

**Attachment A: Summary of Proposed Capital Projects by Fund 4-06-26**

<b>Fund Name</b>	<b>Fund #</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-32</b>
Vehicle Replacement	502	1,768,500	1,239,400	11,594,200
Measure T Police Vehicle Replace	503	31,800	327,000	981,000
Measure T Fire Vehicle Replace	504	-	1,277,000	-
Measure N Vehicle Replace	505	17,500	-	2,449,000
Fleet Maintenance	501	43,600	-	-
Information Services	511	506,000	1,242,000	2,920,000
Risk	551	1,500,000	-	-
Building Safety (Changes)	401	409,000	50,000	700,000
<b>Total Projects</b>		<b>\$ 4,276,400</b>	<b>\$ 4,135,400</b>	<b>\$ 18,644,200</b>

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

**Vehicle Replacement - 502 (5020)**  
**2026/27 - 2031/32 Capital Improvement Program**

**Fund Description:** The vehicle Replacement Fund is an internal Service Fund used to set aside depreciation for the replacement of General Fund vehicles and equipment at the end of the useful life. All vehicle and equipment replacement must comply with the rules and procedures in the City Vehicle Policy.

**Cash Balance Summary**

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
<b>Beginning Cash Balance</b>	6,564,600	6,234,900	6,437,300	6,339,700	5,155,800	2,401,500
<b>Vehicle Replacement Charge</b>	1,179,100	1,179,100	1,202,700	1,226,800	1,251,300	1,276,300
<b>Interest Earnings</b>	282,000	285,000	290,700	296,500	302,400	308,400
<b>Operating Expenditures</b>	(22,300)	(22,300)	(22,700)	(23,200)	(23,700)	(24,200)
<b>Capital Improvements</b>	(1,768,500)	(1,239,400)	(1,568,300)	(2,684,000)	(4,284,300)	(3,057,600)
<b>Total Resources Available for Future Projects</b>	<b>6,234,900</b>	<b>6,437,300</b>	<b>6,339,700</b>	<b>5,155,800</b>	<b>2,401,500</b>	<b>904,400</b>

**Additional Information:** Year and Mileage shown below is per Fleet as of September 2025. This fund does not receive amounts adjusted for increased replacement costs of vehicles and equipment. As a result, it requires periodic cash infusions. All vehicles proposed to be replaced will be evaluated by the Fleet Maintenance division and approved by the City Manager prior to the purchase of a new vehicle. If a vehicle should be replaced, the replacement will be evaluated for an alternative fuel vehicle in accordance with City Vehicle Policy. Fleet will make recommendations for reassignment of the replaced vehicle to a lower demand assignment.

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
<b>Vehicles and Equipment for Animal Services</b>											
1	Replace (3) Animal Control Service Utility Trucks with similar to be used to transport live animals  <b>Budget Year / Unit / Year / Age / Miles</b> 2028-29 / 151005 / 2017 / 8 / 163,630 2028-29 / 151006 / 2017 / 8 / 186,163 2028-29 / 151007 / 2017 / 8 / 168,410	Animal Services	New	--	N/A			294,300			
2	Replace (1) Animal Control Service Van with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2028-29 / 151008 / 2019 / 6 / 68,673	Animal Services	New	--	N/A			61,000			
<b>Vehicles and Equipment for Neighborhood Preservation and Engineering Services:</b>											
3	Replace (1) Engineering Services Hybrid (gas/electric) with similar - Vehicle is having mechanical issues.  <b>Budget Year / Unit / Year / Age / Miles</b> 2026-27 / 413103 / 2002 / 23 / 68,100	Engineering	New	--	N/A	43,600					
4	Replace (1) Engineering Inspector Services Passenger Van with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2027-28 / 412214 / 2008 / 17 / 131,830	Engineering	New	--	N/A		54,500				

**Vehicle Replacement - 502 (5020) - Continued  
2026/27 - 2031/32 Capital Improvement Program**

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
<b>Vehicles and Equipment for Neighborhood Preservation and Engineering Services: (Continued)</b>											
5	Replace (1) Neighborhood Preservation 4 door Sedan with Truck  <b>Budget Year / Unit / Year / Age / Miles</b> 2027-28 / 172226 / 2006 / 21 / 117,954	Planning and Community	New	--	N/A		40,300				
6	Replace (1) Engineering Surveyors pickup with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2028-29 / 413902 / 2014 / 11 / 10,2400	Engineering	New	--	N/A			76,300			
<b>Vehicles and Equipment for the Fire Department:</b>											
7	Replace (1) Fire Pierce Dash 75ft Aerial Apparatus: Additional funding requested for new Pierce Enforcer Quint Aerial. The current unit is a reserve and was qualified and funded for replacement in prior budgets. However, Fire Admin determined with the service center that it still had usable life. Now given the additional years of service, and considering the build time of apparatus, it is recommended for replacement. \$1,509,200 was previously approved and an additional \$536,800 is needed to complete the replacement of the truck and equipment.  <b>Budget Year / Unit / Year / Age / Miles</b> 2026-27 / 2004 / 222433 / 21 / 33,510	Fire	VH0231	--	N/A	536,800					
8	Replace (1) Fire Chief Command Large SUV with similar - Fleet has recommended for replacement before minimum mileage policy requirement due to intermittent engine issues causing safety and reliability concerns  <b>Budget Year / Unit / Year / Age / Miles</b> 2026-27 / 222129 / 2009 / 16 / 111,650	Fire	New	--	N/A	91,800					

