

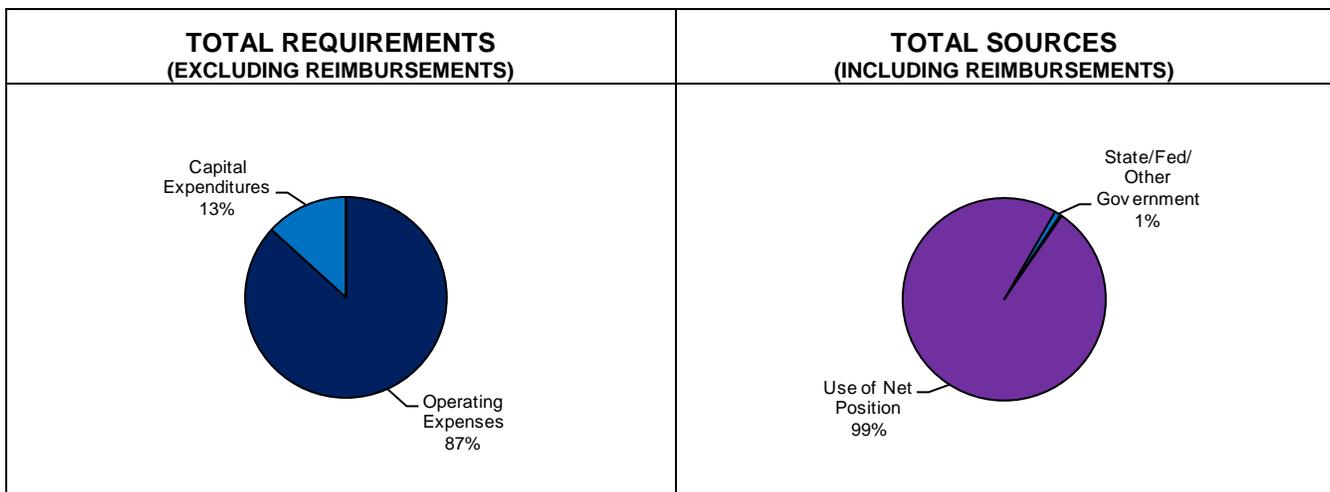
CSA 60 – Apple Valley Airport – Capital Improvement Program

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 (FAA) and Cal Trans Aeronautics grants.

Budget at a Glance	
Total Requirements (Excl. Reimb.)	\$1,889,336
Total Sources (Incl. Reimb.)	\$23,900
Use of / (Contribution To) Net Position	\$1,865,436
Total Staff	0

2016-17 RECOMMENDED BUDGET



ANALYSIS OF 2016-17 RECOMMENDED BUDGET

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

BUDGET UNIT: RAI 400
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	351,499	83,608	20,928	1,261,248	33,498	1,639,336	378,088
Capital Expenditures	216,857	54,535	104,773	925,000	169,500	250,000	(675,000)
Total Exp Authority	568,356	138,143	125,701	2,186,248	202,998	1,889,336	(296,912)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	568,356	138,143	125,701	2,186,248	202,998	1,889,336	(296,912)
Operating Transfers Out	1,672,518	1,139,066	250	0	0	0	0
Total Requirements	2,240,874	1,277,209	125,951	2,186,248	202,998	1,889,336	(296,912)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	0	0	59,300	0	141,750	18,900	18,900
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	19,928	8,324	7,345	0	8,447	5,000	5,000
Total Revenue	19,928	8,324	66,645	0	150,197	23,900	23,900
Operating Transfers In	500,000	0	0	0	0	0	0
Total Financing Sources	519,928	8,324	66,645	0	150,197	23,900	23,900
Net Position							
Use of/ (Contribution to) Net Position	1,720,946	1,268,885	59,306	2,186,248	52,801	1,865,436	(320,812)
Est. Net Position Available						2,849	
Total Est. Unrestricted Net Position						1,868,285	
Budgeted Staffing*	0	0	0	0	0	0	0

*Data represents modified budgeted staffing

Note: Unlike governmental funds, the 2015-16 Modified Budget and Estimate columns do not include information on Estimated Net Position Available or Total Estimated Unrestricted Net Position because GAAP requires that internal service and enterprise funds include line items such as depreciation, which are not budgeted, in the Net Position calculation.

MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Requirements of \$1.9 million consist primarily of Operating Expenses of \$1.6 million for transfers to Real Estate Services – Project Management Division (PMD) for the management of the construction of CIP projects at Apple Valley Airport, including \$490,000 for a solar powered obstruction lighting project, \$449,750 for taxiway and parking lot reconstruction projects, \$275,000 for the terminal Heating, Ventilation, Air Conditioning (HVAC) upgrades, \$250,000 for t-hangar improvements and \$50,000 for the initial phase of the drainage basin land acquisition. Capital Expenditures of \$250,000 include \$200,000 for fog sealing and striping and \$50,000 for Phase I of the Comprehensive Land Use Plan (CLUP).

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are decreasing by \$296,912 due to an increase in Operating Expenses of \$378,088 primarily due to the addition of new capital projects including the roofing maintenance program for \$14,000, drainage land basin acquisition for \$50,000 and an additional \$275,000 transfer to PMD for the terminal HVAC upgrades project. The increase in Operating Expenses is offset by a decrease in Capital Expenditures of \$675,000 due to the completion of the airport runway rehab design phase I and decreased expenses for the solar powered obstruction lighting project.

Sources are increasing by \$23,900 in anticipation of FAA grant funding.



ANALYSIS OF NET POSITION

The 2016-17 budget includes the Use of Net Position of \$1.9 million for planned CIP projects. This budget unit funds CIP 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.

