

**NOTICE OF A REGULAR MEETING OF  
THE FRIEDMAN MEMORIAL AIRPORT AUTHORITY**

**PLEASE TAKE NOTICE** that a regular meeting of the Friedman Memorial Airport Authority shall be held Tuesday, June 2, 2020 at 5:30 p.m. at the **old Blaine County Courthouse Meeting Room** Hailey, Idaho. All matters shall be considered Joint Decision Matters unless otherwise noted. **This meeting is open to the public, but attendees are STRONGLY ENCOURAGED to attend by web access. Instructions below:**

Please join the meeting from your computer, tablet, or smartphone.

<https://global.gotomeeting.com/join/796855781>

You can also dial in using your phone.

United States: 1 (872) 240-3412

Dial In Access Code: 796-855-781

The proposed Agenda for the meeting is as follows:

**AGENDA  
June 2, 2020**

- I. APPROVE AGENDA – ACTION ITEM**
- II. PUBLIC COMMENT (10 Minutes Allotted)**
- III. FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETING MINUTES OF:**
  - A. May 5, 2020 Regular Meeting – Motion to Approve – **Attachment #1 ACTION ITEM**
- IV. REPORTS**
  - A. Chairman Report
  - B. Blaine County Report
  - C. City of Hailey Report
  - D. Fly Sun Valley Alliance Report
  - E. Airport Manager Report
- V. AIRPORT STAFF BRIEF (5 Minutes Allotted)**
  - A. Noise Complaints in May
  - B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data – **Attachment #2 – #4**
  - C. Airport Commercial Flight Interruptions (unofficial)
  - D. Review Correspondence
- VI. ACTION ITEMS (a vote may occur but is not required to be taken)**
  - A. NEW BUSINESS
    - 1. Initial discussion by the Board to consider the acquisition of 385 acres of the Eccles Flying Hat Ranch for the purposes of Approach and Departure Protection and Land Use Compatibility – Discussion Only
    - 2. Scope of Work – Environmental Assessment – Approach and Departure Protection Land Acquisition (Eccles Flying Hat Ranch) – Consideration of Approval – **Attachment #5 ACTION ITEM**
  - B. CONTINUING BUSINESS
    - 1. None
- VII. DISCUSSION AND UPDATES**
  - A. NEW BUSINESS
    - 1. Review of DRAFT Fiscal Year 2021 Budget – Discussion – **Attachment #6**
  - B. CONTINUING BUSINESS
    - 1. Construction and Capital Projects
      - i. Parking Lot Improvement Project – Update
    - 2. Airport Planning Projects
      - i. Terminal Area Plan – Update
    - 3. Miscellaneous
      - i. None
- VIII. PUBLIC COMMENT**
- IX. EXECUTIVE SESSION**
  - I.C. §74-206 (1),(c) To acquire an interest in real property which is not owned by a public agency**
  - I.C. §74-206 (1),(f) To communicate with legal counsel to discuss legal ramifications for controversy imminently likely to be litigated**
- X. ADJOURNMENT**

### III. FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETING MINUTES OF:

A. May 5, 2020 Regular Meeting – Motion to Approve - **Attachment #1 ACTION ITEM**

### IV. REPORTS

#### A. Chairman Report

This item is on the agenda to permit a Chairman report if appropriate.

#### B. Blaine County Report

This item is on the agenda to permit a County report if appropriate.

#### C. City of Hailey Report

This item is on the agenda to permit a City report if appropriate.

#### D. Fly Sun Valley Alliance Report

This item is on the agenda to permit a report if appropriate.

#### E. Airport Manager Report

This item is on the agenda to permit an Airport Manager report if appropriate.

### V. AIRPORT STAFF BRIEF - (5 Minutes Allotted)

#### A. Noise Complaints in May

LOCATION	DATE	TIME	AIRCRAFT TYPE	INCIDENT	ACTION/RESPONSE
Hailey	5/25/2020	9:54am	prop	A resident of Hailey called to report a small noisy aircraft that appeared to be performing touch and go procedures very low over the city. The caller stated it lasted for over an hour and expressed being irritated by the constant noise. He went on by questioning why someone would be doing this on Memorial Day.	The operations manager responded to all calls involving this aircraft and informed the callers that the airport does not have the authority to advise the pilot how to operate the aircraft. He did state that we will make an attempt to contact the pilot and let him know that his operations resulted in multiple complaints.
Hailey	5/25/2020	9:27am	Prop	A resident of Hailey called and reported an incident involving a small noisy airplane taking off and landing multiple times. They expressed being very irritated by the constant noise and felt it was unsafe.	
Hailey	5/25/2020	9:47am	prop	The caller complained about a small airplane, that he described as performing touch and go procedures and flying very low over Hailey. The caller, in addition to being annoyed by the constant noise, expressed concern about public safety and asked why a student pilot was being allowed to do this over a populated area.	
Hailey	5/27/2020	1:54pm	prop	Caller reported a small, noisy, white airplane flying back and forth over Hailey.	

