



Capital Improvement Plan FY 2020/21-2024/25

General Services Agency

August 11, 2020

Presentation Outline

1. Introduction & Background
2. Summary of FY 2019/20 Projects
3. Five Year CIP FY 2020/21 to 2024/25
4. Conclusion
5. Requested Action



Introduction & Background

- ▶ WHY DO A CAPITAL IMPROVEMENT PLAN?
 - ▶ Facilitates budgeting decisions based on goals and resources.
 - ▶ Synchronizes capital and operating budgets.
 - ▶ Allows for systematic evaluation of competing demands for resources.
 - ▶ Prioritizes long-term goals and objectives.
 - ▶ Identifies, prioritizes, and optimizes financing of capital projects.
 - ▶ Informs the public about investment in infrastructure.



Introduction & Background

- ▶ THE STRATEGY BEHIND THE CAPITAL IMPROVEMENT PLAN
 - ▶ County Strategic Plan - Organizational Performance initiative
 - ▶ Administrative Regulation No. 35
 - ▶ GSA Vision - Optimizing real property holdings for higher and better use.
 - ▶ Space Planning Ad-Hoc committee



Introduction & Background

- ▶ SOURCES OF FUNDING
 - ▶ County Departments
 - ▶ County General Fund
 - ▶ Millennium Fund
 - ▶ State and Federal Agencies



SUMMARY OF FY 2019/20 PROJECTS

Project	Expenditure
Sequoia Field Program Facility	\$185,936
Fire Station 1	\$3,791,631
<u>HHSA Projects</u>	<u>\$204,035</u>
<i>Animal Services</i>	
<i>Infectious Disease Clinic</i>	
South County Detention Facility	\$1,095,417
Auditor-Controller/Treasurer-Tax Collector Remodel	\$15,037
Assessor/Clerk-Recorder Remodel	\$34,567
Emergency Dispatch Relocation	\$81,000
County Administrative Office/Board of Supervisors Remodel	\$29,171
Visalia Courthouse Basement Remodel - District Attorney	\$50,475



SUMMARY OF FY 2019/20 PROJECTS (cont.)

Project	Expenditure
DA/GSA Downstairs Burrel Plaza Remodel	\$50,475
Dinuba Library Remodel	\$42,243
Probation Youth Facility Remodel	\$47,355
Park Improvements	\$152,146
Government Plaza Parking and Paving	\$22,605
Museum Antique Ag Equipment Storage Building	\$6,162
Three Rivers Restroom	\$433,902
Fire Station Paving (Pixley)	\$166,083
Board Chambers Technology Upgrades	\$24,453
Vocational Education Building	\$115,949



SUMMARY OF FY 2019/20 PROJECTS (cont.)

Project	Expenditure
Visalia Courthouse Roof and Panels	\$3,958
Bob Wiley Detention Facility Multi-Year Roof	\$339,220
Harmon Field	\$18,181
IT Fire Suppression	\$71,985
Law Library Remodel	\$31,171
Mobile Food Vendor Improvements	\$3,224
Juvenile Detention Facility Landscaping	\$6,720
Terra Bella Fire Station Remodel	\$500
Emergency Well Repair/Replacement	\$110,868
Springville Library	\$3,400
Cornerstone	\$240,691



SUMMARY OF FY 2019/20 PROJECTS (cont.)

Project	Expenditure
Administration	\$1,095,417
Undesignated Major Maintenance	
<i>Museum Security Cameras</i>	\$26,401
<i>Glass Displays</i>	\$5,682
<i>Central Yard Well Pump</i>	\$4,242
<i>Visalia Courthouse Facility Condition Assessment</i>	\$70,571
<i>County Administrative Office Furniture</i>	\$4,741



SUMMARY OF FY 2019/20 PROJECTS (cont.)