**Vehicle Replacement - 502 (5020) - Continued  
2026/27 - 2031/32 Capital Improvement Program**

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
<b>Vehicles and Equipment for the Fire Department: (Continued)</b>											
9	Replace (1) Fire Command SUV with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2027-28 / 222126 / 2009 / 16 / 124,004	Fire	New	--	N/A		100,300				
10	Replace (1) Fire Deputy Chief Command Large SUV with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2028-29 / 222132 / 2012 / 13 / 104,345	Fire	New	--	N/A			106,800			
11	Replace (1) Fire Training Captain pickup with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2028-29 / 222134 / 2011 / 14 / 97,651	Fire	New	--	N/A			99,200			
12	Replace (1) Fire Engine XT with Enforcer Pumper: Current engine will replace backup engine  <b>Budget Year / Unit / Year / Age / Miles</b> 2030-31 / 222438 / 2015 / 10 / 123,316	Fire	New	--	N/A					1,489,100	
13	Replace (1) Fire Engine XT with Enforcer Pumper: Current engine will replace backup engine  <b>Budget Year / Unit / Year / Age / Miles</b> 2030-31 / 222439 / 2015 / 10 / 135,728	Fire	New	--	N/A					1,489,100	
<b>Vehicles and Equipment for Parks and Recreation:</b>											
14	Replace (1) Public Works Crack Filler (increased wear and higher maintenance requirements)  <b>Budget Year / Unit / Year / Age / Hours</b> 2026-27 / 314736 / 2011 / 14 / 5,690	Street Maintenance	New	--	N/A	130,000					
15	Replace (1) Parks Maintenance Heavy Duty Pickup with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2026-27 / 312942 / 1994 / 31 / 116,754	Parks Maintenance	New	--	N/A	81,800					

**Vehicle Replacement - 502 (5020) - Continued**  
**2026/27 - 2031/32 Capital Improvement Program**

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
<b>Vehicles and Equipment for Parks and Recreation: (Continued)</b>											
16	Replace (1) Buildings Maintenance Chevy S-10 with 1/2 ton pickup with service bed  <b>Budget Year / Unit / Year / Age / Miles</b> 2026-27 / 313259 / 1997 / 28 / 153,000	Buildings Maintenance	New	--	N/A	54,500					
17	Replace (1) Street Maintenance Paver with similar  <b>Budget Year / Unit / Year / Age / Hours</b> 2028-29 / 314860 / 2013 / 12 / 1,413	Street Maintenance	New	--	N/A			335,700			
18	Replace (1) Street Maintenance Skip Loader (Diesel) to comply with California Air Resources Board (CARB) regulations  <b>Budget Year / Unit / Year / Age / Hours</b> 2028-29 / 314804 / 2012 / 13 / 3,445	Street Maintenance	New	--	N/A			182,000			
19	Replace (1) Traffic Maintenance Manlift pickup (Diesel) to comply with California Air Resources Board (CARB) regulations  <b>Budget Year / Unit / Year / Age / Miles</b> 2029-30 / 416922 / 2017 / 8 / 71,890	Traffic Maintenance	New	--	N/A				300,000		
20	Replace (1) Street Maintenance Backhoe (Diesel) to comply with California Air Resources Board (CARB) regulations  <b>Budget Year / Unit / Year / Age / Hours</b> 2029-30 / 314802 / 2012 / 13 / 803	Street Maintenance	New	--	N/A				283,400		
21	Replace (1) Streets Maintenance Water Truck with similar to comply with California Air Resources Board (CARB) regulations  <b>Budget Year / Unit / Year / Age / Miles</b> 2030-31 / 314933 / 2008 / 17 / 23,392	Street Maintenance	New	--	N/A					272,500	
22	Replace (1) Streets Maintenance Loader (Diesel) with similar to comply with California Air Resources Board (CARB) regulations  <b>Budget Year / Unit / Year / Age / Hours</b> 2031-32 / 314848 / 2013 / 12 / 1,985	Street Maintenance	New	--	N/A						408,800

