of a master planned basin covering approximately 12-13 acres within the ESRP area, including grading, drywells, hydroseeding, and associated site improvements such as trails and landscaping. The project supports stormwater management, regional park development, and environmental sustainability, and is contingent upon securing applicable state and federal grant funding. Multi funded project total of \$6.3m. \$541K from Measure R Trailways (132), \$1.3m from Parks & Rec (211), \$1.3m from Groundwater Recharge (224), \$87k from Waterways Capital (261), and \$3m from federal/state grant-Gen Fund (001).	Eng	New	--	B11			411,900	931,400		

**Waterways Capital - 261 (2540)
2026/27 - 2031/32 Capital Improvement Program**

Fund Description: This fund is derived from developer impact fees. Funds are restricted for acquisition of development setbacks along waterways designated in the Visalia General Plan and restoration of riparian vegetation.

Cash Balance Summary

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
Beginning Cash Balance	5,302,800	5,030,200	3,869,600	453,200	749,000	1,109,600
Waterways Impact Fee	750,000	755,000	758,800	762,600	766,400	770,200
Interest Earnings and Miscellaneous Revenues	120,000	110,000	107,800	105,600	106,700	107,200
Operating Expenditures	(11,000)	(11,400)	(11,700)	(12,100)	(12,500)	(12,900)
Capital Improvements	(1,131,600)	(2,014,200)	(4,271,300)	(560,300)	(500,000)	(500,000)
Total Resources Available for Future Projects	5,030,200	3,869,600	453,200	749,000	1,109,600	1,474,100

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
1	Annual Acquisition & Restoration - Riparian Right-of-Way: Ongoing program to acquire and restore riparian right-of-way areas in coordination with development to preserve native vegetation, protect waterways, and maintain environmental buffers. This supports long-term restoration and conservation of riparian corridors throughout the city.	Eng	CP0427	--	N/A	600,000	500,000	500,000	500,000	500,000	500,000
2	Willow Springs Riparian Setback Landscaping: Design and construction of approximately 3 acres of riparian setback improvements along Packwood Creek within the Willow Springs subdivision; located at the southwest corner of Walnut Avenue and the SJVR railroad tracks. Work will enhance native vegetation and stabilize the republic previously dedicated to the city as part of subdivision development. It was dedicated to the city on the Willow Springs Phase 1 subdivision map in 2018.	Eng	New	\$\$	D4		163,400	1,134,700			
3	River Island Riparian Setback Landscaping: Design and construction of approximately 7.2 acres of riparian setback areas along the southside of the St. Johns River adjacent to the River Island subdivision located at the northeast corner of Dinuba Blvd (SR 63) and Glendale Avenue. Improvements will preserve and enhance riparian habitat and maintain the dedicated setback area consistent with subdivision. It was dedicated to the city on the River Island Phase 1 and 2 subdivision maps in 2020 and 2022.	Eng	New	\$\$	B18		308,400	2,609,900			
4	Modoc Basin/Linwood Embankment: Modoc Basin Trail: Construct approximately 3900 ft of 10' - 12' wide trail around Modoc basin landscaped with native trees and shrubs following City of Visalia Urban forestry standards, for use by the surrounding community. Includes solar lighting, benches, trash receptacles, and trail signage. A chain link fence will also be constructed around the Modoc basin according to the city standards D-42. The addition of this trail to the Modoc Basin will serve as a future connection to the larger bicycle infrastructure throughout the city. Project total of \$2.8m includes prior year funding of \$2.2m. Maintenance cost estimated to be \$44k per year. Linwood Street Embankment: Design and construction for the embankment of the future extension of Linwood Street north of Riggan Avenue. The embankment will be approximately located within and along the westerly portion of the current Modoc Basin footprint. Establishment and rough grading of the Linwood Street alignment north of Riggan Avenue is needed to accommodate access to the Tier II Urban Development Boundary north of the Modoc Basin. This project will build up the embankments and rough grades in preparation for the future extension of Linwood Street with preliminary engineering. Modoc Basin Improvements: Define the ultimate basin footprint and configuration with preliminary and engineering design for the Modoc basin in 24/25, and construction beginning 27/28. Includes a Geotechnical report and study to determine how the conceptual two compartment basin can serve as both recharge and flood control. Grading and Construction of the Modoc Basin ultimate footprint will accommodate flood control purposes for Tier II Urban Development around and north of the Modoc Basin. Multi funded project total of \$1.4m from \$717k Ground Water Recharge (224) and \$717k Storm Sewer Construction (221).	Eng	CP0797	\$	A7	394,500					
5	East Side Regional Park (ESRP) Basin E - Design and construction: Design and construction of a master planned basin covering approximately 12-13 acres within the ESRP area, including grading, drywells, hydroseeding, and associated site improvements such as trails and landscaping. The project supports stormwater management, regional park development, and environmental sustainability, and is contingent upon securing applicable state and federal grant funding. Multi funded project total of \$6.3m. \$541K from Measure R Trailways (132), \$1.3m from Parks & Rec (211), \$1.3m from Groundwater Recharge (224), \$87k from Waterways Capital (261), and \$3m from federal/state grant-Gen Fund (001).	Eng	New	--	B11			26,700	60,300		

