

Airports Special Revenue Funds – Consolidated

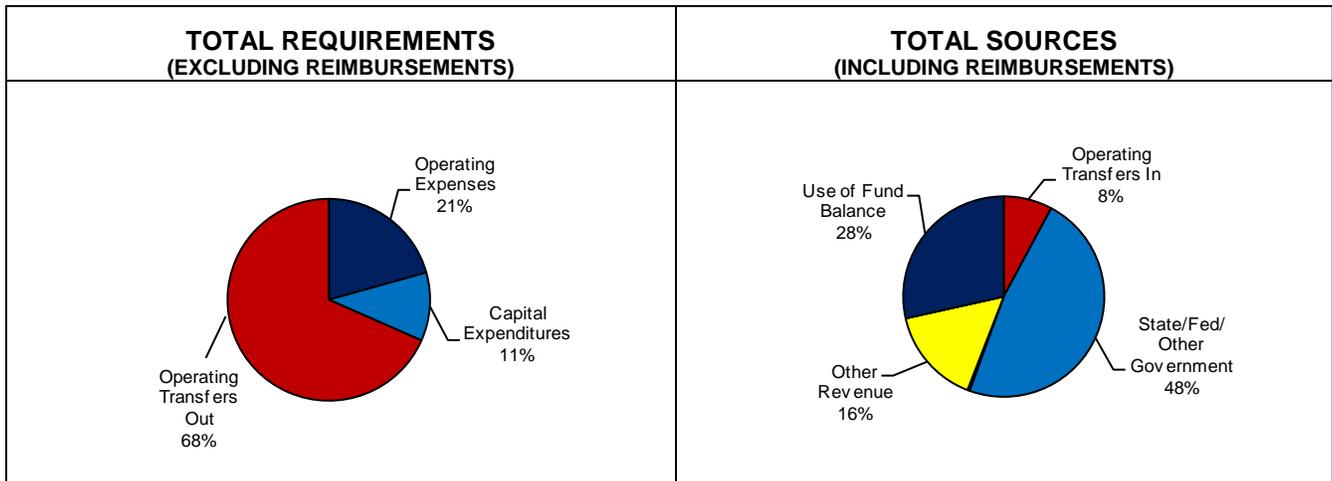
DESCRIPTION OF MAJOR SERVICES

Chino Airport Commercial Hangars complex is managed, maintained, and operated by the Department of Airports. The Commercial Hangars at Chino Airport were constructed in 1987 with proceeds from a 30-year bond issue that matured in 2015-16 and was paid off. Requirements for this budget unit are funded from rental revenues and available fund balance. There is no staffing associated with this budget unit. However, this budget unit reimburses the Airport’s General Fund budget unit for the cost of staffing incurred to support the Commercial Hangar complex.

Budget at a Glance	
Total Requirements (Excl. Reimb.)	\$7,260,685
Total Sources (Incl. Reimb.)	\$5,191,710
Use of/ (Contribution to) Fund Balance	\$2,068,975
Total Staff	0

Airports Capital Improvement Program is a Capital Improvement Program (CIP) that is managed by the Department of Airports and includes projects for Baker Airport, Barstow-Daggett Airport, Chino Airport, Needles Airport, and Twentynine Palms Airport. Projects funded in this budget unit include utility, storm water, and fire suppression plans, Airport Master Plans, Airport Layout Plans, construction and rehabilitation for numerous runways, taxiways, water systems, airport facilities, annual pavement maintenance, infrastructure and rehabilitation of reverted buildings. The capital projects for Apple Valley Airport (CSA 60) are budgeted in a separate budget unit. All Capital Improvement Projects for all six airports that are administered by the Department, or by Real Estate Services – Project Management Division (PMD) on behalf of the Department, are reported in the CIP section of this budget book. There is no staffing associated with this budget unit.

