City of Visalia

IMPACT FEE REPORT

Fiscal Year 2022-23

2022-23 IMPACT FEE REPORT

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SUMMARY REPORT
2022/23 Impact Fee Funds

Fund		Beginning Cash Balance 7/1/22●	Internal Loan/ Developer Agreement Balances	Beginning Balance	Total Revenue	Total Expenditures	Ending Cash Balance 6/30/23	C.I.P Money Appropriated 6/30/23	Ending Resources Available	Future C.I.P. Projects 2023/24-2027/28	Future Revenue Needed
Public Facility - Civic Center Impact Fund (102)	1	$7,628,743	$0	$7,628,743	$426,844	($10,718)	$8,044,869	$0	$8,044,869	$0	0
Public Facility - Corportation Yard Impact Fund (103)		1,075,977	0	$1,075,977	89,307	(2,299)	1,162,985	(87,100)	1,075,885	(1,637,500)	561,615
Public Facility - Library Impact Fund (104)	2	0	(26,021) ♦	($26,021)	25,830	(1,729)	(1,919)	0	(1,919) ♦♦	0	1,919
Police Impact Fund (105)	2	140,166	(3,307,858) ♦	($3,167,692)	398,512	(415,231)	(3,184,412)	0	(3,184,412) ♦♦	0	3,184,412
Fire Impact Fund (106)		798,073	0	$798,073	379,870	(5,423)	1,172,519	(75,000)	1,097,519	(150,000)	0
Park & Recreation Facilities Fund (211)		8,884,535	0	$8,884,535	2,154,570	(511,319)	10,527,786	(10,415,055)	112,731	(54,218,100)	54,105,369
Storm Sewer Construction Fund (221)		4,482,960	0	$4,482,960	1,264,959	(1,174,049)	4,573,871	(1,899,174)	2,674,697	(13,677,500)	11,002,803
Wastewater Trunk Line Construction (231)		13,452,164	0	$13,452,164	1,625,971	(148,376)	14,929,759	(12,571,261)	2,358,497	(8,740,700)	6,382,203
Sewer Connection Fund (232)	1	1,643,123	0	$1,643,123	794,885	(2,764)	2,435,244	0	2,435,244	0	0
Transportation Impact Fund (241)		22,183,239	(3,533,033) ♦	$18,650,206	5,433,551	(390,581)	23,693,176	(25,675,865)	(1,982,689) ♦♦	(49,808,000)	51,790,689
Waterways Fund (261)		3,903,486	0	$3,903,486	496,553	(280,672)	4,119,366	(1,530,633)	2,588,733	(6,560,500)	3,971,767
Vehicle Miles Travel Fund (286)		0	0	$0	26,144	0	26,144	0	26,144	0	0
Northeast Capital Improvement Fund (291)	1	707,305	0	$707,305	7,603	(24,950)	689,958	(676,537)	$13,421	0	0
Total		$64,899,771	($6,866,911)	$58,032,860	$13,124,598	($2,968,112)	$68,189,346	($52,930,625)	$15,258,721	($134,792,300)	$131,000,776

1) The Public Facility - Civic Center Impact Fund (102), Sewer Conneciton Fund (232), Vehicle Miles Traveled (286), and Northeast Capital Fund (291) show no future projects. These funds will be reviewed in the next 2-year capital budget process to determine future projects.

2) Public Facility-Library Impact Fund (104), Police Impact Fund (105) show no funding for future projects. These funds are currently paying down a loan or an advance for past projects. These funds will be reviewed in the next 2-year capital budget process to determine their ability to fund additional projects.

●Details of adjustments to Beginning Cash Balance made in accordance with the Audit are provided in the footnotes of the Fund Balance Summary for each Impact fee fund.

♦ Details of Internal Loan/Developer Agreement Balances are provided in the footnotes of the Fund Balance Summary for each Impact fee fund.

♦♦ Funds showing negative ending resources available have appropriations which exceed their current available cash. These funds will either have a General Fund advance or loan to cover the negative.

A detailed list of Future CIP projects is provided in the attached 6 Year Capital Improvement Program that was approved by the City Council on June 20, 2022 with the City's 2-Year Budget.

Public Facility - Civic Center Impact Fund (102)
Impact Fee Report 2022/23

	AB1600 Actuals
Beginning Cash Balance 7/1/22	$ 7,628,743
Revenue	
Investment Earnings	83,708
Public Facility - Civic Center Impact Fee	343,136
Total Revenues	426,844
Expenditure	
Servicing Fees/Audit/Revenue/Accounting	(10,718)
Total Expenditure	(10,718)
Ending Cash Balance 6/30/23	**8,044,869**
C.I.P Money Appropriated 6/30/23	0
Ending Resources Available 6/30/23	8,044,869
Future C.I.P. Projects 2023/24-2027/28	0
Future Revenue Needed	**$ -**

Note: Although the Civic Center fund expenditures or future capital don't show it yet, the Civic Center Fund will share in the cost of Phase 2 of the Civic Center.

Public Facility - Civic Center Fund (102)
Project Status Report (FY 22/23)

Fund Description
This fund is derived from Public Facility impact fees collected at the time of building permit issuance. Funds are to only be used for new facilities, and not for operation and maintenance.

		Fiscal Year 22/23 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*102 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Current Status*
This fund has no projects in FY 22/23. Funds will be used for construction of the Civic Center. Phase 2 of design began in FY 20/21 (CP0374) funded by General Fund reserves (003-Civic Center Reserve). Design work will continue in FY 22/23.	0	0	0				
Expenditure Total	$ -	$ -	$ -				

Note: Projects that are labeled "multi-funded" have multiple funds contributing towards the project.
The column labeled "Total fiscal year expenditures" includes expenditures from all funding sources.
The column labeled "fund expenditures" includes only expenditures from this fund.

Public Facility - Corporation Yard Impact Fund (103)
Impact Fee Report 2022/23

	AB1600 Actuals
Beginning Cash Balance 7/1/22	$ 1,075,977
<u>Revenue</u>	
Investment Earnings	11,788
Public Facility - Corporation Yard Impact Fee	77,519
Total Revenues	89,307
<u>Expenditure</u>	
Servicing Fees/Audit/Revenue/Accounting	(2,299)
Total Expenditure	(2,299)
Ending Cash Balance 6/30/23	**1,162,985**
C.I.P Money Appropriated 6/30/23	(87,100)
Ending Resources Available 6/30/23	1,075,885
Future C.I.P. Projects 2023/24-2027/28	(1,637,500) *
Future Revenue Needed	**$ 561,615**

*A detail list of Future CIP projects is listed in the attached 6 Year Capital Improvement Program that was approved by Council June 2022 with the City's 2 Year Budget

Public Facility - Corporation Yard Fund (103)
Project Status Report (FY 22/23)

Fund Description

This fund is derived from Public Facility impact fees collected at the time of building permit issuance. Funds are to only be used for new facilities for the Corporation Yard, and not for operation and maintenance.

		Fiscal Year 22/23 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*103 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Current Status*
This fund has no projects in FY 22/23.	0	0	0				

Expenditure Total	0	0	0

Note: Projects that are labeled "multi-funded" have multiple funds contributing towards the project.
The column labeled "Total fiscal year expenditures" includes expenditures from all funding sources.
The column labeled "fund expenditures" includes only expenditures from this fund.

Public Facility - Library Impact Fund (104)
Impact Fee Report 2022/23

	AB1600 Actuals
Beginning Cash Balance 7/1/22	$ -
Internal Loan Balances	(26,021) *
Beginning Balance	(26,021)
<u>Revenue</u>	
Public Facility - Library Impact Fee	25,830
Total Revenues	25,830
<u>Expenditure</u>	
Servicing Fees/Audit/Revenue/Accounting	(1,391)
Interest Expense-General Fund Advance	(337)
Total Expenditure	(1,729)
Ending Cash Balance 6/30/23	**(1,919)**
C.I.P Money Appropriated 6/30/23	0
Ending Resources Available 6/30/23	(1,919)
Future C.I.P. Projects 2023/24-2027/28	0
Future Revenue Needed	**$ 1,919**

* The Internal loan is from the Library rehabilitation project that was completed in 2010. The total amount of the loan was $269,189 and the balance of the loan at June 30, 2023 is $1,919.48. At the end of each month, the cash balance of this fund is used to pay down the General Fund advance. All advances receive an interest charge which is calculated by taking the City of Visalia portfolio earnings rate + 1%. The annual rate charged on General Fund advances averaged 2% in the 2022/23 Fiscal Year.

Public Facility - Library Fund (104)
Project Status Report (FY 22/23)

Fund Description

This fund is derived from Public Facility impact fees collected at the time of building permit issuance. Funds are to only be used for new facilities for the Library, and not for operation and maintenance.

		Fiscal Year 22/23 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*104 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Current Status*
This fund has no projects in FY 22/23 Fund is paying back a loan for prior capital projects.	0	0	0				

Expenditure Total	$ -	$ -	$ -

Note: Projects that are labeled "multi-funded" have multiple funds contributing towards the project.
The column labeled "Total fiscal year expenditures" includes expenditures from all funding sources.
The column labeled "fund expenditures" includes only expenditures from this fund.

City of Visalia

PUBLIC FACILITY IMPACT FEES

Resolution No. 2022-30 **Effective August 20, 2022**

Land Use / Size	Demand Unit[1]	Civic Center[2]	Corporation Yard	Library	Total
Residential					
Single Family Detached	D.U.	$532.00	$87.00	$67.00	**$686.00**
Single Family Attached-includes Duplex	D.U.	$537.00	$87.00	$67.00	**$691.00**
Multi-Family	D.U.	$472.00	$77.00	$60.00	**$609.00**
Mobile Home	D.U.	$367.00	$59.00	$49.00	**$475.00**
Commercial / Shopping Center					
under 25,000 sq. ft. gross area	1,000 Sq Ft	$574.00	$93.00	NA	**$667.00**
25,001 to 50,000 sq. ft. gross area	1,000 Sq Ft	$494.00	$80.00	NA	**$574.00**
50,001 to 100,000 sq. ft. gross area	1,000 Sq Ft	$429.00	$69.00	NA	**$498.00**
over 100,000 sq. ft. gross area	1,000 Sq Ft	$345.00	$56.00	NA	**$401.00**
Office					
Medical-Dental Office	1,000 Sq Ft	$700.00	$113.00	NA	**$813.00**
under 25,000 sq. ft. gross area	1,000 Sq Ft	$716.00	$116.00	NA	**$832.00**
25,001 to 50,000 sq. ft. gross area	1,000 Sq Ft	$675.00	$109.00	NA	**$784.00**
50,001 to 100,000 sq. ft. gross area	1,000 Sq Ft	$639.00	$105.00	NA	**$744.00**
Industrial					
Business Park	1,000 Sq Ft	$546.00	$89.00	NA	**$635.00**
Mini-Warehouse	1,000 Sq Ft	$6.94	$1.16	NA	**$8.10**
Warehousing	1,000 Sq Ft	$220.00	$39.00	NA	**$259.00**
Manufacturing	1,000 Sq Ft	$312.00	$51.00	NA	**$363.00**
Light Industrial	1,000 Sq Ft	$398.00	$63.00	NA	**$461.00**
Other Nonresidential					
Nursing Home	bed	$61.00	$9.00	NA	**$70.00**
Hospital	1,000 Sq Ft	$584.00	$94.00	NA	**$678.00**
Day Care	student	$30.09	$3.47	NA	**$33.56**
High School	student	$12.74	$2.31	NA	**$15.05**
Elementary School	student	$12.74	$2.31	NA	**$15.05**
Lodging	room	$123.00	$17.00	NA	**$140.00**

[1] D.U. = dwelling units

[2] Impact fees for the civic center include both the administrative building and parking structure.

Police Impact Fund (105)
Impact Fee Report 2022/23

	AB1600 Actuals
Beginning Cash Balance 7/1/22	$ 140,166
2015 COP Debt for VECC (principal + est. interest)	(3,307,858) *
Beginning Balance	(3,167,692)
Revenue	
Police Impact Fee	397,942
Investment Earnings	569
Total Revenues	398,512
Expenditure	
Servicing Fees/Audit/Revenue/Accounting	(1,080)
Debt Payment	(414,151)
Total Expenditure	(415,231)
Ending Cash Balance 6/30/23	**(3,184,412)**
C.I.P Money Appropriated 6/30/23	0
Ending Resources Available 6/30/23	(3,184,412)
Future C.I.P. Projects 2023/24-2027/28	0
Future Revenue Needed	**$ 3,184,412**

* The 2015 COP Debt is for the Visalia Emergency Communication Center (VECC). The total debt financing for the VECC is 15 years and $23 million. Police Impact Fee Fund is responsible for 26.25%, or $6,123,721.31. The balance as of 6/30/23 is $2,893,706.66

Police Impact Fund - 105
Project Status Report (FY 22/23)

Fund Description
This fund is derived from Public Safety impact fees collected at the time of building permit issuance. Funds are to only be used for new facilities, equipment, and not for operation and maintenance.

