

Visalia City Council Agenda

For the SPECIAL meeting of:

MONDAY, April 26, 2010

AND

ADJOURNED REGULAR meeting:

MONDAY April 26, 2010 (Adjourned from Monday April 19, 2010)

Location: Visalia Convention Center, 303 E. Acequia, Visalia CA 93291

Mayor: Bob Link
Vice Mayor: Amy Shuklian
Council Member: Warren Gubler
Council Member: Mike Lane
Council Member: Steve Nelsen

6:30 P.M.

CONVENE SPECIAL MEETING (6:30 p.m. or immediately following Jt. Work Session)

CLOSED SESSION

1. Conference with Legal Counsel – Anticipated Litigation
Significant exposure to litigation pursuant to subdivision (b) of G.C. §54956.9: 1 potential case
2. Conference with Labor Negotiators (G.C. §54957.6)
Agency designated representatives: Steve Salomon, Eric Frost
Employee Organization: All employee groups

7:00 P.M.

OPEN SESSION

PUBLIC COMMENTS

3. CONSENT CALENDAR

- a) Authorization for staff to submit a change request to the U.S. Department of Energy Local Energy Assurance Planning (LEAP) Initiative to include using a consultant to conduct planning efforts required in the grant.

ADJOURN SPECIAL MEETING AND CONVENE REGULAR ADJOURNED MEETING - This regular meeting was adjourned from Monday, April 19, 2010 to Monday April 26, 2010 for the following item:

4. Review of select Capital Improvement Program budgets (Parks, Storm Sewer, and Wastewater) for 2010/11 & 2011/12. **Receive public comment.**

Upcoming Council Meetings

- Thursday, April 29, 2010, 6:00 p.m. Town Hall Meeting, St. Mary's Parish Hall, 506 N. Garden
- Monday, May 3, 2010, 4:00 p.m. Work Session; Regular Session 7:00 p.m., Council Chambers 707 W. Acequia

- Tuesday, May 4, 2010, 6:00 p.m. Jt. Meeting with Visalia Unified School District, Convention Center, 303 E. Acequia

Note: Meeting dates/times are subject to change, check posted agenda for correct details.

In compliance with the American Disabilities Act, if you need special assistance to participate in meetings call (559) 713-4512 48-hours in advance of the meeting. For Hearing-Impaired - Call (559) 713-4900 (TDD) 48-hours in advance of the scheduled meeting time to request signing services.

Any written materials relating to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the Office of the City Clerk, 425 E. Oak Street, Visalia, CA 93291, during normal business hours.

City of Visalia Agenda Item Transmittal

Meeting Date: April 26, 2010

Agenda Item Number (Assigned by City Clerk): 3a

Agenda Item Wording: Authorization for staff to submit a change request to the U.S. Department of Energy Local Energy Assurance Planning (LEAP) Initiative to include using a consultant to conduct planning efforts required in the grant.

Deadline for Action: October 22, 2009

Submitting Department: Administration

Contact Name and Phone Number:

Leslie Caviglia, 713-4317; Kim Loeb, 713-4530, Nancy Loliva, 713-4535, Danny Wristen, 713-4056 and Chief Mark Nelson, 713-4218.

Department Recommendation:

It is recommended that Council authorize staff to submit a change request to the U.S. Department of Energy to include using a consultant to conduct planning efforts required in the Local Assurance Planning (LEAP) initiative grant. The City was awarded \$200,000 through the LEAP initiative to fund the development of an energy assurance plan. The LEAP grant is a part of the American Recovery and Reinvestment Act of 2009 (ARRA).

Summary/background: The American Recovery and Reinvestment Act of 2009 (ARRA) is providing funding to local governments for development of energy assurance plans through the Local Energy Assurance Planning (LEAP) initiative. Visalia is one of 43 cities across the U.S. to receive one of these grants. This is the first time such funding has been available and there are few, if any, cities in the country that currently have a comprehensive energy assurance plan as part of their emergency operations plan.

When staff first developed the concept for the grant application, it was thought that a contract employee would be brought on to conduct the planning effort; however, now that the grants have been awarded, it appears that it may be more prudent to work with other cities that are developing similar plans. This is especially true because there are no other plans to mirror; Visalia will be developing one of the first such contingency plans in the country. Two other cities in California (San Jose and Chula Vista) received LEAP grants. Staff has been in contact with these cities, as well as cities in other states, and believes that working cooperatively, and possibly through a shared consultant, would be more efficient and likely result in a better plan than developing a plan on our own..

For action by:

City Council
 Redev. Agency Bd.
 Cap. Impr. Corp.
 VPFA

For placement on which agenda:

Work Session
 Closed Session

Regular Session:

Consent Calendar
 Regular Item
 Public Hearing

Est. Time (Min.): _____

Review:

Dept. Head LBC 42010
(Initials & date required)

Finance _____
City Atty _____
(Initials & date required
or N/A)

City Mgr _____
(Initials Required)

If report is being re-routed after revisions leave date of initials if no significant change has affected Finance or City Attorney Review.

The Department of Energy is requiring that the City confirm by the end of April whether it will be using a contractor or an employee. Since the original application authorized by the City Council in October called for a contract employee rather than a consultant, the Council must approve this change before the April 30 deadline.

While many states have already developed plans for dealing with long- and short-term energy outages (California is still in the process of developing a plan), there has been no effort to have local governments develop plans for operating in an emergency without traditional forms of energy.

Given that there could be many emergencies which result in power outages and the entire power grid could be affected under certain conditions, creating a broad-based contingency plan would be very beneficial to the City. The goal would be to develop a plan which includes implementation of alternative energy sources that would not be grid or fossil fuel dependent. Examples could include solar power or other alternative fuel sources for key facilities such as the Emergency Command Center, the Transit Center (cooling and heating center), a dispatch facility, fueling facilities, the hospital, senior care facilities and other places where power outages could have devastating effects, or where the City may need to establish assistance centers. Another example could be the acquisition of a large, mobile generator that could be used to power a variety of sources.

Many of these efforts would also assist the City with reducing on-going energy costs and reducing greenhouse gas emissions. It is staff's belief that by being part of the model plan development will put the City in a key position for obtaining additional grants for plan implementation.

Funds from the grant will be used to develop an Energy Assurance Plan to integrate into the City's Emergency Operations Plan and act as a guide to assist with future projects to reduce our dependence upon traditional energy supplies. The grant allows for a two-year project up to a total cost of \$200,000. There are several reasons that plan development may take up to the full two years to develop including the fact that there is no local government plan in place that can be replicated; development of the plan will involve coordination with several state agencies including the California Energy Commission and the California Emergency Management Agency; and there will be interaction and cooperation between the 50 local government agencies that are expected to be funded in this process, especially those in geographically similar regions.

The grant will be used to fund the consultant, and in part, the salaries of the Natural Resources Conservation Manager and a position in the Fire Department associated with Emergency Preparedness over a two-year period for plan development and implementation. The grant will also fund meetings and travel associated with development and implementation of the plan.

The San Joaquin Valley Clean Energy Organization, for which the City of Visalia is a model city, is very supportive of this effort, will work with the City to provide alternative energy technical assistance during plan development, and will work with the City to share the information throughout the Valley upon completion of the Plan.

It should be noted that the City of Visalia has a current, up-to-date, Emergency Operations Plan (EOP) that was adopted in December 2008. The EOP addresses the planned response to extraordinary emergency situations associated with natural disasters, technological incidents,

and national security emergencies in or affecting the City of Visalia. However, like most other cities and the California Energy Commission's 2006 Energy Emergency Response Plan, it currently does not include an energy assurance component as an integral part of the overall plan, although it does provide an all-risk approach to emergency management.

Funding

Funding for this grant is provided by the American Recovery and Reinvestment Act of 2009 (ARRA), in cooperation with the U.S. Department of Energy. There is no local match required for this grant. The grant provides funding only for planning activities, but does not provide funding for equipment.

Prior Council/Board Actions:

October 19, 2009 – Council authorized staff to submit an application for the Local Energy Assurance Grant.

Committee/Commission Review and Actions:

n/a

Alternatives:

Use an employee rather than a consultant to complete the plan.
Decline the Local Energy Assurance Planning grant application.

Attachments:

Recommended Motion (and Alternative Motions if expected):
I move to authorize staff to submit a change request to the U.S. Department of Energy to use a consultant to conduct planning efforts required by the Local Energy Assurance Grant Initiative.

