

280 - AIRPORT - OPERATING ENTERPRISE

Operational Summary

Mission:

The mission of John Wayne Airport is to plan, direct, and provide high quality aviation services and facilities for Orange County in a safe, secure and efficient manner.

Strategic Goals:

- Maintain a safe and secure environment for aviation and the traveling public.
- Provide a positive aviation experience to travelers and tenants.
- Operate in an environmentally responsible manner.
- Operate as a financially efficient and self-supporting aviation facility.
- Continue planning for and implementation of the Settlement Amendment Implementation Plan (SAIP)

Key Outcome Indicators:

Performance Measure	2004 Business Plan Results	2005 Business Plan Target	How are we doing?
SUCCESSFULLY PASS THE ANNUAL PART 139 AIRPORT CERTIFICATION INSPECTION. What: Annual inspection conducted by FAA to ensure JWA is being operated in a safe and efficient manner. Why: To maintain a safe operating environment for aviation and the traveling public.	The Annual Part 139 inspection is conducted by the FAA during which time all elements specified in Federal Aviation Regulation (FAR) Part 139 are examined. JWA successfully passed the Annual Part 139 inspection.	Successfully pass the Annual Part 139 Inspection by continuing to perform twice daily airfield inspections and identify, report and correct any items that deviate from FAA specifications.	We have consistently passed the Annual Part 139 Inspection.
COMPLY WITH TSA SECURITY REGULATIONS AND THE AIRPORT SECURITY PLAN. What: TSA regulations mandate security elements at each airport to comply with federal requirements. Why: Accomplishes the necessary passenger and facility security and complies with federal requirements.	All security directives and regulations were appropriately implemented and the Airport passed the annual TSA Security Inspection in October 2004.	Comply with Transportation Security Administration security regulations and the Airport Security Plan.	JWA insured the security requirements of TSA Regulation 1542 were integrated into its Security Plan and fully complied with the regulation specifics, which mandate airport responsibilities for security measures including building security, perimeter security, and badging security systems.
% OF GOOD OR EXCELLENT OVERALL RATING IN THE "AIR TRANSPORTATION USER" AND "AIRPORT TENANT" SURVEYS. What: Surveys conducted to measure passenger/tenant satisfaction with Airport's service and performance. Why: To ensure that our service to customers and tenants meets or exceeds their expectations.	The survey of Airport Tenants was conducted in October 2004. 89 percent of respondents rated their overall relationship with John Wayne Airport as "Very Satisfied" or "Satisfied."	Conduct "Airport User" survey to identify user perception of and recommendations for improving Airport facilities and services.	We have consistently been rated good or excellent by a significant majority of users and tenants.

At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	130,801,580
Total Recommended FY 2005-2006	131,964,100
Percent of County General Fund:	N/A
Total Employees:	146.00