B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data - **Attachments #2- #4**

**Attachment #2** is Friedman Memorial Airport Profit & Loss Budget vs. Actual (unaudited)

**Attachment #3** is 2001 - 2020 ATCT Traffic Operations data comparison by month

**Attachment #4** is 2020 Enplanement, Deplanement and Seat Occupancy data

The following revenue and expense analysis is provided for Board information and review:

<b>March 2020</b>		
Total Non-Federal Revenue	March, 2020	\$193,706.21
Total Non-Federal Revenue	March, 2019	\$299,922.55
Total Non-Federal Revenue	FY '20 thru March	\$1,913,841.51
Total Non-Federal Revenue	FY '19 thru March	\$1,767,936.75
Total Non-Federal Expenses	March, 2020	\$260,444.10
Total Non-Federal Expenses	March, 2019	\$315,872.87
Total Non-Federal Expenses	FY '20 thru March	\$1,825,971.78
Total Non-Federal Expenses	FY '19 thru March	\$1,993,093.03
Net Income excluding Federal Programs	FY '20 thru March	\$87,869.73
Net Income excluding Federal Programs	FY '19 thru March	-\$225,156.28
Net Income to include Federal Programs	FY '20 thru March	-\$78,265.98
Net Income to include Federal Programs	FY '19 thru March	-\$59,051.27

C. Airport Commercial Flight Interruptions (unofficial):

<b>AIRLINE</b>	<b>FLIGHT CANCELLATIONS</b>	<b>FLIGHT DIVERSIONS</b>
Alaska Airlines	N/A – Alaska not currently operating	N/A
Delta	11	None
United	N/A – United not currently operating	N/A

D. Review Correspondence

None

## VI. ACTION ITEMS (a vote may occur but is not required to be taken)

### A. NEW BUSINESS

1. Initial discussion by the Board to consider the acquisition of 385 acres of the Eccles Flying Hat Ranch for the purposes of Approach and Departure Protection and Land Use Compatibility – Discussion Only

The Board is interested in acquiring approximately 385 acres of the Eccles Flying Hat Ranch. The subject property is south of the airport and west of Highway 75. The Board, based on a mutual decision and in partnership with the FAA, looks to purchase and preserve the property in its current use, to prevent the potential future introduction of safety hazards to airport approach and departure surfaces and prevent incompatible land uses.

The acquisition is supported by the City of Hailey council members, appointed FMAA Board members, as well as the Blaine County Commissioners.

The agenda item provides the Board an opportunity to generally discuss the project and steps moving forward.

2. Scope of Work – Environmental Assessment – Approach and Departure Protection Land Acquisition (Eccles Flying Hat Ranch) – Consideration of Approval – **Attachment #5 ACTION ITEM**

**Attachment #5** includes a DRAFT Scope of Work for an Environmental Assessment for the acquisition of 385 acres of the Eccles Flying Hat Ranch as discussed by the Board in the previous agenda item. The Draft Scope of Work has been developed by our environmental consultant, Mead & Hunt, in coordination with airport staff and the FAA.

A small portion of the property adjacent to the Atlantic Aviation facility will be evaluated as part of the Environmental Assessment for future potential aircraft parking and hangars consistent with the current Airport Board adopted airport master plan and FAA approved Airport Layout Plan. It is important to note that the inclusion of this portion of the property as part of the Environmental Assessment is for environmental analysis only. It is more efficient and cost effective to include this environmental analysis now as part of the larger study. The Board may consider at a future time whether the necessity has been established to develop this small portion of the land.

As required by the FAA, an Independent Fee Estimate (IFE) was accomplished before fee negotiation with Mead & Hunt was completed. Based on the IFE and subsequent negotiations, the negotiated fee to complete the project is \$207,120. The fee for the project is FAA Airport Improvement Program grant eligible. Based on the CARES Act for airport relief, this project will be funded 100% by the FAA with no local match requirement.

Pending Board discussion, Staff is seeking Board approval of the Scope of Work and fee in the amount of \$207,120.

B. CONTINUING BUSINESS

1. None

VII. DISCUSSION AND UPDATES

A. NEW BUSINESS

1. Review of DRAFT Fiscal Year 2021 Budget – Discussion – **Attachment #6**

**Attachment #6** is the first draft of the FY '21 budget. Airport Staff has been coordinating with, and will continue to do so, the Finance Committee and Ricondo & Associates to evaluate the effects of the COVID-19 pandemic on the FY '21 budget.

As expected, the significant decline in activity and resulting decline in revenues due to the COVID-19 pandemic will have significant impacts on the projected budget. Conservative assumptions of expected revenue and reduced expenses show a significant loss. As indicated in the draft budget spreadsheet, a loss of just over \$4 million is being projected without the availability of CARES Act grant funds.

As intended, the offset of losses by our recent CARES Act grant of \$11.4 million for Operational and Maintenance expenses is critical to the airport's financial health in this uncertain time, including this budget.

It is important to point out that development of the FY '21 budget continues to evolve based on the continuing financial stress analysis by Ricondo & Assoc. as well as review and input from the Finance Committee.

