

Attachment A: Summary of Proposed Capital Projects by Fund

Animal Services - 406 (4060) 2022/23 - 2027/28 Capital Improvement Program

Revenues in this fund are from the operation of the Animal Services division and the Visalia Animal Control Center (VACC). The operations of this fund do not generate sufficient revenue to pay for operations and are subsidized by transfers from the General Fund.

Cash Balance Summary

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Beginning Cash Balance	2,900	2,900	2,900	2,900	2,900	2,900
General Fund Transfer for Capital	70,900					
Capital Improvements	(70,900)	0	0	0	0	0
Total Resources Available for Future Projects	2,900	2,900	2,900	2,900	2,900	2,900

Deferred Projects Waiting on Funding (Shaded section below)						
Funding Deficit Including Unfunded Projects	2,900	2,900	2,900	2,900	2,900	2,900

Additional Information: This fund does not have sufficient revenue from operations to fund capital projects. Animal Services operations are currently subsidized by the General Fund, and any capital projects approved will require additional General Fund transfers.

#	Project Description (100 word limit)	Project Manager	Project # (or "new")	Budget Impact	Map Ref	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1	Replace one (1) of the existing animal control vehicles. The existing unit will be surplus. Vehicle has reached excessive mileage and is at the end of its useful life. Budget Year / Unit/ Year / Age / Miles 2022-23 / 151004 / 2011 / 10 / 172,307	Ivy Ruiz	CSVH61	--	N/A	70,900					
						70,900	0	0	0	0	0

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

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

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

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

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

\$\$\$ Annual Maintenance costs is over \$25,000. These projects will be explained in detail in the project description.

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

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Airport - 411 (4040) 2022/23 - 2027/28 Capital Improvement Program

This fund receives money from the Federal Aviation Administration Airport Improvement Program (FAA-AIP) and various air transportation grants. This money can only be used for capital projects approved by the granting agency. This fund also receives revenues from airport user fees, such as hangar rentals and fuel sales. They are to be used for operations, improvements, and vehicle and equipment acquisitions. These revenues are also used for a portion of the Airport match on FAA and grant funded projects.

Cash Balance Summary

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Beginning Cash Balance	278,000	424,000	523,900	458,000	605,500	757,000
Operating Revenues	2,140,600	2,170,800	2,214,200	2,258,500	2,303,700	2,349,800
Grant Revenues						
Federal Aviation Administration (FAA)-Airport Improvement Program (AIP)	108,000	652,500	3,427,200			
Caltrans Department of Aeronautics (DOA)	5,400	32,600	171,300			
Operating Expenditures	(1,938,000)	(1,981,000)	(2,020,600)	(2,061,000)	(2,102,200)	(2,144,200)
Capital Improvements	(170,000)	(775,000)	(3,858,000)	(50,000)	(50,000)	(50,000)
Total Resources Available for Future Projects	424,000	523,900	458,000	605,500	757,000	912,600
Deferred Projects Waiting on Funding (Shaded section below)						
Funding Deficit Including Unfunded Projects	424,000	523,900	458,000	605,500	757,000	912,600

Additional Information: All proposed Airport capital projects over \$100k in the 2-year capital plan are 90% funded with grants from the Federal Aviation Administration Airport Improvement Program (FAA-AIP). The 10% match required by FAA grant funding is to be paid with a combination of Caltrans Airport Improvement Program Matching Grant (AIP) revenues and airport user fees, such as hangar rentals and fuel sales. The projects proposed are based upon estimates of FAA grant funding for planning purposes and will only proceed if FAA funding is approved for a specific project.

#	Project Description (100 word limit)	Project Manager	Project # (or "new")	Budget Impact	Map Ref	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1	Pavement Maintenance Management Plan: Airport Sponsors are required to update their Pavement Maintenance Management Plan (PMMP) every ten (10) years as a part of the Airport Improvement Program. The PMMP outlines the inspection procedures, pavement condition assessment, maintenance protocols and procedures, and pavement lifespan. Federally obligated airports must perform a detailed inspection of airfield pavements and report to the FAA. This plan must be updated per FAA guidelines for any Grant funded Airport projects. Project total of \$120k funding with \$108k FAA 90%, \$5k Cal Trans Aero, and \$7k Airport Fund (411).	Jody Miller	ADCP01	--	N/A	120,000					
2	Maintenance of City leased Airport property such as office space, hangars, and agriculture infrastructure. As these properties age, needs for various maintenance issues arise. Funding from 100% Airport Fund (411).	Jody Miller	CP0435	--	C1	25,000	25,000	25,000	25,000	25,000	25,000
3	Maintain City Owned/City Occupied Airport Property. As buildings and infrastructure age, needs for various maintenance issues arise and are critical. For example: Replacement of air conditioners, repair of storm damage, vandalism, etc. Funding from 100% Airport Fund (411).	Jody Miller	CP0436	--	C1	25,000	25,000	25,000	25,000	25,000	25,000