		Fiscal Year 22/23 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*105 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Current Status*
This fund has no projects in FY 22/23 Fund is contributing towards debt service on the Visalia Emergency Communication Center (VECC) building.	0	0	0				
Expenditure Total	$ -	$ -	$ -				

Note: Projects that are labeled "multi-funded" have multiple funds contributing towards the project.
The column labeled "Total fiscal year expenditures" includes expenditures from all funding sources.
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Fire Impact Fund (106)
Impact Fee Report 2022/23

	AB1600 Actuals
Beginning Cash Balance 7/1/22	$ 798,073
Beginning Balance	798,073
Revenue	
Fire Impact Fee	369,689
Investment Earnings	10,181
Total Revenues	379,870
Expenditure	
Servicing Fees/Audit/Revenue/Accounting	(1,641)
Interest Expense-General Fund Advance	(554)
Capital Improvement Program	(3,228)
Total Expenditure	(5,423)
Ending Cash Balance 6/30/23	**1,172,519**
C.I.P Money Appropriated 6/30/23	(75,000)
Ending Resources Available 6/30/23	1,097,519
Future C.I.P. Projects 2023/24-2027/28	(150,000) *
Future Revenue Needed	**$ -**

*A detail list of Future CIP projects is listed in the attached 6 Year Capital Improvement Program that was approved by Council June 2022 with the City's 2 Year Budget

Fire Impact Fund - 106
Project Status Report (FY 22/23)

Fund Description

This fund is derived from Public Safety impact fees collected at the time of building permit issuance. Funds are to only be used for new facilities, equipment, and not for operation and maintenance.

		Fiscal Year 22/23 Activity		Financing Complete?			
Number	*Total Project Appropriation (All Funds)*	*Total Fiscal Year Expenditures*	*106 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Current Status*
Public Safety Traffic signal Pre-emption System - Install Pre-emption Systems in existing traffic signals. This system allows emergency response vehicles to control traffic signals along their route. (CP9531 Multi-funded project)	125,225	(4,218)	(3,228)	X		March 2023	Current Phase was awarded on 2/7/2022 council meeting, installed 4 EVP systems, completed in March 2023. Next phase will proceed in FY23/24.

Expenditure Total	125,225	(4,218)	(3,228)

Note: Projects that are labeled "multi-funded" have multiple funds contributing towards the project.
The column labeled "Total fiscal year expenditures" includes expenditures from all funding sources.
The column labeled "fund expenditures" includes only expenditures from this fund.

City of Visalia
PUBLIC SAFETY IMPACT FEES

Resolution No. 2022-30 **Effective August 20, 2022**

LAND USE DESIGNATION	Zoning	FIRE PROTECTION FACILITIES	POLICE FACILITIES
RESIDENTIAL		per gross acre	per gross acre
Rural	RA	$2,279.00	$329.00
Low Density	RLD	$2,279.00	$2,085.00
Medium Density	RMD	$2,279.00	$5,256.00
High Density	RHD	$2,279.00	$8,943.00
COMMERCIAL			
Convenience Center	CC	$2,279.00	$10,419.00
Neighborhood Center	CN	$2,279.00	$10,419.00
Shopping/Office Center	CSO	$2,279.00	$10,419.00
Community Center	CCM	$2,279.00	$10,419.00
Central Business District	CDT	$2,279.00	$10,419.00
Regional Center	CR	$2,279.00	$10,419.00
Highway	CH	$2,279.00	$3,196.00
Service	CS	$2,279.00	$2,529.00
OFFICE			
Professional/ Administration	PAO	$2,279.00	$4,239.00
Business Research Park	BRP	$2,279.00	$4,239.00
INDUSTRIAL			
Light Industrial	IL	$2,279.00	$304.00
Heavy Industrial	IH	$2,279.00	$304.00
PUBLIC / INSTITUTIONAL			
Public / Institutional	PI	$2,279.00	$1,204.00
PARKS			
Parks	PARK	$2,279.00	$360.00
AGRICULTURE			
Agriculture	A	$2,279.00	$491.00
CONSERVATION			
Conservation	C	$2,279.00	$316.00

Park & Recreation Facilities Fund (211)
Impact Fee Report 2022/23

		AB1600 Actuals
Beginning Cash Balance 7/1/22	$	8,884,535
Revenue		
Investment Earnings		108,825
Park & Recreation Fees		2,044,246
Misc Revenues		1,500
Total Revenues		2,154,570
Expenditure		
Servicing Fees/Audit/Revenue/Accounting		(25,239)
Capital Improvement Program		(486,080)
Total Expenditure		(511,319)
Ending Cash Balance 6/30/23		**10,527,786**
C.I.P Money Appropriated 6/30/23		(10,415,055)
Ending Resources Available 6/30/23		112,731
Future C.I.P. Projects 2023/24-2027/28		(54,218,100) *
Future Revenue Needed	**$**	**54,105,369**

* A detail list of Future CIP projects is listed in the attached 6 Year Capital Improvement Program that was approved by Council June 2022 with the City's 2 Year Budget.

Park & Recreational Facilities Fund - 211
Project Status Report (FY 22/23)

Fund Description

This fund includes monies from fees paid by developers in lieu of providing parks and open space. Funds are to be used only for open space acquisition and providing park and other recreational facilities.

		Fiscal Year 22/23 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*211 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Current Status*
East Side Regional Park & Ground Water Recharge - Design and environmental work for the East Side Regional Park & Groundwater Recharge Project. (CP0123 - Multi-funded project)	1,278,879	(74,180)	(57,567)		X	Not applicable	Environmental work consisting of the EIR anticipated to be complete by end of 2023. Annexation of approximately 128 acres located north of Mill Creek estimated to be completed by July 2024.
Construct East Side Regional Park Basin G - Design and construction of Park Basins (CP0185 - Multi-funded project)	6,950,049	(2,167,023)	(391,544)		X	2024	Civil Construction to be completed early 2024. Estimated landscape construction completion by end of 2024.
Riverway Sports Park - North: Comprehensive plan for the area north of the Riverway Sports Park, including an overflow parking lot (CP0299)	1,750,000	(16,837)	(16,837)		X	2026	In design preparing for the annexation of the dog park parcel.
Construct East Side Regional Park Basin F/G - Design and construction of Park Basins (CP0371 - Multi-funded project)	3,002,900	(19,767)	(7,788)		X		Consultant to complete design of basin F in 2024. Construction is currently unfunded.

Park & Recreational Facilities Fund - 211 *(continued on next page)*

Project Status Report (FY 22/23)

East Side Basin D: Construction of Basin D at the Eastside regional Park (CP0396 - Multi-funded project)	2,653,384	(71,015)	(3,782)		X	2024	Consultant to complete design early in 2024. Construction complete by end of 2024.
City Inclusive Park: Inclusive Park on Oak St between Burke St and Imagin U Children's Museum (CP0595 - Multi-funded project)	7,880,352	(92,287)	(6,092)		X	2026	Preliminary Engineering and Design started.
Riverway Community Dog Park: (CP0612 - Multi-funded project)	291,952	(527)	(527)		X	2026	Design underway, consultant scheduled to complete design in Spring 2025.
Northside Scenic Corridor - Hillsdale Park/Strom Basin (CP9719 - Multi-funded project)	710,000	(4,725)	(1,943)		X		Potential change in scope/design underway. Construction on hold for now.

Expenditure Total	24,517,516	(2,446,362)	(486,080)

Note: Projects that are labeled "multi-funded" have multiple funds contributing towards the project.
The column labeled "Total fiscal year expenditures" includes expenditures from all funding sources.
The column labeled "fund expenditures" includes only expenditures from this fund.

City of Visalia

PARK ACQUISITION & DEVELOPMENT IMPACT FEES

Resolution No. 2022-30 **Effective August 20, 2022**

	ACQUISITION ($/Unit)	DEVELOPMENT ($/Unit)
Single-Family	$ 1,872.00	$ 2,529.00
Multi-Family	$ 1,648.00	$ 2,225.00
Mobile Home	$ 1,283.00	$ 1,732.00

NOTE:

The Acquisition Fee shall be paid on each allowable dwelling unit prior to the approval of the final subdivision or parcel map. Where no final subdivision or parcel map is recorded prior to issuance of a building permit for a residential development, the Acquisition Fee shall be paid at the time of issuance of the building permit or permits according to the Acquisition Fee schedule in effect at the time of issuance of such building permits. [7062(a)]

The Development Fee shall be paid at the time of issuance of a building permit or permits according to the Development Fee schedule in effect at the time of issuance of such building permits. [7062(a)]

Prior Vested Tentative Maps and Projects with existing Reimbursement Agreements will continue to be assessed per Resolution 08-32.

Storm Sewer Construction Fund (221)
Impact Fee Report 2022/23

	AB1600 Actuals
Beginning Cash Balance 7/1/22	$ 4,482,960
Revenue	
Storm Drain Impact Fees	623,399
Storm Master Plan Fees	521,289
Investment Earnings	46,620
Misc Revenues	73,651
Total Revenues	1,264,959
Expenditure	
Operating Expeditures	(6,594)
Servicing Fees/Audit/Revenue/Accounting	(25,277)
Capital Improvement Program	(1,142,178)
Total Expenditure	(1,174,049)
Ending Cash Balance 6/30/23	**4,573,871**
C.I.P Money Appropriated 6/30/23	(1,899,174)
Ending Resources Available 6/30/23	2,674,697
Future C.I.P. Projects 2023/24-2027/28	(13,677,500) *
Future Revenue Needed	**$ 11,002,803**

* A detail list of Future CIP projects is listed in the attached 6 Year Capital Improvement Program that was approved by Council June 2022 with the City's 2 Year Budget.

Storm Sewer Construction Fund - 221
Project Status Report (FY 22/23)

Fund Description

This fund is derived from Storm Sewer impact fees collected at the time of development. Funds are to be used only for construction of new storm sewer lines to implement the Storm Sewer Master Plan.

		Fiscal Year 22/23 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*221 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Status*
Storm Water Management Plan: Develop a Citywide storm water management plan (SWMP) for Visalia (CP0227 - Multi-funded project)	398,978	(9,095)	(96)		X	Not applicable	Consultant is approximately 95% complete with scope of work. A few outreach materials and training sessions to be conducted by the consultant for the City still needed. Anticipate to be completed in FY 23-24.
Auto Plaza Basin Expansion: to allow expansion for needed capacity within the Plaza Business Park and the Square at Plaza Drive. (CP0302)	150,000	(418)	(418)		X		TBD, contingent upon adjacent development.
Goshen Ave Storm Drain Line - Burke St to Ben Maddox Way - Extend existing strom drain line. (CP0303)	798,000	(2,493)	(2,493)		X	2024	Construction anticipated 2024.
Storm Sewer Construction Administration: Staff preliminary design and administration of new storm sewer construction projects as identified in the Storm Sewer Master Plan. (CP8222)	10,000	(1,953)	(1,953)	X		Not applicable	On-going storm sewer master plan administration, including grant application processing and implementation of the existing master plan.

Storm Sewer Construction Fund - 221 *(continued from previous page)*
Project Status Report (FY 22/23)

		Fiscal Year 22/23 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*221 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Status*
Storm Sewer Master Plan Update: Update the City's 1994 plan including development impact fee update. (CP9067)	576,849	(160,393)	(160,393)		X	Not applicable	Project awarded to Carollo Engineers in September 2018. Storm system modeling and CIP development had many unexpected delays. Draft master plan, nexus study, and final draft still to be completed. Anticipate to be completed 2024.
Northside Scenic Corridor - Hillsdale Park/Strom Basin (CP9719 - Multi-funded project)	710,000	(4,725)	(2,619)		X		Potential change in scope/design underway. Construction on hold for now.
Storm Sewer Oversizing: Construct various storm drain lines. (CP9229)	1,100,000	(974,043)	(974,043)		X		On going for reimbursement to developers for storm sewer improvements

Expenditure Total	3,743,827	(1,153,121)	(1,142,015)

Note: Projects that are labeled "multi-funded" have multiple funds contributing towards the project.
The column labeled "Total fiscal year expenditures" includes expenditures from all funding sources.
The column labeled "fund expenditures" includes only expenditures from this fund.

City of Visalia

STORM DRAINAGE & WATERWAYS IMPACT FEES

Resolution No. 2022-30 **Effective August 20, 2022**

LAND USE	PERCENT IMPERVIOUS	ACQUISITION FEE	DEVELOPMENT FEE	TOTAL FEE	WATERWAY ACQUISITION FEE
					($per gross acre)
RESIDENTIAL					
Rural	20	1,760.00	196.00	$ **1,956.00**	1,433.00
Low Density	43	3,780.00	420.00	$ **4,200.00**	3,086.00
Medium Density	70	6,155.00	684.00	$ **6,839.00**	5,022.00
High Density	80	7,034.00	780.00	$ **7,814.00**	5,739.00
COMMERCIAL					
Convenience Center	95	8,356.00	930.00	$ **9,286.00**	6,812.00
Neighborhood Center	85	7,476.00	830.00	$ **8,306.00**	6,097.00
Shopping/Office Center	80	7,034.00	780.00	$ **7,814.00**	5,739.00
Community Center	75	6,595.00	734.00	$ **7,329.00**	5,379.00
Central Business District	95	8,356.00	930.00	$ **9,286.00**	6,812.00
Regional Center	90	7,914.00	880.00	$ **8,794.00**	6,456.00
Highway	95	8,356.00	930.00	$ **9,286.00**	6,812.00
Service	95	8,356.00	930.00	$ **9,286.00**	6,812.00
Professional/ Administration	70	6,155.00	684.00	$ **6,839.00**	5,022.00
PUBLIC /INSTITUTIONAL	60	5,278.00	588.00	$ **5,866.00**	4,302.00
INDUSTRIAL					
Outside Industrial Park					
Light Industrial	80	9,379.00	1,041.00	$ **10,420.00**	7,651.00
Heavy Industrial	90	10,551.00	1,172.00	$ **11,723.00**	8,606.00
Industrial Park	N/A	1,644.00	183.00	$ **1,827.00**	1,340.00

NOTE:

The Acquisition Fee shall be paid on each parcel of land within the 2020 Urban Development Boundary prior to the approval of the final subdivision or parcel map. When no final subdivision or parcel map is submitted for approval prior to the commencement of the work of any development on each parcel of land, the Acquisition Fee shall be paid prior to the commencement of the work of any development thereon.