Staff and the Finance Committee will present a detailed overview of the proposed first draft FY '21 budget at the meeting based on the most current assumptions and available information.

B. CONTINUING BUSINESS

1. Construction and Capital Projects

- i. Parking Lot Improvement Project – Update

The design and bidding effort for the parking lot improvement project continues. T-O Engineers is estimating the project will be out for bid by mid-June with a bid opening early July. Staff will provide an update to the Board as necessary at the meeting.

2. Airport Planning Projects

- i. Terminal Area Plan – Update

Due to COVID-19 related impacts, the start of this project remains in limbo. A new tentative start date is still being discussed by the consultant. Staff will provide an update to the Board as necessary at the meeting.

3. Miscellaneous

i. None

**VIII. PUBLIC COMMENT**

**IX. EXECUTIVE SESSION - I.C. §74-206 (1),(c) To acquire an interest in real property which is not owned by a public agency**  
**I.C. §74-206 (1),(f) To communicate with legal counsel to discuss legal ramifications for controversy imminently likely to be litigated**

**X. ADJOURNMENT**

**MINUTES OF A REGULAR MEETING  
OF THE  
FRIEDMAN MEMORIAL AIRPORT AUTHORITY\***  
**May 5, 2020**  
**5:30 P.M.**

**IN ATTENDANCE:**

**BOARD MEMBERS:** Chairman - Jacob Greenberg, Vice-Chairman – Don Keirn, Treasurer - Ron Fairfax, Board Members - Fritz Haemmerle, Angenie McCleary, Patrick Cooley, and Dick Fosbury

**FRIEDMAN MEMORIAL AIRPORT STAFF:** Airport Manager – Chris Pomeroy, Contracts/Finance Administrator – Lisa Emerick, ASC/Special Projects Coordinator/Executive Assistant – Steve Guthrie, Airport Operations Manager – Todd Emerick; Airport Administrative Coordinators – Sue Heaphy & Jenna Elliott; Airport Business Operations Coordinator- Sarah Funk

**CONSULTANTS:** T-O Engineers –Nathan Cuvala, Centerlyne – Sarah Shepard

**AIRPORT LEGAL COUNSEL:** Lawson Laski Clark, PLLC – Jim Laski

**CALL TO ORDER:**

The meeting was called to order at 5:30 p.m. by Chairman Greenberg

**I. APPROVE AGENDA**

The agenda was approved as presented.

**MOTION:**     ***Made by Board Member Fairfax to approve the agenda.  
Seconded by Board Member Fosbury.***

**PASSED UNANIMOUSLY**

**II. PUBLIC COMMENT**

No Public Comment

**III. APPROVE FMAA MEETING MINUTES**

A. April 7, 2020 Regular Meeting Minutes - Attachment #1

**MOTION:**     ***Made by Board Member Haemmerle to approve the Board meeting minutes of the April 7, 2020 Regular Meeting.  
Seconded by Board Member McCleary***

**PASSED UNANIMOUSLY**

**IV. REPORTS**

A. Chairman Report

Chairman Greenberg reported Blaine County has submitted a plan to Idaho Rebounds to help create specific guidelines based on our unique community as it relates to COVID-19 recovery. He will continue to work with Idaho Rebounds, South Central Public Health District, and the Airport in determining how to safely re-open our community under these new guidelines as outlined by the State of Idaho. There was additional discussion regarding the tiered opening and testing for COVID-19 in Blaine County.

B. Blaine County Report

No report was given.

C. City of Hailey Report

No report was given.

D. Fly Sun Valley Alliance Report

Airport Manager Pomeroy reported Carol Waller is working with air carriers on finalizing the summer 2020 flight schedules. There will likely be decreases in the flights from last year, given the current trend in air travel. The schedule is expected to be finalized by next week.

E. Airport Manager Report (see Power Point Presentation)

Airport Manager Pomeroy welcomed new FMA employee Sarah Funk as the Business Operations Coordinator.

Airport Manager Pomeroy reported TSA is reporting a 98% decline nationally in passenger enplanements due to COVID-19, including SUN Airport Operations are 50% less in April of 2020 from the same time last year.

Airport Manager Pomeroy reported the FMA staff is staying healthy. Starting next week, staff will return to the Administration office while taking safety and social distancing precautions.

Airport Manager Pomeroy reported he plans to work on financial projections after the airline schedule is confirmed for summer 2020. FMA will be working with air carriers and tenants regarding best practices and standard operating procedures as the tiered openings in Idaho/Blaine County take effect.