**Vehicle Replacement - 502 (5020) - Continued  
2026/27 - 2031/32 Capital Improvement Program**

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
<b>Vehicles and Equipment for the Police Department:</b>											
23	Replace (3) Police Patrol Units fully equipment marked vehicles with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2026-27 / 212538 / 2012 / 13 / 107,491 2026-27 / 212583 / 2015 / 10 / 99,800 (Wrecked 9/2025) 2026-27 / 212589 / 2015 / 10 / 103,051	Police	New	--	N/A	327,000					
24	Replace (2) Police Gang Units fully equipped marked vehicles with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2026-27 / 212549 / 2013 / 12 / 95,194 2026-27 / 212568 / 2014 / 11 / 112,351	Police	New	--	N/A	218,000					
25	Replace (3) Police Detective Units fully equipped unmarked 4 Door Sedans with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2026-27 / 215238 / 2012 / 13 / 113,152 2026-27 / 215932 / 2013 / 12 / 104,127 (Blown Engine) 2026-27 / 215933 / 2013 / 12 / 111,080	Police	New	--	N/A	195,000					
26	Replace (1) Police Community Service Officer (CSO) fully equipped marked Pickup with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2026-27 / 215237 / 2011 / 14 / 105,766	Police	New	--	N/A	90,000					
27	Replace (2) Police Department K-9 Units fully equipped marked with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2027-28 / 212586 / 2015 / 10 / 63,709 2027-28 / 212640 / 2019 / 6 / 57,738	Police	New	--	N/A		228,900				
28	Replace (2) Police Patrol Units fully equipped marked vehicles with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2027-28 / 212596 / 2017 / 8 / 103,919 2027-28 / 212602 / 2017 / 8 / 113,446	Police	New	--	N/A		218,000				

**Vehicle Replacement - 502 (5020) - Continued  
2026/27 - 2031/32 Capital Improvement Program**

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
<b>Vehicles and Equipment for the Police Department: (Continued)</b>											
29	Replace (2) Police Patrol Unit fully equipped marked vehicles with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2027-28 / 212600 / 2017 / 8 / 84,969 2027-28 / 212601 / 2017 / 8 / 83,093	Police	New	--	N/A		218,000				
30	Replace (1) Police Activities League (PAL) fully equipped marked SUV with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2027-28 / 215222 / 2007 / 18 / 116,219	Police	New	--	N/A		103,100				
31	Replace (1) Police Detective Unit fully equipped unmarked 4 door Sedan with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2027-28 / 215935 / 2014 / 11 / 94,667	Police	New	--	N/A		81,300				
32	Replace (1) Police Detective Unit fully equipped unmarked 4 Door Sedan with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2027-28 / 215242 / 2017 / 8 / 104,241	Police	New	--	N/A		65,000				
33	Replace (1) Police Detective Unit fully equipped unmarked 4 door Sedan with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2027-28 / 215945 / 2015 / 10 / 97,381	Police	New	--	N/A		65,000				
34	Replace (1) Police Detective Unit fully Unit equipped unmarked 4 door Sedan with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2027-28 / 211117 / 2012 / 13 / 96,836	Police	New	--	N/A		65,000				
35	Replace (2) Police Pursuit Rated Units fully equipped marked trucks with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2028-29 / 212619 / 2018 / 10 / 47,531 2028-29 / 212620 / 2018 / 10 / 60,746	Police	New	--	N/A			218,000			

**Vehicle Replacement - 502 (5020) - Continued  
2026/27 - 2031/32 Capital Improvement Program**

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
<b>Vehicles and Equipment for the Police Department: (Continued)</b>											
36	Replace (3) Police Detective Units fully equipped unmarked 4 door Sedans with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2028-29 / 215939 / 2015 / 10 / 86,750 2028-29 / 215940 / 2016 / 9 / 85,357 2028-29 / 215241 / 2015 / 10 / 87,205	Police	New	--	N/A			195,000			
37	Replace (11) Police Patrol Units fully equipped marked 4 door Sedans with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2029-30 / 212610 / 2019 / 6 / 54,624 2029-30 / 212613 / 2019 / 6 / 61,396 2029-30 / 212624 / 2019 / 6 / 63,659 2029-30 / 212626 / 2019 / 6 / 48,810 2029-30 / 212630 / 2019 / 6 / 55,810 2029-30 / 212632 / 2019 / 6 / 61,069 2029-30 / 212633 / 2019 / 6 / 57,414 2029-30 / 212634 / 2019 / 6 / 32,015 2029-30 / 212638 / 2019 / 6 / 50,519 2029-30 / 212639 / 2019 / 6 / 49,482 2029-30 / 212640 / 2019 / 6 / 58,347	Police	New	--	N/A				1,199,000		
38	Replace (5) Police Detective Units fully equipped unmarked 4 door Sedans with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2029-30 / 215931 / 2013 / 12 / 90,060 2029-30 / 215944 / 2015 / 10 / 89,794 2029-30 / 215941 / 2016 / 9 / 71,026 2029-30 / 215946 / 2016 / 9 / 67,760 2029-30 / 212621 / 2019 / 6 / 60,300	Police	New	--	N/A				406,500		
39	Replace (2) Police Crime Lab Units Large SUV's with similar  <b>Budget Year / Unit/ Year/ Age / Miles</b> 2029-30 / 215232 / 2010 / 15 / 23,299 2029-30 / 215936 / 2014 / 11 / 29,278	Police	New	--	N/A				218,000		