**Storm Sewer Maintenance - 481 (4880)
2026/27 - 2031/32 Capital Improvement Program**

Fund Description: This fund includes monies generated from storm sewer user fees. The fees for this fund are collected with the monthly utility bill and each parcel is charged \$.24 per 1,000 square foot. Also, in April of 2013, Visalia rate payers voted to support the use of the Kaweah Lake Enlargement fee to improve storm water channel maintenance and reduce the chance of flooding, changing it to the Kaweah lake Enlargement and Local Storm Water Maintenance Fee. A portion of this fee is transferred to this fund annually for this use. Funds are to be used only for operation, maintenance, and improvements, including equipment and vehicle acquisitions related to collection and disposal of storm runoff.

Cash Balance Summary

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
Beginning Cash Balance	72,800	(411,200)	(690,300)	(2,348,400)	(3,762,800)	(8,058,000)
Storm Sewer User Fees & Misc Revenue	1,480,100	1,497,000	1,512,000	1,527,100	1,542,400	1,557,800
Kaweah Lake Enlargements and Local Storm Water Maintenance Fee	300,000	300,000	300,000	300,000	300,000	300,000
Operating Expenditures	(1,849,100)	(1,886,100)	(1,923,800)	(1,962,300)	(2,001,500)	(2,041,500)
Capital Improvements	(415,000)	(190,000)	(1,546,300)	(1,279,200)	(4,136,100)	(655,000)
Total Resources Available for Future Projects	(411,200)	(690,300)	(2,348,400)	(3,762,800)	(8,058,000)	(8,896,700)

Additional Information: A storm master plan is currently being developed. Once the master plan is approved a nexus study will be conducted to potentially increase fees. To minimize the proposed deficit in the fund, projects were deferred to outer years.

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
1	Downtown Culvert Reinforcement Feasibility Study: Structural feasibility study to evaluate reinforcement options for the Downtown Mill Creek Culvert, which extends approximately 2,800 feet from Santa Fe Steet to Floral Street beneath multiple downtown structures. The study will assess lining and rehabilitation strategies to extend the useful life of the culvert, protect critical infrastructure, and reduce long-term maintenance risks. The analysis will also identify potential grant funding opportunities to support future capital improvements to this essential stormwater conveyance facility.	Eng	New	--	N/A			400,000			
2	Mill Creek Embankment Reconstruction: Reconstruct and stabilize the Mill Creek embankments between Willis Street and West Street using engineered erosion control measures. Ongoing erosion caused by creek flow and channel curvature has led to embankment deterioration and potential impacts to nearby infrastructure. Reconstruction will restore bank stability, protect adjacent facilities, and maintain the long-term functionality of this designated waterway while reducing future maintenance and emergency repair costs. Project total of \$4m.	Eng	CP0570	--	B15			200,000	367,600	3,442,600	
3	Annual Storm Lift Station Rehabilitation: This ongoing program rehabilitates one to two storm lift stations annually by replacing standardized pumps, bases, and rails, repairing structural concrete components, and applying protective coatings. The city operates at approximately 36 storm lift stations, many of which are aging and in need of rehabilitation. Proactive rehabilitation extends asset life by approximately 20 years, improves system reliability and reduces the likelihood of emergency failures during storm events.	WRF	CP0337	--	N/A	25,000	25,000	150,000	150,000	150,000	150,000
4	Annual Storm Pump Replacement: Provides for the scheduled replacement of aging storm lift station pumps that have exceeded their 10–12-year service life. New, higher-efficiency pumps will improve operational reliability, reduce maintenance needs, and ensure adequate system performance during peak storm events. Replacement costs vary from \$30K to \$70K based on pump size and system requirements.	WW	CP0339	--	N/A	100,000	100,000	150,000	150,000	150,000	150,000
5	Annual Culvert Grate Installations: Purchase and installation of culvert grates at various bridge crossings throughout the city. Grates help deter unauthorized encampments, prevent debris accumulation, and reduce the risk of blockages that can contribute to localized flooding during storm events. Approximately one to three grates will be installed annually based on priority locations and operational needs.	WRF	CP0340	\$	N/A	10,000	10,000	40,000	40,000	40,000	40,000
6	Annual Storm Sewer Maintenance Access Point Repairs: Ongoing program repairs and raises storm sewer access points citywide to current standards. Work includes replacement of deteriorated brick and mortar structures and installation of new frames, risers, and lids. These improvements enhance maintenance access, improve safety, and support long-term system functionality.	WRF	CP0588	--	N/A	15,000	15,000	25,000	25,000	25,000	25,000