Environmental Assessment Status

CEQA Review:

NEPA Review:

Tracking Information: *(Staff must list/include appropriate review, assessment, appointment and contract dates and other information that needs to be followed up on at a future date)*

Copies of this report have been provided to:

**City of Visalia
Agenda Item Transmittal**

Meeting Date: April 26, 2010

Agenda Item Number (Assigned by City Clerk): 4

Agenda Item Wording: Continued review of select FY 2010-11 & 2011-12 Capital Improvement budgets and future Capital Improvement Program (CIP) requests.

Deadline for Action: June 21, 2010

Submitting Department: Administration/Finance Division

Contact Name and Phone Number:

Renee Nagel, 713-4375
Melody Murch, 713-4379

Department Recommendation:

That the City Council accepts the second presentation of the City's Capital Improvement Project (CIP) report and provide direction as appropriate. The Council is scheduled to act upon the CIP budget in June.

Discussion:

This is Council's second opportunity to review a portion of the proposed FY 2010-16 Capital Improvement Program (CIP). The remaining portions of the Capital Improvement Program are scheduled to be brought to Council for review on May 3rd and May 17th.

The CIP includes all projects and equipment purchases costing \$10,000 or more. When possible, Capital Projects are separated from the operating budget, by the use of separate capital funds. This allows a clearer view of capital activities and prevents operating budgets from being artificially inflated by those same capital activities. The operating portions of the CIP funds remaining for review will be brought to Council along with the full operating budget in June.

The Capital Improvement Program presents the two fiscal years 2010/11 and 2011/12 for adoption and appropriation. *Four additional years are shown for planning purposes.*

This allows Council to plan future projects and consider the near term impacts of those decisions. However, only the first two years are proposed for appropriation and deserve greater scrutiny. Amounts included in the final four years will not be appropriated.

For action by:

City Council
 Redev. Agency Bd.
 Cap. Impr. Corp.
 VPFA

For placement on which agenda:

Work Session
 Closed Session

Regular Session:

Consent Calendar
 Regular Item
 Public Hearing

Est. Time (Min.): 1 hr.

Review:

Dept. Head _____
(Initials & date required)

Finance _____
City Atty _____
(Initials & date required or N/A)

City Mgr _____
(Initials Required)

If report is being re-routed after revisions leave date of initials if no significant change has affected Finance or City Attorney Review.

It is recommended that Council reviews and either tentatively approves or directs changes to the attached proposed Capital Improvement Program (CIP) budgets for the selected funds. No formal action is required at this time. Staff will return with funds that need to be amended or will make changes to the Capital Improvement Program as Council directs. A final Capital Improvement Program document will be prepared, after the review process is completed, to be adopted with the City's Operating Budget in June 2010.

Tonight's CIP Funds for discussion:

All funds to be reviewed today are independent of the General Fund and their revenues can only be used as designated in each fund. The Funds to be discussed in today's Work Session include:

Table 1: Proposed Funding

Fund Name (Page #)	Fund #	Proposed 2010-11	Proposed 2011-12
Park & Recreational Facilities (Pages 9-11)	1211	\$1,000,000	\$825,000
Measure R Trailways (Pages 12-14)	1132	951,000	875,000
Waterways (Page 15)	1251	200,000	100,000
Storm Sewer Construction (Pages 16-19)	1221	318,000	415,000
Storm Sewer Deficiency (Pages 20-21)	1222	380,000	250,000
Storm Sewer Maintenance (Pages 22-23)	4812	264,050	190,000
Wastewater Trunk Line (Pages 24-25)	1231	1,095,000	3,195,000
Underground Water Recharge (Pages 26-27)	1224	1,110,000	1,060,000
Total Projects		\$5,318,050	\$6,910,000

Fund Analysis:

Below is a description of the Funds and their revenue sources:

Park & Recreational Facilities, Fund 1211 (Pages 9-11): This fund is derived from fees paid by developers of residential property in lieu of providing parks and open space. Funds are to be used only for open space acquisition and providing new parks and recreational facilities. The Park & Recreational Fund has a total of 11 projects in its capital plan and 5 projects are requesting funding in the two-year budget. Phase 3 of the Riverway Sports Park is proposed for funding in the two-year budget and is discussed below. (See Attachment B: Riverway Sports Park Master Plan - Map, page 33.)

Construction of Phase 1 of the Sports Park included 10 soccer fields (three lighted), 2 restroom/concession facilities, three group picnic facilities, an interactive water feature, one traditional playground, a BMX facility, improved parking lots, and a maintenance yard, and was completed in August of 2007. Phase 2 is nearing completion and includes 4 lighted youth baseball fields, a new concession and restroom facility, additional parking facilities, the installation of lights on the BMX track, and the lighting of two existing soccer fields.

Phase 3, which is proposed for funding in 2010-11, will develop improvements to the area just south of the existing BMX area and east of the new baseball fields. Approximately .3 acres will be developed to include a new playground, restrooms/concession, two new small picnic shelters, sidewalk and landscaping improvements. All of these improvements will be in accordance with the adopted park master plan. All phases of this project have been jointly

funded with the General Fund Sports Park Reserve. The Sports Park Reserve was established in 1999 by Council to acquire and develop a Community Sports Park. In addition to reserve funds, the City has received a donation of \$216,952 from the Parks & Recreations Foundation which they have requested be used for this project.

City staff is also investigating the feasibility of additional Phase 3 projects to include the extension of Giddings Avenue north to the new main western entrance into the Sports Park complex. This would be a multi-funded project divided between the Transportation Fund and the park project. Additional improvements could include a) the development of 600 feet of new roadway inside of the park from the Giddings Avenue main entry point to the improved parking lot supporting the youth baseball complex; b) the construction of two lanes of Giddings from the Shannon Parkway north to the above mentioned entry point; and c) the costs to establish a new parking lot just east of the future softball complex/current temporary storm basin. This parking lot would follow the adopted master plan for the park but would not include any permanent improvements. The parking lot would be laid out with posts and cable on a temporary basis.

Staff plans to have some estimates for these three items at the Council meeting. Council could choose to add none or some of these options.

In a policy previously established by the City Council, it is important to note the Park Impact Developer fees can only be used to fund approximately 41% of the Riverway Sports Park project. This is the portion that is attributable to new residential growth in our planning environment. The remaining resources for the park must come from existing sources such as the Sports Park Reserve fund or community donations or sponsorships. After completion of Phase 3, the Park Impact Fee fund will have paid 41 percent of the project to date.

Measure R Trailway, Fund 1132 (Pages 12-14): The Measure R Trailway fund shares a 14% portion of the Measure R revenues with Transit. After funding for Transit, environmental projects and projects in unincorporated areas (Santa Fe gap), the remaining funds are to be used for ballot measure authorized Bike and Pedestrian Trails. Projects are programmed according to the Measure R plan and eligible expenditures are paid to the City on a reimbursement basis. All projects in the proposed 6-year capital plan are included in the current Measure R Expenditure Plan. Of the 14 projects proposed in this capital plan, 9 are proposed for funding during the 2-year budget. Projects included in the proposed 2-year budget will provide the City with an additional 5.4 miles of landscaped all-purpose trails along Visalia's waterways in addition to repaving 5.5 miles of the Goshen bike path. These trails will be handicapped accessible for recreational use by both bicyclists and pedestrians. A map of the Waterways and Trails Master Plan has been included in Attachment C, page 34

Storm Sewer Funds

Every housing unit in the City of Visalia is billed a flat rate of \$2.47 monthly on their utility bill for storm sewer. The revenue from this fee is split into four capital funds as shown below in Table 2, Summary of Storm Sewer Fee.

Table 2: Summary of Storm Sewer Fee

<u>Fee</u>	<u>Fund</u>	<u>Description</u>
0.48	1251	Waterway Acquisition
\$ 0.84	1221	Storm Sewer Construction
0.67	1222	Storm Sewer Deficiency
0.48	1223	Kaweah Lake Enlargement Project
<u>\$ 2.47</u>		

There is also a variable rate which charges each parcel \$.24 per 1,000 sq. ft. This variable fee is deposited to the Storm Sewer Maintenance Fund (4812). The Storm Water Master Plan update will identify additional infrastructure and maintenance needs which should be addressed by the Storm Sewer funds. The first phase of the master plan update, which evaluates the existing sewer system, has been completed. Phase 2 which will plan future storm drain system expansions, identify maintenance activities and analyze storm water development impact fees will be completed in conjunction with the General Plan. A brief discussion of each storm sewer fund follows.

Waterways, Fund 1251 (Page 15): This fund is derived from a combination of monthly storm sewer rates and developer impact fees. This fund receives \$.48 of the \$2.47 monthly storm sewer rate. 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. The Waterways Fund has a total of 2 projects in its capital plan both of which are proposed for funding in the two-year budget.