**Vehicle Replacement - 502 (5020) - Continued**  
**2026/27 - 2031/32 Capital Improvement Program**

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
<b>Vehicles and Equipment for the Police Department: (Continued)</b>											
40	Replace (2) Police Administration unmarked pickups with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2029-30 / 215246 / 2019 / 6 / 65,998 (Admin Captain) 2029-30 / 215247 / 2019 / 6 / 85,133 (NARC Unit)	Police	New	--	N/A				162,600		
41	Replace (1) Police K-9 Patrol Unit fully equipped marked 4 door Sedan with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2029-30 / 212595 / 2017 / 8 / 50,441	Police	New	--	N/A				114,500		
42	Replace (5) Police Detective Units fully equipped unmarked 4 door Sedans with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2030-31 / 215947 / 2020 / 5 / 45,698 2030-31 / 215948 / 2020 / 5 / 49,127 2030-31 / 215949 / 2020 / 5 / 35,744 2030-31 / 215950 / 2020 / 5 / 37,496 2030-31 / 215951 / 2020 / 5 / 63,665	Police	New	--	N/A					406,500	
43	Replace (1) Police Bearcat Armored Vehicle: The current vehicle was purchased in 2008 utilizing a combination of State Homeland Security Grants & Asset Forfeiture funds. The vehicle is approaching 20 years old exceeding its estimated life but showing signs of wear.  <b>Budget Year / Unit / Year / Age / Hours</b> 2030-31 / 215929 / 2010 / 15 / 8,734	Police	New	--	N/A					299,800	
44	Replace (3) Police Parking Enforcement Units fully equipped marked 4 door Sedans with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2030-31 / 213335 / 2015 / 10 / 42,488 2030-31 / 211119 / 2018 / 7 / 62,993 2030-31 / 211120 / 2019 / 8 / 46,336	Police	New	--	N/A					229,100	
45	Replace (1) Police Activities League (PAL) Passenger Van with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2030-31 / 215231 / 2010 / 15 / 64,983	Police	New	--	N/A					98,200	

**Vehicle Replacement - 502 (5020) - Continued  
2026/27 - 2031/32 Capital Improvement Program**

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
<b>Vehicles and Equipment for the Police Department: (Continued)</b>											
46	Replace (16) Police Patrol Units fully equipped marked 4 door Sedans with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2031-32 / 212603 / 2017 / 8 / 64,826 2031-32 / 212642 / 2021 / 4 / 34,892 2031-32 / 212643 / 2021 / 4 / 31,929 2031-32 / 212645 / 2021 / 4 / 31,815 2031-32 / 212646 / 2021 / 4 / 38,536 2031-32 / 212650 / 2021 / 4 / 37,025 2031-32 / 212651 / 2021 / 4 / 39,605 2031-32 / 212654 / 2021 / 4 / 35,915 2031-32 / 212655 / 2021 / 4 / 27,985 2031-32 / 212656 / 2021 / 4 / 38,704 2031-32 / 212657 / 2021 / 4 / 20,139 2031-32 / 212658 / 2021 / 4 / 32,055 2031-32 / 212659 / 2021 / 4 / 18,957 2031-32 / 212660 / 2021 / 4 / 14,288 2031-32 / 212661 / 2021 / 4 / 22,770 2031-32 / 212662 / 2021 / 4 / 29,542	Police	New	--	N/A						1,744,000
47	Replace (4) Police Detective Units fully equipped unmarked 4 door Sedans with similar  <b>Budget Year / Unit / Year/ Age / Miles</b> 2031-32 / 215248 / 2021 / 4 / 60,760 2031-32 / 215249 / 2021 / 4 / 60,565 2031-32 / 215952 / 2021 / 4 / 26,552 2031-32 / 211121 / 2020 / 5 / 29,363	Police	New	--	N/A						325,300
48	Replace (5) Police Traffic Motorcycles with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2031-32 / 213338 / 2015 / 10 / 39,142 2031-32 / 213340 / 2015 / 10 / 37,866 2031-32 / 213345 / 2017 / 8 / 34,633 2031-32 / 213346 / 2019 / 6 / 16,901 2031-32 / 213347 / 2019 / 6 / 23,611	Police	New	--	N/A						297,500
49	Replace (1) Police SWAT Transport Van with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2031-32 / 211905 / 2008 / 17 / 13,356	Police	New	--	N/A						140,800



**Measure T Police Vehicle Replacement - 503 (5030)  
2026/27 - 2031/32 Capital Improvement Program**

**Fund Description:** This fund is supported by Measure T and used to set aside depreciation for the replacement of the Measure T - Police operational fleet as each vehicle reaches its full useful life. All vehicle and equipment replacement must comply with the rules and procedures in the City Vehicle Policy.