The Development Fee shall be paid on each parcel of land prior to the commencement of the work of any development thereon.

City of Visalia

STORM DRAINAGE IMPACT FEES

CREDITS

Resolution No. 2022-30 **Effective August 20, 2022**

PIPE
($/linear foot)

DIAMETER (inches)	NON-URBANIZED			URBANIZED*	
18	$	84.00	(RCP)	$	114.00
24	$	110.00	(RCP)	$	147.00
27	$	124.00	(RCP)	$	175.00
30	$	97.00	(CIP)	$	135.00
36	$	113.00	(CIP)	$	157.00
42	$	132.00	(CIP)	$	184.00
48	$	149.00	(CIP)	$	209.00
54	$	175.00	(CIP)	$	234.00
60	$	187.00	(CIP)	$	262.00
72	$	223.00	(CIP)	$	313.00

RCP: Re-enforced concrete pipe (with rubber gaskets)
CIP: Cast-in-place concrete pipe

* Urbanized unit costs are guideline numbers only. Values may vary up or down depending on the individual situations regarding pavement replacement requirements and conflicts with utilities and other improvements.

MISCELLANEOUS			
Basin Excavation:	per cubic yard	$	4.60
Channel Excavation:	per cubic yard	$	11.00
Pump Station:	(lump sum)	$	76,544.00

The above unit costs and lump sum costs for pipe, excavation, and pump stations have a twenty percent (20%) add-on to the construction costs to cover engineering design and contingencies.

Wastewater Trunk Line Construction (231)

Impact Fee Report 2022/23

	AB1600 Actuals
Beginning Cash Balance 7/1/22	$ 13,452,164
Revenue	
Investment Earnings	152,657
Trunk Line Capacity Fee	402,046
Front Footage Fee	479,199
Sewer Masterplan Fees	592,069
Total Revenues	1,625,971
Expenditure	
Servicing Fees/Audit/Revenue/Accounting	(40,160)
Capital Improvement Program	(108,216)
Total Expenditure	(148,376)
Ending Cash Balance 6/30/23	**14,929,759**
C.I.P Money Appropriated 6/30/23	(12,571,261)
Ending Resources Available 6/30/23	2,358,497
Future C.I.P. Projects 2023/24-2027/28	(8,740,700) *
Future Revenue Needed	**$ 6,382,203**

* A detail list of Future CIP projects is listed in the attached 6 Year Capital Improvement Program that was approved by Council June 2022 with the City's 2 Year Budget.

Wastewater Trunk Line Construction Fund - 231
Project Status Report (FY 22/23)

Fund Description
This fund's revenues are derived from Sanitary Sewer and Trunk Line Connection Fees. Funds are to be used only for new sanitary sewer trunk line construction, and not for operation and maintenance.

		Fiscal Year 22/23 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*231 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Current Status*
Sanitary Sewer Master Plan: Update the City's Sanitary Sewer Collection System Master Plan based on the prior master plan. (CP0015)	350,987	(21,713)	(21,713)		X	Not applicable	Project awarded to Carollo Engineers in September 2018. Sewer draft master plan complete, Nexus Study and final draft remaining. Delays caused in coordination with *Storm Sewer Master Plan Update* (CP9067).
Shirk Street and Walnut Ave traffic signal: Install signal after the SCE underground conversion and roadway improvements are completed on Shirk Street and Walnut Avenue. (CP0045 - Multi-funded project)	1,321,900	(2,171)	(898)		X	Fall 2025	Project design awarded to QK Inc in October 2019. Construction approximate completion date in Fall 2025.
Shirk Capacity Enhancement/Sewer Trunk Line - extends sewer line from School to Goshen and Goshen to Riggin and widens Shirk from Goshen to Riggin and Goshen to Hillsdale Ave (CP0369 - Multi-funded project)	12,824,421	(73,397)	(26,275)		X	End of 2024	Design underway. Construction of sewer truck line tentatively scheduled to begin early 2024. The capacity enhancement construction tentatively scheduled to begin Summer 2024.
Sewer Line Preliminary Engineering: Preliminary engineering and design work necessary to provide developers and engineers with adequate information to constuct master planned sewer lines with proposed development projects. (CP9234)	20,000	(4,070)	(4,070)		X	Not applicable	Project ongoing.
Sanitary Sewer Developer Reimbursement (CP9318)	110,000	(55,260)	(55,260)		X		Project ongoing. Reimbursements performed on an as-needed basis.

Expenditure Total	14,607,308	(156,611)	(108,216)

Note: Projects that are labeled "multi-funded" have multiple funds contributing towards the project.
The column labeled "Total fiscal year expenditures" includes expenditures from all funding sources.
The column labeled "fund expenditures" includes only expenditures from this fund.

City of Visalia
CONNECTION FEES

TREATMENT PLANT CONNECTION CAPACITY CHARGES

Resolution No. 2022-30 **Effective August 20, 2022**

RESIDENTIAL (single family, apartment, mobile home park)		$ 945.00	/unit
COMMERCIAL			
Rest Home		$ 351.00	/resident
Theater		$ 16.20	/seat
Retail/Small Business		$ 66.00	/1,000 sq. ft.
Office		$ 278.00	/1,000 sq. ft.
Service Station		$ 1,095.00	/each
Car Wash			
	Self Service	$ 2,984.00	/stall
	Automatic	$ 25,646.00	/each
Bakery		$ 4,373.00	/each
Restaurant			
	Fast Food	$ 23,898.00	/each
	Walk-up	$ 7,111.00	/each
	Family-type with bar	$ 349.00	/seat
	Family-type without bar	$ 327.00	/seat
Grocery with Garbage Disposal & Fraternal Lodge with Kitchen			
		$ 312.00	/1,000 sq. ft.
Laundromat			
	Coin Operated	$ 162.00	/machine
	Dry Cleaner	$ 1,769.00	/each
Hotel/Motel			
	With dining facility	$ 508.00	/room
	Without dining facility	$ 372.00	/room
INSTITUTIONAL			
Hospital		$ 598.00	/bed
School			
	Jr. and Sr. High School	$ 66.00	/student
	Elementary School	$ 39.00	/student
	Day Care	$ 39.00	/student
Church			
	With kitchen	$ 48.00	/seat
	Without kitchen	$ 16.00	/seat
LIGHT INDUSTRY			
Light Industry		$ 52.00	/employee per 8-hr shift
INDUSTRY			
(Unit Cost) x (Average Day)			
Peak Month Loadings (from Discharge Permit)			
Unit Costs:			
	Flow	$ 2.67	/gallon /day, plus
	Biochemical Oxygen Demand	$ 330.00	/lb./day, plus
	Suspended Solids	$ 207.50	/lb./day

Sewer Connection Fund (232)
Impact Fee Report 2022/23

	AB1600 Actuals
Beginning Cash Balance 7/1/22	$ 1,643,123
Beginning Balance	1,643,123
<u>Revenue</u>	
Investment Earnings	21,802
Treatment Connection Fees	773,084
Total Revenues	794,885
<u>Expenditure</u>	
Servicing Fees/Audit/Revenue/Accounting	(2,764)
Total Expenditure	(2,764)
Ending Cash Balance 6/30/23	**2,435,244**
C.I.P Money Appropriated 6/30/23	0
Ending Resources Available 6/30/23	2,435,244
Future C.I.P. Projects 2023/24-2027/28	0 *
Future Revenue Needed	**$ -**

* A detail list of Future CIP projects is listed in the attached 6 Year Capital Improvement Program that was approved by Council June 2022 with the City's 2 Year Budget.

Sewer Connection Fund (232)
Project Status Report (FY 22/23)

Fund Description
This fund is derived from Treatment Plant connection fees. They are to be used only for Treatment Plant expansions. Funds are not to be used for operation and maintenance.

		Fiscal Year 22/23 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*232 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Current Status*
This fund has no projects in FY 22/23 Fund has recently paid back a loan for prior capital projects. Funding will be used for evaluation of future needs and design of future Treatment Plant expansion.	0	0	0				

Expenditure Total	$ -	$ -	$ -

Note: Projects that are labeled "multi-funded" have multiple funds contributing towards the project.
The column labeled "Total fiscal year expenditures" includes expenditures from all funding sources.
The column labeled "fund expenditures" includes only expenditures from this fund.

City of Visalia

CONNECTION FEES
SEWER MAIN FACILITIES CHARGES

Resolution No. 2022-30 — **Effective August 20, 2022**

FRONT FOOT FEE	
Front Foot	$ 52.00 /foot
SINGLE-FAMILY RESIDENTIAL	
EXISTING LATERAL AND WYE Connection of a single-family residential dwelling with an existing lateral and wye to city sewer system	$ 9,393.00 /unit includes trunk line capacity and treatment plant connection charge; front foot, lateral, wye and plumbing permit fee
NON-EXISTING LATERAL AND WYE Connection of a single-family residential dwelling with a non-existing lateral and wye to city sewer system	$ 5,331.00 /unit includes trunk line capacity and treatment plant connection charge; front foot, and plumbing permit fee

Transportation Impact Fund (241)
Impact Fee Report 2022/23

	AB1600 Actuals	
Beginning Cash Balance 7/1/22	$ 22,183,239	
Developer Contracts	(3,533,033)	*
Beginning Balance	18,650,206	
Revenue		
Investment Earnings	264,738	
Residential Impact Fees	2,443,021	
Commercial Impact Fees	1,162,801	
Industrial Impact Fees	376,304	
Office Impact Fees	700,382	
Institutional Impact Fees	558,138	
Infill Credit Impact Fee	(71,847)	
Misc Revenue	14	
Total Revenues	5,433,551	
Expenditure		
Servicing Fees/Audit/Revenue/Accounting	(42,931)	
Capital Improvement Program	(347,650)	
Total Expenditure	(390,581)	
Ending Cash Balance 6/30/23	**23,693,176**	
C.I.P Money Appropriated 6/30/23	(25,675,865)	
Ending Resources Available 6/30/23	(1,982,689)	
Future C.I.P. Projects 2023/24-2027/28	(49,808,000)	**
Future Revenue Needed	**$ 51,790,689**	

* According to Resolution No. 2004-117 adopted by City council on October 18, 2004, the City will reimburse Developers for street improvements made to Arterial or Collector streets in accordance with the City's circulation element. The beginning balance at 7/1/22 for Developer Agreements is $3,533,032.51. During this fiscal year, $624,404.47 was paid to developers.

** A detail list of Future CIP projects is listed in the attached 6 Year Capital Improvement Program that was approved by Council June 2022 with the City's 2 Year Budget.

Transportation Impact Fund - 241
Project Status Report (FY 22/23)

Fund Description

This fund is derived from fees collected at the time of building permit issuance. Funds can be used only for new street improvements and expansion of transportation facilities related to growth.

		Fiscal Year 22/23 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*241 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Current Status*
Stonebrook Crossing of Packwood Creek: Construct Stonebrook street culvert crossing (CP0043)	1,046,000	(2,930)	(2,930)		X	2025	Design services contract awarded November 2020 and currently underway. Construction approximate completion date in early 2025.
Shirk Street and Walnut Ave traffic signal: Install signal after the SCE underground conversion and roadway improvements are completed on Shirk Street and Walnut Avenue. (CP0045 - Multi-funded project)	1,321,900	(2,171)	(1,273)		X	Fall 2025	Project design awarded to QK Inc in October 2019. Construction approximate completion date in Fall 2025.
East Side Regional Park & Ground Water Recharge - Design and environmental work for the East Side Regional Park & Groundwater Recharge Project. (CP0123 - Multi-funded project)	1,278,879	(74,180)	(1,433)		X	Not applicable	Environmental work consisting of the EIR anticipated to be complete by end of 2023. Annexation of approximately 128 acres located north of Mill Creek estimated to be completed by July 2024.
Shirk St & Walnut Ave Roadway Improvements: Complete roadway projects along Shirk and Walnut. (CP0196)	200,000	0	0		X	Fall 2025	Construction approx. completion date in Fall 2025.
Storm Water Management Plan: Develop a Citywide storm water management plan (SWMP) for Visalia (CP0227 - Multi-funded project)	398,978	(9,095)	(278)		X	Not applicable	Consultant is approximately 95% complete with scope of work. A few outreach materials and training sessions to be conducted by the consultant for the City still needed. Anticipate to be completed in FY 23-24.

Transportation Impact Fund - 241 *(continued on next page 2 of 3)*
Project Status Report (FY 20/21)

		Fiscal Year 21/22 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*241 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Current Status*
Shirk Interchange at SR 198 ICE Study - Work with CalTrans to go through the Intersection Control Evaluation (ICE) process to prepare a study that identifies near-term operation access strategies and concepts to improve this major intersection. (CP0295 - Multi-funded project)	434,000	(12,235)	(4,894)	X		Not applicable	Feasibility Study Completed summer 2023.
Shirk Street Widening over Mill Creek - 330 ft extension of the Shirk st culvert (CP0305)	4,782,600	(104,564)	(100,648)		X	2025	Currently in design, environmental study and regulatory permitting stages. Construction anticipated to begin in late summer 2024.
Houston-Santa Fe Roundabout Landscaping - Design and install irrigation and landscaping within the Houston-Santa Fe roundabout. Design will include maintenance access. (CP0307)	69,500	(13,717)	(13,717)		X	November 2023	Landscaping underway. Aniticpated to be complete in November 2023.
Santa Fe Environmental Cleanup - Remove elevated railroad embankment along the future Santa Fe Street Corridor from Houston to Riggin to correcting limited visibility for trail users. (CP0308)	750,000	(143,634)	(143,634)		X	2025	Preliminary design underway. Construction anticipated to be complete in 2025.
Visalia Parkway Widening at Mooney Blvd (SR-63): Widen to ultimate ROW width (110') to accommodate 300' left turn pocket on east and west bound approaches to Mooney Blvd to reduce delays. (CP0408)	2,875,000	(148,673)	(52,241)		X	February 2024	Currently in the design phase. Construction is anticipated to begin in Spring 2023 and is anticipated to be completed in February 2024.