Attachment A: Summary of Proposed Capital Projects by Fund

Airport - 411 (4040) - Continued 2022/23 - 2027/28 Capital Improvement Program

#	Project Description (100 word limit)	Project Manager	Project # (or "new")	Budget Impact	Map Ref	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
4	Design phase of Taxiway/way A & B and Hangar H3 Row 10 reconstruction project: These movement areas have minimal remaining expected lifespan (exact functional lifespan will be verified by 21/22 PMMP). Pavement condition is a critical measure of airport performance and reconstruction before failure occurs from both a cost effectiveness and safety standpoint is essential. Project design funding 23/24): \$410k FAA Grant, \$20,500 State DOA, and \$25k 411 and Project construction funding \$3.4m FAA Grant, \$171k State DOA, and \$210k 411 .	Jody Miller	CP0022	--	C1		455,000	3,808,000			
5	Replace Airfield Sweeper that has reached the end of its useful life. Excessive age makes repairs difficult and causes extended downtime. Keeping airport movement areas clear of foreign object debris (FOD) is of the utmost importance for safe/efficient air travel. Project total of \$270k funding with \$243 FAA 90%, \$12k DOA, and \$15k Airport Fund (411). Budget Year / Unit / Age / Hours 2022-23 / 320914 / 20 / 1,129	Jody Miller	ADVH02		N/A		270,000				
						170,000	775,000	3,858,000	50,000	50,000	50,000

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

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Transit - 452 (4520) 2022/23 - 2027/28 Capital Improvement Program

This capital fund is separate from the Transit Operating fund and includes monies from State Transportation Funds, Federal grants, and other capital grants received by the City of Visalia for transit capital projects. All revenues in this fund are to be used for transit capital expenditures, such as buses and bus shelters. State and Federal grant funds are to be used for major projects such as the operations and maintenance facility.

Cash Balance Summary

	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Beginning Cash Balance	1,632,000	1,249,200	56,800	228,300	151,200	108,900
(LTF) Local Transportation Funds (one-quarter percent state sales tax)	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Grants and Other Revenues						
FTA - Federal Transit Administration Grant (5339)			990,000	750,000		
Measure R Transit Funding		1,000,000				
National Park Service Contract Funding	323,000	339,200	356,200	374,000	392,700	225,900
Other Grant Funding to be Determined	2,826,600	3,958,000				
Services Provided	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)
Capital Improvements	(5,331,300)	(8,288,500)	(1,473,600)	(1,000,000)	(733,900)	(25,000)
Total Resources Available for Future Projects	1,249,200	56,800	1,728,300	2,151,200	1,608,900	2,108,700
Reserve for Capital Replacement (Fixed Route Buses)			(1,500,000)	(2,000,000)	(1,500,000)	(2,000,000)
Ending Cash available for Capital Projects	1,249,200	56,800	228,300	151,200	108,900	108,700

Additional Information: Some grant funding is received in full at the beginning of a project, and other funding is received on a reimbursement basis. Cash balances projected at the end of a fiscal year may reflect funding programmed in future years.

#	Project Description (100 word limit)	Project Manager	Project # (or "new")	Budget Impact	Map Ref	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1	Bus Transfer Station: Construct satellite bus transfer facilities at Woodland and Visalia Parkway. Funding is for design, property acquisition and construction. Project will allow passengers to transfer between routes and complete their trip without traveling through the Transit Center. Allows more efficient routes by reducing route mileage. This project is eligible for LTF, CMAQ competitive grant funds, and \$1,000,000 in Measure R funds designated in the original Measure R funding plan for Transit Center expansion for Visalia Transit. The City will apply for any additional grant funding available.	Angelina Soper	CP9572	\$	D1	1,000,000	2,000,000				

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Transit - 452 (4520) - *Continued* 2022/23 - 2027/28 Capital Improvement Program