**Cash Balance Summary**

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
<b>Beginning Cash Balance</b>	907,500	1,034,500	866,300	1,028,300	539,600	708,200
<b>Vehicle Replacement Charges</b>	125,800	125,800	128,300	130,900	133,500	136,200
<b>Interest Earnings</b>	30,000	30,000	30,600	31,200	31,800	32,400
<b>Operating Expenditures</b>	3,000	3,000	3,100	3,200	3,300	3,400
<b>Capital Improvements</b>	(31,800)	(327,000)	0	(654,000)	0	(327,000)
<b>Total Resources Available for Future Projects</b>	<b>1,034,500</b>	<b>866,300</b>	<b>1,028,300</b>	<b>539,600</b>	<b>708,200</b>	<b>553,200</b>

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
1	Replace (1) Police Patrol Unit fully equipped marked 4 door Sedan with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2026-27 / 212623 / 2019 / 7 / 49,190  Wrecked 8/2024 - Multi fund project total \$109k. Depreciated \$31K from Measure T PD Vehicle Replacement Fund (503), balance from \$77K MT home fund (121)	Police	New	--	N/A	31,800					
2	Replace (3) Police Patrol Units fully equipped marked 4 door Sedans with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2027-28 / 212585 / 2015 / 12 / 96,360 2027-28 / 212592 / 2017 / 10 / 88,535 2027-28 / 212593 / 2017 / 10 / 92,752	Police	New	--	N/A		327,000				
3	Replace (6) Police Patrol Units fully equipped marked 4 door Sedans with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2029-30 / 212591 / 2017 / 12 / 79,954 2029-30 / 212622 / 2019 / 10 / 57,350 2029-30 / 212625 / 2019 / 10 / 58,710 2029-30 / 212627 / 2019 / 10 / 30,092 2029-30 / 212629 / 2019 / 10 / 45,583 2029-30 / 212641 / 2019 / 10 / 52,906	Police	New	--	N/A				654,000		

**Measure T Police Vehicle Replacement - 503 (5030)  
2026/27 - 2031/32 Capital Improvement Program**

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
	Replace (3) Police Patrol Units fully equipped marked 4 door Sedans with similar										
	<b>Budget Year / Unit / Year / Age / Miles</b> 2031-32 / 212587 / 2015 / 16 / 65,333 2031-32 / 212647 / 2021 / 10 / 48,988										
4	2031-32 / 212648 / 2021 / 10 / 49,836	Police	New	--	N/A						327,000
<b>Capital Improvement Total:</b>						<b>\$ 31,800</b>	<b>\$ 327,000</b>	<b>\$ -</b>	<b>\$ 654,000</b>	<b>\$ -</b>	<b>\$ 327,000</b>

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

**Measure T Fire Vehicle Replacement - 504 (5040)  
2026/27 - 2031/32 Capital Improvement Program**

**Fund Description:** This fund is supported by Measure T on a cost reimbursement basis and used for the replacement of the Measure T - Fire operational fleet as each vehicle reaches its full useful life. All vehicle and equipment replacement must comply with the rules and procedures in the City Vehicle Policy.

**Cash Balance Summary**

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
<b>Beginning Cash Balance</b>	1,687,700	1,767,800	572,900	626,000	680,100	735,200
<b>Vehicle Replacement Charges</b>	33,800	33,800	33,800	33,800	33,800	33,800
<b>Interest Earnings</b>	47,000	49,000	20,000	21,000	22,000	23,000
<b>Operating Expenditures</b>	(700)	(700)	(700)	(700)	(700)	(700)
<b>Capital Improvements</b>	0	(1,277,000)	0	0	0	0
<b>Total Resources Available for Future Projects</b>	<b>1,767,800</b>	<b>572,900</b>	<b>626,000</b>	<b>680,100</b>	<b>735,200</b>	<b>791,300</b>

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
	Replace (1) Fire Engine XT with Enforcer Pumper. This apparatus is scheduled to be replaced in 2032 per the vehicle replacement policy. Given fire apparatus build times are three to four years, fire administration is planning to fund the replacement in 27/28.										
1	<b>Budget Year / Unit / Year / Age / Miles</b> 2027-28 / 222437 / 2012 / 13 / 136,758	Fire	New	--	N/A		1,277,000				
<b>Capital Improvement Total:</b>						\$ -	\$ 1,277,000	\$ -	\$ -	\$ -	\$ -

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

**Measure N Vehicle Replacement - 505 (5050)  
2026/27 - 2031/32 Capital Improvement Program**

**Fund Description:** This fund is supported by Measure N on a cost reimbursement basis and used for the replacement of the Measure N operational fleet as each vehicle reaches its full useful life. All vehicle and equipment replacement must comply with the rules and procedures in the City Vehicle Policy.