Transportation Impact Fund - 241 *(continued from previous page - 3 of 3)*
Project Status Report (FY 22/23)

		Fiscal Year 22/23 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*241 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Current Status*
Widen Riggin from Mooney to Conyer. (CP0473)	4,939,000	(287,980)	(256,932)		X	2024 Q1	Design complete, currently pending RFB advertisement. Construction approximate completion date of Fall 2024.
Visalia Parkway Improvements - North Half - Extend Vislaia Parkway between Stonebrooke Street and Court Street (CP0519)	631,400	(42,698)	(42,698)		X	2026	Developing scope for RFP, anticipate construction to be completed in 2026.
Traffic Signal Modificaitons at Lovers Lane and Walnut Ave (CP0521 - Multi funded project)	755,000	(9,546)	(9,546)		X	2024	Sole source scope w/ QK. Anticipated construction start-up and completion in late 2024.
Linwood Street Embankment: Design and construct the embankment of the future Lindwood Street extension north of Riggin (CP0568)	367,500	(3,550)	(3,550)		X	2025	Preliminary Engineering is underway in preparation to move into design engineering phase.
Reimburse developers - Reimburse developers for additional costs incurred when constructing required arterial & collector streets with their development. (CP9130)	1,100,000	(292,201)	(292,201)		X		Annual project to reimburse developers for street over-sizing for Collector and Arterial Streets.
Circulation Element and Transportation Impact Fee Administration - Staff time and consultant cost to administer the Transportation Impact Fee program. (CP9633)	100,000	(6,077)	(6,077)	X		Not applicable	Staff time to Administer the Program is ongoing.

Expenditure Total	27,249,588	(1,153,252)	(932,053)

Note: Projects that are labeled "multi-funded" have multiple funds contributing towards the project.
The column labeled "Total fiscal year expenditures" includes expenditures from all funding sources.
The column labeled "fund expenditures" includes only expenditures from this fund.

City of Visalia

TRANSPORTATION IMPACT FEES

Resolution No. 2022-30 **Effective August 20, 2022**

RESIDENTIAL			UNIT	FEE AMOUNT
Single Family			D.U.	$ 7,097
Multi-family			D.U.	$ 4,984
Senior / Assisted			D.U.	$ 2,583
COMMERCIAL				
General Retail	(<125,000 sq. ft.)		1,000 sq. ft.	$ 17,518
	(>125,000 sq. ft.)		1,000 sq. ft.	$ 11,684
Hotel / Motel			Room	$ 3,105
Gasoline Service Station			*** the following fees are cumulative*	
		1st - 4th	per Position	$ 31,867
		5th - 8th	per Position	$ 23,900
		9th - 12th	per Position	$ 17,926
		13th - beyond	per Position	$ 13,443
Note: Infill commercial projects may be eligible for reduced fee, see Infill Credit Policy				
OFFICE				
General Office			1,000 sq. ft.	$ 7,829
Medical / Dental Office			1,000 sq. ft.	$ 19,090
Government Office			1,000 sq. ft.	$ 33,782
Note: Infill office projects may be eligible for reduced fee, see Infill Credit Policy				
INDUSTRIAL				
Industrial / Service Commercial			1,000 sq. ft.	$ 2,447
Warehouse / Distribution		(0-20 KSF)	1,000 sq. ft.	$ 2,233
		(20-100 KSF)	1,000 sq. ft.	$ 1,656
		(100+ KSF)	1,000 sq. ft.	$ 1,080
Mini-Storage			1,000 sq. ft.	$ 1,148
INSTITUTIONAL				
School			1,000 sq. ft.	$ 5,346
Church			1,000 sq. ft.	$ 4,026

NOTE:

Prior Vested Tentative Maps and Projects with existing Reimbursement Agreements will continue to be assessed per Resolution 08-32.

INFILL CREDIT CRITERIA

A reduction in the amount of Transportation Impact Fees will be provided to all Commercial and Office Projects that meet the following criteria:

1. The project is in a location where the curb, gutter and sidewalk have been installed in the ultimate alignment.
2. The project is seventy-five percent surrounded by existing development that has been in place an average of fifteen years or more.
3. Any median islands that are planned on adjacent roadways have been installed.
4. The project was inside of the Visalia city limits prior to December 31, 1995.

Projects that meet the infill criteria:

1. Receive Transportation Impact Fee reductions not to exceed twenty-five percent of the base fee.
2. Are not eligible for reimbursements or credits for any street improvements or repairs that are required by the City as a project condition.
3. The City Manager or his designee is authorized to determine whether a project meets the infill criteria.

DOWNTOWN BUSINESS DISTRICT CREDIT

A reduction in the amount of Transportation Impact Fees will be provided to all Projects that meet the following criteria:

1. The District would be bordered on the north and south by Murray and Mineral King Avenues and on the east and west by Conyer Street and the Tipton Street alignment, respectively.

Projects that meet the infill criteria:

1. Receive Transportation Impact Fee reductions of twenty-five percent of the base fee.
2. This credit would be in addition to any "Infill Credit" given above.

City of Visalia

TRANSPORTATION IMPACT FEES

Resolution No. 2017-77 **Effective November 16, 2017**

AFFORDABLE HOUSING INFILL INCENTIVE PROGRAM

A reduction in the amount of Transportation Impact Fees will be provided to all Residential and Mixed Use Projects with residential components that meet the following criteria:

Eligible properties: Any property located within the Visalia City limits, regardless of the date of incorporation are eligible for the Program. Properties that are located inside unincorporated county islands also qualify, but large unincorporated areas within the Tier 1 Urban Development Boundary, such as those in the Highway 198 Corridor and south and north of the current City limits do not. Designation of eligible properties will be updated as the City allows development beyond the Tier 1 Boundary so the incentive program will apply in newly annexed areas as infill sites may exist or be created.

Eligible properties will be divided into two “priority zones”, based on location and other characteristics that make infill development desirable from the City’s perspective, with greater incentives offered for Priority 1 land.

Residential projects that meet the following criteria shall be eligible for Transportation Impact Fee Reduction:

- Adjacent public street travel lanes are paved.
- The project site is 75% surrounded by existing development that has been in place an average of fifteen years or more.
- The project is within the Tier 1 Urban Growth Boundary as of October 2014.

Infill Incentives for Priority Properties

Priority 1 properties are those that:

- Are located in the Tier 1 Growth Boundary
- Have a parcel size of a maximum aggregate site size of five (5) acres;
- Have a development proposal for housing where at least 50% of the units are affordable to households earning 120 percent of Area Median Income (AMI) or below, or 20 percent are affordable to households earning 80 percent of AMI or below.

Priority 2 properties are those that:

- Are located within the City limits in an area not specified under Priority 1, including any annexed unincorporated county islands (except for those in the Highway 198 Corridor).

Priority 1 properties qualify for: Transportation Impact Fee reductions per the City’s existing program, not to exceed 60 percent of the base fee, with fee credit based on the prior use of the site.

Priority 2 properties qualify for: Transportation Impact Fee reductions per the City’s existing program, not to exceed 42 percent of the base fee.

Waterways Fund (261)
Impact Fee Report 2022/23

	AB1600 Actuals
Beginning Cash Balance 7/1/22	$ 3,903,486
Revenue	
Investment Earnings	47,743
Waterway Acquisition Fees	448,809
Total Revenues	496,553
Expenditure	
Servicing Fees/Audit/Revenue/Accounting	(8,286)
Capital Improvement Program	(272,386)
Total Expenditure	(280,672)
Ending Cash Balance 6/30/23	**4,119,366**
C.I.P Money Appropriated 6/30/23	(1,530,633)
Ending Resources Available 6/30/23	2,588,733
Future C.I.P. Projects 2023/24-2027/28	(6,560,500) *
Future Revenue Needed	**$ 3,971,767**

* A detail list of Future CIP projects is listed in the attached 6 Year Capital Improvement Program that was approved by Council June 2022 with the City's 2 Year Budget.

Waterways Fund - 261
Project Status Report (FY 22/23)

Fund Description

This fund is derived from a combination of monthly storm sewer rates and developer impact fees. The funds are restricted for acquisition of development setbacks along waterways designated in the Visalia General Plan, restoration of riparian vegetation, and maintenance of the setback areas.

		Fiscal Year 22/23 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*261 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Current Status*
Packwood Trail including 3 sections: design and construct class 1 trail along Packwood Creek between Santa Fe and Crumal. (CP0012 - Multi-funded project)	1,699,061	(73,626)	(2,101)		X	July 2022	Project construction is complete and project closed out.
East Side Regional Park & Ground Water Recharge - Design and environmental work for the East Side Regional Park & Groundwater Recharge Project. (CP0123 - Multi-funded project)	1,278,879	(74,180)	(1,457)		X	Not applicable	Environmental work consisting of the EIR anticipated to be complete by end of 2023. Annexation of approximately 128 acres located north of Mill Creek estimated to be completed by July 2024.
Construct East Side Regional Park Basin G - Design and construction of Park Basins (CP0185 - Multi-funded project)	6,950,049	(2,167,023)	(9,950)		X	2024	Civil Construction to be completed early 2024. Estimated landscape construction completion by end of 2024.
Construct East Side Regional Park Basin F/G - Design and construction of Park Basins (CP0371 - Multi-funded project)	3,002,900	(19,767)	(188)		X		Consultant to complete design of basin F in 2024. Construction is currently unfunded.

Waterways Fund - 261 *(continued from previous page)*

Project Status Report (FY 22/23)

		Fiscal Year 22/23 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*261 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Current Status*
East Side Basin D: Construction of Basin D at the Eastside regional Park (CP0396 - Multi-funded project)	2,653,384	(71,015)	(1,054)		X	2024	Consultant to complete design early in 2024. Construction complete by end of 2024.
Aquire and Restore Riparian Area Right of Way (CP0427)	500,000	(252,000)	(252,000)				Work with developers to purchase Right-of-Way along waterways as part of development to preserve and restore native riparian vegetation.
St Johns Bike/Pedestrain Trail - Riggin to Dinuba Blvd: Design and construct trail along St Johns River between Riggin and Dinuba Blvd. (CP8131 - Multi-funded project)	1,763,802	(5,636)	(5,636)		X	2024	Trail construction is complete. Landscaping phase underway, pending additional funds.

Expenditure Total	17,848,075	(2,663,247)	(272,386)

Note: Projects that are labeled "multi-funded" have multiple funds contributing towards the project.
The column labeled "Total fiscal year expenditures" includes expenditures from all funding sources.
The column labeled "fund expenditures" includes only expenditures from this fund.

City of Visalia

STORM DRAINAGE & WATERWAYS IMPACT FEES

Resolution No. 2022-30 **Effective August 20, 2022**

LAND USE	PERCENT IMPERVIOUS	ACQUISITION FEE	DEVELOPMENT FEE	TOTAL FEE	WATERWAY ACQUISITION FEE
					($per gross acre)
RESIDENTIAL					
Rural	20	1,760.00	196.00	**$ 1,956.00**	1,433.00
Low Density	43	3,780.00	420.00	**$ 4,200.00**	3,086.00
Medium Density	70	6,155.00	684.00	**$ 6,839.00**	5,022.00
High Density	80	7,034.00	780.00	**$ 7,814.00**	5,739.00
COMMERCIAL					
Convenience Center	95	8,356.00	930.00	**$ 9,286.00**	6,812.00
Neighborhood Center	85	7,476.00	830.00	**$ 8,306.00**	6,097.00
Shopping/Office Center	80	7,034.00	780.00	**$ 7,814.00**	5,739.00
Community Center	75	6,595.00	734.00	**$ 7,329.00**	5,379.00
Central Business District	95	8,356.00	930.00	**$ 9,286.00**	6,812.00
Regional Center	90	7,914.00	880.00	**$ 8,794.00**	6,456.00
Highway	95	8,356.00	930.00	**$ 9,286.00**	6,812.00
Service	95	8,356.00	930.00	**$ 9,286.00**	6,812.00
Professional/ Administration	70	6,155.00	684.00	**$ 6,839.00**	5,022.00
PUBLIC /INSTITUTIONAL	60	5,278.00	588.00	**$ 5,866.00**	4,302.00
INDUSTRIAL					
Outside Industrial Park					
Light Industrial	80	9,379.00	1,041.00	**$ 10,420.00**	7,651.00
Heavy Industrial	90	10,551.00	1,172.00	**$ 11,723.00**	8,606.00
Industrial Park	N/A	1,644.00	183.00	**$ 1,827.00**	1,340.00

NOTE:

The Acquisition Fee shall be paid on each parcel of land within the 2020 Urban Development Boundary prior to the approval of the final subdivision or parcel map. When no final subdivision or parcel map is submitted for approval prior to the commencement of the work of any development on each parcel of land, the Acquisition Fee shall be paid prior to the commencement of the work of any development thereon.

The Development Fee shall be paid on each parcel of land prior to the commencement of the work of any development thereon.

Vehicle Miles Travel Fund (286)
Impact Fee Report 2022/23

	AB1600 Actuals	
Beginning Cash Balance 7/1/22	$ -	
Revenue		
Investment Earnings	0	
Vehicle Miles Travel Impact Fee	26,144	*
Total Revenues	26,144	
Expenditure		
Total Expenditure	0	
Ending Cash Balance 6/30/23	**26,144**	
C.I.P Money Appropriated 6/30/23	0	
Ending Resources Available 6/30/23	26,144	
Future C.I.P. Projects 2023/24-2027/28	0	*
Future Revenue Needed	**$ -**	

* This is a new fee that was collected in this fiscal year (FY 22/23) and a new fund was created it for it. The Vehicle Miles Travel fund was created to track these fees.

