City of Visalia

VISALIA

IMPACT FEE REPORT

Fiscal Year 2024-25

2024-25 IMPACT FEE REPORT

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SUMMARY REPORT
2024/25 Impact Fee Funds

Fund		Beginning Cash Balance 7/1/24●	Internal Loan/ Developer Agreement Balances	Beginning Balance	Total Revenue	Total Expenditures	Ending Cash Balance 6/30/25	C.I.P Money Appropriated 6/30/25	Ending Resources Available	Future C.I.P. Projects 2025/26-2029/30	Future Revenue Needed
Public Facility - Civic Center Impact Fund (102)	1	$9,254,948	$0	$9,254,948	$952,110	($222,733)	$9,984,325	($9,189,212)	$795,112	$0	0
Public Facility - Corportation Yard Impact Fund (103)		1,356,355	0	$1,356,355	152,066	(3,315)	1,505,106	(87,100)	1,418,006	(1,671,700)	253,694
Public Facility - Library Impact Fund (104)	1	50,031	0	$50,031	29,074	(568)	78,537	0	78,537	0	0
Police Impact Fund (105)	2	432,652	(2,479,354) ♦	($2,046,701)	466,858	(494,305)	(2,074,148)	(3,421,515)	(5,495,664) ♦♦	0	5,495,664
Fire Impact Fund (106)		1,812,553	0	$1,812,553	408,550	(139,176)	2,081,927	(5,938,489)	(3,856,562) ♦♦	(225,000)	4,081,562
Park & Recreation Facilities Fund (211)		12,224,121	0	$12,224,121	3,318,163	(3,484,383)	12,057,901	(9,762,591)	2,295,311	(59,010,900)	56,715,589
Storm Sewer Construction Fund (221)		6,708,362	0	$6,708,362	2,210,419	(411,269)	8,507,513	(3,522,259)	4,985,254	(24,207,800)	19,222,546
Wastewater Trunk Line Construction (231)		16,617,376	0	$16,617,376	2,909,052	(4,833,892)	14,692,535	(13,619,428)	1,073,107	(21,869,000)	20,795,893
Sewer Connection Fund (232)	1	3,722,277	0	$3,722,277	1,421,998	(7,934)	5,136,341	0	5,136,341	0	0
Transportation Impact Fund (241)		33,012,844	(2,908,628) ♦	$30,104,216	9,735,274	(5,141,197)	34,698,293	(24,926,982)	9,771,311	(63,928,600)	54,157,289
Waterways Fund (261)		4,697,493	0	$4,697,493	1,261,592	(648,670)	5,310,415	(1,400,874)	3,909,540	(3,461,800)	0
Vehicle Miles Travel Fund (286)	1	27,415	0	$27,415	12,787	(14)	40,189	0	40,189	0	0
Northeast Capital Improvement Fund (291)	1	724,072	0	$724,072	216,659	1,210	941,941	(676,537)	$265,403	0	0
Total		$90,640,498	($5,387,982)	$85,252,516	$23,094,602	($15,386,246)	$92,960,873	($72,544,988)	$20,415,885	($174,374,800)	$160,722,237

1) The Public Facility - Civic Center Impact Fund (102), Public Facility-Library Impact Fund (104), 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) The Police Impact Fund (105) show no funding for future projects. This fund is paying down an advance for a current and past project.

●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 17, 2024 with the City's 2-Year Budget.

Public Facility - Civic Center Impact Fund (102)
Impact Fee Report 2024/25

	AB1600 Actuals
Beginning Cash Balance 7/1/24	$ 9,254,948
Revenue	
Investment Earnings	541,201
Public Facility - Civic Center Impact Fee	410,909
Total Revenues	952,110
Expenditure	
Servicing Fees/Audit/Revenue/Accounting	(11,935)
Capital Improvement Program	(210,798)
Total Expenditure	(222,733)
Ending Cash Balance 6/30/25	**9,984,325**
C.I.P Money Appropriated 6/30/25	(9,189,212)
Ending Resources Available 6/30/25	795,112
Future C.I.P. Projects 2025/26-2029/30	0
Future Revenue Needed	**$ -**

Public Facility - Civic Center Fund (102)
Project Status Report (FY 24/25)

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 24/25 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*102 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Current Status*
Public Safety Building: Design and Construction of the Public Safety Building (CP0374 - multi funded project)	95,983,000	(2,065,938)	(210,879)		X	2027	Construction contract awarded May 2025. Construction estimated to be complete in 2027.

Expenditure Total	$ 95,983,000	(2,065,938)	(210,879)

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 2024/25

	AB1600 Actuals
Beginning Cash Balance 7/1/24	$ 1,356,355
Revenue	
Investment Earnings	79,443
Public Facility - Corporation Yard Impact Fee	72,623
Total Revenues	152,066
Expenditure	
Servicing Fees/Audit/Revenue/Accounting	(3,315)
Total Expenditure	(3,315)
Ending Cash Balance 6/30/25	**1,505,106**
C.I.P Money Appropriated 6/30/25	(87,100)
Ending Resources Available 6/30/25	1,418,006
Future C.I.P. Projects 2025/26-2029/30	(1,671,700) *
Future Revenue Needed	**$ 253,694**

*A detail list of Future CIP projects is listed in the attached 6 Year Capital Improvement Program that was approved by Council June 2024 with the City's 2 Year Budget

Public Facility - Corporation Yard Fund (103)
Project Status Report (FY 24/25)

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 24/25 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 24/25.	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 2024/25

	AB1600 Actuals
Beginning Cash Balance 7/1/24	$ 50,031
Beginning Balance	50,031
Revenue	
Investment Earnings	3,364
Public Facility - Library Impact Fee	25,710
Total Revenues	29,074
Expenditure	
Servicing Fees/Audit/Revenue/Accounting	(568)
Total Expenditure	(568)
Ending Cash Balance 6/30/25	**78,537**
C.I.P Money Appropriated 6/30/25	0
Ending Resources Available 6/30/25	78,537
Future C.I.P. Projects 2025/26-2029/30	0
Future Revenue Needed	**$ -**

Public Facility - Library Fund (104)
Project Status Report (FY 24/25)

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 24/25 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 FY24/25.	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 IMPACT FEES

Land Use / Size	Demand Unit[1]	Civic Center[2]	Corporation Yard	Library	Total
Residential					
Single Family Detached	Per D. U.	$568.00	$93.00	$72.00	**$733.00**
Single Family Attached-includes Duplex	Per D. U.	$573.00	$93.00	$72.00	**$738.00**
Multi-Family	Per D. U.	$504.00	$82.00	$63.00	**$649.00**
Mobile Home	Per D. U.	$392.00	$62.00	$51.00	**$505.00**
Commercial / Shopping Center					
under 25,000 sq. ft. gross area	Per 1,000 Sq Ft	$614.00	$99.00	N/A	**$713.00**
25,001 to 50,000 sq. ft. gross area	Per 1,000 Sq Ft	$528.00	$85.00	N/A	**$613.00**
50,001 to 100,000 sq. ft. gross area	Per 1,000 Sq Ft	$459.00	$74.00	N/A	**$533.00**
over 100,000 sq. ft. gross area	Per 1,000 Sq Ft	$369.00	$59.00	N/A	**$428.00**
Office					
Medical-Dental Office	Per 1,000 Sq Ft	$748.00	$120.00	N/A	**$868.00**
under 25,000 sq. ft. gross area	Per 1,000 Sq Ft	$765.00	$124.00	N/A	**$889.00**
25,001 to 50,000 sq. ft. gross area	Per 1,000 Sq Ft	$722.00	$116.00	N/A	**$838.00**
50,001 to 100,000 sq. ft. gross area	Per 1,000 Sq Ft	$683.00	$112.00	N/A	**$795.00**
Industrial					
Business Park	Per 1,000 Sq Ft	$584.00	$95.00	N/A	**$679.00**
Mini-Warehouse	Per 1,000 Sq Ft	$7.42	$1.24	N/A	**$8.66**
Warehousing	Per 1,000 Sq Ft	$235.00	$41.00	N/A	**$276.00**
Manufacturing	Per 1,000 Sq Ft	$334.00	$54.00	N/A	**$388.00**
Light Industrial	Per 1,000 Sq Ft	$425.00	$67.00	N/A	**$492.00**
Other Nonresidential					
Nursing Home	Per Bed	$65.00	$9.50	N/A	**$74.50**
Hospital	Per 1,000 Sq Ft	$624.00	$100.00	N/A	**$724.00**
Day Care	Per Student	$32.18	$3.71	N/A	**$35.89**
High School	Per Student	$13.62	$2.47	N/A	**$16.09**
Elementary School	Per Student	$13.62	$2.47	N/A	**$16.09**
Lodging	Per Room	$131.00	$18.00	N/A	**$149.00**

[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 2024/25

	AB1600 Actuals
Beginning Cash Balance 7/1/24	$ 432,652
2015 COP Debt for VECC (principal + est. interest)	(2,479,354) *
Beginning Balance	(2,046,701)
Revenue	
Police Impact Fee	449,491
Investment Earnings	17,367
Total Revenues	466,858
Expenditure	
Servicing Fees/Audit/Revenue/Accounting	(969)
Debt Payment	(414,852)
Capital Improvement Program	(78,485)
Total Expenditure	(494,305)
Ending Cash Balance 6/30/25	**(2,074,148)**
C.I.P Money Appropriated 6/30/25	(3,421,515)
Ending Resources Available 6/30/25	(5,495,664)
Future C.I.P. Projects 2025/26-2029/30	0
Future Revenue Needed	**$ 5,495,664**

* 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 6/30/25 is $2,064,501.97.

Police Impact Fund - 105
Project Status Report (FY 24/25)

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 24/25 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*105 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Current Status*
Public Safety Building: Design and Construction of the Public Safety Building (CP0374 - multi funded project)	95,983,000	(2,065,938)	(78,485)		X	2027	Construction contract awarded May 2025. Construction estimated to be complete in 2027.
Expenditure Total	$ 95,983,000	(2,065,938)	(78,485)				

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.

Fire Impact Fund (106)
Impact Fee Report 2024/25

	AB1600 Actuals
Beginning Cash Balance 7/1/24	$ 1,812,553
Beginning Balance	1,812,553
<u>Revenue</u>	
Fire Impact Fee	298,938
Investment Earnings	109,612
Total Revenues	408,550
<u>Expenditure</u>	
Servicing Fees/Audit/Revenue/Accounting	(4,630)
Capital Improvement Program	(134,545)
Total Expenditure	(139,176)
Ending Cash Balance 6/30/25	**2,081,927**
C.I.P Money Appropriated 6/30/25	(5,938,489)
Ending Resources Available 6/30/25	(3,856,562)
Future C.I.P. Projects 2025/26-2029/30	(225,000) *
Future Revenue Needed	**$ 4,081,562**

*A detail list of Future CIP projects is listed in the attached 6 Year Capital Improvement Program that was approved by Council June 2024 with the City's 2 Year Budget

Fire Impact Fund - 106
Project Status Report (FY 24/25)

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 24/25 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 Building: Design and Construction of the Public Safety Building (CP0374 - multi funded project)	95,983,000	(2,065,938)	(134,545)		X	2027	Construction contract awarded May 2025. Construction estimated to be complete in 2027.