**Cash Balance Summary**

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
<b>Beginning Cash Balance</b>	2,173,000	2,526,200	2,898,900	2,673,600	1,604,300	1,955,000
<b>Vehicle Replacement Charge</b>	323,600	323,600	323,600	323,600	323,600	323,600
<b>Interest earnings</b>	48,000	50,000	48,000	25,000	28,000	26,000
<b>Operating Expenses</b>	(900)	(900)	(900)	(900)	(900)	(900)
<b>Capital Improvements</b>	(17,500)	0	(596,000)	(1,417,000)	0	(436,000)
<b>Total Resources Available for Future Projects</b>	<b>2,526,200</b>	<b>2,898,900</b>	<b>2,673,600</b>	<b>1,604,300</b>	<b>1,955,000</b>	<b>1,867,700</b>

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
1	Replace (4) Police Patrol Units fully equipped marked 4 door Sedans with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2028-29 / 212604 / 2018 / 10 / 82,000 2028-29 / 212605 / 2018 / 10 / 110,897 2028-29 / 212606 / 2018 / 10 / 64,750 2028-29 / 212607 / 2018 / 10 / 77,782	Police	New	--	N/A			436,000			
2	Replace (2) Police Community Service Trucks (CSO) fully equipped marked pickups with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2028-29 / 215243 / 2018 / 10 / 54,745 2028-29 / 215244 / 2018 / 10 / 73,614	Police	New	--	N/A			160,000			
3	Replace (13) Police Patrol Units fully equipped marked 4 door Sedans with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2029-30 / 212608 / 2019 / 10 / 80,000 2029-30 / 212609 / 2019 / 10 / 82,605 2029-30 / 212611 / 2019 / 10 / 89,659 2029-30 / 212612 / 2019 / 10 / 69,039 2029-30 / 212614 / 2019 / 10 / 70,472 2029-30 / 212615 / 2019 / 10 / 37,515 2029-30 / 212616 / 2019 / 10 / 43,516 2029-30 / 212617 / 2019 / 10 / 44,580 2029-30 / 212618 / 2019 / 10 / 59,872 2029-30 / 212631 / 2019 / 10 / 46,155 2029-30 / 212635 / 2019 / 10 / 47,650 2029-30 / 212636 / 2019 / 10 / 45,888 2029-30 / 212637 / 2019 / 10 / 45,232	Police	New	--	N/A				1,417,000		

**Measure N Vehicle Replacement - 505 (5050) - Continued  
2026/27 - 2031/32 Capital Improvement Program**

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
4	Replace (4) Police Patrol Units fully equipped marked 4 door Sedans with similar  <b>Budget Year / Unit / Year / Age / Miles</b> 2031-32 / 212649 / 2021 / 10 / 35,297 2031-32 / 212652 / 2021 / 10 / 27,879 2031-32 / 212653 / 2021 / 10 / 29,700 2031-32 / 212664 / 2021 / 10 / 21,119	Police	New	--	N/A						436,000
5	Replace (1) Police Patrol Unit fully equipped marked 4 door Sedan with similar  <b>Budget Year / Unit/ Year/ Age / Miles</b> 2026-27 / 212663 / 2021 / 5 / 10,858  Wrecked 8/2024 - Multi fund project total of \$109K. Accumulated Depreciation \$17,501.16 in Measure N (505) and balance of \$91,500 in Measure N (141).	Police	New	--	N/A	17,500					
<b>Capital Improvement Total:</b>						<b>\$ 17,500</b>	<b>\$ -</b>	<b>\$ 596,000</b>	<b>\$ 1,417,000</b>	<b>\$ -</b>	<b>\$ 436,000</b>

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

**Fleet Maintenance - 501 (5010)**  
**2026/27 - 2031/32 Capital Improvement Program**

**Fund Description:** This fund is made available from City Departments, on a cost reimbursement basis, for internal services provided for the operation and maintenance of City owned vehicles.

**Cash Balance Summary**

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
<b>Beginning Cash Balance</b>	0	0	0	0	0	0
<b>Contribution from Operating for Capital</b>	43,600	0	0	0	0	0
<b>Capital Improvements</b>	(43,600)	0	0	0	0	0
<b>Total Resources Available for Future Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
1	Purchase (1) new Forklift with side shift for the fleet maintenance shop for moving heavy parts and supplies.	Fleet	New	--	N/A	43,600					
<b>Capital Improvement Total:</b>						<b>\$ 43,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Information Services - 511 (5110)**  
**2026/27 - 2031/32 Capital Improvement Program**

**Fund Description:** This fund is made available from City Departments, on a cost reimbursement basis, for internal services provided for the operation and replacement costs associated with the Organization's computer and communications technology, including Geographic Information Systems and Telephone Services.

**Cash Balance Summary**

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
<b>Beginning Cash Balance</b>	5,526,800	5,679,800	5,086,200	5,078,700	5,345,100	4,920,200
<b>Revenues and Reimbursements from Departments</b>	2,749,600	2,804,600	2,860,700	2,917,900	2,976,300	3,035,800
<b>Depreciation Set Aside for Future Replacements</b>	1,191,400	1,191,400	1,191,400	1,191,400	1,191,400	1,191,400
<b>Operating Expenditures</b>	(3,282,000)	(3,347,600)	(3,414,600)	(3,482,900)	(3,552,600)	(3,623,700)
<b>Capital Improvements</b>	(506,000)	(1,242,000)	(645,000)	(360,000)	(1,040,000)	(875,000)
<b>Total Resources Available for Future Projects</b>	<b>5,679,800</b>	<b>5,086,200</b>	<b>5,078,700</b>	<b>5,345,100</b>	<b>4,920,200</b>	<b>4,648,700</b>