#	Project Description (100 word limit)	Project Manager	Project # (or "new")	Budget Impact	Map Ref	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
2	Transit CNG Station Study and Upgrade: Conduct study to determine the City's long-term demand for CNG and make recommendations for possible station upgrades. Station is currently exceeding its intended usage capacity by 30%. 2022-23 funds are for the initial study. Planned funding in years 2024-2026 estimates the cost of expansion, if recommended. FTA funds are available and staff will seek any available competitive grants, but project will move forward regardless of subsequent awards. Multi-funded study costing \$100k will be from \$70k Transit LTF (452) and \$30k Solid Waste (441). Construction cost of \$2.4m, if recommended, would be funded with \$1.7m from FTA 5337 and Solid Waste \$660k (441).	Angelina Soper	ADCP03	--	B1	70,000		990,000	750,000		
Projects for Maintenance of Transit Facilities:											
3	Transit HVAC Replacements: The Transit division owns the Transit Center (TC) Operations and Maintenance Facility (Ops) and the Administration Building (Admin) with a total of 24 HVAC systems that are 15+ years old and scheduled for replacement. 2022/23 funds will replace TC units where the cooling center operates during warm summer months. 2023/24 funds will replace Ops units in conjunction with planned roof repairs, and 24/25 funds will replace Admin units.	Adam Johnson	ADCP05	--	B2 B3	150,000	137,500	30,000			
4	Operations Facility Repairs/Upgrades: As the Transit operations facility ages it requires upkeep and upgrades. Projects currently planned are major roof repair or replacement (\$150,000), automatic/electric gate replacement (\$40,000), lighting upgrades in the maintenance shop (\$10,000), and roll up doors for the bus wash (\$25,000).	Angelina Soper	ADCP04	--	B2	75,000	150,000				
5	Bus Stop & Shelter Improvement: Installation and repair of bus stops and bus stop equipment, including but not limited to concrete pads, signs, information panels, shelter refurbishing, and movement of stops due to route changes. Stops which are heavily used and often abused frequently require concrete pads and signs and consistently need repair or replacement. They're. This is a revolving project 100% funded with LTF.	Caleb Bowman	CP9635	--	N/A	25,000	25,000	25,000	25,000	25,000	25,000

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Transit - 452 (4520) - Continued 2022/23 - 2027/28 Capital Improvement Program

#	Project Description (100 word limit)	Project Manager	Project # (or "new")	Budget Impact	Map Ref	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
6	Transit Center doors replace/repair: Replace or repair twelve (12) wooden doors with commercial grade steel doors due to excessive wear from daily high volume use. Includes replacement of door jambs, installation of two ADA compliant door opening devices on the North and South main doors, deconstruction and replacement of sections of the surrounding wall, and painting of the 1st floor building exterior. The doors are built into the walls of the building and often require repair and adjustment due to settling of the structure which has made locking them an issue.	Angelina Soper	CP0331	--	B3		250,000				
Projects for Replacement of Transit Vehicles:											
7	Replace CNG Fixed Route buses with battery electric buses, including charging stations in compliance with Short Range Transit Plan (SRTP). Funding from future grant opportunities and LTF. Purchase will not move forward until grant funding is available. Budget Year / Unit / Year / Mileage 2022-23 / 6270 / 2008 / 737,018 2022-23 / 6272 / 2008 / 706,976 2022-23 / 6274 / 2008 / 680,782 2023-24 / 6276 / 2008 / 600,949 2023-24 / 6288 / 2008 / 695,321 2023-24 / 6292 / 2008 / 564,193 2023-24 / 6293 / 2008 / 538,218	Caleb Bowman	ADVH08	--	N/A	3,533,300	4,947,700				
8	Sequoia Internal Shuttle Replacement. The expected useful life is 8 years for cutaway style buses and due to the cancelled and partial SEKI seasons in 2020 and 2021, these replacements were delayed. All vehicles planned for replacement have exceeded their useful lives. 100% funded from the annual National Park Service (NPS) contract revenue. Units to be replaced in years 2024-2028 TBD. Budget Year / Unit / Year / Mileage 2022-23 / 121 / 2007 / 205,000 2022-23 / 122 / 2007 / 220,000 2022-23 / 123 / 2007 / 222,910 2022-23 / 124 / 2007 / 231,662 2023-24 / 106 / 2007 / 181,584 2023-24 / 110 / 2007 / 200,489 2023-24 / 115 / 2008 / 184,591	Caleb Bowman	VH0226	--	N/A	320,000	612,300	428,600	225,000	708,900	

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Transit - 452 (4520) - *Continued* 2022/23 - 2027/28 Capital Improvement Program

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9	<p>Replace Ten (10) Sequoia Shuttle Camping Trailers: The SEKI camping trailers providing housing for bus drivers during the SEKI season due to a housing shortage in the Sequoia National Park. Trailers are repaired annually and replaced at the end of their useful lives (typically 12-14). 100% funded from the annual National Park Service (NPS) contract revenue.</p> <p>Budget Year / # of Units / Age 2022-23 / 5 units / 15 2023-24 / 5 units / 16</p>	Angelina Soper	VH0187	--	N/A	158,000	166,000				
						5,331,300	8,288,500	1,473,600	1,000,000	733,900	25,000

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