

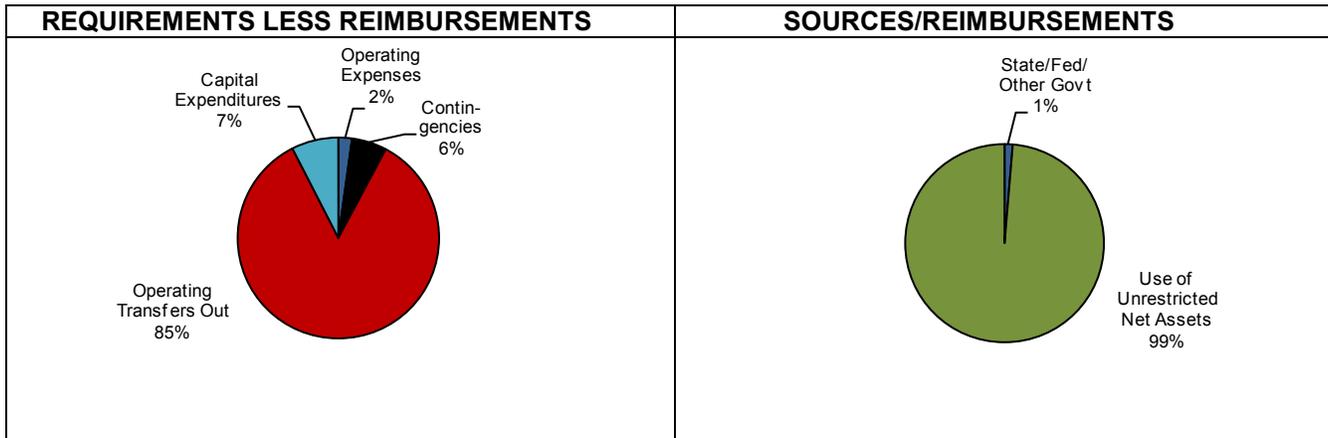
## CSA 60 – Apple Valley Airport – Capital Improvement Fund

### DESCRIPTION OF MAJOR SERVICES

County Service area 60 (CSA 60), through the Department of Airports, manages the Capital Improvement Program (CIP) for Apple Valley Airport. Projects include utility, storm water, fire suppression plans, Airport Master Plan and construction/rehabilitation of numerous runways, taxiways, and airport facilities. Projects are funded with proceeds from CSA 60 – Apple Valley Airport budget and when available, Federal Aviation Administration and Cal Trans Aeronautics grants.

Budget at a Glance	
Total Requirements	\$4,117,693
Total Sources	\$64,000
Net Budget	(\$4,053,693)
Estimated Unrestricted Net Assets	\$4,634,219
Use of Unrestricted Net Assets	\$4,053,693
Total Staff	0

### 2013-14 ADOPTED BUDGET



**ANALYSIS OF 2013-14 ADOPTED BUDGET**

GROUP: Operations and Community Services  
 DEPARTMENT: Airports  
 FUND: CSA 60 - Apple Valley Airport Capital Improvement Fund

BUDGET UNIT: RAI 400  
 FUNCTION: Public Ways and Facilities  
 ACTIVITY: Transportation

	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2012-13 Final Budget	2013-14 Adopted Budget	Change From 2012-13 Final Budget
<b>Requirements</b>							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	385,298	20,834	761,633	351,499	351,550	90,000	(261,550)
Capital Expenditures	11,045	2,711	17,627	216,856	460,860	310,000	(150,860)
Contingencies	0	0	0	0	657,805	230,679	(427,126)
Total Exp Authority	396,343	23,545	779,260	568,355	1,470,215	630,679	(839,536)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	396,343	23,545	779,260	568,355	1,470,215	630,679	(839,536)
Operating Transfers Out	0	0	185,772	1,672,518	3,452,140	3,487,014	34,874
Total Requirements	396,343	23,545	965,032	2,240,873	4,922,355	4,117,693	(804,662)
<b>Sources</b>							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	57,715	0	0	0	0	54,000	54,000
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	0	56,935	25,955	19,928	119,918	10,000	(109,918)
Total Revenue	57,715	56,935	25,955	19,928	119,918	64,000	(55,918)
Operating Transfers In	2,251,178	0	0	500,000	500,000	0	(500,000)
Total Sources	2,308,893	56,935	25,955	519,928	619,918	64,000	(555,918)
Net Budget	1,912,550	33,390	(939,077)	(1,720,945)	(4,302,437)	(4,053,693)	248,744
				Budgeted Staffing	0	0	0

**MAJOR EXPENDITURES AND REVENUE IN 2013-14 ADOPTED BUDGET**

Requirements of \$4.1 million consist primarily of operating transfers out of \$3.5 million to Architecture and Engineering for the management of capital improvement projects, including \$3.2 million for the fuel facility replacement project at Apple Valley Airport. Contingencies of \$230,679 are set aside for future projects and/or unanticipated expenses. Capital expenditures of \$310,000 represent three new projects including \$200,000 for fog sealing and striping at Apple Valley Airport. Sources of \$64,000 consist primarily of funding from the Federal Aviation Administration for a runway rehabilitation project.

**BUDGET CHANGES AND OPERATIONAL IMPACT**

Major changes include a decrease of \$804,662 in requirements primarily due to a decrease in direct construction related services and supplies expenses, and a decrease in contingencies due to use of funding for planned projects. Sources have decreased by \$555,918 primarily due to the one-time operating transfer in of \$500,000 from the Apple Valley Airport budget in 2012-13 for land acquisition that will not recur in 2013-14.

**STAFFING CHANGES AND OPERATIONAL IMPACT**

There is no staffing associated with this budget unit.