Expenditure Total	95,983,000	(2,065,938)	(134,545)

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 SAFETY IMPACT FEES

LAND USE DESIGNATION	ZONING	FIRE PROTECTION FACILITIES Per Gross Acre	POLICE FACILITIES Per Gross Acre
RESIDENTIAL			
Rural	RA	$2,437.00	$352.00
Low Density	RLD	$2,437.00	$2,229.00
Medium Density	RMD	$2,437.00	$5,621.00
High Density	RHD	$2,437.00	$9,564.00
COMMERCIAL			
Convenience Center	CC	$2,437.00	$11,142.00
Neighborhood Center	CN	$2,437.00	$11,142.00
Shopping/Office Center	CSO	$2,437.00	$11,142.00
Community Center	CCM	$2,437.00	$11,142.00
Central Business District	CDT	$2,437.00	$11,142.00
Regional Center	CR	$2,437.00	$11,142.00
Highway	CH	$2,437.00	$3,418.00
Service	CS	$2,437.00	$2,704.00
OFFICE			
Professional/ Administration	PAO	$2,437.00	$4,533.00
Business Research Park	BRP	$2,437.00	$4,533.00
INDUSTRIAL			
Light Industrial	IL	$2,437.00	$325.00
Heavy Industrial	IH	$2,437.00	$325.00
PUBLIC / INSTITUTIONAL			
Public / Institutional	PI	$2,437.00	$1,287.00
PARKS			
Parks	PARK	$2,437.00	$385.00
AGRICULTURE			
Agriculture	A	$2,437.00	$525.00
CONSERVATION			
Conservation	C	$2,437.00	$338.00

Park & Recreation Facilities Fund (211)
Impact Fee Report 2024/25

	AB1600 Actuals
Beginning Cash Balance 7/1/24	$ 12,224,121
Revenue	
Investment Earnings	727,061
Park & Recreation Fees	2,591,090
Misc Revenues	11
Total Revenues	3,318,163
Expenditure	
Servicing Fees/Audit/Revenue/Accounting	(23,807)
Capital Improvement Program	(3,460,575)
Total Expenditure	(3,484,383)
Ending Cash Balance 6/30/25	**12,057,901**
C.I.P Money Appropriated 6/30/25	(9,762,591)
Ending Resources Available 6/30/25	2,295,311
Future C.I.P. Projects 2025/26-2029/30	(59,010,900) *
Future Revenue Needed	**$ 56,715,589**

* A detail list of Future CIP projects is listed in the attached 6 Year Capital Improvement Program that was approved by Council June 2024 with the City's 2 Year Budget.

Park & Recreational Facilities Fund - 211
Project Status Report (FY 24/25)

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 24/25 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	(2,288)	(1,748)		X	Not applicable	Environmental work consisting of the EIR completed end of 2023. Annexation of approximately 128 acres located north of Mill Creek completed by July 2024.Additional masterplanning adjustments on-going.
Construct East Side Regional Park Basin G - Design and construction of Park Basins (CP0185 - Multi-funded project)	6,950,049	(1,357,533)	(533,375)		X	2025	Construction Complete. Landscape maintenance period will end 2026.
Riverway Sports Park - North: Comprehensive plan for the area north of the Riverway Sports Park, including an overflow parking lot (CP0299)	1,750,000	(97,956)	(97,956)		X	2026	Design underway, consultant scheduled to complete design in Summer 2025.
Construct East Side Regional Park Basin F/G - Design and construction of Park Basins (CP0371 - Multi-funded project)	3,002,900	(13,945)	(4,019)		X		Possible EPA funding for construction of 6 acres of the basin has been identified. Consultant to complete design in 2025/26. Construction in 2026.
East Side Basin D: Construction of Basin D at the Eastside regional Park (CP0396 - Multi-funded project)	2,655,387	(103,034)	(5,487)		X	2026	Design near completion. Construction complete by summer 2026.
Cameron Creek Regional Park/Basin: Aquire land for 5.25 storm/recharge basin with a 4 acre park and a .5 mile trail. (CP0517 - Multi-funded project)	3,035,000	(4,016)	(42)		X	Basin end of 2025 Park end of 2026	Basin is currently under construction. Developer coordinating with Parks Department for design of park. Concept approved by Parks Commission.

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

Project Status Report (FY 24/25)

4 Acre Neighborhood Park: Design and construct 4 acre park in Tulare/Roeben area. (CP0563)	5,200,000	(2,630)	(2,630)		X		Developer coordinating with Parks Department for design of park.
City Inclusive Park: Inclusive Park on Oak St between Burke St and Imagin U Children's Museum (CP0595 - Multi-funded project)	7,880,352	(333,358)	(6,517)		X	2026	Design is ongoing. Current start date estimated 2026.
Riverway Community Dog Park: (CP0612 - Multi-funded project)	291,952	(87,611)	(29,431)		X	2026	Design underway, and consultant scheduled to complete design in Summer 2026.
Removal of Orchard for Eastside Regional Park (CP0633 - multi-funded project)	1,263,000	(1,183,815)	(674,145)		X	2025	Orchard clearing completed in Spring 2025. Notice of contract completion filed March 2025. Tasks remain to fulfill grant requirements such as flood diversion monitoring and reporting through the end of the grant agreement period, ending in 2026.
Goshen Vermargo Park/Pond: Design regional park/pond at the northwest corner of Goshen and Virmargo. (CP0661 - Multi - funded project)	290,000	(156)	(13)		X		Project funding is for design. Project in preliminary design phase.
Civic Center Property Purchase: Purchase land for the Civic Center Campus from the Successor Agency (CP0775 - Multi-funded project)	6,280,400	(6,280,317)	(2,103,272)	X			Property purchase complete.
Northside Scenic Corridor - Hillsdale Park/Strom Basin (CP9719 - Multi-funded project)	688,280	(4,573)	(1,941)		X	2026	Potential change in scope/design underway. Design change dependent on ongoing Storm Master Plan Update. Construction on hold for now.

Expenditure Total	40,566,199	(9,471,232)	(3,460,575)

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.

PARK ACQUISITION & DEVELOPMENT IMPACT FEES

		ACQUISITION	DEVELOPMENT
Single-Family	Per Unit	$ 2,002.00	$ 2,704.00
Multi-Family	Per Unit	$ 1,762.00	$ 2,379.00
Mobile Home	Per Unit	$ 1,372.00	$ 1,851.00

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 2024/25

	AB1600 Actuals
Beginning Cash Balance 7/1/24	$ 6,708,362
Revenue	
Storm Drain Impact Fees	1,196,037
Storm Master Plan Fees	548,080
Investment Earnings	438,301
Misc Revenues	28,001
Total Revenues	2,210,419
Expenditure	
Operating Expeditures	(7,105)
Servicing Fees/Audit/Revenue/Accounting	(32,466)
Capital Improvement Program	(371,698)
Total Expenditure	(411,269)
Ending Cash Balance 6/30/25	**8,507,513**
C.I.P Money Appropriated 6/30/25	(3,522,259)
Ending Resources Available 6/30/25	4,985,254
Future C.I.P. Projects 2025/26-2029/30	(24,207,800) *
Future Revenue Needed	**$ 19,222,546**

* A detail list of Future CIP projects is listed in the attached 6 Year Capital Improvement Program that was approved by Council June 2024 with the City's 2 Year Budget.

Storm Sewer Construction Fund - 221
Project Status Report (FY 24/25)

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 24/25 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*221 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Status*
Auto Plaza Basin Expansion: to allow expansion for needed capacity within the Plaza Business Park and the Square at Plaza Drive. (CP0302)	150,000	(980)	(980)		X		Land acquisition process has begun.
Goshen Ave Storm Drain Line - Burke St to Ben Maddox Way - Extend existing strom drain line. (CP0303)	798,000	(9,952)	(9,952)		X	2026	Construction anticipated 2026.
Shirk St Widening over Mill Creek - extension of culvert crossing at Mill Creek (CP0305 - Multi-funded project)	5,065,532	(113,447)	(3,698)		X		Currently in design, environmental study and regulatory permitting stages.
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)	21,866,421	(495,263)	(111,150)		X	2026	Design Completed. Construction of sewer trunk line started February 2025. The capacity enhancement construction scheduled for completion March/April 2026.
Cameron Creek Regional Park/Basin: Aquire land for 5.25 storm/recharge basin with a 4 acre park and a .5 mile trail. (CP0517 - Multi-funded project)	3,035,000	(4,016)	(2,237)		X	Basin end of 2025 Park end of 2026	Basin is currently under construction. Developer coordinating with Parks Department for design of park. Concept approved by Parks Commission.

Storm Sewer Construction Fund - 221 *(continued from previous page)*

Project Status Report (FY 24/25)

		Fiscal Year 24/25 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*221 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Status*
Removal of Orchard for Eastside Regional Park (CP0633 - multi-funded project)	1,263,000	(1,183,815)	(38,182)		X	2025	Orchard clearing completed in Spring 2025. Notice of contract completion filed March 2025. Tasks remain to fulfill grant requirements such as flood diversion monitoring and reporting through the end of the grant agreement period, ending in 2026.
Shirk Street Widening Walnut to Noble (CP0656 - Multi-funded project)	2,482,800	(57,067)	(8,091)		X		Design contract awarded for 30% preliminary design. Contact will be amended to obtain 100% plans and specifications.
Virmargo Right of Way & Utility Installation: Acquisition of right of way of Virmargo, Design and Construction of sewer lift station and installation of sewer and storm mains (CP0657 - Mulit-funded project)	2,654,400	(2,116)	(491)		X		In preliminary design.
Goshen Vermargo Park/Pond: Design regional park/pond at the northwest corner of Goshen and Virmargo. (CP0661 - Multi - funded project)	290,000	(156)	(142)		X		In preliminary design.
Modoc Basin Improvements: Design and construct modoc basin (CP0662 - Multi-funded project)	211,000	(1,314)	(657)		X		In preliminary design.
Sierra Village Basin Study: Study-Feasibility of Sierra Village Basin, Lift Station, and tributary network to evaluate existing system (CP0666 - Multi-funded project)	150,000	(356)	(267)		X		Project timeline is being developed, contingent on adjacent development.

Storm Sewer Construction Fund - 221 *(continued from previous page)*
Project Status Report (FY 24/25)

		Fiscal Year 24/25 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 Construction Administration: Staff preliminary design and administration of new storm sewer construction projects as identified in the Storm Sewer Master Plan. (CP8222)	10,000	(1,626)	(1,626)	X		Not applicable	On-going storm sewer master plan administration and implementation of the existing master plan.
Storm Sewer Service Charge Update - Storm and Sewer master plans and Nexus Study, perform Prop 218 service charge to update the fees (CP9067 - Multi-funded project)	576,849	(61,064)	(29,965)		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. CEQA added to scope. Anticipate to be completed in 2026.
Storm Sewer Oversizing: Construct various storm drain lines. (CP9229)	200,000	(161,626)	(161,626)		X		On going for reimbursement to developers for storm sewer improvements
Northside Scenic Corridor - Hillsdale Park/Strom Basin (CP9719 - Multi-funded project)	688,280	(4,573)	(2,633)		X		Potential change in scope/design underway. Construction on hold for now.