Storm Sewer Construction, Fund 1221 (Page 16-19): This fund is derived from Storm Sewer impact fees collected at the time of development and a portion of the monthly storm sewer user fees. This fund receives \$.84 of the \$2.47 monthly storm sewer fee. Funds are to be used only for construction of new storm sewer infrastructure to implement the Storm Sewer Master Plan.

When possible, storm basin projects are combined with neighborhood parks. When this is not functional, current landscaping standards for basin projects are set at a minimum level, limited to street frontage trees and mulch. This averages \$30,000 per basin. In conjunction with the Urban Tree Foundation, staff pursues any available grants which might pay the cost of this tree planting around City basins.

The Storm Sewer Construction Fund has a total of 17 projects in its capital plan and 7 projects are proposed for funding in the two-year budget.

Storm Sewer Deficiency, Fund 1222 (Pages 20-21): This fund receives \$.67 of the \$2.47 monthly storm sewer fee. Funds are to be used for construction of storm sewer facilities to correct existing deficiencies as identified in the Storm Sewer Master Plan. The Storm Sewer Deficiency Fund has a total of 5 projects in its capital plan all of which are proposed for funding in the two-year budget. The projects in this fund create storm basins which reduce the potential of flooding.

Kaweah Lake Enlargement Project, Fund 1223: This fund has no new projects requesting approval and has been included for information purposes only. This fund receives \$.48 of the \$2.47 monthly storm sewer rate and was created for the City of Visalia's portion of the Lake Kaweah Enlargement Project. This was a joint project between the City of Visalia, Kaweah Water Conservation District, Tulare County, Kings County, and the Tulare Lake Basin Water Storage District which raised the spillway of Terminus Dam 21 feet to provide an additional 42,600 acre-feet of flood control and irrigation-water supply storage at Lake Kaweah. Completion of this project required a General Fund advance of funds. The balance of this advance is projected to be \$975k at June 30, 2010. The advance is projected to be paid off in approximately 4 years (2014). This fund will continue to pay 27% of maintenance costs on this project for the next 50 years.

Storm Sewer Maintenance Fund, Fund 4812 (Pages 22-23): This fund receives monies generated from storm sewer user fees and includes both operating and capital components. The fees for this fund are collected with the monthly utility bill and each parcel is charged \$.24 per 1,000 sq. ft. Funds are to be used only for operation, maintenance, and improvements, including equipment and vehicle acquisitions related to collection and disposal of storm runoff. The Storm Sewer Fund has a total of 5 projects in its capital plan and 4 are proposed for funding in the two-year budget.

Wastewater Trunk line Construction, Fund 1231 (Pages 24-25): 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.

The Wastewater Trunk line Construction Fund has a total of 5 projects in its capital plan with 4 proposed for funding in the two-year budget. A major project included in the 2-year budget is the North Shirk sewer line extension and the Walnut Avenue Outfall line. The North Shirk sewer line is a 48 inch master plan trunk line which will be extended from School Street to Ferguson Avenue at an estimated cost of \$7.2 million. This trunk line will provide service to areas along Shirk Street North of Walnut to Ferguson Avenue.

Underground Water Recharge, Fund 1224 (Pages 26-27): This fund is derived from a portion of the monthly City utility bill. The fees for this fund are based on the size of the water service line and range from \$.35 to \$39.65 a month. In 2002, City Council adopted the additional fee as part of an agreement with Tulare Irrigation District and Kaweah Delta Water Conservation District for the acquisition of water and other activities to improve groundwater levels and increase the level of groundwater.

The Underground Water Recharge Fund has a total of 5 projects in its capital plan all of which are proposed for funding in the two-year budget.

Summary:

The City's CIP details a six-year plan for the expenditure of funds and the completion of projects (see pages 9-27). Information for the years 2012/13 through 2015/16 is provided for informational and planning purposes and will be revised, updated, and adopted in two year increments.

The attached spreadsheets summarize each fund and also provide a detailed list of the proposed projects. The fund title and number are followed by a brief explanation of the revenue source and general purpose of the fund. Each fund summary shows the beginning cash, operating revenue, operating expenditures, proposed CIP expenditures, and ending cash balance for each of the six years. The next section contains a detailed listing of the proposed CIP projects and a map reference for these projects (pages 28-32). The map reference refers to one of 4 maps of the City of Visalia which divides the City into four quadrants along Demaree and Highway 198 as follows:

Map Quadrants

Using Mooney and 198 as Axis Lines

Northwest	Map A (page 29)
Northeast	Map B (page 30)
Southwest	Map C (page 31)
Southeast	Map D (page 32)

The first letter of the map reference refers to a specific map and projects are then numbered sequentially within the map.

Presentation to Council:

Staff has prepared a Power Point presentation to review the Capital Programs of the various funds which follow in pages 9-27. CIP Project Managers will be available to address Council's questions on proposed projects. In order to assist Council in reviewing the proposed CIP projects, staff would recommend the following:

- Staff will present an overview of projects to be discussed.
- Each page will then be individually reviewed and Council will direct which project should be further explained.
- As appropriate, Council will direct certain items to be brought back for further discussion.

Table 3, Capital Funds to be reviewed by Council in future Work Sessions, is a list of CIP Funds that will be reviewed by Council at the two remaining Work Sessions scheduled for May 3rd and May 17th.

Table 3: Capital Funds to be reviewed by Council in future Work Sessions

<i>Fund #</i>	<i>Fund Title</i>	<i>Fund Manager</i>	<i>Review Date</i>
1111	Gas Tax	Andrew Benelli	05/03/10
1241	Transportation Impact	Chris Young	05/03/10
1611	Transportation	Adam Ennis	05/03/10
1613	Traffic Congestion Relief	Adam Ennis	05/03/10
1131	Measure R Local	Adam Ennis	05/03/10
1133	Measure R Regional	Adam Ennis	05/03/10
0012	Motor Vehicle In-Lieu	Adam Ennis	05/03/10
0011	General Fund	Eric Frost	05/17/10
0013	General Fund Designation -Civic Center	Eric Frost	05/17/10
0014	General Fund Designation -Sports Park	Vince Elizondo	05/17/10
4131	Convention Center	Wally Roeben	05/17/10
5111	Information Services	Mike Allen	05/17/10
1811	CDBG	Ricardo Noguera	05/17/10
1921	Downtown RDA	Ricardo Noguera	05/17/10
5012	Fleet replacement	Andrew Benelli	05/17/10
1051	Police Impact Fund	Chuck Hindenburg	05/17/10
1061	Fire Impact Fund	Danny Wristen	05/17/10
1121	Police Sales Tax	Chuck Hindenburg	05/17/10
1122	Fire Sales Tax	Danny Wristen	05/17/10

Prior Council/Board Actions:

Funds reviewed and tentatively approved by Council at prior meetings (no official action taken):

<i>Fund #</i>	<i>Fund Title</i>	<i>Fund Manager</i>	<i>Review Date</i>
4011	Airport	Mario Cifuentez	04/12/10
4311	Wastewater Treatment Plant	Jim Ross	04/12/10
4411	Solid Waste	Earl Nielsen	04/12/10
4511	Transit	Monty Cox	04/12/10

Committee/Commission Review and Actions:

Alternatives:

Attachments: Attachment A: Summary of proposed Capital Projects by Fund & Maps
Attachment B: Riverway Sports Park Master Plan - Map
Attachment C: Map-Waterways and trails Master Plan

Recommended Motion (and Alternative Motions if expected)

Environmental Assessment Status

CEQA Review:

NEPA Review:

Copies of this report have been provided to:

**Park & Recreational Facilities Fund - 1211
2010/11 - 2015/16 Capital Improvement Program**

This fund is derived from 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.

<i>Executive Summary</i>						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Beginning Cash For Capital	2,854,900	3,128,000	3,875,900	2,103,400	(400,000)	(5,176,000)
Park & Recreational Impact Fees	808,713	832,974	857,963	883,702	910,213	937,520
Interest Earnings	46,227	75,997	80,899	(15,384)	(199,075)	(410,039)
Operating Expenditures	(10,800)	(11,100)	(11,400)	(11,700)	(12,100)	(12,500)
Capital Expenditures	(571,000)	(150,000)	(2,700,000)	(3,360,000)	(5,475,000)	(6,000,000)
Total Resources Available for Future Projects	3,128,040	3,875,872	2,103,362	(399,982)	(5,175,962)	(10,661,019)

Additional Information:

The Park & Recreational Impact Fees are estimated to decrease 5% in 10/11 due to slowing development. This fund will be hard hit by slowing residential development which is the only type of development required to pay this Impact Fee. The future years beginning with 11/12 are estimated to increase 3% annually.