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
1	Routine Telephone System Replacement: Routine replacement of City's telephone systems and handsets to maintain reliable communication infrastructure. Equipment is replaced based on lifecycle and operational needs. This project supports continued functionality of Citywide communication system. Telephones have a 10-year replacement cycle and servers have a 5-year replacement cycle. The last server replacement was in 2018 and is scheduled to be reevaluated for replacement in 2026/27.	IS	CP8247	--	N/A	250,000					250,000
2	SIEM (Security Information and Event Management): Implementation of a Security Information and Event Management (SIEM) platform to centralize system monitoring and enhance the City's cybersecurity capabilities. This system improves the ability to detect, analyze, and respond to potential security threats across multiple systems.	IS	CP0745	--	N/A	125,000					175,000
3	Routine Mobile Devices Replacement: Routine replacement of mobile devices for Buildings, Public Works, and Fire inspection staff to support field operations. Devices are replaced on a scheduled lifecycle to ensure reliability and continued operation efficiency. Devices were last replaced in 2022 and is scheduled to be replaced in 2026/27.	IS	CP8378	--	N/A	61,000					

**Information Services - 511 (5110) - Continued  
2026/27 - 2031/32 Capital Improvement Program**

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
4	Annual Computer/Peripheral Replacement: Routine replacement of various computer and communication equipment, including desktops, printers, and network devices. This program ensures technology remains functional, secure, and compatible with City operations. These are funded through already collected depreciation funds (\$45,000 annually). When the equipment is fully depreciated, and ready to be replaced once evaluated for its usefulness and need.	IS	CP9997	--	N/A	45,000	45,000	45,000	45,000	45,000	45,000
5	Plaza Dr & Facility Connectivity: Install City owned fiber optic connectivity to the existing airport facilities, Animal Control Center, and WWTP utilizing existing communication conduit and installing new conduit. The fiber optic cable will connect to the Walnut Ave SIC & Connectivity project and extend the City's ITS to the north side of Hwy-198 at Crowley Ave and Plaza Dr to allow for other connections to the traffic signal along Plaza Dr. Construction contingent upon grant funding from state/federal grant funds. Multi funded project total of \$1.7m from \$340k Airport (411), \$25k IS (511), \$75K from Measure R (131) with prior year funding \$100k, prior year funding of \$430K WWTP (431) and \$1.16m prior year funding from State Transportation (281-CMAQ).	Eng	CP0664	--	A4	25,000					
6	Routine Storage Systems Replacement: Routine replacement of existing data storage systems to support increasing data demands and maintain system performance. This project ensures reliable storage capacity and supports ongoing City operations and data retention requirements. Last replaced Fall 2022 and scheduled for replacement in 2027/28, on a 5-year depreciation replacement cycle.	IS	CP8381	--	N/A		400,000				

**Information Services - 511 (5110) - Continued  
2026/27 - 2031/32 Capital Improvement Program**

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
7	Routine Public Safety Mobile Data Terminal (MDT) Replacement: Routine replacement of approximately 150 Mobile Data Terminals (MTD's) used in public safety vehicles for Police and Fire. This project ensures continued reliability of field communication and access to critical information for police and emergency response operations. Last replaced in February 2022 and are anticipated to be replaced in 2027/28, as they are on a 5-year depreciation cycle.	IS	CP8172	--	N/A		395,000				
8	Routine Network Backup Replacement: Routine replacement of core network backup equipment to maintain system redundancy and ensure continuity of operations. This project supports reliable network performance and disaster recovery capabilities. Last replaced in 2022 and are anticipated to be replaced in 2027/28, as they are on a 5-year depreciation cycle.	IS	CP0451	--	N/A		180,000				
9	Fiberoptic network buildout to various City facilities. Expansion of the City's fiber optic network to improve connectivity between facilities and support increased data transmission needs. This project enhances system reliability and supports future technological growth. Various Sites, anticipate the following: FY27/28 VECC (Burke St) to PD D2 (County Center/Cameron), FY 29/30 VECC (Burke St) by old Cal Trans yard and up to Police District 1 (NW Pearl), FY30/31 VECC (Burke/Goshen) to Manuel Hernandez and Fire 54 (Dinuba/Ferguson), FY31/32 VECC (Burke/Goshen) to Fire 52 (Mooney/Whitendale).	IS	CP0225	--	N/A		150,000	150,000	150,000	150,000	150,000