280 - Airport - Operating Enterprise

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2005-2006

Operating Detail		FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2005-2006
		Actual	Estimate	Proposed Budget	Final Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUE					
6620	Rents and Concessions	77,289,351	81,692,906	81,787,931	81,787,931
7590	Other Charges for Services	13,261,532	13,250,963	12,738,435	12,738,435
Total Operating Revenue		90,550,883	94,943,869	94,526,366	94,526,366
OPERATING EXPENSES					
Salaries & Benefits					
0100	Salaries and Wages	(13,101)	0	0	0
0101	Regular Salaries	7,918,641	8,039,126	8,242,375	8,242,375
0102	Extra Help	60,953	184,541	201,844	201,844
0103	Overtime	233,490	258,465	186,500	186,500
0104	Annual Leave Payoffs	81,491	61,627	129,735	129,735
0105	Vacation Payoff	17,091	0	0	0
0106	Sick Leave Payoff	128,064	27,486	0	0
0107	Retiree Multi-Year Leave Balance Payoff	0	0	98,106	98,106
0110	Performance Incentive Pay	49,881	17,519	43,914	43,914
0111	Other Pay	57,257	59,250	69,328	69,328
0200	Retirement	859,584	1,128,259	1,378,012	1,378,012
0204	County Paid Executive Deferred Compensation Plan	8,444	0	7,788	7,788
0301	Unemployment Insurance	13,404	454,080	12,443	12,443
0305	Salary Continuance Insurance	26,138	0	28,238	28,238
0306	Health Insurance	912,475	549,855	983,952	983,952
0308	Dental Insurance	23,317	0	24,624	24,624
0309	Life Insurance	4,684	0	5,760	5,760
0310	Accidental Death and Dismemberment Insurance	876	0	1,092	1,092
0319	Other Insurance	75,534	0	72,312	72,312
0352	Workers Compensation - General	248,364	298,031	348,054	348,054
0401	Medicare	95,973	96,571	96,580	96,580
Total Salaries & Benefits		10,802,560	11,174,810	11,930,657	11,930,657
Services & Supplies					
0600	Clothing and Personal Supplies	33,526	31,380	37,500	37,500
0700	Communications	48,863	221,096	231,685	231,685
0701	Telephone/Telegraph - Interfund Transfer	22,183	109	0	0
0702	Telephone and Telegraph - Other	169,852	812	0	0

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2005-2006

Operating Detail		FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2005-2006
(1)	(2)	(3)	(4)	(5)	
	Actual	Estimate	Proposed Budget	Final Budget	
1000	Household Expense	2,133,657	2,844,271	2,970,750	2,970,750
1100	Insurance	2,736,878	2,703,019	3,321,035	3,321,035
1300	Maintenance - Equipment	150,722	308,735	346,088	346,088
1400	Maintenance - Buildings and Improvements	3,986,526	6,512,888	6,117,931	6,117,931
1402	Minor Alterations and Improvements	790,250	154,354	700,000	700,000
1500	Medical, Dental and Laboratory Supplies	145	3,151	2,900	2,900
1600	Memberships	57,606	95,000	85,000	85,000
1800	Office Expense	199,191	383,514	580,528	580,528
1801	Duplicating Services (RDMD/ Reprographics)	15,790	0	0	0
1802	Periodicals and Journals	16,944	109	0	0
1803	Postage	31,265	0	0	0
1806	Printing Costs - Outside Vendors	482	0	0	0
1809	Minor Office Equipment to be Controlled	16,406	7,264	0	0
1900	Professional and Specialized Services	24,238,553	25,223,604	27,396,534	27,396,534
1901	Data Processing Services	65,052	0	0	0
1908	Temporary Help	24,561	0	0	0
1911	CWCAP Charges	681,212	0	0	0
2000	Publications and Legal Notices	24,360	25,800	25,800	25,800
2100	Rents and Leases - Equipment	121,936	345,881	538,700	538,700
2200	Rents and Leases - Buildings and Improvements	26,984	26,713	24,040	24,040
2300	Small Tools and Instruments	3,537	25,500	39,650	39,650
2309	Minor Small Tools/Instruments to be Controlled	7,323	0	0	0
2400	Special Departmental Expense	182,826	251,359	274,150	274,150
2405	Optional Benefit Plan	76,000	69,936	82,008	82,008
2600	Transportation and Travel - General	78,675	321,487	350,000	350,000
2601	Private Auto Mileage	4,998	5,501	7,850	7,850
2602	Garage Expense	238,583	0	0	0
2603	Executive Car Allowance	14,400	14,898	14,400	14,400
2700	Transportation and Travel - Meetings/ Conferences	25,219	25,113	45,300	45,300
2800	Utilities	2,527,827	3,109,468	3,300,000	3,300,000
	Total Services & Supplies	38,752,333	42,710,962	46,491,849	46,491,849
Fixed Assets					
4000	Equipment	0	0	875,000	875,000
4200	Buildings and Improvements	0	0	45,665,909	45,665,909