#	Project Description	Project Manager	Project #	Budget Impact	Map Ref	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
1	Riverway Sports Park Phase III- Develop Phase III of the Riverway Sports Park project to include the development of hardscape improvements to the area just south of the existing BMX area and east of the new baseball fields. Approximately .3 acres would be developed to include a new playground, restrooms/concession, two new small picnic shelters, sidewalk and landscaping improvements. All of these improvements would be in accordance with the adopted park master plan. (Multi-funded: Project total of \$600k from \$246k Recreation Impact Fees (1211), \$137k Community Sports Park set-aside (0014) and \$217k Parks & Rec Foundation donation (0014).)	Vince Elizondo	3011/New1		B9 Page 30	246,000					
2	Creekside Neighborhood Park/Storm Basin- Develop a 9-acre neighborhood park and storm basin to serve area south of Hwy 198 to Walnut Ave and east of Lovers Ln. Phase 2 (09/10) Develop 5 acres of park improvements to include playground, walking paths, turf and landscape, picnic area and a pump lift station. Phase 3 (11/12) Complete development of park improvements and build local street on west side of park. (Multi-funded: Project total \$1.8m funded with Recreation (1211) \$1.3m (including \$1.2 prior year funding) and Storm Sewer (1221) \$471k (including \$321k prior year funding).)	Vince Elizondo	3011/9413	**	D1 Page 32	175,000	-	-	-	-	-

Park & Recreational Facilities Fund - 1211 (continued)
2010/11 - 2015/16 Capital Improvement Program

#	Project Description	Project Manager	Project #	Budget Impact	Map Ref	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
3	Dans Lane Neighborhood Park- Develop a 5 acre park and riparian area to serve neighborhood park demand South of Caldwell, from Mooney Blvd to Demaree. Improvements will include a walking trail, turf play areas, playground equipment, trees for shade, and picnic improvements. (Multi-funded: Project total of \$1.1m funded with Recreation (1211) \$815k (prior years) and \$150k (10/11) and Waterways (1251) \$113k (prior years).)	Vince Elizondo	3011/9579	*	D10 Page 32	150,000					
4	Hillsdale Neighborhood Park- The total area owned by the City is roughly 16 acres a portion of which is located in the 198 setback area. The concept plan includes a 4 acre neighborhood park to be developed on the property. The park would serve the neighborhoods between Shirk and Akers, from Goshen to Highway 198.	Vince Elizondo	3011/9719	*	A5 Page 29		75,000	750,000			
5	Modoc Basin Neighborhood Park- Acquire Modoc Basin to develop a 4-5 acre park along with the basin on Riggins west of Demaree to serve area from Riggins Rd to Pratt Rd and Akers St to Shirk St. Existing subdivisions currently use Modoc basin which is identified in Storm Drain Master Plan as regional basin. Development to occur in 2013/14 including open space, athletic fields. (Multi-funded: Project total \$3.6k from Recreation (1211) \$2.6m and Storm Sewer (1221) \$1m.)	Vince Elizondo/ Doug Damko	3011/9935	--	A4 Page 29		75,000	500,000	2,000,000		
6	SW Neighborhood Park- This is a future 5-6 acre neighborhood park/storm pond. This park will serve the needs of current and future residents south of Highway 198, between Akers and Shirk, north of West Walnut Avenue. The park will feature a walking trail, playground equipment, picnic facilities, and various other park amenities. Fund will be used for acquisition in 2010-11 and development in 2011-12.	Vince Elizondo	9800	*	C4 Page 31			630,000	665,000		
7	Cameron Creek Park & K Road Park/Basin- Locate and acquire site for 6-8 acre neighborhood park and storm basin to serve area from Lovers Lane to Rd 148 and Walnut Ave to Caldwell Ave. (Multi-funded: Project total \$1.5m from Recreation (1211) \$1.1m and Storm Sewer (1221) \$435k.)	Vince Elizondo	3011/8103	--	D2 Page 32			420,000	595,000		
8	Shannon Ranch Pocket Park- Acquire & develop a park located in Shannon Ranch, east of County Center. Due to slowing development, this park has been pushed out to 2012/13.	Vince Elizondo/ Doug Damko	9789	*	TBD			400,000			

**Park & Recreational Facilities Fund - 1211 (continued)
2010/11 - 2015/16 Capital Improvement Program**

#	Project Description	Project Manager	Project #	Budget Impact	Map Ref	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
9	Riverway Sports Park Phase 4- Develop Phase 4 of the Riverway Sports Park project to include four lighted adult and youth softball fields with a concession/restroom and additional parking and picnic amenities. This phase would also include additional irrigation system and a new pump system. (Multi-funded: Project total of \$10m funded with Recreation (1211) \$4m and Sport Park Reserve (0014) \$6m.)	Vince Elizondo	3011/8099	***	B9 Page 30				100,000	3,900,000	
10	Southeast Master Plan Park Acquisition- Acquire 10 to 15 acres for the designated community neighborhood park site and develop first phase. The master plan identifies a 38 acre site with a large grove of Valley Oaks as a park site. This project proposes to acquire and develop a portion of the site with park impact fees and the remainder would be purchased from unspecified funds from fees charged for development.	Vince Elizondo	8104	--	D11 Page 32					1,500,000	1,500,000
11	Multi-Generational Recreation Center- Build a 20,000 sq. ft. space for community events, recreation and educational classes, in an effort to promote health and wellness for both our youth and seniors in one common facility. The facility will be located on a 3-acre site on City owned property just south of the South police precinct. (Multi-funded: Project total of \$9.1m funded with Recreation Facilities (1211) \$4.6m, General Fund (0011) \$1m, and Grant funds \$3.5m.)	Vince Elizondo	3011/8096	--	D12 Page 32					75,000	4,500,000
Total Expenditures						571,000	150,000	2,700,000	3,360,000	5,475,000	6,000,000

*NOTE: Multi-funded means this is only this fund's portion of the total amount budgeted. Project is funded from multiple sources and is shown in its entirety in the "Multi-Resources Fund 3011".

The Budget Impact column represents the impact the project will have on the operating budget annually in order to maintain the project when 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

**Measure R Trailway Fund - 1132
2010/11 - 2015/16 Capital Improvement Program**

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

Executive Summary

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Beginning Balance	0	0	0	0	0	0
Measure R Bike and Trail Revenue	981,000	905,600	2,138,200	1,101,800	32,400	33,000
Operating Expenditures	(30,000)	(30,600)	(31,200)	(31,800)	(32,400)	(33,000)
Capital Expenditures	(951,000)	(875,000)	(2,107,000)	(1,070,000)	0	0
Total Resources Available for Future Projects	0	0	0	0	0	0

#	Project Description	Project Manager	Project #	Budget Impact	Map Ref	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
1	Packwood Creek Trail: Santa Fe to Walnut- Acquire 2.3 acres and construct .4 miles of asphalt trail with landscape. Project total of \$1.2m includes \$510k prior year funding for acquisition)	Paul Shepard	8129	--	D5 Page 32			265,000	435,000		
2	Mill Creek Native Plant Bike Trail- Develop a native plant bike trail along Mill Creek in central Visalia from Fairway Drive to Johnson as included in the Measure R plan.	Paul Shepard	8182	--	not incl.	131,000					
3	Reconstruct Goshen Bike Path- Repave 5.5 miles of the Goshen bike path and add more landscaping. Project total of \$600k includes \$450k prior year funding.	Paul Shepard	8130	**	B10 Page 30	150,000					
4	Modoc Ditch Trail: Dinuba Blvd.-Giddings- Riparian ROW and Bike Path along Ferguson- Gong property. Purchase .43 acres of setback between Dinuba and Giddings in conformance with waterway policy and build 3,100 feet of Bike/Pedestrian path. Prior year funding for acquisition and \$100k in 12/13 for construction. (Multi Funded: \$290 total from \$202k (\$190k prior year funding and \$12k in 12/13) Measure R Bike and Trail (1132) and \$88k Congestion Mitigation Air Quality Grant (CMAQ) (1611).)	Paul Shepard	8128	--	B11 Page 30		-	12,000			
5	St Johns Trail: Road 148 to Cutler Park- Purchase 6 acres of riparian ROW and construct trail to continue existing trail from Road 148 to Cutler Park. (Multi-funded: Project total of \$690k from \$270k TEA grant (1611), \$320k Measure R Bike and Trail (1132) and \$100k Waterways (1251).)	Paul Shepard	3011/8041	*	B12 Page 30	320,000					

