

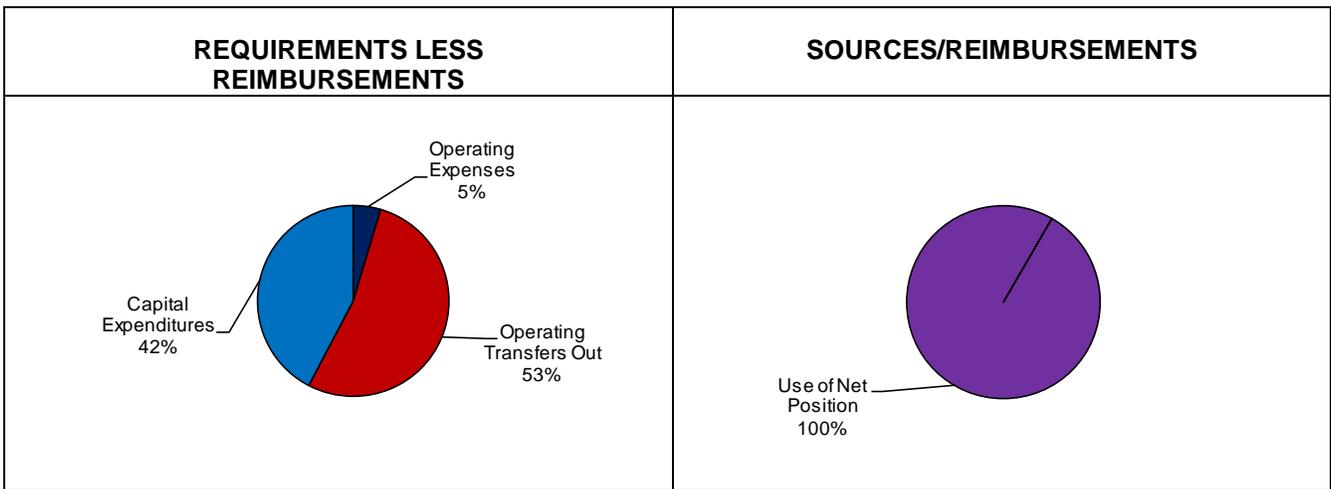
CSA 60 – Apple Valley Airport – Capital Improvement Program

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	\$2,186,248
Sources/Reimbursements	\$0
Use of / (Contribution To) Net Position	\$2,186,248
Total Staff	0

2015-16 RECOMMENDED BUDGET



ANALYSIS OF 2015-16 RECOMMENDED BUDGET

GROUP: Operations and Community Services
DEPARTMENT: Airports
FUND: CSA 60 - Apple Valley Airport CIP

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

	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2014-15 Modified Budget	2015-16 Recommended Budget	Change From 2014-15 Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	761,633	351,499	83,607	5,837	105,837	101,498	(4,339)
Capital Expenditures	17,627	216,857	54,535	150,000	659,900	925,000	265,100
Total Exp Authority	779,260	568,356	138,142	155,837	765,737	1,026,498	260,761
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	779,260	568,356	138,142	155,837	765,737	1,026,498	260,761
Operating Transfers Out	185,772	1,672,518	1,139,066	200,250	2,040,100	1,159,750	(880,350)
Total Requirements	965,032	2,240,874	1,277,208	356,087	2,805,837	2,186,248	(619,589)
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	135,000	270,000	0	(270,000)
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	25,955	19,928	8,324	3,361	5,000	0	(5,000)
Total Revenue	25,955	19,928	8,324	138,361	275,000	0	(275,000)
Operating Transfers In	0	500,000	0	0	0	0	0
Total Sources	25,955	519,928	8,324	138,361	275,000	0	(275,000)
Net Position							
Use of/ (Contribution to) Net Position	939,077	1,720,946	1,268,884	217,726	2,530,837	2,186,248	(344,589)
Est. Net Position Available					302,961	429,824	126,863
Total Net Position					2,833,798	2,616,072	(217,726)
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

MAJOR EXPENDITURES AND REVENUE IN 2015-16 RECOMMENDED BUDGET

Requirements of \$2.2 million consist primarily of operating transfers out of \$1.2 million to Architecture and Engineering for the management of capital improvement projects at Apple Valley Airport, including \$460,000 for a solar powered obstruction lighting project, \$449,750 for taxiway and parking lot reconstruction projects and \$250,000 for t-hangar improvements. Capital expenditures of \$925,000 represent five projects including \$500,000 for an obstruction lighting project, \$200,000 for fog sealing and striping, \$150,000 for Phase I of a runway rehab project, and \$75,000 for Phase I of the Comprehensive Land Use Plan (CLUP) and terminal HVAC upgrades.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are decreasing by \$619,589 due to a decrease in direct construction related services and supplies expenses. Sources are decreasing by \$275,000 due to not budgeting FAA grant funding received for prior year projects.

ANALYSIS OF NET POSITION

Net position is decreasing by \$2.2 million in 2015-16 due to use of net position for planned capital improvement projects. Funds in this budget unit are used to fund capital improvement projects for the Apple Valley Airport. Funds are transferred from the CSA 60 – Apple Valley Airport operating budget unit when a new project requires funding.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit. However, this budget unit reimburses the Airports general fund budget unit for staffing costs incurred in connection with service to the Apple Valley Airport.