Northeast Capital Improvement Fund (291)
Impact Fee Report 2022/23

	AB1600 Actuals
Beginning Cash Balance 7/1/22	$ 707,305
<u>Revenue</u>	
Investment Earnings	7,603
Total Revenues	7,603
<u>Expenditure</u>	
Servicing Fees/Audit/Revenue/Accounting	(1,487)
Capital Improvement Program	(23,463)
Total Expenditure	(24,950)
Ending Cash Balance 6/30/23	**689,958**
C.I.P Money Appropriated 6/30/23	(676,537)
Ending Resources Available 6/30/23	13,421
Future C.I.P. Projects 2023/24-2027/28	0 *
Future Revenue Needed	**$ -**

* A detail list of Future CIP projects is listed in the attached 6 Year Capital Improvement Program that was approved by Council June 2022 with the City's 2 Year Budget.

Northeast Capital Improvement Fund (291)
Project Status Report (FY 22/23)

Fund Description
This fund is derived from fees paid by developers, builders, and sub dividers for projects located in the Northeast Specific Plan Area to fund the construction of storm drain facilities, parks, bike paths, medians, block walls, landscaping, and amenities identified in the Northeast Specific Plan.

		Fiscal Year 22/23 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*291 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Current Status*
McAuliff Sidewalk Gap Improvments: On west side of McAuliff from Mill Creek Drive to Douglas Ave (CP0429)	700,000	(23,463)	(23,463)		X	2026	Developing scope for RFP, anticipate construction to be completed in 2026.

Expenditure Total	0	0	0

Note: Projects that are labeled "multi-funded" have multiple funds contributing towards the project.
The column labeled "Total fiscal year expenditures" includes expenditures from all funding sources.
The column labeled "fund expenditures" includes only expenditures from this fund.

City of Visalia

NORTHEAST SPECIFIC PLAN AREA DEVELOPMENT FEES

Resolution No. 2022-30 **Effective August 20, 2022**

ACQUISITION FEE BY SUBDIVISION			
Storm Drainage	$	970	/per unit
Block Walls	$	213	/per unit
Parkway Landscaping	$	419	/per unit
Bike Paths	$	77	/per unit
Total	**$**	**1,679**	/per unit

FEE BY DEVELOPMENT			
Medians	$	156	/per unit
Parks	$	214	/per unit
Financing Costs	$	168	/per unit
Total	**$**	**538**	/per unit

City-wide portion of Park Fee	**$381**	/per unit

The unit fee shall be adjusted annually by City Council based on the following:
a) Five percent (5%) per year increase in land acquisition costs;
b) An amount equal to the change in the Engineering News Record Construction Cost Index for improvement development costs.

NOTE:

The "Fee by Subdivision" shall be paid on each parcel of land in the Northeast Specific Plan Area prior to the approval of the final subdivision or parcel map. In the Case where units are to be constructed in previously subdivided areas which have not paid the unit fee identified as "Fee by Subdivision" above, the balance of the total unit fee shall be collected at the time of development.

In the event that a property develops with a non-residential use, the unit fee equivalent shall be calculated for that property and collected at the time of subdivision and building permits as appropriate.

The City-wide portion of the Park Fee is in addition to the Parks "Fee by Development" and shall be paid on each allowable dwelling unit at the same time the "Fee by Subdivision" is due.

Attachment

City of Visalia 6 year Capital Improvement Program

Corporation Yard Impact Fee - 103 (2330)
2022/23 - 2027/28 Capital Improvement Program

This fund is derived from Corporation Yard Impact fees collected at the time of building permit issuance. Funds are to only be used for new facilities, equipment, and not for operation and maintenance.

Cash Balance Summary

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Beginning Cash Balance	965,300	1,072,700	1,182,800	1,295,100	1,409,700	(110,900)
Impact Fees and Interest Earnings	109,700	112,400	114,600	116,900	119,200	121,600
Allocations	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
Capital Improvements	0	0	0	0	(1,637,500)	0
Total Resources Available for Future Projects	**1,072,700**	**1,182,800**	**1,295,100**	**1,409,700**	**(110,900)**	**8,400**

#	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	Corp Yard New Site Development: Improvements to the property acquired from SCE at NW corner of the CY. Includes grading, NPDES permit requirements, paving, striping, utilities and lighting. Requires demolition of the existing Streets Building, which includes relocation of utilities, removing the building and foundation, soil import, grading, and compaction. Improvements to the existing storm drainage system at the CY to provide grease & sediment treatment. Provides compliance with CA's requirement to control site storm drainage; and improve mobility of vehicular and pedestrian traffic. Multi-funded in the amount of $4.7m funded from $1.6m CY Impact Fee (103), and $3.07m Solid Waste (441).	Nick Mascia	NEW (3010)	$	B4					1,637,500	
						0	0	0	0	1,637,500	0

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
- $$ Annual Maintenance costs is $5,000 to $25,000
- $$$ Annual Maintenance costs is over $25,000. These projects will be explained in detail in the project description.
- $$$$ Project will result in savings as described in project description

Fire Impact Fee - 106 (2360)
2022/23 - 2027/28 Capital Improvement Program

This fund is derived from Fire Impact fees collected at the time of building permit issuance. Funds are to only be used for new facilities, equipment, and not for operation and maintenance.

Cash Balance Summary

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Beginning Cash Balance	639,600	1,176,400	1,649,000	2,207,500	2,702,200	3,283,300
Impact Fee Revenues	541,100	551,900	562,900	574,200	585,700	597,400
Operating and Allocations	(4,300)	(4,300)	(4,400)	(4,500)	(4,600)	(4,700)
Capital Improvements	0	(75,000)	0	(75,000)	0	(75,000)
Total Resources Available for Future Projects	**1,176,400**	**1,649,000**	**2,207,500**	**2,702,200**	**3,283,300**	**3,801,000**

Deferred Projects Waiting on Funding (Shaded section below)						
Funding Deficit Including Unfunded Projects	**1,176,400**	**1,649,000**	**2,207,500**	**2,702,200**	**3,283,300**	**3,801,000**

Additional Information:

#	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	Public Safety Traffic Signal Pre-emption System: Install three(3) Emergency Vehicle Pre-emption Systems (EVP's) at existing traffic signals at various locations throughout the City every other year. This system allows emergency response vehicles to control traffic signals along their route. Newer traffic signals have EVPs included; however, there are approximately 45 existing traffic signals within the City without an EVP system. (Multi-funded: $100k every other year from $75k Fire Impact Fees (106) and $25k General Fund (001).)	Casey Chu	CP9531 (3010)	- -	N/A		75,000		75,000		75,000
						0	75,000	0	75,000	0	75,000

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
- $$ Annual Maintenance costs is $5,000 to $25,000
- $$$ Annual Maintenance costs is over $25,000. These projects will be explained in detail in the project description.
- $$$$ Project will result in savings as described in project description

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.

Cash Balance Summary

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Beginning Cash Balance	5,900,400	4,139,000	3,564,100	(5,188,900)	(9,727,300)	(28,115,900)
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	17,800	(25,900)	(48,600)	(140,600)
Operating Expenditures	(21,400)	(21,400)	(21,800)	(22,200)	(22,600)	(23,100)
Capital Improvements	(3,720,000)	(2,572,700)	(10,788,200)	(6,570,300)	(20,439,000)	(16,420,600)
Total Resources Available for Future Projects	**4,139,000**	**3,564,100**	**(5,188,900)**	**(9,727,300)**	**(28,115,900)**	**(42,536,200)**

#	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	3-5 Acre 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.	Jeremy Rogers	CP0425	$$$	N/A	1,540,000					
2	3-Acre Neighborhood Park: Per the general plan the City will acquire land, design, and build a 3-acre neighborhood park in the northeast portion of the City. Neighborhood Parks are intended to provide basic recreation activities for one or more neighborhoods with a service area of one half to one mile radius. Neighborhood parks usually include playgrounds, picnic tables, benches, and walkways. This location will be designed to include a Splash Pad. Annual maintenance costs for this park are estimated to be $74k per year.	Jeremy Rogers	CP0563	$$$	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 McAuliff 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 (211), $558K Storm Sewer (221) and $558k GW Recharge (224)). Annual maintenance costs for this park are estimated to be $116k per year.	Cody McLaughlin	CP0517 (3010)	$$$	D4	537,000		1,136,900			

Recreation Facilities - 211 (2440) - *Continued*
2022/23 - 2027/28 Capital Improvement Program

#	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
4	Basin E & Mill Creek Realignment (Design): FY22/23-23/24 Design of Basin E & Realignment of Mill Creek. Basin will provide a 12 acre basin for rehcarge purposes. The realignment of approximately 15 acres of Mill Creek will provide passive, riparian open space that can be enjoyed by the public and will provide an inviting habitat for native species. Design will include storm water components such large diameter pipe, structures, and trails. A seperate CIP request for constrution is proposed for FY 24/25 which will be deferred. pending available funds. Multi-funded project total of $841k funded from $286k Recreation Facilties (211), $84k Groundwater Recharge (224), and $471k Waterway Construction (261).	Rebecca Keenan	CP0518 (3010)	- -	B12	286,000					
5	East Side Regional Park EIR: Design and environmental work consisting of park master planning, preliminary engineering for recharge facilities and project level EIR. The completed design and environmental work will put the project in a good position to seek grant funding opportunities with a well planned package. The additional appropriation is needed to add a noise study and to expand the traffic impact study to meet Caltrans' requirements for impacts to SR-198 and SR-216. Multi funded Project total of $100k is funded from $75k Park Impact Fee (211), $21k Groundwater Recharge (224), $2k Transportation Impact (241) and $2k Waterways (261), all of which includes prior year funding.	Rebecca Keenan	CP0123 (3010)	- -	N/A	75,000					
6	Recreation Facilities Impact Fee Update: This project provides funding for professional services to review and update the Recreation Facilities Impact Fee charged to developers.	Jeremy Rogers	CP0564	- -	N/A	50,000					
7	Northside Scenic Corridor - Hillsdale Park/Storm Basin: Develop Northside Highway 198 Open Space Setback Area (east of Shirk) to serve as passive open space and naturally shaped drainage basin for existing and planned development north of Highway 198 and both east and west of Shirk Street. Basin could receive water from Mill Creek for storm layoff and recharge purposes. Development of this is the first section of setback will include planning for other setback areas to the south and the west. (Multi Funded: Total of $6.33m, including prior year funding, from $2.65m Storm Sewer (221), $1.77m Parks & Recreation (211), $1m Transportation Impact (241), and $900k Waterways Capital (261).	Katherine Woodhull - Fuget	CP9719 (3010)	$$	A3	32,000		383,200	1,102,000		

Recreation Facilities - 211 (2440) - *Continued*
2022/23 - 2027/28 Capital Improvement Program

#	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
8	5-Acre Neighborhood Park: Per the general plan the City will aquire land, design, and build a 5-acre neighborhood park. Neighborhood Parks are intended to provide basic recration activities for one or more neightborhoods with a service area of one half to one mile radius. Neighborhood parks usually include playgrounds, picnic tables, benches, and walkways. Annual maintenance costs for this park are estimated to be $74k per year.	Jeremy Rogers	CP0565	$$$	N/A		1,200,000				800,000
9	Tower Street-Mineral King to St. John's Parkway (Prelim Design): Preliminary design for construction of approximately 6,400 ft of Tower Street from Mineral King to St. John's Parkway, excluding the new Interchange to SR 198 for access to park/basins. Will be a 4-lane, north-south arterial along the Rd 148 alignment, in coordination with future interchange at SR 198 and SR216 (Houston Ave); the SCE towers; and the Greenway Trail. Includes construction of new culvert crossing Mill Creek (Army Corp Permit). Development in east Visalia, around SR 198, requires another north/south arterial. No construction funds in this project. Multi funded project total of $194k from $96k Transportation Impact (241) and $97k Parks & Rec (211).	Rebecca Keenan	CP0525 (3010)	- -	B8		97,700				
10	15-Acre Community Park: Per the general plan the City will aquire land, design, and build a 15 arce community park. Community Parks are intended to serve the recreational needs of a larger area of the city, especially those living or working within a two-mile radius. These parks may include facilities such as sport fields, exercise courses, recreation buildings, and restrooms. Annual maintenance costs for this park are estimated to be $221k per year.	Jeremy Rogers	NEW	$$$	N/A			3,600,000	2,400,000		
11	Eastside Regional Park Design and Infrastructure: Design for construction of a 242-acre regional park on the East side of Visalia comprised of park, recreation, and groundwater recharge facilities in accordance with the Master Plan adopted August 2015. Park Improvements include walking paths, playground, picnic area, open turf, recreational facilities, and an archery range. Phase 1) Preliminary engineering, architectural planning, development of estimates of the park site and facilities; and Phase 2) Engineering design and construction of the park's backbone infrastructure (roads, utilities, etc). Project to be coordinated with the engineering design of the park's required adjacent infrastructure (Tower Rd) and recharge basins (A, B, C, E) included as seperateCIP's.	Rebecca Keenan	NEW		B12			2,462,900			