Measure R Trailway Fund - 1132 (continued)
2010/11 - 2015/16 Capital Improvement Program

#	Project Description	Project Manager	Project #	Budget Impact	Map Ref	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
6	Modoc Ditch Trail: Mooney to Demaree- Construct one mile of decomposed granite trails along Modoc Ditch from Mooney Blvd. to Demaree. To improve access for pedestrians, Bicycles and maintenance vehicles. Will reduce maintenance on dirt levees.	Paul Shepard	New2	--	B13 Page 30	170,000					
7	Modoc Ditch Trail: St. Johns Trail to Court St.- Construct a .5 mile asphalt trail along Modoc Ditch that would connect the St. Johns Trail to the existing Modoc Ditch trail at Court St. This will improve trail connectivity.	Paul Shepard	New3	*	B14 Page 30	165,000					
8	Packwood Creek Trail: Caldwell to Cameron Ave- Acquire and develop 2.5 acres of Packwood Creek riparian area. Build a 3,400 ft trail along Packwood Creek. Includes irrigation system and landscaping. Project contingent on receipt of Congestion Mitigation Air Quality (CMAQ) grant (Multi-funded: Project total of \$715k funded from \$184k Measure R (1132) bike and Trail and \$531k CMAQ grant (1611).)	Paul Shepard	9956	*	D6 Page 32	15,000	169,000				
9	St Johns Bike/Pedestrian Trail: Riggins to Dinuba Blvd- Start acquisition of 6 acres of ROW and construct 1.3 miles trail and landscaping along the St. John's River. Will start at Riggins and proceed to Dinuba Blvd.	Paul Shepard	8131	**	B15 Page 30		600,000	900,000			
10	Northern Santa Fe Bike/Pedestrian Trail- Construct 5,400 ft of trail along the Santa Fe alignment from Houston to St. John's Parkway. Project will include landscaping and irrigation. Project total of \$800k funded with CMAQ grant (1611) \$560k and Measure R (1132) bike and trail funds \$240k.	Paul Shepard	301/8118	*	B16 Page 30			240,000			
11	Packwood Creek Trail: Paradise to College- Construct 3,300 feet of trail along Packwood Creek and include signage, benches, irrigation and landscaping. Design 2011/12, Construct 2012/13.	Paul Shepard	8120	*	D7 Page 32		60,000	240,000			
12	Packwood Creek Trail: RR tracks to Cedar- Project will construct approximately 4,280 ft of asphalt trail along Packwood Creek and Walnut Ave. and includes some landscaping and irrigation. Project is contingent upon receipt of Congestion Mitigation Air Quality (CMAQ) grant. Project total of \$400k is funded with Measure R (1132) Bike and Trail funds \$46k and CMAQ grant \$354k.	Paul Shepard	3011/8119	*	D8 Page 32		46,000				

**Measure R Trailway Fund - 1132 (continued)
2010/11 - 2015/16 Capital Improvement Program**

#	Project Description	Project Manager	Project #	Budget Impact	Map Ref	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
13	Packwood Creek Bike/Pedestrian Trail: Lovers Lane to Crumel St.- Acquire 1.1 acres of setback on the north side of Packwood Creek from Lovers Lane to Creekside park and build 1,300 feet of path with landscape.	Paul Shepard	8132	*	D9 Page 32			250,000	235,000		
14	Mill Creek Trail: Lovers Lane to Cain St as shown in the master plan. This section will build 4,000 ft of trail and include landscaping and irrigation. Acquisition to occur in 12/13 with construction in 13/14.	Paul Shepard	9919	*	B17 Page 30			200,000	400,000		
Total Expenditures						951,000	875,000	2,107,000	1,070,000	-	-

NOTE: Multi-funded means this is only this fund's portion of the total amount budgeted. Project is funded from multiple sources and is shown in its entirety in the "Multi-Resources Fund 3011".

The Budget Impact column represents the impact the project will have on the operating budget annually in order to maintain the project when 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 Fund - 1251
2010/11 - 2015/16 Capital Improvement Program**

This fund is derived from a combination of monthly storm sewer fees and developer impact fees. This fund receives \$.48 of the \$2.47 monthly fee that is charged through the utility bill. 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.

Executive Summary

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Beginning Cash For Capital	254,855	171,870	194,776	231,276	273,076	320,576
Waterways Impact Fee	123,136	126,800	130,600	134,500	138,500	142,700
Waterways Fees	251,432	257,718	264,161	270,765	277,534	284,473
Interest Earnings (Expense)	6,300	8,900	19,100	20,900	23,000	25,300
Operating Expenditures	(12,422)	(12,794)	(13,200)	(13,600)	(14,000)	(14,400)
Setback Maintenance	(251,432)	(257,718)	(264,161)	(270,765)	(277,534)	(284,473)
Capital Expenditures	(200,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Total Resources Available for Future Projects	171,870	194,776	231,276	273,076	320,576	374,176

Executive Summary Assumptions:

The Waterways Impact Fees are estimated to decrease 5% in 10/11 due to slowing development. The future years beginning with 11/12 are estimated to increase 3% annually. Waterways Fees are estimated to increase annually by 1.5% (based upon 500-600 new housing units per year) in 10/11-12/13 and 2% (based upon 700 new housing units per year) in 13/14-15/16.

#	Project Description	Project Manager	Project #	Budget Impact	Map Ref	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
1	Matching funds to developers for development of riparian setbacks. Includes drip irrigation, oak trees and riparian landscaping, paths, signs, and wood chips. In some cases fencing may be required to limit access. (Multi-funded: Waterways (1251) \$786k and Measure R Bike and Trail (1132) \$1.6m.)	Paul Shepard	3011/9756	--	N/A	100,000	100,000	100,000	100,000	100,000	100,000
2	Misc. Asphalt Trail Repairs- Repair tree root damage to asphalt trails to improve pedestrian safety.	Paul Shepard	New1	--	N/A	100,000					
Total Expenditures						200,000	100,000	100,000	100,000	100,000	100,000

NOTE: Multi-funded means this is only this fund's portion of the total amount budgeted. Project is funded from multiple sources and is shown in its entirety in the "Multi-Resources Fund 3011".

The Budget Impact column represents the impact the project will have on the operating budget annually in order to maintain the project when 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 Fund - 1221
2010/11 - 2015/16 Capital Improvement Program**

This fund is derived from Storm Sewer impact fees collected at the time of development and a portion of the monthly storm sewer users fees. This fund shares \$.84 of the \$2.47 monthly storm sewer fee with the Wastewater Trunklin construction fund (1231). Funds are to be used only for construction of new storm sewer infrastructure to implement the Storm Sewer Master Plan.

Executive Summary

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Beginning Cash For Capital	(32,200)	215,200	380,200	(199,400)	74,700	(1,217,500)
Storm Sewer Impact fees	161,095	165,900	170,900	176,000	181,300	186,700
Storm Sewer Rate	429,600	436,000	442,500	451,400	460,400	469,600
Interest Earnings	3,200	7,500	(7,700)	2,900	(46,800)	(43,800)
Operating Expenditures	(28,500)	(29,400)	(30,300)	(31,200)	(32,100)	(33,100)
Capital Expenditures	(318,000)	(415,000)	(1,155,000)	(325,000)	(1,855,000)	(500,000)
Total Resources Available for Future Projects	215,195	380,200	(199,400)	74,700	(1,217,500)	(1,138,100)

Additional Information:

The Storm Sewer Impact fees have decreased significantly as a result of decreased housing development. Revenues are estimated to decrease again by 5% in 10/11 and begin growing in 11/12 at a rate of 3% per year as development begins to rebound. Sewer Fees are estimated to increase annually by 1.5% (based upon 500-600 new housing units per year) in 10/11-12/13 and 2% (based upon 700 new housing units per year) in 13/14-15/16.

