



County Airports

Gillespie Field Development Council

***Financial Update – May 15, 2012
[Revised]***



County of San Diego

Spending Plan FY12/13

Gillespie Field

	Annual Expenditures
Salaries & Benefits	\$ 988,041
Services & Supplies	\$ 1,131,200
Capital Projects	\$ 1,091,800
Capital Equipment	\$ 21,000
Total	\$ 3,232,041

Spending Plan FY12/13

Capital Projects - Gillespie Field	
Gillespie Field Reconstruction of Runway 17/35 including the Runway Safety Area	\$ 330,000
Construction Service Road	\$ 278,000
Cajon Air Center	\$ 410,000
Broadway Channel Drainage	\$ 73,800
Total	\$ 1,091,800

Spending Plan FY12/13

Carry Forwards = Encumbrances and appropriations related to the encumbrances, at the end of the fiscal year, that are carried over into the next fiscal year.

Capital Projects FY11-12 Carry Forwards (estimate)	
Gillespie Field Service Road	\$ 260,000
Cajon Air Center	\$ 1,800,000
Runway Protection Zone Land Acquisition	\$ 90,000
Total	\$ 2,150,000

Spending Plan FY12/13

Gillespie Field

	Annual Expenditures
Salaries & Benefits	\$ 988,041
Services & Supplies	\$ 1,131,200
Capital Projects	\$ 1,091,800
Capital Equipment	\$ 21,000
Total	\$ 3,232,041
Carry Forwards	\$ 2,150,000
Adjusted Total	\$ 5,382,041

Spending Plan FY12/13

Gillespie Field

	Annual Revenue
Rents & Leases	\$ 6,297,000
Public Services – Permits, Tie Downs & Fuel Flowage	\$ 76,000
Grants	\$ 780,000
Interest	\$ 29,000
Total	\$ 7,182,000

Spending Plan FY12/13

Gillespie Field

	Annual Lease Revenue
Aviation	\$ 863,000
Industrial	\$ 4,870,000
Public Services	\$ 516,000
Miscellaneous	\$ 48,000
Total	\$ 6,297,000

Gillespie Field Leases

- Aviation Leases
 - 17 Aviation Master Leases, Aviation Permits
- Industrial Leases
 - 66 Industrial Leases - Chemtronics, Veridiam, Gillespie Field Industrial Park, Cuyamaca West I & II Industrial Parks
- Public Service Leases
 - ASTREA, County Ops Facility, US Border Patrol,
- Miscellaneous
 - Cell Antenna, Christmas Tree Farm, Outdoor Storage, Non-aviation Permits

Questions?