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2005-2006

Operating Detail (1)		FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2005-2006
		Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
Total Fixed Assets		0	0	46,540,909	46,540,909
Miscellaneous					
5300	Depreciation	7,209,513	7,622,284	0	0
Total Miscellaneous		7,209,513	7,622,284	0	0
Total Operating Expenses		56,764,406	61,508,056	104,963,415	104,963,415
Net Operating Income (Loss)		33,786,478	33,435,813	(10,437,049)	(10,437,049)
NON-OPERATING REVENUE					
6530	Forfeitures and Penalties	148,363	201,475	201,475	201,475
6610	Interest	333,083	678,181	802,961	802,961
7110	Federal - Other	387,723	809,644	257,740	257,740
7130	Other Governmental Agencies	20,949	0	0	0
7662	Other Sales - Non-Taxable - Resale	569	0	0	0
7670	Miscellaneous Revenue	406,779	150,759	38,109	38,109
7680	Six-Month Expired (Outlawed) Checks	483	0	0	0
7690	Returned Check Charges	(5,914)	0	0	0
Total Non-Operating Revenue		1,292,036	1,840,059	1,300,285	1,300,285
NON-OPERATING EXPENSES					
1912	Investment Administrative Fees	28,345	0	0	0
3100	Contributions to Non-County Government Agencies	43	0	0	0
3700	Taxes and Assessments	50,605	50,000	50,000	50,000
5400	Loss or Gain on Disposition of Assets	3,682	0	0	0
Total Non-Operating Expenses		82,675	50,000	50,000	50,000
Net Non-Operating Income (Loss)		1,209,360	1,790,059	1,250,285	1,250,285
Income (Loss) Before Contributions & Transfers		34,995,838	35,225,872	(9,186,764)	(9,186,764)
CAPITAL ASSETS					
4000	Equipment	313,273	1,345,409	875,000	875,000
4200	Buildings and Improvements				
	P626 Contingency Funds	0	0	2,200,000	2,200,000
	P640 PM Consultant Services	0	279,178	1,300,000	1,300,000
	P662 Maintenance Building	45,506	53,888	3,332,500	3,332,500
	P663 Fire Station #33 Remodel	3,087,854	3,736,786	10,000	10,000
	P664 Terminal - Fire Alarm System	398,888	45,680	0	0
	P793 Seismic Remediation	190,999	1,805	0	0
	P794 Security Modifications - Terminal Building	519,220	178,934	0	0

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2005-2006

Operating Detail (1)	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2005-2006
	Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
P810 Comm. Infra-Structure Staging Plan Study	15,131	8,295	0	0
P811 Communications Infra-Structure Improvement	2,876	24,994	2,000,000	2,000,000
P812 Reconst Landing Surface-Runway 19R/L	523,808	241,907	0	0
P813 Seismic Retrofit Terminal Building	221,170	182,907	600,000	600,000
P817 Parking Upgrade Study	595	6,113	1,000,000	1,000,000
P823 Stabilize Bristol Street Slope	0	0	800,000	800,000
P827 Terminal Curbside Check-In Modification	7,753	0	0	0
P830 Geotech Architectural and Engineering Service	364,779	700,001	300,000	300,000
P831 Realignment of Taxiway 'G'	(11,097)	0	0	0
P834 Seismic Remediation - Elevated Roadways	60,642	329,686	50,000	50,000
P841 Reconstruct Perimeter Road West	901,576	1,187,672	0	0
P845 Rehabilitation of Seven Jetways	351	0	0	0
P849 Ground Transportation Center Elevator	29,417	653,950	0	0
P853 Illuminate Pedestrian Crossing - Lower Roadwa	648	0	0	0
P858 General Aviation Tiedown - East Side	709	0	0	0
P865 Flush Mount Fire Hydrant Retrofit	179,599	1,010,683	0	0
P866 Lower Terminal Floor Rehabilitation	272,786	0	0	0
P867 Wireless Communication/Terminal Building	4,963	1,036	0	0
P871 Pavement Repair and Maintenance - 2001	195,228	0	0	0
P881 Rehabilitate Taxiway 'E'	147,016	3,630,104	10,000	10,000
P885 Remodel Terminal Restrooms	87,285	857,773	0	0
P891 Parking Structure Energy Conserv Lighting Sys	4,473	0	0	0
P893 Terminal Building FIDS/BIDS Upgrade	11,890	1,404	245,000	245,000
P897 Modification Terminal Baggage Claim/Tunnel Do	215,355	1,147	0	0
P898 Structural Security Modification - Phase I	4,268,481	2,393,290	0	0
P901 Paularino Gate/Guard Shelters	16,474	60,100	600,000	600,000
P907 Pavement Repair and Maintenance - 2002	538	0	0	0
P910 Electric Generation Plant	1,632,895	2,488,312	11,000,000	11,000,000