Expenditure Total	39,840,259	(2,097,371)	(371,698)

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.

STORM DRAINAGE & WATERWAYS IMPACT FEES

LAND USE	PERCENT IMPERVIOUS	ACQUISITION FEE	DEVELOPMENT FEE	TOTAL FEE	WATERWAY ACQUISITION FEE
RESIDENTIAL					Per Gross Acre
Rural	20	$ 1,882.00	$ 210.00	$ 2,092.00	$ 1,532.00
Low Density	43	$ 4,042.00	$ 448.00	$ 4,490.00	$ 3,300.00
Medium Density	70	$ 6,582.00	$ 731.00	$ 7,313.00	$ 5,371.00
High Density	80	$ 7,522.00	$ 833.00	$ 8,355.00	$ 6,138.00
COMMERCIAL					
Convenience Center	95	$ 8,936.00	$ 994.00	$ 9,930.00	$ 7,285.00
Neighborhood Center	85	$ 7,995.00	$ 887.00	$ 8,882.00	$ 6,521.00
Shopping/Office Center	80	$ 7,522.00	$ 833.00	$ 8,355.00	$ 6,138.00
Community Center	75	$ 7,053.00	$ 784.00	$ 7,837.00	$ 5,753.00
Central Business District	95	$ 8,936.00	$ 994.00	$ 9,930.00	$ 7,285.00
Regional Center	90	$ 8,464.00	$ 940.00	$ 9,404.00	$ 6,905.00
Highway	95	$ 8,936.00	$ 994.00	$ 9,930.00	$ 7,285.00
Service	95	$ 8,936.00	$ 994.00	$ 9,930.00	$ 7,285.00
Professional/ Administration	70	$ 6,582.00	$ 731.00	$ 7,313.00	$ 5,371.00
PUBLIC /INSTITUTIONAL	60	$ 5,645.00	$ 628.00	$ 6,273.00	$ 4,601.00
INDUSTRIAL					
Outside Industrial Park					
Light Industrial	80	$ 10,031.00	$ 1,113.00	$11,144.00	$ 8,183.00
Heavy Industrial	90	$ 11,284.00	$ 1,253.00	$12,537.00	$ 9,203.00
Industrial Park	N/A	$ 1,758.00	$ 196.00	$ 1,954.00	$ 1,433.00

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.

STORM DRAINAGE IMPACT FEES
CREDITS

DIAMETER (inches)	PIPE	NON-URBANIZED		URBANIZED*
18"	Per Linear Foot	$ 90.00	(RCP)	$ 121.00
24"	Per Linear Foot	$ 117.00	(RCP)	$ 156.00
27"	Per Linear Foot	$ 132.00	(RCP)	$ 186.00
30"	Per Linear Foot	$ 103.00	(CIP)	$ 144.00
36"	Per Linear Foot	$ 120.00	(CIP)	$ 167.00
42"	Per Linear Foot	$ 141.00	(CIP)	$ 197.00
48"	Per Linear Foot	$ 159.00	(CIP)	$ 223.00
54"	Per Linear Foot	$ 186.00	(CIP)	$ 250.00
60"	Per Linear Foot	$ 200.00	(CIP)	$ 280.00
72"	Per Linear Foot	$ 238.00	(CIP)	$ 335.00

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	$ 4.80
Channel Excavation	$ 11.70
Pump Station	$ 81,863.70

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 2024/25

	AB1600 Actuals
Beginning Cash Balance 7/1/24	$ 16,617,376
Revenue	
Investment Earnings	930,446
Trunk Line Capacity Fee	1,359,481
Sewer Masterplan Fees	619,125
Total Revenues	2,909,052
Expenditure	
Servicing Fees/Audit/Revenue/Accounting	(45,327)
Capital Improvement Program	(4,788,565)
Total Expenditure	(4,833,892)
Ending Cash Balance 6/30/25	**14,692,535**
C.I.P Money Appropriated 6/30/25	(13,619,428)
Ending Resources Available 6/30/25	1,073,107
Future C.I.P. Projects 2025/26-2029/30	(21,869,000) *
Future Revenue Needed	**$ 20,795,893**

* A detail list of Future CIP projects is listed in the attached 6 Year Capital Improvement Program that was approved by Council June 2024 with the City's 2 Year Budget.

Wastewater Trunk Line Construction Fund - 231
Project Status Report (FY 24/25)

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 24/25 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 - Multi-funded project)	984,987	(43,603)	(16,520)		X	Not applicable	Revisions to sewer draft master plan ongoing. Final plan, CEQA, and nexus study remaining. Delays caused in coordination with Storm Sewer Master Plan Update (CP9067). WRF Nexus Study & Rate Study added to project scope.
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	(2,244)	(924)		X		Project design awarded to QK Inc in October 2019. New scope and contract amendment required.
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)	21,866,421	(4,952,263)	(3,040,648)		X	2026	Design Completed. Construction of sewer trunk line started February 2025. The capacity enhancement construction scheduled for completion March/April 2026.
American Street Trunk Extension: 5,000 feet of pipeline in American Street (CP0566)	3,835,000	(1,728,189)	(1,728,189)		X		Approximately two thirds of pipeline installed by development. Remaining segment installation TBD.

Wastewater Trunk Line Construction Fund - 231 *(continued from previous page)*
Project Status Report (FY 24/25)

		Fiscal Year 24/25 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*221 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Status*
Shirk Street Widening Walnut to Noble (CP0656 - Multi-funded project)	2,482,800	(57,067)	(1,430)		X		Design contract awarded for 30% preliminary design. Contact will be amended to obtain 100% plans and specifications.
Virmargo Right of Way & Utility Installation: Acquisition of right of way of Virmargo, Design and Construction of sewer lift station and installation of sewer and storm mains (CP0657 - Mulit-funded project)	2,654,400	(2,116)	(542)		X		In preliminary design.
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	(312)	(312)		X	Not applicable	Project ongoing.

Expenditure Total	33,275,508	(6,785,794)	(4,788,565)

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.

CONNECTION FEES
TRUNK LINE CAPACITY CHARGE

RESIDENTIAL			
Single-Family	Per Unit	$	1,018.00
Multi-Family	Per Unit	$	574.00
Mobile Home Park	Per Space	$	639.00
COMMERCIAL			
Car Wash			
Self Service	Per Stall	$	1,574.00
Automatic	Each	$	25,189.00
Tourist and Trailer Camp	Per Space	$	158.00
Theater	Per Seat	$	7.40
Hotel/Motel	Per Room	$	95.00
Retail/Small Business	Per 1,000 sq. ft.	$	32.00
Shopping Center	Per 1,000 sq. ft.	$	19.90
Office	Per 1,000 sq. ft.	$	125.00
Service Station	Each	$	1,574.00
Restaurant			
Fast Food	Each	$	5,828.00
Walk-up	Each	$	1,732.00
Family-Type without Bar	Per Seat	$	78.00
Family-Type with Bar	Per Seat	$	84.00
Laundromat	Per Machine	$	78.00
INSTITUTIONAL			
Hospital	Per Bed	$	394.00
School			
Jr. and Sr. High School	Per Student	$	41.00
Elementary School	Per Student	$	19.90
Church			
Church without Kitchen	Per Seat	$	7.40
Church with Kitchen	Per Seat	$	9.80
LIGHT INDUSTRY	Per 1,000 sq. ft.	$	32.00
INDUSTRY			
Outside Industrial Park	Per Gallon, Per Day (peak flow)	$	1.24
Inside Industrial Park	Per Gallon, Per Day (peak flow)	$	1.24

Sewer Connection Fund (232)
Impact Fee Report 2024/25

	AB1600 Actuals
Beginning Cash Balance 7/1/24	$ 3,722,277
Beginning Balance	3,722,277
<u>Revenue</u>	
Investment Earnings	247,826
Treatment Connection Fees	1,174,172
Total Revenues	1,421,998
<u>Expenditure</u>	
Servicing Fees/Audit/Revenue/Accounting	(5,007)
Capital Improvement Program	(2,927)
Total Expenditure	(7,934)
Ending Cash Balance 6/30/25	**5,136,341**
C.I.P Money Appropriated 6/30/25	0
Ending Resources Available 6/30/25	5,136,341
Future C.I.P. Projects 2025/26-2029/30	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 2024 with the City's 2 Year Budget.

Sewer Connection Fund (232)
Project Status Report (FY 24/25)

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 24/25 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*232 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 - Multi-funded project)	984,987	(43,603)	(2,927)		X		Revisions to sewer draft master plan ongoing. Final plan, CEQA, and nexus study remaining. Delays caused in coordination with Storm Sewer Master Plan Update (CP9067). Water Reclaimation Facility Nexus Study & Rate Study added to project scope.

Expenditure Total	984,987	(43,603)	(2,927)

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.

CONNECTION FEES
SEWER MAIN FACILITES CHARGES

FRONT FOOT FEE			
Front Foot	Per Foot	$	55.00
SINGLE-FAMILY RESIDENTIAL			
EXISTING LATERAL AND WYE			
Connection of a single-family residential dwelling with an existing lateral and wye to city sewer system.	Per Unit	$	9,968.00
NON-EXISTING LATERAL AND WYE			
Connection of a single-family residential dwelling with a non-existing lateral and wye to city sewer system.	Per Unit	$	5,642.00

Transportation Impact Fund (241)
Impact Fee Report 2024/25

	AB1600 Actuals	
Beginning Cash Balance 7/1/24	$ 33,012,844	
Developer Contracts	(2,908,628)	*
Beginning Balance	30,104,216	
Revenue		
Investment Earnings	1,985,126	
Residential Impact Fees	2,484,957	
Commercial Impact Fees	2,877,887	
Industrial Impact Fees	301,614	
Office Impact Fees	1,711,869	
Institutional Impact Fees	20,965	
Infill Credit Impact Fee	(148,864)	
Misc Revenue	501,720	
Total Revenues	9,735,274	
Expenditure		
Servicing Fees/Audit/Revenue/Accounting	(63,393)	
Capital Improvement Program	(5,077,804)	
Total Expenditure	(5,141,197)	
Ending Cash Balance 6/30/25	**34,698,293**	
C.I.P Money Appropriated 6/30/25	(24,926,982)	
Ending Resources Available 6/30/25	9,771,311	
Future C.I.P. Projects 2025/26-2029/30	(63,928,600)	**
Future Revenue Needed	**$ 54,157,289**	

* 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 7/1/24 for Developer Agreements is $2,908,628.04. During this fiscal year, $463,048.79 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 2024 with the City's 2 Year Budget.