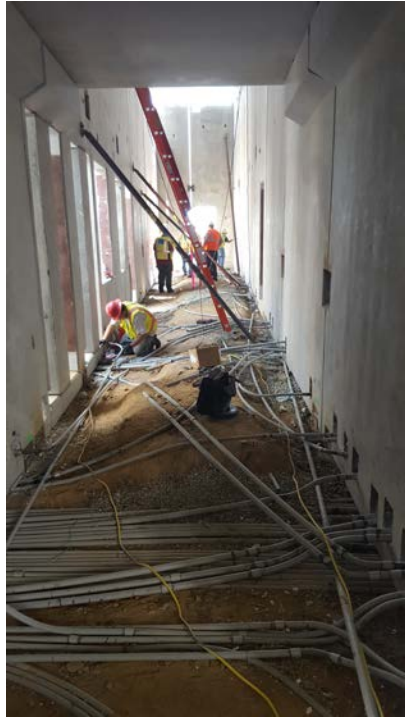
Project	Expenditure
Annual Allocation	
<i>HVAC Projects (UC Coop, HRD)</i>	\$70,571
<i>Electrical Projects</i>	\$4,533
<i>Flooring Projects (Fleet, Probation, Public Defender)</i>	\$19,232
<i>Fire Transition (Lindsay Fire Station Concrete Work)</i>	\$19,865
<i>Public Art Projects</i>	\$2,969
<i>Museum Projects</i>	\$9,080
TOTAL	\$9,700,315



Fire Station 1



South County Detention Facility



Visalia Courthouse Basement Remodel - District Attorney



Park Improvements



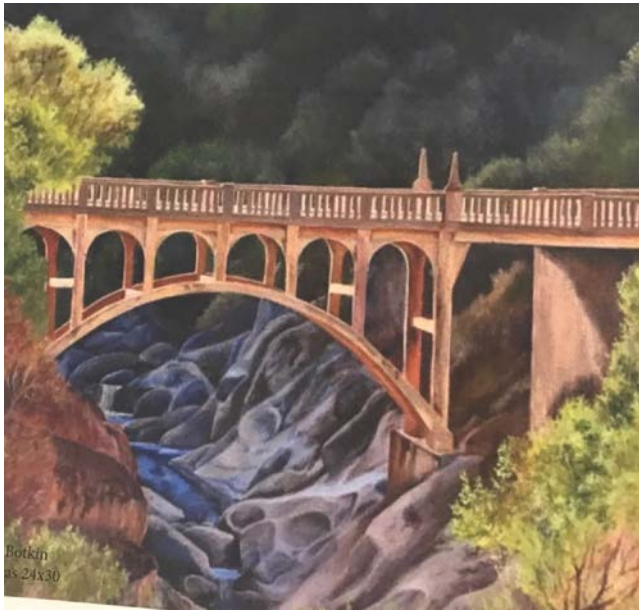
Three Rivers Restroom



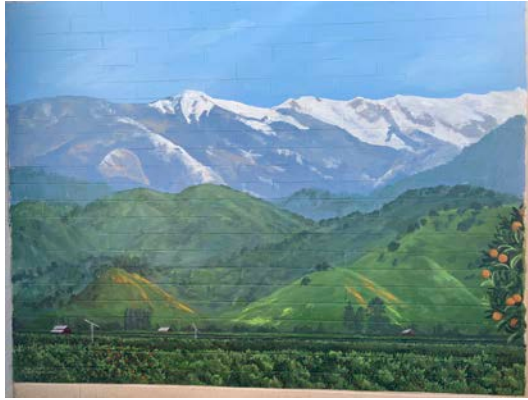
Board Chambers Technology Upgrade



Public Art Projects



Museum Projects



Project		2020/21	2021/22	2022/23	2023/24	2024/25
	Administration	\$717,538	\$1,985,000	\$1,985,000	\$1,985,000	\$1,985,000
	Annual Allocations	\$600,000	\$700,000	\$700,000	\$700,000	\$700,000
	Undesignated Major Maintenance	\$1,182,462	\$750,000	\$750,000	\$750,000	\$750,000
	Subtotal	\$2,500,000	\$3,435,000	\$3,435,000	\$3,435,000	\$3,435,000
	Sheriff and Fire Projects					
	Sequoia Field Program Facility	\$20,000,000	-	-	-	-
	Emergency Dispatch Relocation	\$2,183,000	-	-	-	-
	Terra Bella Fire Station Remodel	\$1,700,000	-	-	-	-
	BWDF Multi-Year Roof	\$700,000	-	-	-	-
	Earlimart Substation	\$400,000	\$1,100,000	-	-	-
	Fire Station Repaving	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000
	South County Detention Facility	\$20,000	-	-	-	-
	Coroner Expansion	-	\$200,000	\$1,000,000	-	-
	Main Jail Demolition & Construction	-	\$500,000	\$1,500,000	\$1,500,000	-