**Storm Sewer Maintenance - 481 (4880) - Continued
2026/27 - 2031/32 Capital Improvement Program**

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
7	Annual Storm Drainage Replacement: This citywide program evaluates, repairs, and replaces aging storm drainage infrastructure, including pipelines, manholes, culverts, and related system components. The program includes routine video inspection to identify deficiencies and prioritize repairs. Replacement of undersized or deteriorated infrastructure will improve drainage capacity, reduce nuisance flooding, and maintain system performance as the network ages.	WRF	CP0589	--	N/A	35,000	35,000	80,000	280,000	80,000	280,000
8	Annual Storm Catch Basin Repairs: This ongoing project repairs deficient catch basins throughout the storm drain system to meet current City standards. Repairs and upgrades improve drainage performance and help alleviate localized flooding in areas with known system deficiencies.	WRF	CP8245	--	N/A	5,000	5,000	10,000	10,000	10,000	10,000
9	Purchase Catch Basin Markers: This project installs standardized catch basin markers throughout the City's stormwater system to improve public awareness and regulatory compliance. The city maintains 7,031 catch basins, many of which lack clear identification and pollution-prevention messaging. Installing standardized catch basin markers will support public education, reduce illicit discharges, and improve compliance with stormwater permit requirements. Markers help residents recognize storm drains and discourage dumping of contaminants that flow directly to waterways. This effort enhances the City's stormwater program, supports regulatory mandates, and improves basin visibility for maintenance crews. Because the project benefits the stormwater system exclusively, all costs will be funded through the Storm Sewer Fund (481).	WW	New	--	N/A			40,000			
10	Purchase a New Remote Skidsteer and Attachments: There are currently 50 culverts in the city that are too small for collections personnel to maintain. These culverts are only serviced when blockages in the flow cause backups and flooding. Purchasing a remote skidsteer that can fit into areas not suitable for a human would enable collections personnel to take a proactive approach to servicing these culverts to prevent flooding events.	WW	New	--	N/A				109,200		
11	Replace Vac-Con: This vehicle equipment is used to clean sanitary sewer and storm mains, preventing them from being plugged which can cause property damage and health risks. The California Air Resources Control Board (CARB)'s Advanced Clean Fleet regulation requires the transition of heavy-duty fleets state-wide to zero-emission vehicles (ZEVs) by 2045. The regulation requires specified incremental progress toward this transition to maintain compliance. Multi-funded in the amount of \$900,000, with a 75/25 split, funded from \$675K WRF (431) and \$225k Storm Sewer (481). Budget Year / Unit / Year / Age / Mileage 2026-27 / 318921 / 2013 / 12 / 70,695	WW	New	--	N/A	225,000					
12	Replace Vac-Con: This vehicle equipment is equipped with combination vacuum and sewer Jetter and is used to clean sanitary sewer and storm mains, preventing them from becoming plugged, which can cause property damage and health risks. The California Air Resources Control Board (CARB)'s Advanced Clean Fleet regulation requires the transition of heavy-duty fleets state-wide to zero-emission vehicles (ZEVs) by 2045. The regulation requires specified incremental progress toward this transition to maintain compliance. Multi-funded in the amount of \$953,800, with a 75/25 split, funded from \$715K WRF (431) and \$238k Storm Sewer (481). Budget Year / Unit / Year / Age / Mileage 2028-29 / 318922 / 2014 / 11 / 59,896	WW	New	--	N/A			238,500			
13	Replace Vac-Con: This vehicle equipment is equipped with combination vacuum and sewer jetter and is used to clean sanitary sewer and storm mains, preventing them from becoming plugged which can cause property damage and health risks. The California Air Resources Control Board (CARB)'s Advanced Clean Fleet regulation requires the transition of heavy-duty fleets state-wide to zero-emission vehicles (ZEVs) by 2045. The regulation requires specified incremental progress toward this transition to maintain compliance. Multi-funded in the amount of \$953,800, with a 75/25 split, funded from \$715k WRF (431) and \$238k Storm Sewer (481). Budget Year / Unit / Year / Age / Mileage 2030-31 / 318924 / 2016 / 9 / 86,749	WW	New	--	N/A					238,500	

