

CSA 60 – Apple Valley Airport – Capital Improvement Fund

DESCRIPTION OF MAJOR SERVICES

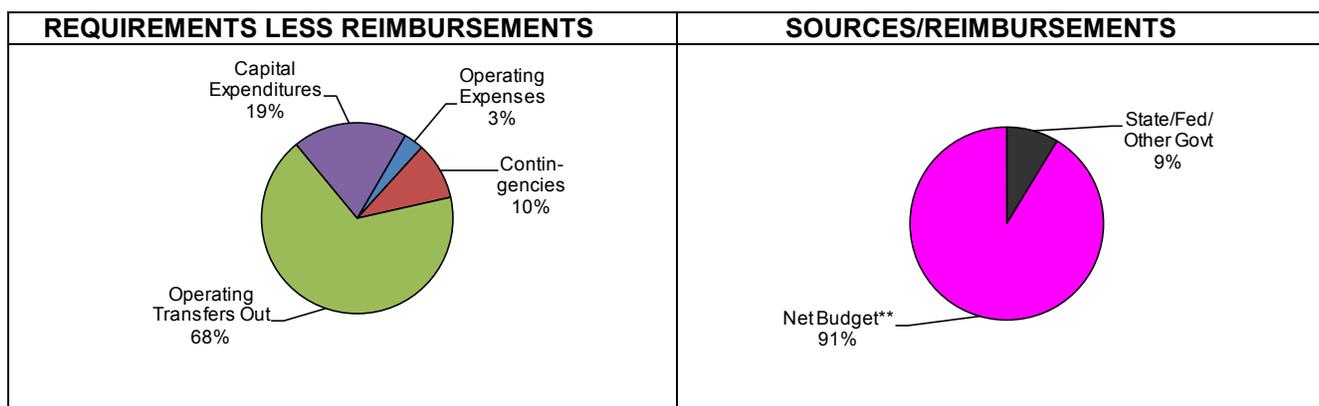
County Service Area 60 (CSA 60), through the Department of Airports, manages the Capital Improvement Program (CIP) for Apple Valley Airport. Projects include utility, storm water, fire suppression plans, Airport Master Plan and construction/rehabilitation of numerous runways, taxiways, and airport facilities. 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

Requirements Less Reimbursements*	\$3,108,798
Sources/Reimbursements	\$275,000
Net Budget**	(\$2,833,798)
Estimated Unrestricted Net Assets	\$2,833,798
Use of Unrestricted Net Assets	\$2,530,837
Total Staff	0

*Includes Contingencies

2014-15 RECOMMENDED BUDGET



ANALYSIS OF 2014-15 RECOMMENDED BUDGET

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

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

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2013-14 Modified Budget	2014-15 Recommended Budget	Change From 2013-14 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	20,834	761,633	351,499	84,807	90,000	105,837	15,837
Capital Expenditures	2,711	17,627	216,857	3,135	310,000	600,000	290,000
Contingencies	0	0	0	0	1,702,880	302,961	(1,399,919)
Total Exp Authority	23,545	779,260	568,356	87,942	2,102,880	1,008,798	(1,094,082)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	23,545	779,260	568,356	87,942	2,102,880	1,008,798	(1,094,082)
Operating Transfers Out	0	185,772	1,672,518	1,138,787	2,014,813	2,100,000	85,187
Total Requirements	23,545	965,032	2,240,874	1,226,729	4,117,693	3,108,798	(1,008,895)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	54,000	270,000	216,000
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	56,935	25,955	19,928	6,834	10,000	5,000	(5,000)
Total Revenue	56,935	25,955	19,928	6,834	64,000	275,000	211,000
Operating Transfers In	0	0	500,000	0	0	0	0
Total Sources	56,935	25,955	519,928	6,834	64,000	275,000	211,000
Net Budget*	33,390	(939,077)	(1,720,946)	(1,219,895)	(4,053,693)	(2,833,798)	1,219,895
Budgeted Staffing					0	0	0

**Net Budget reflects Total Sources less Total Requirements for Internal Service and Enterprise funds. When Net Budget is negative, it means that the department will be using assets that have been carried over from the prior year.



MAJOR EXPENDITURES AND REVENUE IN 2014-15 RECOMMENDED BUDGET

Requirements of \$3.1 million consist primarily of operating transfers out of \$2.1 million to Architecture and Engineering (A&E) for the management of capital improvement projects, including \$1.2 million for the airport perimeter road project, \$650,000 for a taxiway and parking lot reconstruction projects and \$250,000 for a hangar facility door upgrade project at Apple Valley Airport. Contingencies of \$302,961 are set aside for future projects and/or unanticipated expenses. Capital expenditures of \$600,000 represent three projects including \$300,000 for runway pavement project, \$200,000 for fog sealing and striping, \$50,000 land use planning study and \$50,000 on call engineering services agreement at Apple Valley Airport. Sources of \$275,000 consist primarily of funding from the Federal Aviation Administration (FAA) for a runway rehabilitation project.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are decreasing by \$1.0 million 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 are increasing by \$211,000 primarily due to FAA grant funding for a runway rehabilitation project.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