Operation of Internal Service Fund Operational Statement for the Fiscal Year 2005-2006

Operating Detail (1)	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2005-2006
	Actual (2)	Estimate (3)	Proposed Budget (4)	Final Budget (5)
P911 Settlement Agreement Implementation Plan (SAI)	0	0	10,000	10,000
P915 CAP Enhancement - New SORON	21,311	106,920	16,525,200	16,525,200
P916 K-9 Facility	2,528	0	0	0
P928 Terminal Building HVAC Rehab - PHS I	0	0	500,000	500,000
P931 Cute/Supporting Infrastructure	0	0	700,000	700,000
P932 Gate 14A Passenger Holding Area	678,082	4,709	0	0
P933 Relocate Terminal Emergency Generators	0	0	400,000	400,000
P935 Terminal Recarpet - Upper Level	0	0	1,200,000	1,200,000
P938 Terminal Bldg Fire Code Upgrade - Elevators	0	0	1,133,209	1,133,209
P943 GTC-Waterproof Planters	0	0	350,000	350,000
P947 Uninterrupted Power Supply	0	0	250,000	250,000
P952 Gate 1A Temp Pass Waiting Area	0	1,168,656	0	0
P955 Airport Telephone Switch	0	0	450,000	450,000
P958 Passive Antenna System	0	0	700,000	700,000
Total Buildings and Improvements	14,099,727	19,355,930	45,665,909	45,665,909
Total Capital Assets	14,413,000	20,701,339	46,540,909	46,540,909
STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED				
Income (Loss) Before Contributions & Transfers	34,995,838	35,225,872	(9,186,764)	(9,186,764)
7805 Capital Contributions	6,183,654	13,490,734	1,989,318	1,989,318
7811 Interfund Transfers In - from Funds 101-199	138,861	0	0	0
7812 Interfund Transfers In - from Funds 2AA-299	0	0	10,000,000	10,000,000
4802 Interfund Transfers Out - to Funds 2AA-299	(21,315,361)	(22,068,426)	(25,407,338)	(25,407,338)
Changes to Reserves - Encumbrance - (Inc)/Dec.	(7,331,704)	13,010,856	0	0
Changes to Reserves - Net Assets - Reserved (Inc)/Dec.	0	(8,367,220)	(1,543,347)	(1,543,347)
Changes to Reserves - Net Assets, Invested in Capital Assets, Net of Related Debt (Inc)/Dec.	(7,002,409)	(13,062,746)	0	0
Net Assets - Unrestricted Adjustment	(31,092)	0	0	0
Increase (Decrease) in Net Assets - Unrestricted	5,637,787	18,229,070	(24,148,131)	(24,148,131)
Net Assets - Unrestricted - Beginning of Year	281,274	5,919,061	24,148,131	24,148,131
Net Assets - Unrestricted - End of Year	5,919,061	24,148,131	0	0