Recreation Facilities - 211 (2440) - *Continued*

2022/23 - 2027/28 Capital Improvement Program

#	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
12	Basin E & Mill Creek Realignment (Construction): For construction of Basin E & Mill Creek Realignment. Basin will provide a 12 acre basin for rehcarge purposes. The realignment of approximately 15 acres of Mill Creek will provide passive, riparian open space that can be enjoyed by the public and will provide an inviting habitat for native species. Project will include storm water components such large diameter pipe, structures, and trails. Multi-funded project total of $4.69m from $1.59m Recreation Facilities (211), $469k Ground Water Recharge (224), and $2.63m Waterway Construction (261). Annual maintenance cost for this basin is estimated to be $86k per year.	Rebecca Keenan	NEW (3010)	$$$	B12			1,594,600			
13	ESRP On-Site Infrastructure: On-site infrastructure at the East Side Regional Park, including design, environmental, permitting, construction of interior roads, McKinley Ave. (4,400 LF) and Villoy Ave. (3,000 LF). To include utilities (water, electric, gas, sanitary sewer), streets and lighting within the park. Excludes play fields, buildings, and other public recreation facilities. FY23/24- 25/26 topo survey, CEQA, design, estimating, permitting; approx. $1M. FY26/27-27/28 Construction, approximately $11.8M. This project will build the backbone infrastructure to allow further development of open space for passive recreation, ground water recharge basins, and park amenities at the East Side Regional Park.	Rebecca Keenan	NEW	$	B12			817,100	198,200		11,818,600
14	Cameron Creek Park/Basin: Locate and acquire site for an 10-11 acre neighborhood park and storm/recharge basin north of Caldwell Avenue adjacent to Cameron Creek. The facility will also be able to receive TID exchange water through Cameron Creek, through development of a later project. Geotechnical testing will be required to determine soil infiltration characteristics for ground water recharge purposes and eligibility for ground water recharge funding. (Multi-funded: Project total $4.9m: $2.28m from Recreation (211), $1.34m from Storm Sewer (221) and $1.34m GW Recharge (224)). Annual maintenance cost for this basin is estimated to be $86k per year.	Cody McLaughlin	NEW (3010)	$$$	N/A			494,500	1,788,300		
15	Southside Scenic Corridor: Develop basin on south side of SR-198, east of Shirk St as linear, landscaped basin with functional passive open space to receive City storm water flows from Mill Creek through either Persian-Watson Ditch or a pipeline to the north under SR-198. Phase 1, implement with Sierra Village development expansion to relocate existing City basin. Requires acquisition of 20 acres to the east of Phase 1 improvements. Included in the west side storm water lay-off plan. Multi funded project total of $4.3m from *$1.4m Parks & Rec (211)*, $2.2m Storm Sewer Construction (221), and $580k Transportation Impact (241).	Katherine Woodhull - Fuget	NEW (3010)	$	C8			299,000	257,400	211,000	721,400

Recreation Facilities - 211 (2440) - *Continued*
2022/23 - 2027/28 Capital Improvement Program

#	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
16	Basins A, B, and C East Side Regional Park: For Design & Construction to provide approximately 30-acres of groundwater recharge. Includes demolition of existing orchards, earthwork, piping structures, recharge system, trails, landscaping. Provides passive, riparian open space. Phased as: FY25/26-26/27 Design Basins A, B, & C; FY27/28 Construction Basins A, B, & C. Completion of this CIP and separate CIP Basin E + Mill Creek realignment will result in an increase of 42-acres of groundwater recharge. Multi-funded project total of $6.7m from $3.2m Recreation Facilities (211, $3.35m Groundwater Recharge (224), and $134k Waterway Construction (261). Annual maintenance cost for this basin is estimated to be $35k per year.	Rebecca Keenan	NEW (3010)	$$$	B12				518,400		2,696,600
17	Northside Scenic Corridor West of Shirk: Northside Highway 198 Open Space Setback Area (west of Shirk) - Acquisition of approximately 30.1 acres land from three existing parcels needed for the northwest scenic setback area and riparian setback from Mill Creek to continue development of the corridor as passive recreational open space and drainage basin. The basin is planned to serve existing and planned development north of Highway 198 between Clancy and Shirk. Acquisition of land for the northwest portion of the scenic corridor (between Clancy and Shirk) to start in 25/26 starting at Clancy and heading east, acquiring from one parcel per year. Multi funded project total of $3.07m from $868k Parks & Rec (211), $1.3m Storm Sewer Construction (221), and $900k Waterways Capital (261).	Katherine Woodhull - Fuget	NEW (3010)	$$	A4				256,000	228,000	384,000
18	New Recreation Center: This project will include the construction of an indoor recreational facility at a site to be later determined. Annual maintenance costs for this facility are estimated to be $450k per year.	Jeremy Rogers	NEW	$$$	N/A				50,000	20,000,000	
						3,720,000	2,572,700	10,788,200	6,570,300	20,439,000	16,420,600

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
$$ Annual Maintenance costs is $5,000 to $25,000
$$$ Annual Maintenance costs is over $25,000. These projects will be explained in detail in the project description.
$$$$ Project will result in savings as described in project description

Storm Sewer - 221 (2450)
2022/23 - 2027/28 Capital Improvement Program

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 $2.59 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

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Beginning Cash Balance	2,612,400	2,426,200	3,379,500	1,154,500	(2,675,600)	(2,245,200)
Utility User and Developer Impact Fees	1,229,700	1,252,800	1,277,900	1,303,500	1,329,600	1,356,200
Operating Expenditures (staff costs, allocations, etc.)	(28,900)	(28,900)	(29,500)	(30,100)	(30,700)	(31,300)
Capital Improvements	(1,387,000)	(270,600)	(3,473,400)	(5,103,500)	(868,500)	(2,432,100)
Total Resources Available for Future Projects	**2,426,200**	**3,379,500**	**1,154,500**	**(2,675,600)**	**(2,245,200)**	**(3,352,400)**

#	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	Storm Sewer Oversizing: Construct various storm drain lines. Pays the City's annual cost of reimbursing developers for the design and construction of storm drain lines which implement the Storm Water Master Plan. To implement necessary Storm Sewer Master improvements and reimburse developers for implementation of Master Plan.	Paul Bernal	CP9229	- -	N/A	1,100,000	200,000	200,000	200,000	200,000	200,000
2	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 McAuliff 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 (211), $558K Storm Sewer (221) and $558k GW Recharge (224)). Annual maintenance costs for this park are estimated to be $116k per year.	Cody McLaughlin	CP0517 (3010)	$$$	D4	179,000		379,000			
3	Highland St. Storm Drain: Install a storm drain line along Highland St alignment from Ferguson Ave to connect to an existing 48" storm main in front of Highland Gardens development and connect the line into Fairview Park/Basin. In addition, expand the storage capacity of the Park/Basin, and incorporate water quality into the expanded basin design. This project includes design, construction, and additional excavation to provide additional storage capacity. Multi funded project total of $880k from $352k Storm Sewer Construction (221) and $528k Storm Sewer Deficiency (222).	Katherine Woodhull - Fuget	CP9796 (3010)	$	B9		60,600	291,700			

Storm Sewer - 221 (2450) - *Continued*

2022/23 - 2027/28 Capital Improvement Program

#	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
4	Auto Plaza Basin Expansion: Acquire an additional 3.5 acres to the west of the current basin site to allow the basin to be expanded in capacity. The Auto Plaza Basin was originally designed to be a detention basin with a discharge pump, the design has been changed to be a retention basin with no pump to serve a larger regional area. These changes require the basin to be expanded to provide the needed capacity within the Plaza Business Park and The Square at Plaza Drive master planned projects. Project total of $1.1m, including prior year funding of $150K from Storm Sewer Construction (221).	Cody McLaughlin	CP0302	$	A5	50,000		946,500			
5	Northside Scenic Corridor - Hillsdale Park/Storm Basin: Develop Northside Highway 198 Open Space Setback Area (east of Shirk) to serve as passive open space and naturally shaped drainage basin for existing and planned development north of Highway 198 and both east and west of Shirk Street. Basin could receive water from Mill Creek for storm layoff and recharge purposes. Development of this is the first section of setback will include planning for other setback areas to the south and the west. (Multi Funded: Total of $6.33m, including prior year funding, from $2.65m Storm Sewer (221), $1.77m Parks & Recreation (211), $1m Transportation Impact (241), and $900k Waterways Capital (261).	Katherine Woodhull - Fuget	CP9719 (3010)	$$	A3	48,000		574,800	1,653,000		
6	Storm Sewer Construction Administration: Staff preliminary design and administration of new storm sewer construction projects as identified in the Strom Sewer Master Plan. To implement necessary Storm Sewer Master improvements for implementation of the Master Plan. (Note: Annual project. Prior year funds are not typically rolled over.)	Frank Senteno	CP8222	- -	N/A	10,000	10,000	10,000	10,000	10,000	10,000
7	Northside Scenic Corridor West of Shirk: Northside Highway 198 Open Space Setback Area (west of Shirk) - Acquisition of approximately 30.1 acres land from three existing parcels needed for the northwest scenic setback area and riparian setback from Mill Creek to continue development of the corridor as passive recreational open space and drainage basin. The basin is planned to serve existing and planned development north of Highway 198 between Clancy and Shirk. Acquisition of land for the northwest portion of the scenic corridor (between Clancy and Shirk) to start in 25/26 starting at Clancy and heading east, acquiring from one parcel per year. Multi funded project total of $3.07m from $868k Parks & Rec (211), $1.3m Storm Sewer Construction (221), and $900k Waterways Capital (261).	Katherine Woodhull - Fuget	NEW (3010)	$$	A4				384,000	342,000	576,000

Storm Sewer - 221 (2450) - *Continued*

2022/23 - 2027/28 Capital Improvement Program

#	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
8	Southside Scenic Corridor: Develop basin on south side of SR-198, east of Shirk St as linear, landscaped basin with functional passive open space to receive City storm water flows from Mill Creek through either Persian-Watson Ditch or a pipeline to the north under SR-198. Phase 1, implement with Sierra Village development expansion to relocate existing City basin. Requires acquisition of 20 acres to the east of Phase 1 improvements. Included in the west side storm water lay-off plan. Multi funded project total of $4.3m from *$1.4m Parks & Rec (211)* , $2.2m Storm Sewer Construction (221), and $580k Transportation Impact (241).	Katherine Woodhull - Fuget	NEW (3010)	$	C8			448,500	386,100	316,500	1,082,100
9	North Shirk Storm Drain Line Extension: Extend the existing 48" storm drain line in Hillsdale Avenue north on Shirk Street for 2,800 feet with pipe sizes to vary from 36" to 48". The existing temporary basin on the south side of Hillsdale Avenue will need to be expanded for the additional stormwater runoff resulting from the project or be discharged into the fully developed naturally shaped basin per the Northside Scenic Corridor Park & Basin project (CP9719) . This project will be completed in coordination with the Shirk Widening project (CP0369).	Chantha Chap	NEW	- -	A6			375,700	1,377,500		
10	Cameron Creek Park/Basin: Locate and acquire site for an 10-11 acre neighborhood park and storm/recharge basin north of Caldwell Avenue adjacent to Cameron Creek. The facility will also be able to receive TID exchange water through Cameron Creek, through development of a later project. Geotechnical testing will be required to determine soil infiltration characteristics for ground water recharge purposes and eligibility for ground water recharge funding. (Multi-funded: Project total $4.9m: $2.28m from Recreation (211), $1.34m from Storm Sewer (221) and $1.34m GW Recharge (224)). Annual maintenance cost for this basin is estimated to be $86k per year.	Cody McLaughlin	NEW (3010)	$$$	N/A			247,200	1,092,900		

Storm Sewer - 221 (2450) - *Continued*
2022/23 - 2027/28 Capital Improvement Program

#	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
11	Storm Drain and Sewer Master Plan Update: Update the Storm and Sanitary Sewer Master Plans. Facility Master Plans should be updated every 5 years to incorporate any changes in infrastructure, land use, and environmental conditions. Includes new nexus study for storm and sanitary sewer impact and utility fee updates and CEQA review. Current update to the facility master plan to be implemented in 22/23, updating the storm and sewer master plans since 1994. Multi-funded project total of $940k from $564k Storm Sewer Construction (221), and $376k Wastewater Trunkline (231).	Katherine Woodhull - Fuget	NEW (3010)	- -	N/A						564,000
						1,387,000	270,600	3,473,400	5,103,500	868,500	2,432,100

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
- $$ Annual Maintenance costs is $5,000 to $25,000
- $$$ Annual Maintenance costs is over $25,000. These projects will be explained in detail in the project description.
- $$$$ Project will result in savings as described in project description

Wastewater Trunkline - 231 (2490)
2022/23 - 2027/28 Capital Improvement Program

This fund's revenues are derived from Sanitary Sewer and Trunk Line Connection Fees. Funds are to be used only for new sanitary sewer trunk line construction, and not for operation and maintenance. This fund also receives a portion of the monthly storm sewer users fees, sharing $.84 of the $2.59 monthly storm sewer fee with the Storm Sewer Construction fund (221).