#	Project Description	Project Manager	Project #	Budget Impact	Map Ref	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
1	Storm Sewer Master Plan Administration- staff preliminary design and administration of new storm sewer construction projects as identified in the Storm Sewer Master Plan	Chris Tavarez	New1	--	N/A	25,000	25,000	25,000	25,000	25,000	25,000
2	Creekside Neighborhood Park/Storm Basin- Develop a 9-acre neighborhood park and storm basin to serve area south of Hwy 198 to Walnut Ave and east of Lovers Ln. Phase 2 (09/10) Develop 5 acres of park improvements to include playground, walking paths, turf and landscape, picnic area and a pump lift station. Phase 3 (11/12) Complete development of park improvements and build local street on west side of park. (Multi-funded: Project total \$1.8m funded with Recreation (1211) \$1.3m (including \$1.2 prior year funding) and Storm Sewer (1221) \$471k (including \$321k prior year funding).)	Doug Damko	3011/9413	**	D1 Page 32	100,000	50,000				
3	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 and for the construction of oversized storm drain lines that exceed the standard requirements for development projects.	Doug Damko	9229	--	N/A	100,000	100,000	100,000	100,000	100,000	100,000

Storm Sewer Construction Fund - 1221 (continued)
2010/11 - 2015/16 Capital Improvement Program

#	Project Description	Project Manager	Project #	Budget Impact	Map Ref	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
4	Plaza Drive Storm Basin - Acquire additional property for the expansion of an existing basin west of Plaza Drive/North of 198 Hwy. Basin will serve the areas between Hurley & 198 HWY, west of Kelsey street. 10/11 Acquisition, 11/12 Development. Project total of \$338k includes \$178k of prior year funding.	Doug Damko	8106	--	A1 Page 29	80,000	80,000				
5	Riverwood Basin - Install landscaping, fencing, pump station with discharge line, inflow structures and street improvements at the 11-acre Creekside storm/recharge basin located at the southeast corner of Murray Ave. and McAuliff St. Purchase, fencing, excavation and street improvements have been completed. Remaining is lift station and landscaping 10/11. (Multi-funded: Project total of \$536k funded with Storm Sewer (1221) \$176k prior yr & \$13k 10/11, Groundwater Recharge (1224) \$197k and \$150k will be received from the Visalia Water Mangement Committee.)	Doug Damko	3011/9557	--	B4 Page 30	13,000					
6	Lakeside Basin - Install pump station, inflow line, fencing and landscaping at 9.4-acre Lakeside storm basin (S40) located north side of Goshen Ave. between Shirk Street and future Roeben Street. Basin will service area bounded by Shirk St, Akers St, Riggin Ave and Hurley Ave. Will also provide relief for Goshen Ave storm drain line by accepting storm flows from the Goshen line into the basin and pumping it out at reduced rate. 10/11 funding for dirt retention.	Doug Damko	9836 (S40)	--	A3 Page 29	-	100,000	-	-	-	-
7	Storm Water Master Plan Update and Nexus Study - update the City's 1994 plan including development impact fee update. Phase 1 - analysis of current system - complete, Phase 2 Master Plan to be completed by 2011/12. Project total of \$240k includes \$180k of prior year funding.	Doug Damko	9067	--	N/A	-	60,000	-	-	-	-
8	Modoc Basin Neighborhood Park - Acquire Modoc Basin to develop a 4-5 acre park along with the basin on Riggin west of Demaree to serve area from Riggin Rd to Pratt Rd and Akers St to Shirk St. Existing subdivisions currently use Modoc basin which is identified in Storm Drain Master Plan as regional basin. Development to occur in 2013/14 including open space, athletic fields. (Multi-funded: Project total \$3.6k from Recreation (1211) \$2.6m and Storm Sewer (1221) \$1m.)	Doug Damko / Vince Elizondo	3011/9935	--	A4 Page 29	-	-	1,000,000	-	-	-

Storm Sewer Construction Fund - 1221 (continued)
2010/11 - 2015/16 Capital Improvement Program

#	Project Description	Project Manager	Project #	Budget Impact	Map Ref	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
9	The Ranch Basin- Install landscaping and irrigation around the Ranch basin (formerly known as Ritchie Basin), located at the southeast corner of Houston Ave and Linwood St. In addition to the standard calwater irrigation connection, a reclaimed water unit and self irrigation system will be installed in this basin. Staff has applied for additional grant funding for this project.	Doug Damko	9430 (GD-39)	*	A2 Page 29			30,000			
10	Hillsdale Storm Basin- Construct permanent storm basin on 16 acres owned by City on Hillsdale just north of Highway 198	Doug Damko	9719	--	A5 Page 29	-	-	-	200,000	-	-
11	Linwood Ranch Storm Basin- This project will reimburse developers for the construction of a pump station, discharge line, and installation of landscaping, sidewalk, curb, gutter and pavement along the northern, southern and eastern street frontages of the storm basin. Project total of \$345k includes \$245k prior year funding.	Doug Damko	9774	--	not incl.					250,000	
12	Goshen Avenue Trunkline- A storm drain trunk line in Goshen Avenue from Cain Street to Goshen/Virmargo Basin. Will provide drainage for approved private developments/some of the East downtown areas and Goshen Ave runoff from Ben Maddox to Mill creek Parkway. Trunk line terminates at Goshen/Virmargo Basin.	Doug Damko	new4	--	B5 Page 30	-	-	-	-	420,000	-
13	Park Place Storm Basin- Acquire the 4.6-acre Park Place storm basin (S43) located on the east side of Pinkham, 1,000 feet north of Caldwell. Includes landscaping of Pinkham frontage. The basin is located adjacent to a Tulare Irrigation District canal that crosses Pinkham. This basin has been fully developed by Centex Homes as part of the Park Place subdivision. This basin will serve existing and future development north of Caldwell south of K Road and west of Lovers Lane. The basin is designed as a retention basin with the ability to take in water from the TID canal for groundwater recharge.	Doug Damko	9097 (PC-43)	*	not incl.					210,000	
14	Cameron Creek Park & K Road Park/Basin- Locate and acquire site for 6-8 acre neighborhood park and storm basin to serve area from Lovers Lane to Rd 148 and Walnut Ave to Caldwell Ave. (Multi-funded: Project total \$1.6m from Recreation (1211) \$1m and Storm Sewer (1221) \$620k.)	Don Stone/ Doug Damko	3011/8103	*	D2 Page 32	-	-	-	-	400,000	220,000

**Storm Sewer Construction Fund - 1221 (continued)
2010/11 - 2015/16 Capital Improvement Program**

#	Project Description	Project Manager	Project #	Budget Impact	Map Ref	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
15	SW Neighborhood Park/Basin- SW Neighborhood Park/Basin- Acquire land for a basin to serve the area from Hwy 198 to Walnut and Akers to Shirk. Need based on development.	Doug Damko	9800	*	C4 Page 31	-	-	-	-	200,000	-
16	Virmargo Street Trunkline- A storm drain trunk line in Virmargo Street from Houston Ave to Goshen/Virmargo Basin. To provide drainage for 6 approved subdivision projects in area totaling approximately 400 residential lots, the trunk line terminates at Goshen/Virmargo basin. The construction of this project is associated with Eagle Meadows Development, an approved master planned residential site where the proposed pipeline alignment runs through.	Doug Damko	new3	--	B6 Page 30	-	-	-	-	150,000	55,000
17	Goshen Avenue Forcemain- A force main pipeline with a pump station at Goshen/Virmargo Basin discharging into Jennings Ditch. Basin is categorized as a detention basin. Once more than half of service/tributary area is built out, a pump station with a discharge forcemain will be needed.	Doug Damko	new2	--	B7 Page 30	-	-	-	-	100,000	100,000
Total Expenditures						318,000	415,000	1,155,000	325,000	1,855,000	500,000

Note:

Multi-funded means this is only this fund's portion of the total amount budgeted. Project is funded from multiple sources and is shown in its entirety in the "Multi-Resources Fund 3011".

The Budget Impact column represents the impact the project will have on the operating budget annually in order to maintain the project when 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 Deficiency - 1222
2010/11 - 2015/16 Capital Improvement Program**

This fund is derived from a portion of the monthly storm sewer users fees. This fund receives \$.67 of the \$2.47 monthly storm sewer fee. Funds are to be used for construction of storm sewer facilities to correct existing deficiencies as identified in the Storm Sewer Master Plan.