Transportation Impact Fund - 241
Project Status Report (FY 24/25)

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 24/25 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	(76,542)	(76,542)		X	2026	Design complete. Construction approximate startup in October 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	(2,244)	(1,311)		X		Project design awarded to QK in 2019 and placed on hold in 2022 with a pending contract amendment. Amendment will include updating the design due to development of the surrounding area since 2022 and improvements to be installed by the Shirk Street Widening (CP0656) project. Design anticipated to resume before the end of 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	(2,288)	(43)		X	Not applicable	EIR completed end of 2023. Annexation of approximately 128 acres completed by July 2024. Additional masterplanning adjustments on-going.
Shirk St & Walnut Ave Roadway Improvements: Complete roadway projects along Shirk and Walnut. (CP0196)	2,800,000	(2,284)	(1,647)		X		Project will be combined with Shirk and Walnut Ave Traffic signal (CP0045).
Shirk St Widening over Mill Creek - extension of culvert crossing at Mill Creek (CP0305 - Multi-funded project)	5,065,532	(113,447)	(109,749)		X		Currently in design, environmental study and regulatory permitting stages.

Transportation Impact Fund - 241 *(continued from previous page)*
Project Status Report (FY 24/25)

		Fiscal Year 24/25 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*241 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Current Status*
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)	2,636,200	(13,248)	(13,248)		X	2026	Construction late 2026 early 2027.
Riggin Widening - Kelsey to Shirk (CP0398 - Multi funded project)	13,039,990	(1,134,874)	(1,065,408)			2026	Construction start September 2025. completion anticipated March 2026.
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	(236,641)	(83,151)	X		December 2024	Construction began in Spring 2023 and was completed in December 2024.
Widen Riggin from Mooney to Conyer. (CP0473)	8,260,000	(6,064,780)	(1,416,482)		X	2026	Construction underway, approximate completion date of January 2026.
Visalia Parkway Improvements Design - North Half - Extend Vislaia Parkway between Stonebrooke Street and Court Street (CP0519)	631,400	(40,564)	(40,564)		X		Developing RFP for design services. Construction timeframe to be updated as design progresses.
Traffic Signal Modificaitons at Lovers Lane and Walnut Ave (CP0521 - Multi funded project)	2,013,400	(100,501)	(60,716)		X		Design contract awarded Febuary 2024. Currently in design. Pending right of way acquisition and SCE pole relocation.

Transportation Impact Fund - 241 *(continued from previous page)*
Project Status Report (FY 24/25)

		Fiscal Year 24/25 Activity		Financing Complete?			
Number	*Total Project Appropriation*	*Total Fiscal Year Expenditures*	*241 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Current Status*
Northwest Quadrant At-Grade Railroad Crossing: Study to determine a new at grade crossing. (CP0524 - Multi funded project)	962,000	(1,430)	(967)		X		Design contract to be awarded September 2025.
Design and Construct Tower St (Rd 148) from Cypress Ave to Walnut Ave (4200 feet) (CP0528 - Multi -funded project)	878,500	(3,523)	(1,983)		X		Project timing to be coordinated with SR198 Interchange. In preliminary design.
Linwood Street Embankment: Design and construct the embankment of the future Lindwood Street extension north of Riggin (CP0568)	367,500	(557)	(557)		X	2026	Preliminary Engineering is underway in preparation to move into design engineering phase.
Riggin Widening - Roeben to Akers St (CP0628 - Multi-funded project)	3,510,000	(60,875)	(30,813)		X		Currently in design.
Shirk/ SR 198 Improvements - design for the improvements for Shirk and 198 between Hillsdale and eastbound on/off ramps (CP0630)	781,000	(3,544)	(52,436)		X	Not applicable	Design contract award Oct 2023. Currently in design, no funding for construction yet.
Removal of Orchard for Eastside Regional Park (CP0633 - multi-funded project)	1,263,000	(1,183,815)	(45,856)		X	2025	Orchard clearing completed in Spring 2025. Tasks remain to fulfill grant requirements such as flood diversion monitoring and reporting through the end of the grant agreement period, ending in 2026.

Transportation Impact Fund - 241 *(continued from previous page)*
Project Status Report (FY 24/25)

Number		Fiscal Year 24/25 Activity		Financing Complete?			
	Total Project Appropriation	*Total Fiscal Year Expenditures*	*241 Fund Expenditures*	*Yes*	*No*	*If Yes, Approx. Construction Date*	*Project Current Status*
Shirk Street Widening Walnut to Noble (CP0656 - Multi-funded project)	2,482,800	(57,067)	(43,133)		X		Design contract awarded for 30% preliminary design. Contact will be amended to obtain 100% plans and specifications.
Virmargo Right of Way & Utility Installation: Acquisition of right of way of Virmargo, Design and Construction of sewer lift station and installation of sewer and storm mains (CP0657 - Mulit-funded project)	2,654,400	(2,116)	(540)		X		In preliminary design.
Goshen Widening (south) Ben Maddox to Burke (CP0713)	1,485,000	(36,361)	(36,361)		X		In preliminary design.
Reimburse developers - Reimburse developers for additional costs incurred when constructing required arterial & collector streets with their development. (CP9130)	1,996,049	(1,996,049)	(1,996,049)		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	(246)	(246)	X		Not applicable	Staff time to Administer the Program is ongoing.

Expenditure Total	57,448,550	(11,132,995)	(5,077,804)

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.

TRANSPORTATION IMPACT FEES

RESIDENTIAL	UNIT		
Single Family	Dwelling Unit	$	7,590.00
Multi-family	Dwelling Unit	$	5,330.00
Senior / Assisted	Dwelling Unit	$	2,762.00
COMMERCIAL			
General Retail			
(<125,000 sq. ft.)	1,000 sq. ft.	$	18,735.00
(>125,000 sq. ft.)	1,000 sq. ft.	$	12,496.00
Hotel / Motel	Per Room	$	3,321.00
Gasoline Service Station	*** the following fees are cumulative*		
1st - 4th	Per Position	$	34,081.00
5th - 8th	Per Position	$	25,560.00
9th - 12th	Per Position	$	19,172.00
13th - beyond	Per Position	$	14,377.00

Note: Infill commercial projects may be eligible for reduced fee, see Infill Credit Policy

OFFICE			
General Office	Per 1,000 sq. ft.	$	8,373.00
Medical / Dental Office	Per 1,000 sq. ft.	$	20,416.00
Government Office	Per 1,000 sq. ft.	$	36,129.00

Note: Infill office projects may be eligible for reduced fee, see Infill Credit Policy

INDUSTRIAL			
Industrial / Service Commercial	Per 1,000 sq. ft.	$	2,616.00
Warehouse / Distribution			
(0-20 KSF)	Per 1,000 sq. ft.	$	2,388.00
(20-100 KSF)	Per 1,000 sq. ft.	$	1,771.00
(100+ KSF)	Per 1,000 sq. ft.	$	1,155.00
Mini-Storage	Per 1,000 sq. ft.	$	1,228.00
INSTITUTIONAL			
School	Per 1,000 sq. ft.	$	5,717.00
Church	Per 1,000 sq. ft.	$	4,305.00

NOTE:

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

TRANSPORTATION IMPACT FEES (cont.)

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 their 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.

Waterways Fund (261)
Impact Fee Report 2024/25

	AB1600 Actuals
Beginning Cash Balance 7/1/24	$ 4,697,493
Revenue	
Investment Earnings	281,921
Waterway Acquisition Fees	979,671
Total Revenues	1,261,592
Expenditure	
Servicing Fees/Audit/Revenue/Accounting	(9,936)
Capital Improvement Program	(638,734)
Total Expenditure	(648,670)
Ending Cash Balance 6/30/25	**5,310,415**
C.I.P Money Appropriated 6/30/25	(1,400,874)
Ending Resources Available 6/30/25	3,909,540
Future C.I.P. Projects 2025/26-2029/30	(3,461,800) *
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 2024 with the City's 2 Year Budget.

Waterways Fund - 261
Project Status Report (FY 24/25)

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 24/25 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 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	(2,288)	(44)		X	Not applicable	EIR completed end of 2023. Annexation of approximately 128 acres completed by July 2024. Additional masterplanning adjustments on-going.
Construct East Side Regional Park Basin G - Design and construction of Park Basins (CP0185 - Multi-funded project)	6,950,049	(1,357,533)	(16,108)		X	2025	Construction Complete. Landscape maintenance period will end 2026.
East Side Regional Park Basin F: Design groundwater recharge Basin F at ESRP. (CP0371 - Multi-funded project)	3,002,900	(13,945)	(201)		X	Not applicable	Possible EPA funding for construction of 6 acres of the basin has been identified. Consultant to complete design in 2025/26. Construction in 2026.

Waterways Fund - 261 *(continued from previous page)*
Project Status Report (FY 24/25)

		Fiscal Year 24/25 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)	2,655,387	(103,034)	(1,529)		X	2026	Design near completion. Construction complete by summer 2026.
Aquire and Restore Riparian Area Right of Way (CP0427)	612,632	(612,632)	(612,632)			N/A	This project is to reimburse developers for the dedication of required development setbacks along specific waterways 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	(4,620)	(4,620)		X	2026	Trail construction is complete. Landscaping phase underway, pending additional funds.
Modoc Trail Landscaping - Install irrigation, trees, riparian landscaping and mulch on Modoc Ditch Trail (CP8229 - Multi-funded Project)	1,124,618	(3,600)	(3,600)		X	2026	Design underway, construction anticipated late summer 2026.

Expenditure Total	16,263,648	(2,094,051)	(635,134)

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.

STORM DRAINAGE & WATERWAYS IMPACT FEES

LAND USE	PERCENT IMPERVIOUS	ACQUISITION FEE	DEVELOPMENT FEE	TOTAL FEE	WATERWAY ACQUISITION FEE
RESIDENTIAL					Per Gross Acre
Rural	20	$ 1,882.00	$ 210.00	$ 2,092.00	$ 1,532.00
Low Density	43	$ 4,042.00	$ 448.00	$ 4,490.00	$ 3,300.00
Medium Density	70	$ 6,582.00	$ 731.00	$ 7,313.00	$ 5,371.00
High Density	80	$ 7,522.00	$ 833.00	$ 8,355.00	$ 6,138.00
COMMERCIAL					
Convenience Center	95	$ 8,936.00	$ 994.00	$ 9,930.00	$ 7,285.00
Neighborhood Center	85	$ 7,995.00	$ 887.00	$ 8,882.00	$ 6,521.00
Shopping/Office Center	80	$ 7,522.00	$ 833.00	$ 8,355.00	$ 6,138.00
Community Center	75	$ 7,053.00	$ 784.00	$ 7,837.00	$ 5,753.00
Central Business District	95	$ 8,936.00	$ 994.00	$ 9,930.00	$ 7,285.00
Regional Center	90	$ 8,464.00	$ 940.00	$ 9,404.00	$ 6,905.00
Highway	95	$ 8,936.00	$ 994.00	$ 9,930.00	$ 7,285.00
Service	95	$ 8,936.00	$ 994.00	$ 9,930.00	$ 7,285.00
Professional/ Administration	70	$ 6,582.00	$ 731.00	$ 7,313.00	$ 5,371.00
PUBLIC /INSTITUTIONAL	60	$ 5,645.00	$ 628.00	$ 6,273.00	$ 4,601.00
INDUSTRIAL					
Outside Industrial Park					
Light Industrial	80	$ 10,031.00	$ 1,113.00	$11,144.00	$ 8,183.00
Heavy Industrial	90	$ 11,284.00	$ 1,253.00	$12,537.00	$ 9,203.00
Industrial Park	N/A	$ 1,758.00	$ 196.00	$ 1,954.00	$ 1,433.00

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 2024/25

		AB1600 Actuals	
Beginning Cash Balance 7/1/24	$	27,415	
Revenue			
Investment Earnings		1,658	
Vehicle Miles Travel Impact Fee		11,129	*
Total Revenues		12,787	
Expenditure			
Servicing Fees/Audit/Revenue/Accounting		(14)	
Total Expenditure		(14)	
Ending Cash Balance 6/30/25		**40,189**	
C.I.P Money Appropriated 6/30/25		0	
Ending Resources Available 6/30/25		40,189	
Future C.I.P. Projects 2025/26-2029/30		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.