Five Year CIP 2020/21 - 2024/25

Project	2020/21	2021/22	2022/23	2023/24	2024/25
Probation Projects					
Center Drive Furniture, Fixtures, and Equipment	\$4,301,751	-	-	-	-
Youth Facility Remodel	\$952,645	-	-	-	-
Juvenile Detention Facility Landscaping	\$593,280	-	-	-	-
Juvenile Detention Facility Railing	\$455,000	-	-	-	-
Former Porterville Courthouse Remodel	-	\$300,000	\$2,000,000	-	-
Health & Human Services Agency Projects					
Infectious Disease Clinic	\$2,797,765	-	-	-	-
Other HHSA Projects	\$1,108,648	-	-	-	-
Library Projects					
Dinuba Library Remodel	\$2,107,757	-	-	-	-
Springville Library	\$1,250,000	-	-	-	-
Orosi Library Remodel	-	\$100,000	\$530,000	-	-

Five Year CIP 2020/21 - 2024/25

Project	2020/21	2021/22	2022/23	2023/24	2024/25
Other Projects					
Government Plaza Parking and Paving	\$1,627,395	-	-	-	-
Resource Management Agency Remodel	\$1,433,484	-	-	-	-
Auditor-Controller/Tax Collector Remodel	\$984,693	-	-	-	-
Cornerstone	\$934,738	-	-	-	-
Park Improvements	\$1,240,951	\$500,000	\$500,000	\$500,000	\$500,000
Energy Efficiency	\$675,333	-	-	-	-
Museum Antique Ag Equipment Building	\$543,838	-	-	-	-
Agricultural Commissioner Projects	\$505,649	-	-	-	-
Visalia Courthouse Roof and Panels	\$396,042	-	-	-	-
County Administrative Office/Board of Supervisors Remodel	\$220,044	\$3,750,000	-	-	-
District Attorney Projects	\$83,270	-	-	-	-
Assessor/Clerk-Recorder Projects	\$65,433	-	-	-	-
Three Rivers Restroom	\$57,760	-	-	-	-

Five Year CIP 2020/21 - 2024/25

Project		2020/21	2021/22	2022/23	2023/24	2024/25
	Harmon Field	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	Blue Ridge Fence	\$26,924	-	-	-	-
	Law Library	\$11,211	-	-	-	-
	Museum Second Floor Build Out	-	-	\$150,000	\$750,000	\$750,000
	Burrel Landscaping	-	\$300,000	-	-	-
	Tulare Akers Professional Center Improvements	-	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	TOTAL BUDGET	\$50,640,190	\$12,190,000	\$9,345,000	\$6,415,000	\$4,915,000

Five Year CIP 2020/21 - 2024/25



CONCLUSION

▶ Long-Term Facility Planning

- ▶ Analyze pending building needs and departmental relocation requests.
- ▶ Evaluate the future of the Visalia Courthouse and Tulare Akers Professional Center.
- ▶ Include the Space Ad Hoc Committee and impacted departments in the efforts to ensure thoughtful review of current needs and future actions.
- ▶ Prioritize Fire Stations, Substations, and Library remodels.



CONCLUSION (cont.)

- ▶ Acknowledgements:
 - ▶ Capital Projects Team:
 - Dennis Lehman, Manager (retired)
 - Kyle Taylor, Coordinator III
 - Mark Van Fossen, Coordinator II
 - Victor Calderon, Coordinator I
 - ▶ GSA Admin
 - Tina Harmon, Fiscal Manager
 - Allison Pierce, Supervising Analyst



REQUESTED ACTION

- ▶ Request that the Board of Supervisors:
 1. Receive a presentation regarding the projects completed in Fiscal Year 2019/20 and the proposed Capital Improvement Plan for Fiscal Years 2020/21 to 2024/25.
 2. Approve the Capital Improvement Plan for Fiscal Years 2020/21 to 2024/25.
 3. Authorize the submittal of a request to drawdown \$3,500,000 from the Tulare County Millennium Fund Program pursuant to Tulare County Public Financing Authority Agreement No. PFA-03.
 4. Authorize the County Administrative Officer to sign the disbursement request letter on behalf of Tulare County.