Airport Manager Pomeroy reported the following is "On the Horizon:"

- TAP Kick-off Meeting
- Parking lot project/bids
- FY21 Budget first look

## V. AIRPORT STAFF BRIEF

- A. Noise Complaints (See Brief)
- B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data (See **Attachment #2-#4**)
- C. Airport Commercial Flight Interruptions (See Brief)
- D. Review Correspondence

## VI. ACTION ITEMS

A. NEW BUSINESS (See Brief & Power Point)

1. Airport Pavement Maintenance Project – Bid Award- **Attachment #5 ACTION ITEM**

Airport Manager Pomeroy reported C.R. Contracting, LLC was the low bid for the pavement maintenance project. T-O Engineers confirms C.R. Contracting, LLC has met all requirements. Airport Manager Pomeroy recommended bid award to C.R. Contracting in the amount of \$208,740.00. He is requesting Board approval for additional work to be completed during this time. Additional work includes rubber removal, crack sealing, and markings. \$54,835 will not be covered under the AIP grant.

Board Member Fosbury inquired Airport Manager Pomeroy about the significant variation in bid amounts received by contractors. Nathan Cuvala with T-O Engineers responded this was likely due to the work schedule of C.R. Contracting. Cuvala commented T-O Engineers has worked with C.R. Contracting in the past and have been pleased with their work.

Airport Manager Pomeroy reported work is scheduled to take place June 1-6 with two days of intermittent runway closures and hangar access restrictions on June 2-3. He is in contact with Atlantic Aviation and all tenants regarding closures. The closure schedule will be posted on our website early next week.

**MOTION:** *Made by Board Vice-Chairman Keirn to accept recommendation of bid award to C.R. Contracting, LLC in the amount of \$208,740.00. Seconded by Board Member Fosbury.*

**PASSED UNANIMOUSLY**



**MOTION: Made by Board Member Fairfax to approve FMA runway work with local funds including markings, rubber removal and crack sealing in the amount of \$54,835. Seconded by Board Vice-Chairman Keirn.**

**PASSED UNANIMOUSLY**

2. SUN CARES Act and Airport Improvement Program (AIP) Grant Offers – Consideration of Recommendation of Acceptance - **ACTION ITEM**

Airport Manager Pomeroy reported on a total of five grant offers expected: two under the CARES Act, and three as regular FAA AIP Grants.

Airport Manager Pomeroy outlined the three expected FY20 AIP grants.

- AIP Grant 1 – \$1,005,481 -covers the cost of pavement maintenance, snow removal equipment, and small administrative costs with \$73,869 remaining.
- Grant 2 - \$297,367 – Terminal Area Plan.
- Grant 3 - \$212,101 - EA approach protection

Airport Manager Pomeroy outlined the two expected CARES Act Grant offers.

- Grant 1 – \$11.4 million covers three years of Operations and Maintenance expenses.
- Grant 2 - \$7 million for capital projects including terminal renovations, air traffic control tower, approach protection, pavement temperature system, SRE, and parking lot reconstruction.

Board Member Haemmerle expressed concern about passing a motion that recommends the City of Hailey and Blaine County, as airport co-sponsors, approve and execute the SUN CARES Act and FY '20 FAA/AIP grants. His concerns were based on the Board's lack of review of the grant documents prior to making a recommendation to the Airport's co-sponsors. It was suggested by Board Member Haemmerle that the SUN CARES Act be presented to the City of Hailey and Blaine County without recommendation for approval and allow the jurisdictions to consider approval.

**MOTION: Made by Board Member Fosbury to recommend to the City of Hailey and Blaine County, as airport co-sponsors to consideration acceptance of the CARES Act and the FY '20 FAA/AIP Grant Offers. The action will further direct staff and legal counsel to develop the appropriate City and County Resolutions. Seconded by Board Vice-Chairman Keirn.**

**PASSED UNANIMOUSLY**

B. CONTINUING BUSINESS

1. None

**VII. DISCUSSION AND UPDATES**

A. NEW BUSINESS

1. None

B. CONTINUING BUSINESS

**1. Construction and Capital Project**

i. Parking Lot Improvement Project – Update

Airport Manager Pomeroy reported T-O Engineers has developed two alternatives. He discussed the two alternatives with the Board reporting on the number of stalls and cost for each option. Nathan Cuvala with T-O Engineers provided further explanation on the two alternatives and mentioned the second alternative gives additional spaces but will

impact exit lanes. After Board discussion, it was decided to go with the first alternative based on budget and impact to exit lanes. Airport Manager Pomeroy will work with T-O Engineers to get the project out to bid.

## **2. Airport Planning Projects**

### **i. Terminal Area Plan – Update**

Airport Manager Pomeroy reported he is working to set up an initial kick-off meeting pending COVID-19 delays. He will continue to monitor and set the schedule as the situation permits.

### **ii. Instrument Approach Improvements – Update**

Airport Manager Pomeroy reported the FAA has indicated support to approve the procedure with one small change. The change will require another simulator evaluation. Our consultant (Flight Tech) continues on the project. Airport Manager Pomeroy anticipates approval in August or September.