Cash Balance Summary

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Beginning Cash Balance	4,916,400	5,465,900	3,240,800	1,551,100	22,300	488,800
Sanitary Sewer and Trunk Line Connection Fees	802,500	818,500	834,900	851,600	868,600	886,000
Sewer Master Plan Fees	605,400	617,500	629,900	642,500	655,400	668,500
Interest Earnings	27,200	16,100	7,700	100	2,400	1,900
Operating Expenditures (staff costs, allocations, etc.)	(41,400)	(41,400)	(42,200)	(43,000)	(43,900)	(44,800)
Capital Improvements	(844,200)	(3,635,800)	(3,120,000)	(2,980,000)	(1,016,000)	(1,624,700)
Total Resources Available for Future Projects	**5,465,900**	**3,240,800**	**1,551,100**	**22,300**	**488,800**	**375,700**

#	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	American Street Trunk Extension: Project consists of 5,200 feet of 30-inch diameter pipeline in American Street (Road 76). The project extends from Riggin Ave. to Ave. 320 and will serve the industrial zoned area of the City. This trunk is needed to serve emerging industrial development between Riggin Avenue and Avenue 320; areas within the Industrial Land Use Zone and Tiers 1 and 3 Urban Development Boundary Areas. The line will terminate at Ave 320 (boundary of the sphere of influence) and have the capability to serve future industrial within the City's planning Area.	Katherine Woodhull-Fuget	CP0566	- -	A1	714,200	3,120,800				
2	Sanitary Sewer Developer Reimbursement: Reimburse developers for sanitary sewer- additional costs incurred when constructing the required sanitary sewer with development. The additional cost is the difference between the "development requirement" and the requirement to accommodate for future development in the area. To implement Sewer Line Master Plan.	Paul Bernal	CP9318	- -	N/A	110,000	110,000	110,000	110,000	110,000	110,000
3	Sewer Line Preliminary Engineering: Preliminary engineering and design work necessary to provide developers and engineers with adequate information to construct master planned sewer lines with proposed development projects. Implement Sewer Line Master Plan.	Frank Senteno	CP9234	- -	N/A	20,000	20,000	20,000	20,000	20,000	20,000

Wastewater Trunkline - 231 (2490) - *Continued*
2022/23 - 2027/28 Capital Improvement Program

#	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
4	Shirk St. Sanitary Sewer Trunkline - Walnut to Noble: This project is to install a 48" sanitary sewer trunk line in Shirk Street between Walnut Avenue and Noble Avenue. This will connect the existing sewer trunkline within Shirk Street south of Hwy-198 to the existing sewer trunkline in Walnut Avenue. Project will remove the existing 6" sewer force main and the associated lift station located at Shirk Street and Noble Avenue. The replacement of the line is identified in the City's Sewer Master Plan and will provide the necessary wastewater conveyance capacity to accommodate future development growth.	Eric Bons	CP0567	- -	C2		385,000	2,990,000	2,850,000		
5	Visalia Parkway Trunkline - Santa Fe to Lovers Lane: Construct a new 30" sanitary sewer trunkline along the Visalia Parkway (Ave. 276) alignment between Santa Fe Street and Lovers Lane. Right of Way will need to be acquired. Project will include new trunkline at a depth of approximately 17-feet, new 60" manholes, clearing & grubbing, demolition, sheet & shoring, and some bores under existing creeks and ditches. FY 26/27-28/29, Design & RW $3.12M. FY 29/30-30/31, Construction $5.26M. Trunkline will serve parcels in Tier 3.	Rebecca Keenan	NEW	- -	D2					886,000	1,118,700
6	Storm Drain and Sewer Master Plan Update: Update the Storm and Sanitary Sewer Master Plans. Facility Master Plans should be updated every 5 years to incorporate any changes in infrastructure, land use, and environmental conditions. Includes new nexus study for storm and sanitary sewer impact and utility fee updates and CEQA review. Current update to the facility master plan to be implemented in 22/23, updating the storm and sewer master plans since 1994. Multi-funded project total of $940k from $564k Storm Sewer Construction (221), and $376k Wastewater Trunkline (231).	Katherine Woodhull - Fuget	NEW (3010)	- -	N/A						376,000
						844,200	3,635,800	3,120,000	2,980,000	1,016,000	1,624,700

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
- $$ Annual Maintenance costs is $5,000 to $25,000
- $$$ Annual Maintenance costs is over $25,000. These projects will be explained in detail in the project description.
- $$$$ Project will result in savings as described in project description

Transportation Impact Fees - 241 (2520)
2022/23 - 2027/28 Capital Improvement Program

This fund is derived from fees collected at the time of building permit issuance. Funds can be used only for new street improvements and expansion of transportation facilities related to growth.

Cash Balance Summary

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Beginning Cash Balance	6,916,800	6,265,400	7,453,000	8,685,800	(2,363,000)	(6,854,700)
Transportation Impact Fees	6,263,100	6,388,400	6,516,200	6,646,500	6,779,400	6,915,000
Interest Earnings (Expense)	100,000	73,800	86,000	(23,400)	(67,900)	(156,500)
Operating Expenditures and Allocations	(35,300)	(35,300)	(36,000)	(36,700)	(37,400)	(38,100)
Capital Improvements	(6,979,200)	(5,239,300)	(5,333,400)	(17,635,200)	(11,165,800)	(15,673,600)
Total Resources Available for Future Projects	**6,265,400**	**7,453,000**	**8,685,800**	**(2,363,000)**	**(6,854,700)**	**(15,807,900)**

#	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	Riggin Widening - Kelsey to Shirk: Widen Riggin Ave between Kelsey Street and Shirk Road from an undivided two-lane road to a four-lane divided road with median. Install drainage swale, street lights and interconnect conduit. Project will move forward once EDA grant is received and bonding from TCAG is successful. Widening of Riggin Ave will improve mobility of traffic for the industrial park and the surrounding businesses while reducing congestion. Multi funded project total of $10.975m from $2.2m Meas R Regional prior year (133), $4.77m Transportation Impact ($2.4m prior year) (241), and $4m EDA Grant, *contingent upon award* (281).	Diego Corvera	CP0398 (3010)	$$	A11	2,375,000					
2	Santa Fe Environmental Cleanup: Project includes removing the elevated railroad embankment along the future Santa Fe Street Corridor from Houston to Riggin. The corridor will be excavated down to a preliminary grading limit so that there will be minimal earthwork for the construction of Santa Fe Street. The elevated railroad embankment runs parallel to the trail currently under construction along the eastern most portion of the future street and rises over the trail 4-5' in some locations. This presents a safety concern with limited visibility for trail users. This project will simplify the future street project. Project total of $2.6m includes prior year funding of $750K.	Katherine Woodhull - Fuget	CP0308	$	B18	1,886,200					
3	Developer Reimbursements: This CIP is for reimbursement of public assets constructed in the public right of way. The continued and ongoing maintenance of the improvements completed under this CIP is maintained by a separate City CIP.	Paul Bernal	CP9130	- -	N/A	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000

Transportation Impact Fees - 241 (2520) - *Continued*
2022/23 - 2027/28 Capital Improvement Program

#	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
4	Visalia Parkway Improvements-North Half: Extend Visalia Parkway between Stonebrook Street and Court Street. Visalia Parkway is identified as an arterial transportation corridor in the Circulation Element of the City's General Plan. Construct the northerly half to provide one lane of travel in each direction within current right of way. Improves mobility and connectivity of the southern shopping district and neighborhoods in the south east community of the City. Future CIP, Visalia Parkway & Santa Fe Intersection, will connect Visalia Parkway from Court to Santa Fe, and establish future alignment east towards Ben Maddox. Multi funded project total of $3.55m from $2.08m Transportation Impact (241) and $1.459m State Transportation (281-LTF).	Casey Chu	CP0519 (3010)	$	D11	631,400		1,458,200			
5	Riggin Widening from Mooney to Conyer: The project would include curb & gutter, pavement, medians, street lights, and other infrastructure such as fire hydrants and drainage inlets. This project will also construct a frontage road along this stretch to protect the Riggin facing residents. Utility relocation would also be needed. Construction of this segment will help to complete the 4 lane arterial from Hwy 63 to Hwy 99 on Riggin Ave; providing a major East-West corridor along the North side of Visalia.	Diego Corvera	CP0473	$	B20	454,000					
6	Traffic Signal Modifications at Lovers Lane and Walnut Ave: To accommodate four lanes of travel east and west along Walnut Ave and mitigate traffic impacts generated from the residential subdivision at the south east corner. Subdivision completed the full widening of Walnut Ave between Lovers Lane and McAulif St. Requires installation of additional signal poles and heads to accommodate additional lanes and Video detection typical for all new traffic signals. Also includes right-of-way acquistion which is being funded by CP9130. The City is responsible for traffic signal modifications. Multi-funded project total of $755k from $605k Transportation Impact (241) and $150K Measure R Local (131).	Diego Corvera	CP0521 (3010)	$	D7	160,000	445,000				
7	Houston-Santa Fe Roundabout Landscaping: Design and install irrigation and landscaping within the Houston-Santa Fe roundabout. Design will include maintenance access. To visually improve the aesthetics of the surrounding community to promote economic growth.	Frank Senteno	CP0307	$	B21	157,600					

Transportation Impact Fees - 241 (2520) - *Continued*
2022/23 - 2027/28 Capital Improvement Program

#	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
8	Linwood Street Embankment: Design and construction for the embankment of the future extension of Linwood Street north of Riggin 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 Riggin Avenue is needed in order to accommodate access to the Tier II Urban Development Boundary north of the Modoc Basin. This project will build up the embankments and rough grade in preparation for the future extension of Linwood Street with preliminary engineering and design in FY 22/23 and construction in FY 23/24.	Cody McLaughlin	CP0568	- -	A7	113,000	254,500				
9	TIF Adminstration: This CIP funds staff time used to update the circulation element and to implement the transportation impact fee program. The supplies used by staff are budgeted under a separate City CIP.This CIP also funds of public assets constructed in the public right of way. The continued and ongoing maintenance of the improvements completed under this CIP is maintained by a separate City CIP.	Paul Bernal	CP9633	- -	N/A	100,000	10,000	10,000	10,000	10,000	100,000
10	East Side Regional Park EIR: Design and environmental work consisting of park master planning, preliminary engineering for recharge facilities and project level EIR. The completed design and environmental work will put the project in a good position to seek grant funding opportunities with a well planned package. The additional appropriation is needed to add a noise study and to expand the traffic impact study to meet Caltrans' requirements for impacts to SR-198 and SR-216. Multi funded Project total of $100k is funded from $75k Park Impact Fee (211), $21k Groundwater Recharge (224), $2k Transportation Impact (241) and $2k Waterways (261), all of which includes prior year funding.	Rebecca Keenan	CP0123 (3010)	- -	N/A	2,000					
11	Design Tower St (Rd 148) from Walnut Ave to Visalia Parkway (1.6 miles): Analyze options for a 4-lane, north-south arterial along Road 148 alignment. FY23/24 includes rough topo survey, geometric alignments, permitting requirements, right of way needs, estimates, project phasing. FY 25/26-27/28, includes Walnut to RR at K-Road Alignment (Rector Station) - CEQA, Design, RW, Permitting. Future Construction cost estimated to be $5.9M. K Road to Caldwell & Caldwell to Visalia Parkway are located in Tier 2 & 3 of the Gen Plan and will be deferred to future years. Multi-funded project total of $1.1m from $567k Measure R Local (131) and $567k Transportation Impact (241).	Rebecca Keenan	CP0526 (3010)	- -	D9		92,000	475,300			

Transportation Impact Fees - 241 (2520) - *Continued*
2022/23 - 2027/28 Capital Improvement Program

#	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
12	Design and Construct Tower St (Rd 148) from Cypress Ave to Walnut Ave (4200 feet): Analyze options for a 4-lane, north-south arterial along Rd 148 alignment, coordinating with future SR 198 interchange, SCE towers, Greenway Trail, Creeks, and other structures. FY23/24 includes rough topo survey, geometric alignments, permitting requirements, Caltrans coordination, right of way needs, estimates. FY 25/26-26/27 includes Tulare to Walnut - CEQA, Design, RW, Permitting; FY 27/28 Construction Ph 1 [Tulare to Walnut, (2500 feet)] approx. $4.5M. Due to continuing development in east Visalia, around State Route 198, another north/south arterial is needed. Multi funded project total of $5.4m from $2.7m Measure R Local (131) and $2.7m Transportation Impact (241).	Rebecca Keenan	CP0528 (3010)	$	D10		79,300	420,400		2,217,000	
13	Shirk St. & Walnut Ave Roadway Improvements: Complete roadway improvements along south side of Walnut Avenue for 700± feet east of Shirk Street and Shirk Street for 1,400± feet south of Walnut Ave in conjunction with Shirk St and Walnut Ave traffic signal project (CP0045). Restripe Walnut Ave from Teddy St to Shirk St. Widen north side of Walnut Ave for 350± feet east of Roeben Ave removing west bound travel lane restriction to improve traffic flow. Includes traffic signal interconnect conduit within Walnut between Akers and Shirk. Improvements associated with the Valley Oaks Subdivision. Project total of $2.8 m from $2.02m from TIF (241), including prior year funding and $780k for Measure R Local (131).	Eric Bons	CP0196 (3010)	$	C12		1,820,000				
14	Visalia Parkway & Santa Fe Intersection (Design): Includes design, environmental, and right of way acquisition for the proposed roadway intersection. Design will include roadway and intersection improvements, railroad crossing, culvert construction, and incorporate the existing Santa Fe Bike Trail and the roadway segment of Visalia Parkway between Court and the intersection. Project design and environmental studies in FY 23/24 with Right-of-Way acquisition following in FY 24/25. Construction in seperate CIP deferred pending available funding. Project will further transportation connectivity through the ongoing development of the arterial ring road concept that includes Visalia Parkway, Tower, Riggin, and Shirk by connecting Visalia Parkway to Santa Fe Street.	Casey Chu	CP0569	$	D12		855,000	297,500			