Vehicle Miles Traveled Fund (286)
Project Status Report (FY 24/25)

Fund Description

This fund is derived from fees charged to projects whose Vehicles Miles Traveled (VMT) falls below the City's established VMT threshold, and required to mitigate impacts. Fund is to account for the financing and development of active transportation projects that are multi-modal and reduce vehicle miles traveled. Projects can include trails, bike lanes, sidewalks and transit.

		Fiscal Year 24/25 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 24/25.	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.

Northeast Capital Improvement Fund (291)
Impact Fee Report 2024/25

	AB1600 Actuals
Beginning Cash Balance 7/1/24	$ 724,072
<u>Revenue</u>	
Investment Earnings	43,870
Northeast Landscaping	42,440
Northeast Sidewalk/Bikepath	7,786
Northeast Storm Drain	98,456
Northeast Block Walls	21,647
Northeast Medians	762
Northeast Parks	1,046
Northeast Financing Costs	652
Total Revenues	216,659
<u>Expenditure</u>	
Servicing Fees/Audit/Revenue/Accounting	1,210
Total Expenditure	1,210
Ending Cash Balance 6/30/25	**941,941**
C.I.P Money Appropriated 6/30/25	(676,537)
Ending Resources Available 6/30/25	265,403
Future C.I.P. Projects 2025/26-2029/30	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 2024 with the City's 2 Year Budget.

Northeast Capital Improvement Fund (291)
Project Status Report (FY 24/25)

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 24/25 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	0	0		X		Project on hold at this time due to uncertainties with vacant lot along project area.
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.

NORTHEAST SPECIFIC PLAN AREA DEVELOPMENT FEES

ACQUISITION FEE BY SUBDIVISION		
Storm Drainage	Per Unit	$ 1,037.00
Block Walls	Per Unit	$ 228.00
Parkway Landscaping	Per Unit	$ 447.00
Bike Paths	Per Unit	$ 82.00
Total	Per Unit	$ 1,794.00

FEE BY DEVELOPMENT		
Medians	Per Unit	$ 166.00
Parks	Per Unit	$ 229.00
Financing Costs	Per Unit	$ 179.00
Total	Per Unit	$ 574.00
CITY-WIDE PORTION OF PARK FEE	Per Unit	$ 407.00

The unit fee shall be adjusted annually by City Council based on 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

Corp Yard Impact Fee - 103 (2330)
2024/25 - 2029/30 Capital Improvement Program

Fund Description: 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

	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Beginning Cash Balance	1,198,000	1,343,200	1,490,700	(30,500)	88,100	209,100
Impact Fees and Interest Earnings	147,300	149,600	152,600	120,700	123,100	125,600
Allocations	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)
Capital Improvements	0	0	(1,671,700)	0	0	0
Total Resources Available for Future Projects	**1,343,200**	**1,490,700**	**(30,500)**	**88,100**	**209,100**	**332,600**

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1	Corp Yard New Site Development: Improve property acquired from SCE at NW corner of the Corporation Yard. Includes grading, NPDES permit requirements, paving, striping, utilities and lighting. Requires demolition of existing Streets Building and relocation of utilities, removing the building and foundation, soil import, grading, and compaction. Also includes installation of improvements to existing storm drainage system to provide grease & sediment treatment. Provides compliance with CA's requirement to control site storm drainage and improves mobility of vehicular and pedestrian traffic. Multi-funded total of $4.8m from $1.67M CY Impact Fee (103) and $3.13m Solid Waste (441).	Public Works	New (3010)	$	B2			1,671,700			
						0	0	1,671,700	0	0	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)
2024/25 - 2029/30 Capital Improvement Program

Fund Description: 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

	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Beginning Cash Balance	1,400,700	1,727,000	1,979,400	2,313,300	2,578,900	2,926,300
Impact Fee Revenues	329,900	331,000	337,600	344,400	351,300	358,300
Operating and Allocations	(3,600)	(3,600)	(3,700)	(3,800)	(3,900)	(4,000)
Capital Improvements	0	(75,000)	0	(75,000)	0	(75,000)
Total Resources Available for Future Projects	**1,727,000**	**1,979,400**	**2,313,300**	**2,578,900**	**2,926,300**	**3,205,600**

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1	Public Safety Traffic Signal Pre-emption System: Install three (3) Emergency Vehicle Pre-emption Systems 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).	Engineering	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)
2024/25 - 2029/30 Capital Improvement Program

Fund Description: This fund is derived from impact fees paid by developers in lieu of providing parks and open space. Funds are to be used to implement the Parks Master Plan for open space acquisition and providing park and other recreational facilities.

Cash Balance Summary

	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Beginning Cash Balance	5,301,900	6,563,600	633,900	(3,463,000)	(10,294,300)	(40,255,800)
Park and Recreational Impact Fees	2,417,000	2,465,400	2,514,700	2,565,000	2,616,300	2,668,600
Interest Earnings	81,600	61,200	45,900	34,400	25,800	19,400
Operating Expenditures	(16,500)	(16,500)	(16,800)	(17,100)	(17,400)	(17,700)
Capital Improvements	(1,220,400)	(8,439,800)	(6,640,700)	(9,413,600)	(32,586,200)	(1,930,600)
Total Resources Available for Future Projects	**6,563,600**	**633,900**	**(3,463,000)**	**(10,294,300)**	**(40,255,800)**	**(39,516,100)**

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1	Road 148-Mineral King to St. John's Parkway: Design and construct 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, to be 4-lane, north-south arterial along Rd 148 alignment, in coordination with future interchange at SR 198 and SR216 (Houston Ave); the SCE towers; and the Greenway Trail. Includes culvert crossing of Mill Creek (Army Corp Permit). Development in east Visalia, around SR 198, requires another north/south arterial. Multi funded project total of $22.4m from $10.2m Transportation Impact (241) including $97k prior year funding and $12.3m Parks & Rec (211) including $98k prior year funding. ***Maintenance cost estimated to be $28k per year.***	Engineering	CP0525 (3010)	$$$	B12	1,060,500	2,245,300	160,700	8,690,000		
2	East Side Regional Park (ESRP) Basin F (Design): Design groundwater recharge Basin F at ESRP using local funds to prepare "shovel ready" Plans, Specifications, and Estimate (PS&E) package. Staff to pursue additional funding for construction of this project. Multi funded project total of $1.3m from $8k current and $9k prior year Gas Tax (111), $17k current and $100k prior year Measure R Trails (132), $135K current and $404k prior year Parks and Rec (211), $108k current and $481k prior year Ground Water Recharge (224), and $6k current and $10k prior year Waterways (261).	Engineering	CP0371 (3010)	- -	B13	134,900					
3	Goshen-Virmargo Park/Pond: Design regional park/pond at the northwest corner of Goshen and Virmargo to serve existing and future development between Cain St, Lovers Lane, Houston Ave, and Mill Creek. Goal is to prepare shovel-ready design for either potential grant opportunities or excavation by developers. Basin parcel is already City property but park will require additional land acquisition to the West. Multi-funded project total of $1.53m from $265K Storm Sewer (221) and $1.26m Parks & Rec (211).	Engineering	CP0661 (3010)	$	B11	25,000		1,240,000			

Recreation Facilities - 211 (2440) - *Continued*
2024/25 - 2029/30 Capital Improvement Program

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4	4-Acre Neighborhood Park: Per the general plan the City will acquire land, design, and build a 4-acre neighborhood park in the area of Tulare and Roeben. 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 also include innovative features. **Annual maintenance costs for this park are estimated to be $96k per year.**	Parks and Recreation	CP0563	$$$	N/A		2,725,000				
5	East Side Regional Park (ESRP) On-Site Streets & Update Site Layout: Design of interior streets & infrastructure at the East Side Regional Park, including McKinley Ave. (4,400 LF) and Villoy Ave. (3,000 LF) to include utilities (water, electric, gas, sanitary sewer), streets, a box culvert, lighting, and parking analysis within the park. Update Site Master Plan Layout to apply preliminary engineering design to locate the facilities for the entire site. Excludes design of play fields, buildings, and other public recreation facilities. FY25/26-26/27 topo survey, design, estimating, permitting; Approx. $2.4M. FY27/28-28/29 Construction. Multi funded project total of $18m from $13.6m Parks and Rec (211), and $4.5m Transportation Impact (241-TIF). **Annual Maintenance costs of these improvements are estimated to be $49k.**	Engineering	CP0668 (3010)	$$$	B13		1,863,500			11,694,200	83,500
6	Cameron Creek Regional Park/Basin: Acquire site for a 5.25 acre storm/recharge basin with 4-acre park, to include .5 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. Geotechnical testing will be required to determine eligibility for ground water recharge funding. Multi-funded: Project total $3.1m from $1.3m current and $537k prior Parks & Rec (211), $432k current and $179k prior Storm Sewer (221), and $442k current and $179k prior GW Recharge (224). Annual maintenance costs for this park are estimated to be $116k per year.	Engineering	CP0517 (3010)	$$$	N/A		1,306,000				
7	2-Acre Neighborhood Park: Acquire land, design, and build a neighborhood park of 2 acres in the north side of Ferguson 1/4 mile west of Demaree in accordance with the General Plan's element on Park and Recreation Facilities and development trends Park improvements to include walking paths, playground, picnic area, and open turf. Funding for acquisition to begin in FY-25-26 with construction to follow in FY-26-27. ***Maintenance costs for this park are estimated to be $48k per year.***	Parks and Recreation	CP0425	$$$	N/A		250,000	2,450,000			