2016-17 RECOMMENDED BUDGET



ANALYSIS OF 2016-17 RECOMMENDED BUDGET

GROUP: Operations and Community Services
DEPARTMENT: Airports
FUND: Consolidated Special Revenue

BUDGET UNIT: Various
FUNCTION: General
ACTIVITY: Plant Acquisition

	2012-13	2013-14	2014-15	(A) 2015-16	2015-16	(B) 2016-17	(B-A)
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	Change From Prior Year Modified Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	1,094,597	1,214,034	939,378	2,286,984	1,615,515	1,499,172	(787,812)
Capital Expenditures	539,298	914,532	1,402,992	1,048,336	764,508	795,359	(252,977)
Total Exp Authority	1,633,895	2,128,566	2,342,370	3,335,320	2,380,023	2,294,531	(1,040,789)
Reimbursements	(200,000)	0	0	0	0	0	0
Total Appropriation	1,433,895	2,128,566	2,342,370	3,335,320	2,380,023	2,294,531	(1,040,789)
Operating Transfers Out	1,057,764	583,255	1,378,387	4,792,938	1,203,501	4,966,154	173,216
Total Requirements	2,491,659	2,711,821	3,720,757	8,128,258	3,583,524	7,260,685	(867,573)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	1,975,371	0	102,509	3,479,287	700,044	3,463,203	(16,084)
Fee/Rate	184	7,428	32,134	12,944	24,537	26,384	13,440
Other Revenue	926,599	1,677,979	1,832,776	2,225,315	2,062,865	1,134,043	(1,091,272)
Total Revenue	2,902,154	1,685,407	1,967,419	5,717,546	2,787,446	4,623,630	(1,093,916)
Operating Transfers In	1,111,129	758,816	1,215,875	704,913	696,140	568,080	(136,833)
Total Financing Sources	4,013,283	2,444,223	3,183,294	6,422,459	3,483,586	5,191,710	(1,230,749)
Fund Balance							
Use of / (Contribution to) Fund Balance	(1,521,624)	267,598	537,463	1,705,799	99,938	2,068,975	363,176
Available Reserves				904,625	2,510,486	441,511	(463,114)
Total Fund Balance				2,610,424	2,610,424	2,510,486	(99,938)
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

DETAIL OF 2016-17 RECOMMENDED BUDGET

	2016-17				
	Requirements	Sources	Use of / (Contribution to) Fund Balance	Available Reserves	Staffing
Special Revenue Funds					
Chino Airport Commercial Hangars (RCI)	600,650	594,253	6,397	0	0
Airports Capital Improvement Program (RAA & RCD)	6,660,035	4,597,457	2,062,578	441,511	0
Total Special Revenue Funds	7,260,685	5,191,710	2,068,975	441,511	0

Chino Airport Commercial Hangars has \$600,650 in Requirements for Operating Expenses, which includes transfers of \$176,214 for County Counsel charges and services and supplies reimbursed to the Airport's operating budget unit, \$330,568 in services and supplies for operations and \$93,868 for salaries and benefits also reimbursed to the Airport's operating budget unit.

Sources of \$594,253 are primarily from rents and concession receipts from commercial tenants of \$515,543 and an Operating Transfer In from the Airports CIP budget unit of \$51,826 to fund current services.



Airports Capital Improvement Program has \$6.7 million in Requirements which include \$5.0 million in Operating Transfers Out to the Real Estate Services Project Management Division (PMD) for management and construction of various CIP projects, and to fund current services in the Airports General Fund budget unit. Requirements also include \$873,522 in services and supplies primarily for the design of various CIP projects, and \$795,359 in Capital Expenditures. The Capital Expenditures include \$600,000 for a ground water assessment associated with the groundwater plume at Chino Airport, \$110,000 for installation of modular restrooms at the Twentynine Palms Airport and Baker Airport, and \$85,359 for the Chino Airport northwest apron rehabilitation project.

Sources of \$4.6 million are primarily from anticipated federal grants for various CIP's including the Chino Airport Northwest Apron Rehab and the Chino Airport Runway Fire Suppression projects.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are decreasing by \$867,573 primarily due to a decrease in transfers related to Chino Airport Commercial Hangars final bond payment which was paid in 2015-16, and a decrease in Capital Expenditures due to fewer CIP projects as compared to the prior year. Sources are decreasing by \$1.2 million primarily due to a decrease in Other Revenue of \$1.1 million caused by a reduction in insurance proceeds of \$816,883 related to the Chino plume, and declining rents and concessions revenue at the Chino Airport Commercial Hangars of \$282,389.

ANALYSIS OF FUND BALANCE

The 2016-17 budget includes the Use of Fund Balance of \$2.1 million of which \$1.5 million is for one-time projects and \$534,499 is to fund current services within the Airports General Fund budget unit. Additionally, reserves of \$441,511 are available to fund future expenses.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