## **3. Miscellaneous**

### **i. None**

## **VIII. PUBLIC COMMENT**

No Public Comment

## **IX. EXECUTIVE SESSION**

**MOTION:** *Made by Board Member Haemmerle to enter into executive session pursuant to Idaho Code §74-206 paragraph 1(c) to acquire an interest in real property which is not owned by a public agency, and Idaho Code §74-206 1, (f) to communicate with legal counsel to discuss legal ramifications for controversy imminently likely to be litigated. Seconded by Board Member Fosbury.*

### **Roll Call Vote:**

Board Member Haemmerle	Yes
Board Member Fosbury	Yes
Board Member McCleary	Yes
Board Member Fairfax	Yes
Board Vice-Chairman Keirn	Yes
Board Member Cooley	Yes
Board Chairman Greenberg	Yes

***PASSED UNANIMOUSLY***

## **X. ADJOURNMENT**

The May 5, 2020 Regular Meeting of the Friedman Memorial Airport Authority was adjourned at approximately 7:35 p.m.

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Angenie McCleary, Secretary

\* *Additional resources/materials that should be reviewed with these meeting minutes include but are not limited to the Friedman Memorial Airport Authority Board Packet briefing, the PowerPoint presentation prepared for this meeting and any referenced attachments.*

4:31 PM

05/26/20

**Friedman Memorial Airport**  
**Profit & Loss Budget vs. Actual (COMBINED '20)**

Accrual Basis

	Oct '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000-00 · AIRCARRIER				
4000-01 · Aircarrier - Lease Space	177,229.07	174,998.00	2,231.07	101.3%
4000-02 · Aircarrier - Landing Fees	114,699.11	103,000.00	11,699.11	111.4%
4000-04 · Aircarrier - Utility Fees	180.00	0.00	180.00	100.0%
4010-07 · Aircarrier - '14 PFC App	205,341.80	191,500.00	13,841.80	107.2%
Total 4000-00 · AIRCARRIER	497,449.98	469,498.00	27,951.98	106.0%
4020-00 · TERMINAL AUTO PARKING REVENUE				
4020-01 · Automobile Parking - Terminal	248,734.45	257,000.00	-8,265.55	96.8%
Total 4020-00 · TERMINAL AUTO PARKING REVENUE	248,734.45	257,000.00	-8,265.55	96.8%
4030-00 · AUTO RENTAL REVENUE				
4030-01 · Automobile Rental - Commission	302,940.37	283,000.00	19,940.37	107.0%
4030-02 · Automobile Rental - Lease Space	14,514.96	14,550.00	-35.04	99.8%
4030-03 · Automobile Rental - Auto Prkng	31,101.00	64,500.00	-33,399.00	48.2%
4030-04 · Automobile Rental - Utilities	977.19	1,250.00	-272.81	78.2%
Total 4030-00 · AUTO RENTAL REVENUE	349,533.52	363,300.00	-13,766.48	96.2%
4040-00 · TERMINAL CONCESSION REVENUE				
4040-01 · Terminal Shops - Commission	5,779.42	5,600.00	179.42	103.2%
4040-03 · Terminal Shops - Utility Fees	977.18	0.00	977.18	100.0%
4040-10 · Advertising - Commission	20,816.90	23,500.00	-2,683.10	88.6%
4040-11 · Vending Machines - Commission	4,691.97	9,000.00	-4,308.03	52.1%
4040-12 · Terminal ATM	450.00	450.00	0.00	100.0%
Total 4040-00 · TERMINAL CONCESSION REVENUE	32,715.47	38,550.00	-5,834.53	84.9%
4050-00 · FBO REVENUE				
4050-01 · FBO - Lease Space	80,950.80	79,950.00	1,000.80	101.3%
4050-02 · FBO - Tiedown Fees	92,413.14	106,000.00	-13,586.86	87.2%
4050-03 · FBO - Landing Fees - Trans.	177,552.12	167,000.00	10,552.12	106.3%
4050-04 · FBO - Commission	16,252.87	16,000.00	252.87	101.6%
Total 4050-00 · FBO REVENUE	367,168.93	368,950.00	-1,781.07	99.5%
4060-00 · FUEL FLOWAGE REVENUE				
4060-01 · Fuel Flowage - FBO	175,839.78	185,000.00	-9,160.22	95.0%
Total 4060-00 · FUEL FLOWAGE REVENUE	175,839.78	185,000.00	-9,160.22	95.0%
4070-00 · TRANSIENT LANDING FEES REVENUE				
4070-02 · Landing Fees - Non-Comm./Gov't	328.23	0.00	328.23	100.0%
Total 4070-00 · TRANSIENT LANDING FEES REVENUE	328.23	0.00	328.23	100.0%
4080-00 · HANGAR REVENUE				
4080-01 · Land Lease - Hangar	314,098.48	336,907.50	-22,809.02	93.2%
4080-02 · Land Lease - Hangar/Trans. Fee	7,857.50	0.00	7,857.50	100.0%
4080-03 · Hangar/Utilities (E8,11,24)	0.00	0.00	0.00	0.0%
4080-05 · Land Lease - FMA Hangar Rentals	16,106.26	16,312.50	-206.24	98.7%
Total 4080-00 · HANGAR REVENUE	338,062.24	353,220.00	-15,157.76	95.7%
4090-00 · TIEDOWN PERMIT FEES REVENUE				
4090-01 · Tiedown Permit Fees (FMA)	15,183.47	12,000.00	3,183.47	126.5%
Total 4090-00 · TIEDOWN PERMIT FEES REVENUE	15,183.47	12,000.00	3,183.47	126.5%
4100-00 · CARGO CARRIERS REVENUE				
4100-01 · Cargo Carriers - Landing Fees	8,317.43	5,300.00	3,017.43	156.9%
4100-02 · Cargo Carriers - Tiedown	3,588.75	3,000.00	588.75	119.6%
Total 4100-00 · CARGO CARRIERS REVENUE	11,906.18	8,300.00	3,606.18	143.4%
4110-00 · MISCELLANEOUS REVENUE				
4110-01 · Misc. Revenue	112.66	0.00	112.66	100.0%
4110-05 · Misc. Incident/Accident	511.08	0.00	511.08	100.0%
Total 4110-00 · MISCELLANEOUS REVENUE	623.74	0.00	623.74	100.0%
4120-00 · GROUND TRANSP. PERMIT REVENUE				
4120-01 · Ground Transportation Permit	19,660.00	20,000.00	-340.00	98.3%
4120-02 · GTSP - Trip Fee	2,520.00	2,498.00	22.00	100.9%
Total 4120-00 · GROUND TRANSP. PERMIT REVENUE	22,180.00	22,498.00	-318.00	98.6%
4400-00 · TSA/SECURITY				
4400-02 · Terminal Lease	20,182.50	20,190.00	-7.50	100.0%
4400-03 · Security Prox. Cards	24,140.00	23,300.00	840.00	103.6%
Total 4400-00 · TSA/SECURITY	44,322.50	43,490.00	832.50	101.9%
4500-00 · IDAHO STATE GRANT PROGRAM REV.				
4500-19 · SUN-19 AIP Sponsor Match	0.00	15,000.00	-15,000.00	0.0%
Total 4500-00 · IDAHO STATE GRANT PROGRAM REV.	0.00	15,000.00	-15,000.00	0.0%
4520-00 · INTEREST REVENUE				
4520-01 · Interest Revenue - General	15,134.82	22,500.00	-7,365.18	67.3%
4520-07 · Interest Revenue - '14 PFC	20.22	0.00	20.22	100.0%

# Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '20)

Accrual Basis

	Oct '19 - Mar 20	Budget	\$ Over Budget	% of Budget
4520-08 · Finance Fee Revenue	0.00	0.00	0.00	0.0%
<b>Total 4520-00 · INTEREST REVENUE</b>	<b>15,155.04</b>	<b>22,500.00</b>	<b>-7,344.96</b>	<b>67.4%</b>
4743-00 · AIP 43 - Air Carrier /Pkg. Lot				
4743-01 · AIP 43 - Air Carrier/Pkg. Lot	9,675.05	0.00	9,675.05	100.0%
<b>Total 4743-00 · AIP 43 - Air Carrier /Pkg. Lot</b>	<b>9,675.05</b>	<b>0.00</b>	<b>9,675.05</b>	<b>100.0%</b>
4744-00 · AIP '44 RPZ Acquisition EA	0.00	0.00	0.00	0.0%
4745-00 · AIP '45 Terminal Apron Expan				
4745-02 · AIP '45 Expand AC Apr	0.00	0.00	0.00	0.0%
4745-01 · AIP '45 Terminal Apron Expan	1,763.88	0.00	1,763.88	100.0%
<b>Total 4745-00 · AIP '45 Terminal Apron Expan</b>	<b>1,763.88</b>	<b>0.00</b>	<b>1,763.88</b>	<b>100.0%</b>
4746-00 · AIP '46 Acquire SRE ARFF				
4746-01 · AIP '46 Acquire SRE ARFF	2,659.55	0.00	2,659.55	100.0%
4746-00 · AIP '46 Acquire SRE ARFF - Other	0.00	0.00	0.00	0.0%
<b>Total 4746-00 · AIP '46 Acquire SRE ARFF</b>	<b>2,659.55</b>	<b>0.00</b>	<b>2,659.55</b>	<b>100.0%</b>
4747-00 · AIP '47 - Acq.SRE/ARFF, Obs.Rem				
4747-01 · AIP '47-Acq.SRE/ARFF&Obs. Remov	519,435.38	0.00	519,435.38	100.0%
<b>Total 4747-00 · AIP '47 - Acq.SRE/ARFF, Obs.Rem</b>	<b>519,435.38</b>	<b>0.00</b>	<b>519,435.38</b>	<b>100.0%</b>
4748-00 · AIP '48 Land Acquisition				
4748-01 · AIP '48 Land Acquisition	1,770,240.16	0.00	1,770,240.16	100.0%
<b>Total 4748-00 · AIP '48 Land Acquisition</b>	<b>1,770,240.16</b>	<b>0.00</b>	<b>1,770,240.16</b>	<b>100.0%</b>
<b>Total Income</b>	<b>4,422,977.55</b>	<b>2,159,306.00</b>	<b>2,263,671.55</b>	<b>204.8%</b>
<b>Gross Profit</b>	<b>4,422,977.55</b>	<b>2,159,306.00</b>	<b>2,263,671.55</b>	<b>204.8%</b>
<b>Expense</b>				
<b>EXPENDITURES</b>				
<b>"A" EXPENSES</b>				
5000-01 · Salaries - Airport Manager	78,538.77	78,780.28	-241.51	99.7%
5010-00 · Salaries -Contracts/Finance Adm	71,378.31	56,505.15	14,873.16	126.3%
5010-01 · Salaries - Office Assist.	60,842.36	102,499.98	-41,657.62	59.4%
5020-00 · Salaries - ARFF/OPS Manager	57,172.91	54,701.28	2,471.63	104.5%
5030-00 · Salaries - ARFF/OPS Specialist	231,658.33	224,320.50	7,337.83	103.3%
5040-00 · Salaries-ASC/Sp.Prjct./Ex. Assi	46,291.22	42,083.46	4,207.76	110.0%
5050-00 · Salaries-Seasonal-Snow Removal	36,373.00	47,000.00	-10,627.00	77.4%
5050-01 · Salaries - Seasonal - Arprt Host	5,137.50	5,000.00	137.50	102.8%