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
8	Master Plan Update: The Community Services Department was created in May of 2020. With it being a new department that incompasses Recreation, Parks, Urban Forestry, Buildings, and Trails, a Department Master Plan is needed. Multi funded total of $225k from $175k General Fund (001) and $50k Recreation Facilities (211).	Parks and Recreation	CP0669 (3010)	- -	N/A		50,000				
9	East Side Regional Park (ESRP) Basin F (Construction): Construct a 33 acre groundwater recharge basin at the ESRP including water structures, piping and dry wells. Also includes a pedestrian trail around the top of the new basin, a riparian habitat, two pedestrian bridges, and a small temporary parking lot. Design in separate project. Construction is contingent upon receiving a state/federal grant with 20% local match. Multi funded project total of $9.2m from $83k from Gas Tax (111), $180k Measure R Trails (132), $1.43m Parks and Rec (211), $1.15m Ground Water Recharge (224), $62k Waterways (261), and a $6.3m grant (001). Maintenance cost estimated to be $44k per year. ***Project Contingent upon grant.***	Engineering	New (3010)	$$$	B13			1,433,200			
10	Southside Open Space and Basin: Acquire land for development of linear, landscaped basin with functional passive space open on the south side of SR-198, east of Shirk St. to receive City storm water flows from Mill Creek through either Persian-Watson Ditch or through a pipeline north under SR-198. Phase 1 to be implemented with the Sierra Village development expansion requiring relocate of existing basin. Project includes acquisition of the anticipated additional ROW needed for the Shirk 198 Interchange. Construction not included. Multi funded project total of $2.8m from $944k Parks & Rec (211), $1.42m Storm Sewer (221), and $421k Transportation Impact (241).	Engineering	New (3010)	$	C7			944,600			
11	Northside Open Space and Basin - West of Shirk: Northside Highway 198 Open Space Setback Area (west of Shirk) - Acquire approximately 30.1 acres of land from three parcels for the northwest scenic setback area and riparian setback from Mill Creek to develop as passive recreational open space and drainage basin to serve existing and planned development north of Highway 198 between Clancy and Shirk. Acquisition of land for the northwest portion (between Clancy and Shirk) planned in 26/27, starting at Clancy and heading east, acquiring one parcel per year. Multi-funded project total of $3m from $868k Parks & Rec (211), $1.3m Storm Sewer (221), and $900k Waterways (261).	Engineering	New (3010)	$$	A3			256,000	228,000	384,000	

Recreation Facilities - 211 (2440) - C*ontinued*
2024/25 - 2029/30 Capital Improvement Program

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
12	East Side Regional Park (ESRP) Basin E (Design & Construct): Design a 12-acre groundwater recharge basin at ESRP including storm water infrastructure, structures, and trails in accordance with the park's masterplan in FY25/26 for proposed construction 27/28, contingent upon receiving a state/federal grant with 20% local match. Mill Creek Realignment in seperate CIP. Multi funded project total of $5.3m from $225k Measure R Trails (132), $626K Parks and Rec (211), $1.07m Ground Water Recharge (224), and $3.35m grant (001). ***Project contingent upon grant.***	Engineering	New (3010)	- -	B13			156,200	445,600	23,700	
13	New Recreation Center: This project will include the construction of an approximately 60,000 sq. ft. indoor recreational facility at a site to be later determined. Location and amenities to be determined by proposed Parks and Recreation Master Plan. ***Maintenance cost estimated to be $450k per year.***	Parks and Recreation	New	$$$	N/A				50,000	20,000,000	
14	Cameron Creek Park/Basin: Locate and acquire site for 10-11 acre neighborhood park and storm/recharge basin north of Caldwell Avenue adjacent to Cameron Creek to receive TID exchange water through Cameron Creek, through development of a later project. Geotechnical testing will be required to determine soil infiltration characteristics for ground water recharge purposes and eligibility for ground water recharge funding. Multi-funded project total of $5.1m from $2.3m Recreation (211), $1.4m Storm Sewer (221), $1.4m GW Recharge (224), and $21K Measure R Trailways (132). ***Maintenance cost estimated to be $86k per year.***	Engineering	New (3010)	$$$	N/A					484,300	1,847,100
						1,220,400	8,439,800	6,640,700	9,413,600	32,586,200	1,930,600

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 Construction - 221 (2450)
2024/25 - 2029/30 Capital Improvement Program

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

Cash Balance Summary

	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Beginning Cash Balance	3,722,400	3,784,800	2,114,900	450,400	(13,464,300)	(13,565,000)
Utility User and Developer Impact Fees	1,310,800	1,339,200	1,366,000	1,393,300	1,421,200	1,449,600
Operating Expenditures (staff costs, allocations, etc.)	(32,300)	(32,500)	(33,200)	(33,900)	(34,600)	(35,300)
Capital Improvements	(1,216,100)	(2,976,600)	(2,997,300)	(15,274,100)	(1,487,300)	(1,472,500)
Total Resources Available for Future Projects	**3,784,800**	**2,114,900**	**450,400**	**(13,464,300)**	**(13,565,000)**	**(13,623,200)**

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1	Goshen-Virmargo Park/Pond: Design regional park/pond at the northwest corner of Goshen and Virmargo to serve existing and future development between Cain St, Lovers Lane, Houston Ave, and Mill Creek. Goal is to prepare shovel-ready design for either potential grant opportunities or excavation by developers. Basin parcel is already City property but park will require additional land acquisition to the West. Multi-funded project total of $1.53m from $265K Storm Sewer (221) and $1.26m Parks & Rec (211).	Engineering	CP0661 (3010)	$	**B11**	265,000					
2	Shirk Street Widening - Walnut to Noble: Widen Shirk from 2-lanes to 4-lanes including center median from Noble to Walnut Ave., install master storm trunk line, ditch culvert extension, curb & gutter, pavement, bike lanes, street lighting, utility pole relocations, median landscaping, and other necessary infrastructure. Necessary to continue widening Shirk and alleviate traffic congestion for future development. Sanitary and Storm Sewer improvements funded by separate project. Multi funded total of $13.4m from $44K Wastewater Trunkline (231), $2m Storm Sewer Construction (221), $5.18m Transportation Impact (241), $136k Measure R Local (131), $1m Measure R Trails (132), $5m Measure R Regional (133).	Engineering	CP0656 (3010)	$$	**C4**	249,000		1,750,700			
3	Annual 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.	Engineering	CP9229	- -	**N/A**	200,000	200,000	200,000	200,000	200,000	200,000

Storm Sewer Construction - 221 (2450) - *Continued*
2024/25 - 2029/30 Capital Improvement Program

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4	Shirk Street Widening Over Mill Creek: Construct a 330-foot extension of the existing Shirk Street culvert crossing at Mill Creek located between Hillsdale Avenue and School Avenue. This work includes the culvert extension, extension of existing storm drain line, and the street improvements for widening Shirk within the vicinity of the culvert. Multi funded project total of $4.9M from $171K Measure N (141) prior year funding, $4.6M from Transportation Impact (241) prior year funding, and $122K from Storm Sewer (221).	Engineering	CP0305 (3010)	$	**A4**	122,000					
5	Sierra Village Basin Study: Study-Feasibility of Sierra Village Basin, Lift Station, and tributary network to evaluate existing system function and capacity and identify means of improvement. Includes feasibility of basin relocation for the Southside Scenic Corridor and development of concept-level plans to asses existing deficiency/flooding concerns at the Sierra Village Basin. Multi funded project total of $150k from $113K Storm Sewer (221), and $37K Storm Sewer Deficiency (222).	Engineering	CP0666 (3010)	- -	**N/A**	112,500					
6	Virmargo Right of Way & Utility Installation: Acquisition of Virmargo Right of Way between Goshen and Houston, design and construction of sewer lift station at Goshen and Virmargo (to be coordinated with park/pond) and installation of storm and sewer main in Virmargo alignment. Connects to Irma Sewer (CP9457) by designing and constructing sewer lift station and main to serve Irma and undeveloped area between Goshen and Houston allowing future tie-in of development north of Goshen to future park/pond funded by separate CIP request. Multi-funded project total of $2.6m from $791k Storm Sewer Construction (221), $873k Wastewater Trunkline (231), $873 WWTP (431), and $117k Transportation Impact Fee (241).	Engineering	CP0657 (3010)	$	**B10**	106,600	684,600				
7	Modoc Basin Improvements: Define the ultimate basin footprint and configuration with preliminary and engineering design for the modoc basin in 24/25, and construction beginning 27/28. Includes a Geotechincal report and study to determine how the conceptual two compartment basin can serve as both recharge and flood control. Grading and Construction of the Modoc Basin ultimate footprint will accommodate flood control purposes for Tier II Urban Development around and north of the Modoc Basin. Multi funded project total of $1.4m from $717k Ground Water Recharge (224) and $717k Storm Sewer Construction (221).	Engineering	CP0662 (3010)	- -	**A6**	105,500			611,800		

Storm Sewer Construction - 221 (2450) - *Continued*
2024/25 - 2029/30 Capital Improvement Program

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
8	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. 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, requiring expansion to provide the needed capacity within the Plaza Business Park and The Square at Plaza Drive master planned projects. Project total of $1.19m, includes prior year funding of $200K.	Engineering	CP0302	$	**A2**	45,500		124,000	825,000		
9	Annual Storm Sewer Construction Administration: Staff preliminary design and administration of new storm sewer construction projects as identified in the Storm Sewer Master Plan. To implement necessary Storm Sewer Master improvements for implementation of the Master Plan.	Engineering	CP8222	- -	**N/A**	10,000	10,000	10,000	10,000	10,000	10,000
10	SW Shirk Regional Basin: Design, ROW, and construction of new regional basin on West side of S Shirk Rd between Paradise Ave and Tulare Ave. Basin will serve the future widening of Shirk and tier 2 and 3 development between SR198 and Walnut Ave. Acquire approximately 17 acres for ultimate basin configuration, design, and construction. Development has already started expressing interest in the area. Starting design and acquisition early will allow for excavation to be done by development as it occurs. Construction by the City is therefore put in the planning years.	Engineering	CP0710	$$	**C8**		1,650,000		11,914,000		
11	Cameron Creek Regional Park/Basin: Acquire site for a 5.25 acre storm/recharge basin with 4-acre park, to include .5 mile asphalt trail along southerly extension of McAuliff adjacent to Cameron Creek to serve existing and future development within the one-mile development block of Lovers Lane to Road 148 and Caldwell to Walnut. May also receive TID exchange water from Cameron Creek. Geotechnical testing will be required to determine eligibility for ground water recharge funding. Multi-funded: Project total $3.1m from $1.3m current and $537k prior Parks & Rec (211), $432k current and $179k prior Storm Sewer (221), and $442k current and $179k prior GW Recharge (224). Annual maintenance costs for this park are estimated to be $116k per year.	Engineering	CP0517 (3010)	$$$	**N/A**		432,000				

Storm Sewer Construction - 221 (2450) - *Continued*
2024/25 - 2029/30 Capital Improvement Program

