

# DEPARTMENT of PUBLIC WORKS

County of Lassen



**LARRY MILLAR**, Director  
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B-1  
2017/251

July 18, 2017

TO: Board of Supervisors

FROM: Larry Millar, Director

SUBJECT: Fiscal Year 2017-2018 Partial Aviation Budget Adoption (Capital Outlay) in the amount of \$421,230.

RECOMMENDATION: Approve Capital Outlay portion of the 2017-2018 Fiscal Year Aviation Budget in the amount of \$421,230.

DISCUSSION: The proposed budget is for the Capital Outlay portion of the Aviation Budget only as the entire budget will follow the same timeline/process as the other County Budgets. The adoption of the Capital Outlay portion of the Aviation Budget will enable the Public Works Department to continue with the Herlong Airport Overlay Runway, Taxiway and Apron construction project. This project was bid and awarded to Hat Creek Construction and Materials, Inc. last fiscal year however it will not be finalized until this current fiscal year. This project is scheduled for completion by the end of July 2017.

Attached are the Fixed Assets and Revenue worksheet from the budget package for your information.

A reserve or carry-over of approximately \$325,000 is being maintained for cash flow within the Aviation Budget as well as the ability to fund the match requirements for future CAAP projects.

ALTERNATIVES: Not adopt or approve a revised budget.

FINANCIAL IMPACT: Expenditures from Aviation Budget 124-1241 in the amount of \$421,230. Revenues in the amount of \$379,107 is available for this project through the CAAP program where funding is available on a 90% reimbursable basis. Other required funding in the amount \$42,123 will be from the Aviation Budget fund/carryover balance.

OTHER AGENCY INVOLVEMENT: Caltrans – Division of Aeronautics

DEPARTMENTAL APPROVAL: Larry D. Millar

REVIEWED FOR AGENDA: \_\_\_\_\_

# REVENUES

Budget Unit: AVIATION

Fund: 124

Budget Unit # 1241

Add description of all State and Federal revenues and Operating Transfers In. Add lines if needed.

BU	Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
0071	2003900	Fair Mkt. Vlu/Interents Rev Adj					
1241	2003000	Interest		1,127	2,463	750	100
1241	2011200	Miscellaneous	Hanger Rental	1,164	67	50	
9001	2000100	Property Tax-Current Secured					50,000
9001	2000200	Property Tax-Current Unsecured					2,500
9001	2000400	Property Tax-Prior Unsecured					50
9001	2000600	Supplemental Property Tax					250
9001	2000900	Other Taxes					
9001	2000901	Other Taxes-Timber Tax					250
9001	2006000	State-HOPTR					500
1241	2006200	State-Other				965,866	379,107
	2012400	Other-Trust Transfers					
	2013102	Worker's Comp. Dividend					
TOTAL				2,291	2,530	966,666	432,757

**FIXED ASSETS**

Budget Unit Name: AVIATION

Fund: 124

Budget Unit #: 1241

Account	Account Name	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST	Justification New, replacement, etc. (Use several lines if necessary)
3006200	Equipment					
3006100	Building and Improvements			169,977	421,230	CAAP Herlong - Overlay project

<b>TOTAL</b>		0	0	169,977	421,230	
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