5050-02 · Salaries - Merit Increase	0.00	22,311.95	-22,311.95	0.0%
5060-01 · Overtime - General	0.00	1,000.00	-1,000.00	0.0%
5060-02 · Overtime - Snow Removal	29,037.38	37,500.00	-8,462.62	77.4%
5060-04 · OT - Security	0.00	0.00	0.00	0.0%
5100-00 · Retirement	69,147.39	70,486.85	-1,339.46	98.1%
5110-00 · Social Security/Medicare	43,615.87	46,444.80	-2,828.93	93.9%
5120-00 · Life Insurance	633.36	1,000.02	-366.66	63.3%
5130-00 · Medical Insurance	97,872.49	110,250.00	-12,377.51	88.8%
5160-00 · Workman's Compensation	16,400.00	9,999.98	6,400.02	164.0%
5170-00 · Unemployment Claims	559.48	0.00	559.48	100.0%
<b>Total "A" EXPENSES</b>	<b>844,658.37</b>	<b>909,884.25</b>	<b>-65,225.88</b>	<b>92.8%</b>
<b>"B" EXPENDITURES</b>				
<b>"B" EXPENSES - ADMINISTRATIVE</b>				
<b>6000-00 · TRAVEL EXPENSE</b>				
6000-01 · Travel	4,373.31	0.00	4,373.31	100.0%
<b>Total 6000-00 · TRAVEL EXPENSE</b>	<b>4,373.31</b>	<b>0.00</b>	<b>4,373.31</b>	<b>100.0%</b>
<b>6010-00 · SUPPLIES/EQUIPMENT EXPENSE</b>				
6010-01 · Supplies - Office	2,497.64	5,498.00	-3,000.36	45.4%
6010-02 · Supplies - Parking	536.04	0.00	536.04	100.0%
6010-03 · Supplies - Computer	49.58	6,498.00	-6,448.42	0.8%
<b>Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE</b>	<b>3,083.26</b>	<b>11,996.00</b>	<b>-8,912.74</b>	<b>25.7%</b>
<b>6020-00 · INSURANCE</b>				
6020-01 · Insurance -	53,257.00	55,000.00	-1,743.00	96.8%
<b>Total 6020-00 · INSURANCE</b>	<b>53,257.00</b>	<b>55,000.00</b>	<b>-1,743.00</b>	<b>96.8%</b>
<b>6030-00 · UTILITIES</b>				
6030-01 · Utilities - Gas/Terminal	7,050.00	9,998.00	-2,948.00	70.5%
6030-02 · Utilities - Gas/AOB & Cold Stor	1,902.00	4,748.00	-2,846.00	40.1%
6030-03 · Utilities - Elect./Runway&PAPI	3,055.24	4,099.00	-1,043.76	74.5%
6030-04 · Utilities - Elec./AOB & Cold St	3,941.52	4,748.00	-806.48	83.0%
6030-05 · Utilities - Electric/Terminal	29,572.90	28,500.00	1,072.90	103.8%
6030-06 · Utilities - Telephone	9,561.07	8,250.00	1,311.07	115.9%
6030-07 · Utilities - Water	1,279.20	9,400.00	-8,120.80	13.6%
6030-08 · Utilities - Garbage Removal	6,584.57	6,000.00	584.57	109.7%
6030-09 · Utilities - Sewer	2,206.13	1,998.00	208.13	110.4%
6030-11 · Utilities - Electric/Tower	3,366.24	3,500.00	-133.76	96.2%
6030-12 · Utilities - Elec./Brdrfd.Hghl	210.81	248.00	-37.19	85.0%
6030-13 · Utilities - Elec. Exit Booth	1,296.84	1,600.00	-303.16	81.1%
6030-15 · Utilities - Elec/AWOS	2,419.05	1,700.00	719.05	142.3%