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

2022/23 - 2027/28 Capital Improvement Program

#	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
15	NW Quadrant At-Grade Railroad Crossing: Study to determine location for new at-grade crossing (possibly Linwood St, Chinowth St, or Preston/Roeben St) & abandonment of existing crossing. Installation of new pavement, curb, gutter, sidewalk, traffic signal, railroad warning devices, signage and striping at recommended location. Upgrade railroad tracks. Includes public outreach, abandonment of existing RR crossing and moderate updates to two adjacent intersections north & south of new crossing. Need for a new crossing with the increased development in NW quadrant and the limited at-grade railroad crossings. FY23/24 Preliminary Engineering & Environmental. FY24/25 & FY25/26 PS&E, Right of Way and Permitting. FY26/27 & FY27/28 Construction. Multi funded project total of $4.8m from $2.4m Measure R Local (131) and $2.4m Transportation Impact Fees (241).	Rebecca Keenan	CP0524 (3010)	- -	A8		486,800			1,938,300	
16	Tower Street-Mineral King to St. John's Parkway (Prelim Design): Preliminary design for construction of approximately 6,400 ft of Tower Street from Mineral King to St. John's Parkway, excluding the new Interchange to SR 198 for access to park/basins. Will be a 4-lane, north-south arterial along the Rd 148 alignment, in coordination with future interchange at SR 198 and SR216 (Houston Ave); the SCE towers; and the Greenway Trail. Includes construction of new culvert crossing Mill Creek (Army Corp Permit). Development in east Visalia, around SR 198, requires another north/south arterial. No construction funds in this project. Multi funded project total of $194k from $96k Transportation Impact (241) and $97k Parks & Rec (211).	Rebecca Keenan	CP0525 (3010)	- -	B8		96,700				
17	Santa Fe Street - Houston to Riggin (DESIGN): Project will develop plans, specs and estimate for construction of a 4-lane, north-south, arterial along the old Santa Fe Railroad alignment where City owns ROW and tracks have been removed. Project also includes environmental review (CEQA and NEPA), public outreach and construction easement acquisition. By preparing design plans for construction of the future street segment, the street project will be "shovel-ready" and will allow the City to pursue more grant funding opportunities for construction of the street. CP0308 Santa Fe Environmental Cleanup needs to be completed before staff can proceed with design of the road extension.	Katherine Woodhull - Fuget	NEW	- -	B18			1,203,000	485,000		

Transportation Impact Fees - 241 (2520) - ***Continued***
2022/23 - 2027/28 Capital Improvement Program

#	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
18	Northside Scenic Corridor - Hillsdale Park/Storm Basin: Develop Northside Highway 198 Open Space Setback Area (east of Shirk) to serve as passive open space and naturally shaped drainage basin for existing and planned development north of Highway 198 and both east and west of Shirk Street. Basin could receive water from Mill Creek for storm layoff and recharge purposes. Development of this is the first section of setback will include planning for other setback areas to the south and the west. (Multi Funded: Total of $6.33m, including prior year funding, from $2.65m Storm Sewer (221), $1.77m Parks & Recreation (211), $1m Transportation Impact (241), and $900k Waterways Capital (261).	Katherine Woodhull - Fuget	CP9719 (3010)	$$	A3			319,000	690,000		
19	American Street Extension Goshen to Riggin: Includes curb & gutter, sidewalks, curb ramps and extension of street. Project requires award of an EDA grant or cost sharing with the County to move forward. FY 24/25 (Staff submit grant application), FY 25/26 (Design and ROW), FY 26/27 - FY 27/28 (Construction). Improves mobility of traffic for the industrial park and the surrounding businesses while reducing congestion and increase the level of service for the roadway. Multi funded project total of $7.4m from $1.2m Transportation Impact (241) and $6.2m EDA grant (281). ***Project will not move forward without grant funding.***	Chantha Chap	NEW (3010)	$$	A12			50,000	1,140,000		
20	Riggin Widening Shirk to Akers: Includes curb and gutter, pavement, medians, street lights, and other infrastructure such as fire hydrants, drainage inlets and utility relocation. This segment, along with other CIP's to widen Riggin will help to complete the 4-lane arterial from Hwy 63 to Hwy 99 on Riggin Ave, providing a major East-West corridor along the North side of Visalia. Multi-funded project total of $10.5m from $1.6m Measure R Regional (133) and $8.9m Transportation Impact (241).	Diego Corvera	NEW (3010)	$	A10				8,945,000		
21	Visalia Parkway & Santa Fe Intersection (Construction): This project will construct a new roadway intersection at Visalia Parkway & Santa Fe Street. The work will entail roadway and intersection improvements, railroad crossing, culvert construction, and incorporate the existing Santa Fe Bike Trail into the intersection. Construction will also include the roadway segment of Visalia Parkway between Court Street and the intersection. This project will further transportation connectivity through the ongoing development of the arterial ring road concept that includes Visalia Parkway, Tower, Riggin, and Shirk by connecting Visalia Parkway to Santa Fe Street.	Casey Chu	NEW	$	D12				2,682,500	5,652,100	

Transportation Impact Fees - 241 (2520) - *Continued*
2022/23 - 2027/28 Capital Improvement Program

#	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
22	Tulare Avenue Extension to Tower Road: Construct Tulare Avenue from Arroyo Street to Road 148 (Tower Road) and extend Tower Road from Tulare Avenue to just north of Harvard. The section of Tulare Avenue from Lovers Lane to McAuliff was completed in 2018. Improve traffic circulation. This project was intended to be constructed with the "NEW" project to extend Tulare Ave from Lovers Lane to McAuliff and will provide additional access and help alleviate congestion on Walnut Avenue and McAuliff. Additional subdivision development in this area will benefit greatly from this additional N/S access to Walnut Avenue.	Mike Porter	NEW	$	D13				1,232,700		
23	Ben Maddox Widening: Widen Ben Maddox from Center Avenue to Goshen Avenue. Project includes widening Ben Maddox to full 110 foot, 4 lane divided arterial. Improvements include paving, curb and gutter, sidewalk, ADA ramps, street lights, landscaping and irrigation conduit. Project requires coordination with utilities to relocate poles, property owners to relocate and install drive approaches, and acquire ROW. Note: UUD $1.3M not included. Improves traffic circulation and pedestrian accessibility. Widening will also have a positive impact on development for the Civic Center and commercial parcels within the area.	Mike Porter	NEW	$	B19				850,000	248,400	2,009,900
24	Goshen Widening Ben Maddox to Burke: Widen to full 84 foot 2-lane collector. Includes paving, curb, gutter, sidewalk, ADA ramps, street lights, bike lanes, landscaping and irrigation conduit. Requires coordination with utilities to relocate poles, property owners to relocate and install drive approaches, and acquire ROW. Improves traffic circulation and pedestrian accessibility. Will positively impact development for Civic Center and commercial parcels within the area. Multi funded project total of $2.35m from $1.0m Measure R Local (131) and $1.35m Transportation Impact (241).	Mike Porter	NEW (3010)	$	B17				500,000		850,000
25	Construct Santa Fe Street Houston to Riggin: Construct 4-lane, north-south, arterial along the old Santa Fe Railroad where City owns right of way, and tracks have been removed. Includes, grading, new structural section, curb and gutter, storm drain system, median, street lighting, striping, landscaping, and block wall installation. Also included is single box culvert (100' long) over Modoc Ditch, upgrading signal at Riggin intersection, signalized pedestrian crosswalk at Modoc Ditch Trail crossing, and interconnect conduit for the entire length of project. Staff to pursue grant funding opportunities and ***project will not move forward without an award of grant funds.***	Katherine Woodhull - Fuget	NEW	$$	B18						11,033,700

Transportation Impact Fees - 241 (2520) - *Continued*
2022/23 - 2027/28 Capital Improvement Program

#	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
26	Southside Scenic Corridor: Develop basin on south side of SR-198, east of Shirk St as linear, landscaped basin with functional passive open space to receive City storm water flows from Mill Creek through either Persian-Watson Ditch or a pipeline to the north under SR-198. Phase 1, implement with Sierra Village development expansion to relocate existing City basin. Requires acquisition of 20 acres to the east of Phase 1 improvements. Included in the west side storm water lay-off plan. Multi funded project total of $4.3m from *$1.4m Parks & Rec (211)*, $2.2m Storm Sewer Construction (221), and $580k Transportation Impact (241).	Katherine Woodhull - Fuget	NEW (3010)	$	C8						580,000
						6,979,200	5,239,300	5,333,400	17,635,200	11,165,800	15,673,600

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
- $$ Annual Maintenance costs is $5,000 to $25,000
- $$$ Annual Maintenance costs is over $25,000. These projects will be explained in detail in the project description.
- $$$$ Project will result in savings as described in project description

Waterway Construction - 261 (2540)
2022/23 - 2027/28 Capital Improvement Program

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

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Beginning Cash Balance	2,111,700	1,670,500	1,619,900	(976,100)	(2,906,500)	(2,944,300)
Waterways Impact Fee	464,200	473,500	483,000	492,700	502,600	512,700
Interest Earnings and Miscellaneous Revenues	30,400	30,400	(9,700)	(28,800)	(29,200)	(30,500)
Operating Expenditures	(8,500)	(8,500)	(8,700)	(8,900)	(9,100)	(9,300)
Capital Improvements	(927,300)	(546,000)	(3,060,600)	(2,385,400)	(502,100)	(612,400)
Total Resources Available for Future Projects	**1,670,500**	**1,619,900**	**(976,100)**	**(2,906,500)**	**(2,944,300)**	**(3,083,800)**

#	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	Acquire and Restore Riparian Area Right of Way (ROW): Work with developers to purchase Right-of-Way along waterways as part of development to preserve and restore native riparian vegetation.	Wyndi Ferguson	CP0427	- -	N/A	500,000	500,000	500,000	500,000	500,000	500,000
2	Basin E & Mill Creek Realignment (Design): FY22/23-23/24 Design of Basin E & Realignment of Mill Creek. Basin will provide a 12 acre basin for recharge purposes. The realignment of approximately 15 acres of Mill Creek will provide passive, riparian open space that can be enjoyed by the public and will provide an inviting habitat for native species. Design will include storm water components such large diameter pipe, structures, and trails. A separate CIP request for construction is proposed for FY 24/25 which will be deferred. pending available funds. Multi-funded project total of $841k funded from $286k Recreation Facilities (211), $84k Groundwater Recharge (224), and $471k Waterway Construction (261).	Rebecca Keenan	CP0518 (3010)	- -	B12	425,300	46,000				
3	East Side Regional Park EIR: Design and environmental work consisting of park master planning, preliminary engineering for recharge facilities and project level EIR. The completed design and environmental work will put the project in a good position to seek grant funding opportunities with a well planned package. The additional appropriation is needed to add a noise study and to expand the traffic impact study to meet Caltrans' requirements for impacts to SR-198 and SR-216. Multi funded Project total of $100k is funded from $75k Park Impact Fee (211), $21k Groundwater Recharge (224), $2k Transportation Impact (241) and $2k Waterways (261), all of which includes prior year funding.	Rebecca Keenan	CP0123 (3010)	- -	N/A	2,000					

Waterway Construction - 261 (2540) - *Continued*
2022/23 - 2027/28 Capital Improvement Program

#	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
4	Basin E & Mill Creek Realignment (Construction): For construction of Basin E & Mill Creek Realignment. Basin will provide a 12 acre basin for rehcarge purposes. The realignment of approximately 15 acres of Mill Creek will provide passive, riparian open space that can be enjoyed by the public and will provide an inviting habitat for native species. Project will include storm water components such large diameter pipe, structures, and trails. Multi-funded project total of $4.69m from $1.59m Recreation Facilities (211), $469k Ground Water Recharge (224), and $2.63m Waterway Construction (261). Annual maintenance cost for this basin is estimated to be $35k per year.	Rebecca Keenan	NEW (3010)	$$$	B12			2,560,600	66,000		
5	Northside Scenic Corridor - Hillsdale Park/Storm Basin: Develop Northside Highway 198 Open Space Setback Area (east of Shirk) to serve as passive open space and naturally shaped drainage basin for existing and planned development north of Highway 198 and both east and west of Shirk Street. Basin could receive water from Mill Creek for storm layoff and recharge purposes. Development of this is the first section of setback will include planning for other setback areas to the south and the west. (Multi Funded: Total of $6.33m, including prior year funding, from $2.65m Storm Sewer (221), $1.77m Parks & Recreation (211), $1m Transportation Impact (241), and $900k Waterways Capital (261).	Katherine Woodhull - Fuget	CP9719 (3010)	$$	A3				900,000		
6	Northside Scenic Corridor West of Shirk: Northside Highway 198 Open Space Setback Area (west of Shirk) - Acquisition of approximately 30.1 acres land from three existing parcels needed for the northwest scenic setback area and riparian setback from Mill Creek to continue development of the corridor as passive recreational open space and drainage basin. The basin is planned to serve existing and planned development north of Highway 198 between Clancy and Shirk. Acquisition of land for the northwest portion of the scenic corridor (between Clancy and Shirk) to start in 25/26 starting at Clancy and heading east, acquiring from one parcel per year. Multi funded project total of $3.07m from $868k Parks & Rec (211), $1.3m Storm Sewer Construction (221), and $900k Waterways Capital (261).	Katherine Woodhull - Fuget	NEW (3010)	$$	A4				900,000		

Waterway Construction - 261 (2540) - *Continued*
2022/23 - 2027/28 Capital Improvement Program

#	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
7	Basins A, B, and C East Side Regional Park: For Design & Construction to provide approximately 30-acres of groundwater recharge. Includes demolition of existing orchards, earthwork, piping structures, recharge system, trails, landscaping. Provides passive, riparian open space. Phased as: FY25/26-26/27 Design Basins A, B, & C; FY27/28 Construction Basins A, B, & C. Completion of this CIP and separate CIP Basin E + Mill Creek realignment will result in an increase of 42-acres of groundwater recharge. Multi-funded project total of $6.7m from $3.2m Recreation Facilities (211, $3.35m Groundwater Recharge (224), and $134k Waterway Construction (261). Annual maintenance cost for this basin is estimated to be $35k per year.	Rebecca Keenan	NEW (3010)	$$$	B12				19,400	2,100	112,400
						927,300	546,000	3,060,600	2,385,400	502,100	612,400

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