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
12	Southside Open Space and Basin: Acquire land for development of linear, landscaped basin with functional passive space open on the south side of SR-198, east of Shirk St. to receive City storm water flows from Mill Creek through either Persian-Watson Ditch or through a pipeline north under SR-198. Phase 1 to be implemented with the Sierra Village development expansion requiring relocate of existing basin. Project includes acquisition of the anticipated additional ROW needed for the Shirk 198 Interchange. Construction not included. Multi funded project total of $2.8m from $944k Parks & Rec (211), $1.42m Storm Sewer (221), and $421k Transportation Impact (241).	Engineering	New (3010)	$	**C7**			448,500	386,100	448,500	133,800
13	Northside Open Space and Basin - West of Shirk: Northside Highway 198 Open Space Setback Area (west of Shirk) - Acquire approximately 30.1 acres of land from three parcels for the northwest scenic setback area and riparian setback from Mill Creek to develop as passive recreational open space and drainage basin to serve existing and planned development north of Highway 198 between Clancy and Shirk. Acquisition of land for the northwest portion (between Clancy and Shirk) planned in 26/27, starting at Clancy and heading east, acquiring one parcel per year. Multi-funded project total of $3m from $868k Parks & Rec (211), $1.3m Storm Sewer (221), and $900k Waterways (261).	Engineering	New (3010)	$$	**A3**			384,000	342,000	576,000	
14	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 $1.25m from $502k Storm Sewer Construction (221), and $753k Storm Sewer Deficiency (222).	Engineering	CP9796 (3010)	$	**B8**			80,100	421,200		

Storm Sewer Construction - 221 (2450) - *Continued*
2024/25 - 2029/30 Capital Improvement Program

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
15	Storm Drain and Sewer Master Plan Update: Update 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 a new nexus study to justify the storm and sanitary sewer impact and utility fees and CEQA review. Current update to the facility master plans was 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).	Engineering	New (3010)	- -	**N/A**				564,000		
16	Cameron Creek Park/Basin: Locate and acquire site for 10-11 acre neighborhood park and storm/recharge basin north of Caldwell Avenue adjacent to Cameron Creek 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 of $5.1m from $2.3m Recreation (211), $1.4m Storm Sewer (221), $1.4m GW Recharge (224), and $21K Measure R Trailways (132). ***Maintenance cost estimated to be $86k per year.***	Engineering	New (3010)	$$$	**N/A**					252,800	1,128,700
						1,216,100	2,976,600	2,997,300	15,274,100	1,487,300	1,472,500

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)
2024/25 - 2029/30 Capital Improvement Program

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. This fund also receives a portion of the monthly sewer users fees.

Cash Balance Summary

	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Beginning Cash Balance	3,432,400	4,674,700	2,554,600	(48,800)	(2,996,500)	(4,436,800)
Operating Revenues	1,572,900	1,604,300	1,636,400	1,669,100	1,702,500	1,736,600
Operating Expenditures	(39,000)	(39,000)	(39,800)	(40,600)	(41,400)	(42,200)
Capital Improvements	(291,600)	(3,685,400)	(4,200,000)	(4,576,200)	(3,101,400)	(6,306,000)
Total Resources Available for Future Projects	**4,674,700**	**2,554,600**	**(48,800)**	**(2,996,500)**	**(4,436,800)**	**(9,048,400)**

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1	Virmargo Right of Way & Utility Installation: Acquisition of Virmargo Right of Way between Goshen and Houston, design and construction of sewer lift station at Goshen and Virmargo (to be coordinated with park/pond) and installation of storm and sewer main in Virmargo alignment. Connects to Irma Sewer (CP9457) by designing and constructing sewer lift station and main to serve Irma and undeveloped area between Goshen and Houston allowing future tie-in of development north of Goshen to future park/pond funded by separate CIP request. Multi-funded project total of $2.6m from $791k Storm Sewer Construction (221), $873k Wastewater Trunkline (231), $873 WWTP (431), and $117k Transportation Impact Fee (241).	Engineering	CP0657 (3010)	$	B4	117,600	755,400				
2	Reimburse Developers for Sanitary Sewer: Reimbursement of additional costs incurred when constructing required sanitary sewer improvements along with development. The additional cost is the difference between the "development requirement" and the requirement to accommodate for future development in the area in compliance with the Sewer Line Master Plan.	Engineering	CP9318	- -	N/A	110,000	110,000	110,000	110,000	110,000	110,000
3	Shirk Street Widening - Walnut to Noble: Widen Shirk from 2-lanes to 4-lanes including center median from Noble to Walnut Ave., install master storm trunk line, ditch culvert extension, curb & gutter, pavement, bike lanes, street lighting, utility pole relocations, median landscaping, and other necessary infrastructure. Necessary to continue widening Shirk and alleviate traffic congestion for future development. Sanitary and Storm Sewer improvements funded by separate project. Multi funded total of $13.4m from $44K Wastewater Trunkline (231), $2m Storm Sewer Construction (221), $5.18m Transportation Impact (241), $136k Measure R Local (131), $1m Measure R Trails (132), $5m Measure R Regional (133).	Engineering	CP0656 (3010)	$$	C4	44,000					

Wastewater Trunkline - 231 (2490) - *Continued*
2024/25 - 2029/30 Capital Improvement Program

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4	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 in compliance with the Sanitary Sewer Master Plan.	Engineering	CP9234	- -	N/A	20,000	20,000	20,000	20,000	20,000	20,000
5	Shirk St. Sanitary Sewer Trunkline - Walnut to Noble: Install a 48" sanitary sewer trunk line in Shirk Street between Walnut Avenue and Noble Avenue to connect existing sewer trunkline within Shirk Street south of Hwy-198 to existing sewer trunkline in Walnut Avenue. Includes removal of existing 6" sewer force main and the associated lift station located at Shirk Street and Noble Avenue. Replacement of the line is identified in the City's Sewer Master Plan and provides the necessary wastewater conveyance capacity to accommodate future development growth. Project total of $6.1m from Wastewater Trunkline (231) including $385k prior year funding.	Engineering	CP0567	- -	C4		2,800,000	3,000,000			
6	Visalia Parkway Sanitary Sewer Trunkline - Santa Fe to Lovers Lane: Construct new 30" sanitary sewer trunkline along Visalia Parkway (Ave. 276) alignment between Santa Fe Street and Lovers Lane through existing orchards & farmland, primarily shown as future low density residential in the General Plan. Project will include purchase of Right of Way (ROW), 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, $2.76M, Design & ROW; FY 29/30, $6.17M Construction.	Engineering	New	- -	D1			1,070,000	1,192,000	494,000	6,176,000
7	State Route (SR) 99 Steel Casing: Jack and bore a 72" steel casing underneath SR-99 near avenue 280. This steel casing will be in place for future installation of utility lines. The steel casing will allow for future installation of utility lines such as sanitary sewer and purple pipe (reclaimed water). The future utility lines will assist with maintaining utility capacity and needs as the city approaches full urban growth and planning area build out. Multi-funded project total of $8.9m from $5.4m Wastewater Trunkline (231) and $3.6m Wastewater (431) including $668k prior year funding.	Engineering	CP0577 (3010)	- -	C1				2,878,200	2,477,400	

Transportation Impact Fee - 241 (2520)
2024/25 - 2029/30 Capital Improvement Program

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 infrastructure related to growth.

Cash Balance Summary

	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Beginning Cash Balance	6,770,700	7,645,400	5,511,000	4,415,800	(9,483,600)	(31,426,400)
Transportation Impact Fees	5,345,500	5,452,400	5,561,400	5,672,600	5,786,100	5,901,800
Interest Earnings (Expense)	302,100	226,600	170,000	127,500	95,600	71,700
Operating Expenditures and Allocations	(46,800)	(46,800)	(47,700)	(48,700)	(49,700)	(50,700)
Capital Improvements	(4,726,100)	(7,766,600)	(6,778,900)	(19,650,800)	(27,774,800)	(1,957,500)
Total Resources Available for Future Projects	**7,645,400**	**5,511,000**	**4,415,800**	**(9,483,600)**	**(31,426,400)**	**(27,461,100)**

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1	Shirk Street Widening - Walnut to Noble: Widen Shirk from 2-lanes to 4-lanes including center median from Noble to Walnut Ave., install master storm trunk line, ditch culvert extension, curb & gutter, pavement, bike lanes, street lighting, utility pole relocations, median landscaping, and other necessary infrastructure. Necessary to continue widening Shirk and alleviate traffic congestion for future development. Sanitary and Storm Sewer improvements funded by separate project. Multi funded total of $13.4m from $44K Wastewater Trunkline (231), $2m Storm Sewer Construction (221), $5.18m Transportation Impact (241), $136k Measure R Local (131), $1m Measure R Trails (132), $5m Measure R Regional (133).	Engineering	CP0656 (3010)	$$	C4	1,327,400		3,849,600			
2	Annual Developer Reimbursement: Reimburse developers for additional costs incurred when constructing required arterial & collector streets with their development. Additional cost is the difference between ""development requirement"" & requirement to accommodate for future development in area. Project cost based upon current agreements, estimates of future projects and estimated completion dates. To implement the Circulation Element. Funded 100% from Transportation Impact Fee.	Engineering	CP9130	- -	N/A	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
3	Road 148-Mineral King to St. John's Parkway: Design and construct approximately 6,400 ft of Tower Street from Mineral King to St. John's Parkway, excluding the new Interchange to SR 198 for access to park/basins, to be 4-lane, north-south arterial along Rd 148 alignment, in coordination with future interchange at SR 198 and SR216 (Houston Ave); the SCE towers; and the Greenway Trail. Includes culvert crossing of Mill Creek (Army Corp Permit). Development in east Visalia, around SR 198, requires another north/south arterial. Multi funded project total of $22.4m from $10.2mTransportation Impact (241) including $97k prior year funding and $12.3m Parks & Rec (211) including $98k prior year funding. *Maintenance cost estimated to be $28k per year.*	Engineering	CP0525 (3010)	$$$	B12	1,071,100	153,800	162,300	8,690,000		

Transportation Impact Fee - 241 (2520) - *Continued*
2024/25 - 2029/30 Capital Improvement Program

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4	Traffic Signal Modifications at Lovers Lane and Walnut Ave: Modify to accommodate four lanes of travel east and west along Walnut Ave to mitigate traffic impacts from new subdivision at south east corner and install signal heads and poles for additional lanes and standard video detection. Subdivision completed the full widening of Walnut Ave between Lovers Lane and McAulif St. The City is responsible for traffic signal modifications. Multi-funded project total of $2m from $1.2m Transportation Impact (241) including $605k prior year funding and $779K from Measure R Local (131) including $150k prior year funding.	Engineering	CP0521 (3010)	$	D5	629,200					
5	Annual Transportation Impact Fee (TIF) Administration: 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 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.	Engineering	CP9633	- -	N/A	220,000	10,000	10,000	10,000	10,000	10,000
6	Virmargo Right of Way & Utility Installation: Acquisition of Virmargo Right of Way between Goshen and Houston, design and construction of sewer lift station at Goshen and Virmargo (to be coordinated with park/pond) and installation of storm and sewer main in Virmargo alignment. Connects to Irma Sewer (CP9457) by designing and constructing sewer lift station and main to serve Irma and undeveloped area between Goshen and Houston allowing future tie-in of development north of Goshen to future park/pond funded by separate CIP request. Multi-funded project total of $2.6m from $791k Storm Sewer Construction (221), $873k Wastewater Trunkline (231), $873 WWTP (431), and $117k Transportation Impact Fee (241).	Engineering	CP0657 (3010)	$	B10	117,200					
7	Goshen Widening (south) Ben Maddox to Burke: Widen South Half Goshen Avenue from Ben Maddox to Burke Street. Project includes widening Goshen to full 84 foot, 2 lane collector. Improvements include paving, curb, gutter, sidewalk, ADA ramps, street lights, bike lanes, landscaping and irrigation conduit. Project will require coordination with utilites to relocate poles, property owners to relocate and install drive approaches, and acquire ROW. Improves traffic circulation and pedestrian accessibilty. Widening will also have a positive impact on development for the Civic Center and commercial parcels within the area.	Engineering	CP0713	$	B18	110,000	1,375,000				