**Storm Sewer Maintenance - 481 (4880) - Continued
2026/27 - 2031/32 Capital Improvement Program**

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
14	Replace 1-Ton 4x4 Pickup: Vehicle is used to check ditches and ponding basins, pull equipment to job sites, and hold tools needed to repair sanitary and storm lift stations. Multi-funded in the amount of \$91k, with a 50/50 split, funded from \$46k WRF (431) and \$46k Storm Sewer (481). Budget Year / Unit / Year / Age / Mileage 2028-29 / 318219 / 2013 / 12 / 124,992	WW	New	--	N/A			45,500			
15	Replace 1-Ton 4x4 Pickup: Vehicle is used to check ditches and ponding basins, pull equipment to job sites, and hold tools needed to repair sanitary and storm lift stations. Multi-funded in the amount of \$91k, with a 50/50 split, funded from \$46k WRF (431) and \$46k Storm Sewer (481). Budget Year / Unit / Year / Age / Miles 2028-29 / 318221 / 2015 / 10 / 151,243	WW	New	--	N/A			45,500			
16	Replace 1-Ton 4x4 Pickup: Vehicle is used to check ditches and ponding basins, pull equipment to job sites, and hold tools needed to repair sanitary and storm lift stations. Multi-funded in the amount of \$91k, with a 50/50 split, funded from \$46k WRF (431) and \$46k Storm Sewer (481). Budget Year / Unit / Year / Age / Miles 2029-30 / 318224 / 2017 / 8 / 137,877	WW	New	--	N/A				45,500		
17	Replace 1-Ton 4x4 Pickup: Vehicle is used to check ditches and ponding basins, pull equipment to job sites, and hold tools needed to repair sanitary and storm lift stations. Multi-funded in the amount of \$91k, with a 50/50 split, funded from \$46k WRF (431) and \$46k Storm Sewer (481). Budget Year / Unit / Year / Age / Miles 2028-29 / 318218 / 2013 / 12 / 133,218	WW	New	--	N/A			45,500			
18	Replace 1-Ton 4x4 Pickup: Vehicle is used to check ditches and ponding basins, pull equipment to job sites, and hold tools needed to repair sanitary and storm lift stations. Multi-funded in the amount of \$91k, with a 50/50 split, funded from \$46k WRF (431) and \$46k Storm Sewer (481). Budget Year / Unit / Year / Age / Miles 2029-30 / 318223 / 2016 / 9 / 155,461	WW	New	--	N/A				45,500		
19	Replace 1-Ton Flatbed Pickup: Vehicle is used to check ditches and ponding basins, pull equipment to job sites. Multi-funded in the amount of \$112k, with a 50/50 split, funded from \$56k WRF (431) and \$56k Storm Sewer (481). Budget Year / Unit / Year / Age / Miles 2029-30 / 318920 / 2012 / 13 / 114,459	WW	New	--	N/A				56,400		
20	New 12-Yard Dump Truck: Collections is utilizing a 2008 Sterling 10-yard dump truck that is a "ghost vehicle". This vehicle is used to pull one of the large equipment transport trailers, as well as haul large debris from the sanitary lift stations, ponding basins & creeks to the landfill. This vehicle is no longer CARB compliant, and because it is a ghost vehicle, cannot be replaced. The regulation requires specified incremental progress toward this transition to maintain compliance through 2045. Multi-funded in the amount of \$305k, with a 75/25 split, funded from \$229k WRF (431) and \$76k Storm Sewer (481).	WW	New	--	N/A			76,300			
Capital Improvement Total:						\$ 415,000	\$ 190,000	\$1,546,300	\$1,279,200	\$4,136,100	\$ 655,000

Notes: Multi-funded means this is only this fund's portion of the total amount budgeted. These projects are funded from multiple sources and the full budget is shown in the "Multi-Fund 301".

The Budget Impact column shows the estimated annual impact of the project on the operating budget for maintenance once completed or purchased.

- No Annual Maintenance Costs (or no increase over existing cost) \$\$\$
- \$ Annual Maintenance cost is \$5,000 or less \$\$\$\$
- \$\$ Annual Maintenance costs is \$5,000 to \$25,000