

City of Visalia

Capital Budget 2024-2030

Proposed CIP Adoption Process

- No Action required tonight
- Review final fund not included in April 15th presentation in error
- Staff Available for questions
- Bring back if necessary
- Final Adoption of All Funds in June

Budget Structure

- Cash Balance Summary
- Project Descriptions
- Map References
- 6 Year Plan
- 2-year Proposed Budget
- 4-year Planning Purposes

| Airport - 411 (4040) 2024-25 - 2029-30 Capital Improvement Program | | | | | | | | | | | |
|---|--|-----------------|----------------------|----------------|----------------|----------------|---------|---------|---------|---------|---------|
| Fund Description: This fund receives money from the Federal Aviation Administration Airport Improvement Program (FAA-AIP) and various 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 the Airport's 5% match on FAA and grant-funded projects. | | | | | | | | | | | |
| Cash Balance Summary | | | | | | | | | | | |
| | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | | | | | |
| Beginning Cash Balance | 430,500 | 327,000 | 191,900 | 286,700 | 323,900 | 368,600 | | | | | |
| Operating Revenues | 2,650,900 | 2,703,800 | 2,767,900 | 2,813,100 | 2,869,400 | 2,926,800 | | | | | |
| Grant Revenues | | | | | | | | | | | |
| Federal Aviation Administration (FAA)-Airport Improvement Program (AIP) | 409,500 | 3,706,200 | | 112,000 | 916,000 | | | | | | |
| Caltrans Department of Aeronautics (DOA) | 20,400 | 185,300 | | 5,000 | 45,000 | | | | | | |
| Operating Expenditures | (2,473,300) | (2,537,400) | (2,588,100) | (2,639,900) | (2,692,700) | (2,746,600) | | | | | |
| Capital Improvements | (705,000) | (4,193,000) | (75,000) | (253,000) | (1,093,000) | (75,000) | | | | | |
| Total Resources Available for Future Projects | 327,000 | 191,900 | 286,700 | 323,900 | 368,600 | 473,800 | | | | | |
| Additional Information: All proposed Airport capital projects over \$25k in this 6-year 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 each specific project. | | | | | | | | | | | |
| # | Project Description (100 word limit) | Project Manager | Project # (or "new") | Budget Impact | Map Ref | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 |
| 1 | Taxilane/way A & B and Hangar H3 Row 10 (Design): Design phase of reconstruction project. These movement areas have minimal remaining expected lifespan (exact functional lifespan to be verified at the conclusion of ongoing CP0572 PMIP project). 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 total of \$455k expected breakdown: \$410k FAA Grant, \$20,400 State Grant, \$25k Airport Fund (411). | J.Miller | CP0573 | -- | C1 | 455,000 | | | | | |
| 2 | Walnut Ave Communications Connectivity: Installation of conduit and fiber optic cable as an extension of the Intelligent Transportation System (ITS) to provide a City owned fiber optic connection to the Water Reclamation Facility (WRF). Provides connection between existing fiber optic communication infrastructure at the intersection of Akers St and Walnut Ave and the intersection of Walnut Ave and Plaza Dr. and bridges the communication gap in Walnut Avenue from Akers Street to Plaza Drive. Multi-funded project total of \$1.4m from \$530k WWTP (431) including \$180k prior year funding, \$175k Animal Services (406), \$175k Airport (411), and \$500k Measure R Local (131). | Eric Bons | CP0527 | \$ | C5 | 175,000 | | | | | |

Narcotics Forfeiture - 621

| # | Project Description | Proposed 2024-25 | Proposed 2025-26 |
|---|--|---------------------|---------------------|
| 1 | Replace 21 Ballistic Helmets for SWAT Team | \$ 38,000 | |
| | K-9 Officer Replacements | | |
| 2 | <i>Replace Flic in 2024-25 and King in 2025-26</i> | 30,500 | \$ 30,500 |
| 3 | Purchase Kinetic Breaching Tool | 11,000 | |
| | Total | \$ 79,500 | \$ 30,500 |

Budget Adoption - June 2024



The final DRAFT of the 6-year Capital Plan will be included in the DRAFT budget for adoption in June.