<i>Executive Summary</i>						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Beginning Cash	505,100	528,000	609,700	711,400	823,700	947,200
Storm Sewer Fees	326,500	331,400	336,400	343,100	350,000	357,000
Interest Earnings (Expense)	7,800	12,000	27,400	31,700	36,400	41,600
Operating Expenditures	(11,400)	(11,700)	(12,100)	(12,500)	(12,900)	(13,300)
Capital Expenditures	(300,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
Total Resources Available for Projects	528,000	609,700	711,400	823,700	947,200	1,082,500

Executive Summary Assumptions:

Storm Sewer Fees are estimated to increase annually by 1.5% (based upon 500-600 new housing units per year) in 10/11-12/13 and 2% (based upon 700 new housing units per year) in 13/14-15

#	Project Description	Project Manager	Project #	Budget Impact	Map Ref	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
1	Study storm water drainage problems and perform minor repairs to the storm water system.	Doug Damko	9170	--	N/A	100,000	100,000	100,000	100,000	100,000	100,000
2	Developer Reimbursement Storm Sewer Deficiency- Reimburse developers for improvement of existing drainage deficiencies in infill areas with their proposed projects. Does not include new storm drainage that results from new construction.	Doug Damko	8143	--	N/A	100,000	100,000	100,000	100,000	100,000	100,000
3	Replace Storm Sewer Mains- Replace storm sewer mains that are shown to be deteriorating throughout the city. To eliminate flooding caused by rain or nuisance water.	Jim Ross	New1	--	N/A	50,000	50,000	50,000	50,000	50,000	50,000
4	Riverwood Basin- Install landscaping, fencing, pump station with discharge line, inflow structures and street improvements at the 11-acre Creekside storm/recharge basin located at the southeast corner of Murray Ave. and McAuliff St. Purchase, fencing, excavation and street improvements have been completed. Remaining is lift station 08/09 and landscaping 10/11. (Multi-funded: Project total of \$586k from \$189k Storm Sewer (1221)-including \$176k prior year funding, \$50k Storm Sewer Deficiency (1222), \$197k prior year funding from Groundwater Recharge (1224) and \$150k will be received from the Visalia Water Mangement Committee.)	Doug Damko	3011/9557	--	B4 Page 30	50,000	-	-	-	-	-

**Storm Sewer Deficiency - 1222 (continued)
2010/11 - 2015/16 Capital Improvement Program**

#	Project Description	Project Manager	Project #	Budget Impact	Map Ref	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	Total Expenses					300,000	250,000	250,000	250,000	250,000	250,000
5	Professional services for FEMA evaluation for pursuit of Federal Section 205 funding for constructing identified deficient areas in the storm sewer system and seek solutions to identified deficiencies as related to the Storm Sewer Master Plan	Doug Damko	new	--	N/A	80,000					

NOTE: Multi-funded means this is only this fund's portion of the total amount budgeted. Project is funded from multiple sources and is shown in its entirety in the "Multi-Resources Fund 3011".

The Budget Impact column represents the impact the project will have on the operating budget annually in order to maintain the project when completed or purchased.

- No Annual Maintenance Costs (or no increase over existing cost) *** Annual Maintenance costs is over \$25,000. These projects will be explained in detail in the project description
- * Annual Maintenance cost is \$5,000 or less **** Project will result in savings as described in project description
- ** Annual Maintenance costs is \$5,000 to \$25,000

**Storm Sewer Operations & Maintenance - 4812
2010/11 - 2015/16 Capital Improvement Program**

This fund includes monies generated from storm sewer user fees. The fees for this fund are collected with the monthly utility bill and each parcel is charged \$.24 per 1,000 sq. ft. Funds are to be used only for operation, maintenance, and improvements, including equipment and vehicle acquisitions related to collection and disposal of storm runoff.

<i>Executive Summary</i>						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Beginning Cash Balance	486,600	332,300	268,300	63,200	92,600	487,300
Storm Sewer User fees	1,162,600	1,185,900	1,221,500	1,258,100	1,295,800	1,334,700
Annual Depreciation for Storm Sewer capital replacement	503,800	512,500	517,600	522,800	528,000	533,300
Interest Earnings (Expense)	8,000	8,000	(6,716)	(6,359)	(602)	3,141
Misc Revenues	47,500	47,500	48,000	48,500	49,000	49,500
Operating Expenditures (staff costs, allocations, etc)	(1,612,200)	(1,627,900)	(1,660,458)	(1,693,667)	(1,727,541)	(1,762,091)
Capital Expenditures	(264,050)	(190,000)	(325,000)	(100,000)	250,000	100,000
Total Resources Available for Projects	332,250	268,300	63,227	92,574	487,258	745,850

Note:

The Storm Water rate has not been increased since 2004. Staff is currently evaluating this enterprise for a possible rate increase. If a rate increase is needed, the City could be balloting users during calendar year 2010.

Executive Summary Assumptions:

The Storm Sewer User Fees are estimated to increase annually 3% based on growth.

#	Project Description	Project Manager	Project #	Budget Impact	Map Ref	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
1	Lift Pump Repair/Replacement- Provide repair or replacement of sanitary and storm lift pumps. Repair pumps that are rebuild able. Replace older pumps that have exceeded their useful life with more efficient units. (Multi Funded: \$450k Wastewater 4311, \$550k Storm Sewer 4812)	Jim Ross	New7	--	N/A	150,000	125,000	125,000	50,000	50,000	50,000
2	NEW SPRAY TRUCK - 1/2 ton 4x4 reg. cab, flat bed, skid mounted weed spraying equipment.- Spray equipment is currently mounted on a trailer making access to some maintenance areas impossible. Heavy duty truck will carry spray equipment to access these areas.	Brian Vanciel	9223 task New6	*	N/A	49,050					
3	Storm Catch Basin Repairs- Repair catch basins that are found to be deficient throughout the cities storm system.	Jim Ross	New4	--	N/A	40,000	40,000	25,000	25,000	25,000	25,000
4	Manhole Repairs- Repair and raise manholes throughout the cities storm and sanitary system. (Multi Funded: \$150k Wastewater 4311, \$150k Storm Sewer 4812)	Jim Ross	New3	--	N/A	25,000	25,000	25,000	25,000	25,000	25,000

**Storm Sewer Operations & Maintenance - 4812 (continued)
2010/11 - 2015/16 Capital Improvement Program**

#	Project Description	Project Manager	Project #	Budget Impact	Map Ref	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
5	Water Screens Waterways- Install water screens on ditch culverts through out the water ways system. This will include electrical hookups, concrete work and any other materials to install screens at multiple locations.	Jim Ross	New5	--	N/A	-	-	150,000	-	150,000	-
Total Expenses						264,050	190,000	325,000	100,000	250,000	100,000

Note:
 The Budget Impact column represents the impact the project will have on the operating budget annually in order to maintain the project when completed or purchased.
 -- No Annual Maintenance Costs (or no increase over existing cost) *** Annual Maintenance costs is over \$25,000. These projects will be explained in detail in the project description.
 * Annual Maintenance cost is \$5,000 or less **** Project will result in savings as described in project description
 ** Annual Maintenance costs is \$5,000 to \$25,000

**Wastewater Trunk Line Construction Fund - 1231
2010/11 - 2015/16 Capital Improvement Program**

This fund's revenues are derived from Sanitary Sewer and Trunk Line Connection Fees. Funds are to be used only for new sanitary sewer trunk line construction, and not for operation and maintenance. This fund also receives a portion of the monthly storm sewer users fees, sharing \$.84 of the \$2.47 monthly storm sewer fee with the Storm Sewer Construction fund (1221).

Executive Summary

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Beginning Cash For Capital	3,349,300	3,752,200	2,078,300	561,400	2,327,000	2,980,200
Sanitary Sewer and Trunk Line Connection Fees	1,285,245	1,323,802	1,363,516	1,404,421	1,446,554	1,489,951
Sewer Master plan Fees	487,800	497,600	507,600	517,800	528,200	538,800
Interest Earnings (Expense)	55,500	30,700	8,300	34,400	44,000	21,200
Bond Principal/Interest Expense	(316,600)	(316,600)	(261,500)	(55,800)	(44,900)	(44,900)
Operating Expenditures	(14,000)	(14,400)	(14,800)	(15,200)	(15,700)	(16,200)
Capital Expenditures	(1,095,000)	(3,195,000)	(3,120,000)	(120,000)	(1,305,000)	(3,535,000)
Total Resources Available for Future Projects	3,752,245	2,078,302	561,416	2,327,021	2,980,154	1,434,051

Additional Information:

The Sanitary Sewer/Trunkline Connection fees have decreased significantly as a result of decreased housing development. Revenues are estimated to decrease by 5% in 10/11. Connection fees are projected to begin increasing again in 11/12 at a rate of 3% annually through 15/16. Sewer Master Plan Fees are estimated to increase annually by 1.5% (based upon 500-600 new housing units per year) in 10/11-12/13 and 2% (based upon 700 new housing units per year) in 13/14-15/16.