Transportation Impact Fee - 241 (2520) - *Continued*
2024/25 - 2029/30 Capital Improvement Program

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
8	Visalia Parkway Improvements-North Half: Extend this arterial transportation corridor between Stonebrook Street and Court Street. 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 $4.1m from $2.6m Transportation Impact (241) including prior year funding of $631k and $1.459m State Transportation (281-LTF).	Engineering	CP0519 (3010)	$	D12	87,200	1,895,800				
9	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 to accomodate development in NW quadrant. Includes installation of new pavement, curb, gutter, sidewalk, traffic signal, railroad warning devices, signage and striping, and upgrade of railroad tracks at recommended location. Also includes public outreach, abandonment of existing RR crossing and moderate updates to two adjacent intersections north & south of new crossing. FY24/25 Preliminary Engineering & Environmental, PS&E, Right of Way and Permitting. FY27/28 Construction. Multi funded project total of $5.2m from $2.5m Measure R Local (131) including $200k prior year funding and $2.7m Transportation Impact Fees (241) including $486k prior year funding.	Engineering	CP0524 (3010)	$	N/A	64,000	73,600	73,400	1,999,600	47,500	
10	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. Public outreach and coordination will be required due to the established neighborhoods on both sides of the corridor. Construction easements will be necessary for block wall construction during the future street construction project. The block wall will stretch along the entire length of Houston to Riggin (approx. 5,000 feet).	Engineering	CP0714	- -	B16		1,280,000	430,000			

Transportation Impact Fee - 241 (2520) - *Continued*
2024/25 - 2029/30 Capital Improvement Program

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
11	East Side Regional Park (ESRP) On-Site Streets & Update Site Layout: Design of interior streets & infrastructure at the East Side Regional Park, including McKinley Ave. (4,400 LF) and Villoy Ave. (3,000 LF) to include utilities (water, electric, gas, sanitary sewer), streets, a box culvert, lighting, and parking analysis within the park. Update Site Master Plan Layout to apply preliminary engineering design to locate the facilities for the entire site. Excludes design of play fields, buildings, and other public recreation facilities. FY25/26-26/27 topo survey, design, estimating, permitting; Approx. $2.4M. FY27/28-28/29 Construction. Multi funded project total of $18m from $13.6m Parks and Rec (211), and $4.5m Transportation Impact (241-TIF). **Annual Maintenance costs of these improvements are estimated to be $49k.**	Engineering	CP0668 (3010)	$$$	B13		621,100			3,898,100	27,900
12	Road 148 from Walnut Ave to Visalia Parkway (1.6 miles): 4-lane, north-south arterial along Road 148 alignment. Includes rough topo survey, geometric alignments, permitting requirements, right of way needs, estimates, and project phasing. FY 25/26-27/28, includes Walnut to RR at K-Road Alignment (Rector Station) - CEQA, Design, RW, and Permitting. FY 28/29, construction of K Road to Caldwell. FY 29/30 and future fiscal years includes design, RW and construction from Caldwell to Visalia Parkway. K Road to Caldwell & Caldwell to Visalia Parkway are Tier 2 & 3 of the Gen Plan and will be deferred to future years. Multi-funded project total of $10.9m from $5.5m Measure R Local (131) and $.5m Transportation Impact (241).	Engineering	CP0526 (3010)	$$	D3		588,500	261,300	157,900	4,051,000	399,100
13	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. FY25/26 includes rough topo survey, geometric alignments, permitting requirements, Caltrans coordination, right of way needs, estimates. FY 28/29 Construction. Due to continuing development in east Visalia, around State Route 198, another north/south arterial is needed. Multi funded project total of $9.8m from $4.9m Measure R Local (131) and $4.9m Transportation Impact (241).	Engineering	CP0528 (3010)	- -	D7		368,800	42,300	152,600	4,356,600	

Transportation Impact Fee - 241 (2520) - *Continued*
2024/25 - 2029/30 Capital Improvement Program

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
14	Linwood Street Extension (North of Riggn): Design and construction for the extension of Linwood Street north of Riggin Avenue. The roadway will be located within and along the westerly portion of the current Modoc Basin footprint with a signalized connection at Riggin Avenue and extend north up to Modoc Ditch. Construction of Linwood Street alignment north of Riggin Avenue up to Modoc Ditch in order to accommodate access to the Tier II Urban Development Boundary north of the Modoc Basin. This project will build the extension of Linwood Street with a signalization connection at Riggin Avenue and extend north up to Modoc Ditch. This project will coordinate with and follow the Linwood Street Embankment Project. Project contingent upon development in the North.	Engineering	CP0715	$	A10		300,000		2,564,900		
15	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, gutter, sidewalk, ADA ramps, street lights, landscaping and irrigation conduit. Project will require coordination with utilites to relocate poles, property owners to relocate and install drive approaches, and acquire ROW. ROW acquisition is required from multiple property owners along Ben Maddox. Note: UUD $1.3M not included.	Engineering	New	$	B19			850,000	248,400	2,009,900	
16	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.	Engineering	New	$	D13				2,994,700	6,409,800	
17	Tulare Ave Extension to Tower Rd: 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. This project was intended to be constructed with the "NEW" project to extend Tulare Ave from Lovers Lane to McAuliff. This project 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	Engineering	New	$	D6				1,232,700		

Transportation Impact Fee - 241 (2520) - *Continued*
2024/25 - 2029/30 Capital Improvement Program

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
18	Goshen Widening (north) Ben Maddox to Burke: Widen North Half Goshen Avenue from Ben Maddox to Burke Street. Includes widening Goshen to full 84 foot, 2 lane collector. Improvements include paving, curb, gutter, sidewalk, ADA ramps, street lights, bike lanes, landscaping and irrigation conduit. Project will require coordination with utilites to relocate poles, property owners to relocate and install drive approaches, and acquire ROW. Improves traffic circulation and pedestrian accessibilty. Widening will also have a positive impact on development for the Civic Center and commercial parcels within the area.	Engineering	New	$	B18				500,000	375,000	
19	Santa Fe Street - Houston to Riggin -Construction: Construct 4-lane, north-south, arterial along old Santa Fe Railroad. Includes, grading, new structural section, curb and gutter, a storm drain system, median, street lighting, striping, landscaping and irrigation, and block wall installation. Construction also includes single box culvert (100' long) over Modoc Ditch, upgrading signal at the Riggin intersection, signalized pedestrian crosswalk at the Modoc Ditch Trail crossing, and interconnect conduit for entire length of the project. Project contingent upon grant funding from state/federal grant. Multi funded project total of $11m from $5.5m Transportation Impact (241) and $5.5m State Transportation (281).	Engineering	New (3010)	$	B22					5,516,900	
20	Southside Open Space and Basin: Acquire land for development of linear, landscaped basin with functional passive space open on the south side of SR-198, east of Shirk St. to receive City storm water flows from Mill Creek through either Persian-Watson Ditch or through a pipeline north under SR-198. Phase 1 to be implemented with the Sierra Village development expansion requiring relocate of existing basin. Project includes acquisition of the anticipated additional ROW needed for the Shirk 198 Interchange. Construction not included. Multi funded project total of $2.8m from $944k Parks & Rec (211), $1.42m Storm Sewer (221), and $421k Transportation Impact (241).	Engineering	New (3010)	$	C7						420,500
						4,726,100	7,766,600	6,778,900	19,650,800	27,774,800	1,957,500

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

Waterways Capital - 261 (2540)
2024/25 - 2029/30 Capital Improvement Program

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

Cash Balance Summary

	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Beginning Cash Balance	3,327,200	3,338,700	3,362,800	3,082,500	2,923,600	2,526,200
Waterways Impact Fee	487,700	502,300	517,400	532,900	548,900	565,400
Interest Earnings and Miscellaneous Revenues	37,800	30,000	22,500	16,900	12,700	9,500
Operating Expenditures	(8,200)	(8,200)	(8,400)	(8,700)	(9,000)	(9,300)
Capital Improvements	(505,800)	(500,000)	(811,800)	(700,000)	(950,000)	(500,000)
Total Resources Available for Future Projects	**3,338,700**	**3,362,800**	**3,082,500**	**2,923,600**	**2,526,200**	**2,591,800**

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1	Annual Acquisition and Restoration 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.	Engineering	CP0427	- -	N/A	500,000	500,000	500,000	500,000	500,000	500,000
2	East Side Regional Park (ESRP) Basin F (Design): Design groundwater recharge Basin F at ESRP using local funds to prepare "shovel ready" Plans, Specifications, and Estimate (PS&E) package. Staff to pursue additional funding for construction of this project. Multi funded project total of $1.3m from $8k current and $9k prior year Gas Tax (111), $17k current and $100k prior year Measure R Trails (132), $135K current and $404k prior year Parks and Rec (211), $108k current and $481k prior year Ground Water Recharge (224), and $6k current and $10k prior year Waterways (261).	Engineering	CP0371 (3010)	- -	B13	5,800					
3	Northside Open Space and Basin - West of Shirk: Northside Highway 198 Open Space Setback Area (west of Shirk) - Acquire approximately 30.1 acres of land from three parcels for the northwest scenic setback area and riparian setback from Mill Creek to develop as passive recreational open space and drainage basin to serve existing and planned development north of Highway 198 between Clancy and Shirk. Acquisition of land for the northwest portion (between Clancy and Shirk) planned in 26/27, starting at Clancy and heading east, acquiring one parcel per year. Multi-funded project total of $3m from $868k Parks & Rec (211), $1.3m Storm Sewer (221), and $900k Waterways (261).	Engineering	New (3010)	$$	A3			250,000	200,000	450,000	

Waterways Capital - 261 (2540) - *Continued*
2024/25 - 2029/30 Capital Improvement Program

#	Project Description (100 word limit)	Department or Division	Project # (or "new")	Budget Impact	Map Ref	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
4	East Side Regional Park (ESRP) Basin F (Construction): Construct a 33 acre groundwater recharge basin at the ESRP including water structures, piping and dry wells. Also includes a pedestrian trail around the top of the new basin, a riparian habitat, two pedestrian bridges, and a small temporary parking lot. Design in separate project. Construction is contingent upon receiving a state/federal grant with 20% local match. Multi funded project total of $9.2m from $83k from Gas Tax (111), $180k Measure R Trails (132), $1.43m Parks and Rec (211), $1.15m Ground Water Recharge (224), $62k Waterways (261), and a $6.3m grant (001). Maintenance cost estimated to be $44k per year. ***Project Contingent upon grant.***	Engineering	New (3010)	$$$	B13			61,800			
						505,800	500,000	811,800	700,000	950,000	500,000

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".

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- $$$$ Project will result in savings as described in project description