**Information Services - 511 (5110) - Continued  
2026/27 - 2031/32 Capital Improvement Program**

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
10	Routine Wi-Fi Replacement: Routine replacement of wireless network equipment to maintain reliable connectivity across City facilities. This project supports continued access to network services and operational efficiency. Equipment was purchased in 2016 and vendor support and maintenance ends in December 2027. There are approximately 50 wireless access points that will need to be replaced to ensure continued support.	IS	New	--	N/A		72,000				
11	Routine Computer Server Replacement: Routine replacement of Citywide computer servers to maintain system performance, security, and reliability. This project supports critical business applications and ongoing City operations. These are funded through already collected depreciation funds. Once equipment has typically reached the end of its useful life, and is fully depreciated, it is evaluated for its usefulness and need and then replaced. These servers have a 5-year replacement cycle and were last replaced Fall of 2023. These funds will be used to replace fully depreciated equipment.	IS	CP9998	--	N/A			350,000			
12	IT Strategic Plan: Development of an updated IT Strategic Plan needed to guide technology priorities, investments, and staffing needs. This plan will align technological initiatives with organizational goals and support long-term planning. This plan has a history of prior plans (2002, 2014) and covers a limited (5-10 year) planning horizon, due to changing organizational priorities and technology. Originally scheduled for a Summer 2024 refresh, this has been pushed out to allow completion of the ARPA projects.	IS	CP8164	--	N/A			100,000			
13	Additional Server Storage: Routine expansion of server storage capacity to accommodate increasing data volumes and retention requirements. This project supports ongoing operations and ensures adequate storage for City systems. With the proliferation of data, images, and videos of City business comes the demand for storage expansion. Additionally, longer data retention cycles (many mandated by law) require this expanded storage space.	IS	EQ0069	--	N/A				165,000		



**Risk - 551 (5510)**  
**2026/27 - 2031/32 Capital Improvement Program**

**Fund Description:** This fund was established to account for the City of Visalia's liability insurance and costs associated with risk-related projects. Costs are allocated to all funds that benefit from the insurance coverage provided, ensuring that risk-related expenses are distributed across City operations.

**Cash Balance Summary**

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
<b>Beginning Cash Balance</b>			0	0	0	0
<b>Funds Set-aside for Capital</b>	1,500,000	0	0	0	0	0
<b>Capital Improvements</b>	(1,500,000)	0	0	0	0	0
<b>Total Resources Available for Future Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
1	Downtown Sidewalk Repair Project: This ADA (American with Disabilities Act) project focuses on the design and construction of improvements to tree wells and sidewalks in the downtown area. Current conditions in the downtown area include uneven sidewalks and tree wells that create barriers to accessibility, particularly for individuals with disabilities. The project addresses these deficiencies through targeted improvements, including concrete shaving, sidewalk removal and replacement, and tree removal or grinding where necessary. Multi funded project total of \$2.85M. \$1.35M from CDBG funds (311) and \$1.5M from Risk (551).	Eng	CP0618	--	B32	1,500,000					
<b>Capital Improvement Total:</b>						<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Building Safety - 401 (4010)**  
**2026/27 - 2031/32 Capital Improvement Program**

**Fund Description:** This fund is derived from Building Safety permit fees. Cash for capital projects is provided from the operating budget on an "as needed" basis.

**Cash Balance Summary**

	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
<b>Beginning Cash Balance</b>	16,652,400	16,549,500	16,926,300	17,262,300	17,555,200	17,302,600
<b>Operating Revenues</b>	5,109,300	5,361,500	5,468,700	5,578,100	5,689,700	5,803,500
<b>Operating Expenditures</b>	(4,803,200)	(4,934,700)	(5,082,700)	(5,235,200)	(5,392,300)	(5,554,100)
<b>Capital Improvements</b>	(409,000)	(50,000)	(50,000)	(50,000)	(550,000)	(50,000)
<b>Total Resources Available for Future Projects</b>	<b>16,549,500</b>	<b>16,926,300</b>	<b>17,262,300</b>	<b>17,555,200</b>	<b>17,302,600</b>	<b>17,502,000</b>

#	Project Description (100 word limit)	Dept	Project # (or "new")	Budget Impact	Map Ref	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
1	Pre-Approved Accessory Dwelling Unit Plans: This project is to develop two additional permit-ready accessory dwelling units (ADUs) plan sets that can be made available to the public free of charge to encourage production of localized affordable housing. The program is intended to streamline the permitting process, reduce design costs for residents, and encourage the development of affordable housing within the community. This effort builds on the Planning Division's successful implementation of three permit-ready plan sets approved in 2022. The additional plan sets will accommodate sizes & configurations that are lacking in the existing three plan sets, specifically a medium size 750 square foot plan and a large size 1200 square foot plan. Plan sets will incorporate universal design standards and elevation options.	Planning	New	--	N/A	14,000					
2	Comprehensive Fee Study: The last fee study conducted by Zucker Systems for the Building Safety Division was completed in June of 2000, 20 years ago. No other fee studies were conducted within the other divisions of the department. Despite increases in the Consumer Price Index (CPI) and operating salaries and expenses, the Building Division has frozen permit fees over the past 3 fiscal years. The Building Safety Division currently maintains a positive funding balance. The fee study would include permit fees for plan check and inspection times. In addition, the Planning Division and Development Engineering Services will be included since both divisions directly support and affect the issuance of building permits to the public, contractors and developers.	BLDG	CP0431	--	N/A	300,000					