#	Project Description	Project Manager	Project #	Budget Impact	Map Ref	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
1	North Shirk sewer line extension. This project will extend the 48 inch line in Shirk Ave from School St to Goshen Ave and Goshen Ave to Ferguson Ave/Sunnyview Ave. The 48 inch line is a master plan trunk line that will provide service to areas along Shirk St north of Walnut Ave extending to Ferguson Ave. Total cost of project is \$7.2m which includes \$227k prior year funding.	Adam Ennis	9741	*	A5 Page 29	1,000,000	3,000,000	3,000,000			
2	Reimburse developers for sanitary sewer- additional costs incurred when constructing the required sanitary sewer with development. The additional cost is the difference between the "development requirement" and the requirement to accommodate for future development in the area.	Doug Damko	9318	--	N/A	75,000	75,000	100,000	100,000	100,000	100,000
3	Preliminary engineering and design work necessary to provide developers and engineers with adequate information to construct master planned sewer lines with proposed development projects.	Doug Damko	9234	--	N/A	20,000	20,000	20,000	20,000	20,000	20,000

**Wastewater Trunk Line Construction Fund - 1231 (continued)
2010/11 - 2015/16 Capital Improvement Program**

#	Project Description	Project Manager	Project #	Budget Impact	Map Ref	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
4	Sewer lift station near SR 198 (south side) and Plaza Drive- upgrade from two 1800 gpm pumps to four 2500 gpm pumps. The existing pumps will need to be upgraded to manage growth within the northwest portion of the City.	Andrew Benelli	8148	*	C5 Page 31		100,000				
5	Avenue 276 Trunk Line- Extend the trunk line from Santa Fe St to Ben Maddox Way and from Ben Maddox to Lovers Lane along Visalia Parkway. The trunk line extension will service the area south of Caldwell. This project dependant upon South East Master Plan approval to annex land. Total cost of project is approximately \$4.6m.	Adam Ennis	9993	*	D4 Page 32					1,185,000	3,415,000
Total Expenditures						1,095,000	3,195,000	3,120,000	120,000	1,305,000	3,535,000

Note:

The Budget Impact column represents the impact the project will have on the operating budget annually in order to maintain the project when 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

In August 2002 the Wastewater Funds received a Bond for \$9.5M for the expansion of the Treatment Plant and to install and extend major arterial trunklines. The bond is to be paid back over a 15 year period at a 4% interest rate. Below is a breakout of each Funds portion of the bond:

Wastewater Trunkline Construction (1231 Fund): \$3.5M

Sewer Connection (1232 Fund): \$3.5M

Wastewater Treatment Plant (4311 Fund): \$2.5M

**Underground Water Recharge - 1224
2010/11 - 2015/16 Capital Improvement Program**

This fund is derived from a portion of the monthly City utility bill. The fees for this fund are based on the size of the water service line that range from \$.35 to \$39.65 a month. In 2002, City Council adopted the additional fee as part of an agreement with Tulare Irrigation District and Kaweah Delta Water Conservation District for the acquisition of water and other activities to improve groundwater levels and increase supply of water to the City.

Executive Summary

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Beginning Cash For Capital	991,430	471,400	1,100	2,600	6,000	6,200
Ground Water Recharge Fees	232,669	236,159	239,701	243,297	246,946	250,650
Ground Water Extraction Fee	487,041	494,347	501,762	509,288	516,928	524,682
Ground Water Annexation Fee	5,718	5,889	6,066	6,248	6,436	6,629
Interest Earnings	7,000	-	100	200	200	500
Operating Expenditures	(142,449)	(146,722)	(151,124)	(155,658)	(160,328)	(165,137)
Capital Expenditures	(1,110,000)	(1,060,000)	(595,000)	(600,000)	(610,000)	(610,000)
Total Resources Available for Future Projects	471,409	1,072	2,605	5,975	6,182	13,523

Additional Information:

The Ground Water Recharge Fees are estimated to increase annually by 1.5% (based upon 500-600 new housing units per year) in 10/11-12/13 and 2% (based upon 700 new housing units per year) in

#	Project Description	Project Manager	Project #	Budget Impact	Map Ref	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
1	Acquire land for future groundwater recharge basins- To acquire properties that can be used as recharge facilities, acquisitions have to be done in coordination with the different irrigation district in order to secure water rights.	Andrew Benelli	9886	--	N/A	830,000	780,000	335,000	340,000	350,000	350,000
2	Groundwater Flow Monitoring & Monitoring wells - Joint project with Visalia Water Management (a committee that consists of COV, KDWCD, Calwater and it manages the expenditures of prop 218 funds). The additional monitoring wells will be determined upon the completion of the Groundwater Model, the model is currently under review by KDWCD.	Andrew Benelli	9883	--	N/A	10,000	10,000	10,000	10,000	10,000	10,000
3	Purchase water rights and water supply for ground water recharge.	Andrew Benelli	9558	--	N/A	100,000	100,000	100,000	100,000	100,000	100,000
4	Construct groundwater recharge facilities and/or contribute to enlarging of storm drain ponds or convert them to detention ponds to be used for groundwater recharge, current Projects in the list : Park Place Basin (Caldwell& Pinkham) , Blain Property Basins(1&2)(Mineral King east of McAuliff).	Andrew Benelli	8146	--	D3 Page 32	150,000	150,000	150,000	150,000	150,000	150,000

**Underground Water Recharge - 1224 (continued)
2010/11 - 2015/16 Capital Improvement Program**

#	Project Description	Project Manager	Project #	Budget Impact	Map Ref	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
5	Groundwater Management Plan- drafting of a Groundwater Management Plan by a qualified consultant. Includes estimated costs associated with developing plan (\$50,000) and staff time (\$20,000).	Kim Loeb	8144	--	N/A	20,000	20,000	-	-	-	-
Total Expenditures						1,110,000	1,060,000	595,000	600,000	610,000	610,000

Note:
Multi-funded means this is only this fund's portion of the total amount budgeted. Project is funded from multiple sources and is shown in its entirety in the "Multi-Resources Fund 3011".

The Budget Impact column represents the impact the project will have on the operating budget annually in order to maintain the project when 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

Directory of Map Points

Maps located on Pages 31-34

Map Point	Project/Description	Fund	Fund Description
A1	Plaza Drive Storm Basin	1221	Storm Sewer
A2	Ranch Basin	1221	Storm Sewer
A3	Lakeside Basin	1221	Storm Sewer
A4	Modoc Basin Neighborhood Park	1211 1221	Parks Storm Sewer
A5	North Shirk sewer line extension	1231	Wastewater Trunkline
A5+	Hillsdale Neighborhood Park	1211 1221	Parks Storm Sewer
B4	Riverwood Basin	1221 1222	Storm Sewer Storm Deficiency
B5	Goshen Avenue Trunkline	1221	Storm Sewer
B6	Virmargo Street Trunkline	1221	Storm Sewer
B7	Goshen Avenue Forcemain	1221	Storm Sewer
B9	Riverway Sports Park	1211	Parks
B10	Reconstruct Goshen Bike Path	1132	Measure R
B11	Modoc Ditch Trail: Dinuba Blvd. to Giddings	1132	Measure R
B12	St. John's Trail: Road 148 to Cutler Park	1132	Measure R
B13	Modoc Ditch Trail: Mooney to Demaree	1132	Measure R
B14	Modoc Ditch Trail: St. John's Trail to Court St.	1132	Measure R
B15	St. John's Trail: Riggins to Dinuba	1132	Measure R
B16	Northern Santa Fe Bike/Pedestrian Trail	1132	Measure R
B17	Mill Creek Trail: Lovers Lane to Cain	1132	Measure R
C4	SW Neighborhood Park	1211 1221	Parks Storm Sewer
C5	Sewer lift station near SR 198	1231	Wastewater Trunkline
D1	Creskide Neighborhood Park/Storm Basin	1211 1221	Parks Storm Sewer
D2	Cameron Creek Park & K Road Park/Basin	1211 1221	Parks Storm Sewer
D3	Groundwater Recharge Facilities	1221	Underground Water Recharge
D4	Avenue 276 Trunk Line	1231	Wastewater Trunkline
D5	Packwood Creek Trail: Santa Fe to Walnut	1132	Measure R
D6	Packwood Creek Trail: Caldwell to Cameron	1132	Measure R
D7	Packwood Creek Trail: Paradise to College	1132	Measure R
D8	Packwood Creek Trail: RR tracks to Cedar	1132	Measure R
D9	Packwood Creek Trail: Lovers Lane to Crumel	1132	Measure R
D10	Dans Lane Neighborhood Park	1211	Parks
D11	Southeast Master Plan Park Acquisition	1211	Parks
D12	Multi-Generational Recreation Center	1211	Parks

Insert Map A

Insert Map B

Insert Map C

Insert Map D



Visalia Community Sports Park
Visalia, California

