

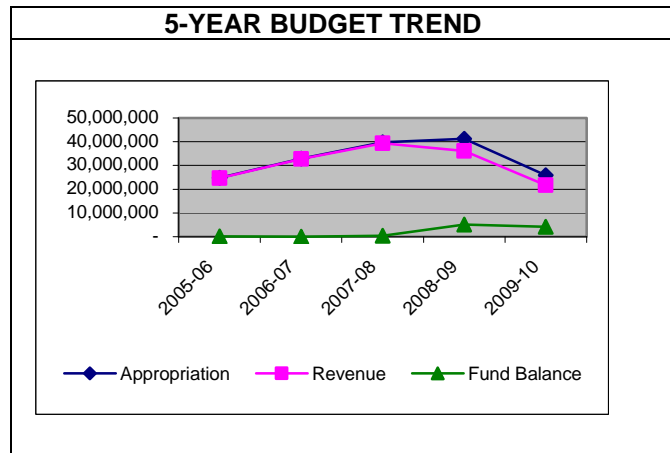
## Airports Capital Improvement Program Fund

### DESCRIPTION OF MAJOR SERVICES

The Department of Airports manages a Capital Improvement Program (CIP) 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, airport facilities, annual pavement maintenance, infrastructure and rehabilitation of reverted buildings, demolition of dairy sites and dilapidated buildings and water systems. The capital projects for Apple Valley Airport (County Service Area 60) are budgeted and reported separately in the Special Districts budget book.

There is no staffing associated with this budget unit.

### BUDGET HISTORY



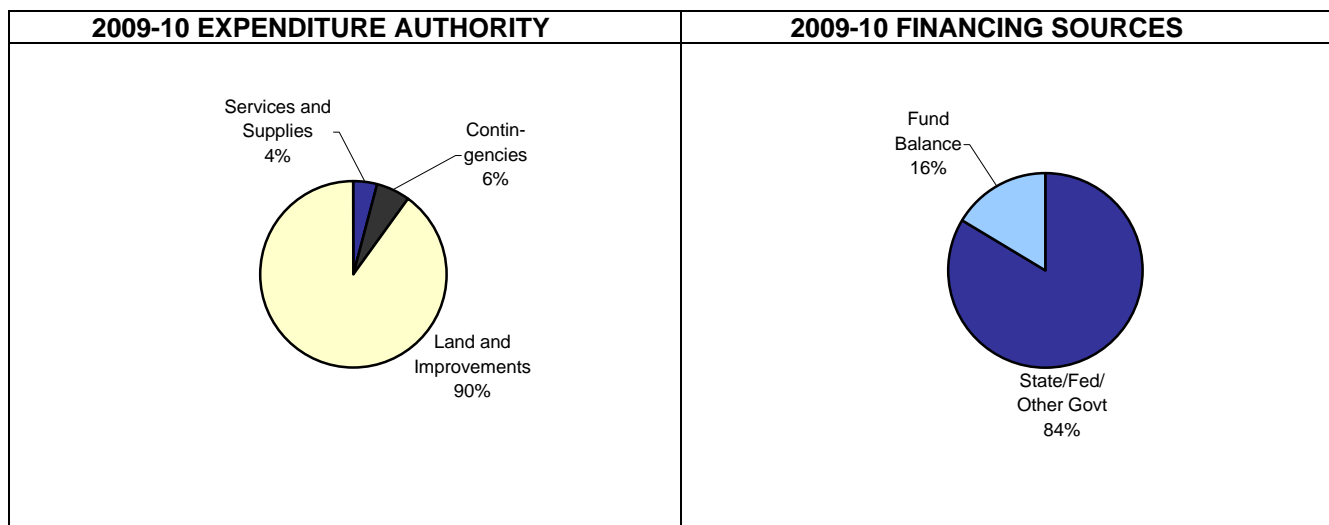
### PERFORMANCE HISTORY

	<b>2005-06 Actual</b>	<b>2006-07 Actual</b>	<b>2007-08 Actual</b>	<b>2008-09 Modified Budget</b>	<b>2008-09 Estimate</b>
Appropriation	3,734,107	6,386,458	2,303,282	41,226,919	1,315,275
Departmental Revenue	3,884,052	3,752,965	5,797,636	36,147,353	362,673
Fund Balance				5,079,566	

Estimated appropriation for 2008-09 is approximately \$40 million less than budget as a result of not receiving funding to proceed with acquiring land for runway protection zones at Chino Airport (\$28.4 million) and several other projects totaling \$11.6 million.



## ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services  
 DEPARTMENT: Airports  
 FUND: Airports Capital Improvement Program

BUDGET UNIT: RAA, RAW, RCD  
 FUNCTION: Public Ways and Facilities  
 ACTIVITY: Public Ways

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Estimate	2008-09 Final Budget	2009-10 Proposed Budget	Change From 2008-09 Final Budget
<b>Appropriation</b>							
Services and Supplies	390,765	1,919	18,985	1,952	150,000	1,107,500	957,500
Land and Improvements	-	6,115,479	2,284,297	1,313,323	39,374,299	22,771,579	(16,602,720)
Contingencies	-	-	-	-	1,448,620	1,478,353	29,733
<b>Total Appropriation</b>	<b>390,765</b>	<b>6,117,398</b>	<b>2,303,282</b>	<b>1,315,275</b>	<b>40,972,919</b>	<b>25,357,432</b>	<b>(15,615,487)</b>
Operating Transfers Out	-	269,060	-	-	254,000	517,558	263,558
<b>Total Requirements</b>	<b>390,765</b>	<b>6,386,458</b>	<b>2,303,282</b>	<b>1,315,275</b>	<b>41,226,919</b>	<b>25,874,990</b>	<b>(15,351,929)</b>
<b>Departmental Revenue</b>							
Use Of Money and Prop	70,218	147,827	233,218	125,985	75,000	100,000	25,000
State, Fed or Gov't Aid	3,372,747	892,966	5,012,424	166,602	35,793,687	21,150,468	(14,643,219)
Current Services	-	-	523,445	-	-	-	-
Other Revenue	560	2,212,172	870	70,086	-	-	-
Other Financing Sources	-	-	27,679	-	278,666	-	(278,666)
<b>Total Revenue</b>	<b>3,443,525</b>	<b>3,252,965</b>	<b>5,797,636</b>	<b>362,673</b>	<b>36,147,353</b>	<b>21,250,468</b>	<b>(14,896,885)</b>
Operating Transfers In	440,527	500,000	-	-	-	497,558	497,558
<b>Total Financing Sources</b>	<b>3,884,052</b>	<b>3,752,965</b>	<b>5,797,636</b>	<b>362,673</b>	<b>36,147,353</b>	<b>21,748,026</b>	<b>(14,399,327)</b>
				Fund Balance	5,079,566	4,126,964	(952,602)

Services and supplies of \$1,107,500 include an increase in professional services of \$957,500 for the utility, fires suppression, and storm water drainage master plans for Chino, Daggett, Needles and Twentynine Palms Airports, as well as Airport Layout Plans for Daggett, Needles, and Twentynine Palms Airports.

Land and improvements of \$22,771,579 include \$9.0 million to acquire land for runway protection zones at Chino Airport and \$6.5 million for taxiway electrical upgrades and extension at Barstow-Daggett Airport. A complete list of the Airports capital projects is included in the Capital Improvement Program section of this budget book.

Contingencies of \$1,478,353 are set aside for future projects.

State, federal or other governmental aid revenue of \$21,150,468 represents grant funding to fund capital projects.