# Friedman Memorial Airport

## Profit & Loss Budget vs. Actual (COMBINED '20)

	Oct '19 - Mar 20	Budget	\$ Over Budget	% of Budget
6030-16 · Utilities - Elec. Wind Cone	63.18	75.00	-11.82	84.2%
6030-17 · Utilities - Elec./Gas- Hangar	1,825.58	2,200.00	-374.42	83.0%
6030-18 · Utilities - Lubricant Wst. Dspl	305.00	249.98	55.02	122.0%
<b>Total 6030-00 · UTILITIES</b>	<b>74,639.33</b>	<b>87,313.98</b>	<b>-12,674.65</b>	<b>85.5%</b>
<b>6040-00 · SERVICE PROVIDER</b>				
6040-01 · Service Provider - General	0.00	0.00	0.00	0.0%
6040-02 · Service Provider - Term. Serv.	6,739.82	3,750.00	2,989.82	179.7%
6040-03 · Service Provider - AOB Services	34,192.56	24,000.00	10,192.56	142.5%
6040-04 · Service Provider - Operations	13,350.00	16,000.00	-2,650.00	83.4%
<b>Total 6040-00 · SERVICE PROVIDER</b>	<b>54,282.38</b>	<b>43,750.00</b>	<b>10,532.38</b>	<b>124.1%</b>
<b>6050-00 · PROFESSIONAL SERVICES</b>				
6050-01 · Professional Services - Legal	29,446.00	24,998.00	4,448.00	117.8%
6050-02 · Professional Serv. - Audit/Fina	33,310.73	47,000.00	-13,689.27	70.9%
6050-03 · Professional Services - Enginee	7,810.72	12,490.00	-4,679.28	62.5%
6050-05 · Professional Services - Gen.	16,445.70	4,998.00	11,447.70	329.0%
6050-10 · Prof. Svcs.-IT/Comp. Support	4,775.75	7,500.00	-2,724.25	63.7%
6050-12 · Prof. Serv.- Planning Air Serv.	615.00	0.00	615.00	100.0%
6050-13 · Prof. Serv.-Website Des.& Maint	2,169.14	1,999.00	170.14	108.5%
6050-15 · Prof. Serv.-Comm.Coord/Pub.Outr	3,170.30	18,499.00	-15,328.70	17.1%
6050-17 · Prof. Serv. - Airspace Consult.	31,438.00	0.00	31,438.00	100.0%
6050-19 · Prof. Serv.-ATCT Relocation	0.00	0.00	0.00	0.0%
<b>Total 6050-00 · PROFESSIONAL SERVICES</b>	<b>129,181.34</b>	<b>117,484.00</b>	<b>11,697.34</b>	<b>110.0%</b>
<b>6060-00 · MAINTENANCE-OFFICE EQUIPMENT</b>				
6060-01 · Maint.-Office Equip./Gen.	0.00	0.00	0.00	0.0%
6060-04 · Maintenance - Copier	950.01	998.00	-47.99	95.2%
6060-05 · Maintenance - Phone	1,215.00	624.00	591.00	194.7%
<b>Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT</b>	<b>2,165.01</b>	<b>1,622.00</b>	<b>543.01</b>	<b>133.5%</b>
<b>6070-00 · RENT/LEASE OFFICE EQUIPMENT</b>				
6070-02 · Rent/Lease - Postage Meter	585.30	600.00	-14.70	97.6%
<b>Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT</b>	<b>585.30</b>	<b>600.00</b>	<b>-14.70</b>	<b>97.6%</b>
<b>6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E</b>				
6080-01 · Dues/Memberships	1,511.01	3,000.00	-1,488.99	50.4%
6080-04 · Publications	313.64	2,498.00	-2,184.36	12.6%
<b>Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATION...</b>	<b>1,824.65</b>	<b>5,498.00</b>	<b>-3,673.35</b>	<b>33.2%</b>
<b>6090-00 · POSTAGE</b>				
6090-01 · Postage/Courier Service	295.33	998.00	-702.67	29.6%
<b>Total 6090-00 · POSTAGE</b>	<b>295.33</b>	<b>998.00</b>	<b>-702.67</b>	<b>29.6%</b>
<b>6100-00 · EDUCATION/TRAINING</b>				
6100-01 · Education/Training - Admin.	2,965.95	7,500.00	-4,534.05	39.5%
6100-02 · Education/Training - OPS	4,930.36	7,500.00	-2,569.64	65.7%
6100-03 · Education/Training - ARFF	10,193.22	9,000.00	1,193.22	113.3%
6100-04 · Ed/Train. - ARFF Trienn. Drill	765.00	3,750.00	-2,985.00	20.4%
6100-06 · Education - Security	0.00	1,500.00	-1,500.00	0.0%
6100-08 · Education/Training - HFD Coop.	0.00	2,500.00	-2,500.00	0.0%
<b>Total 6100-00 · EDUCATION/TRAINING</b>	<b>18,854.53</b>	<b>31,750.00</b>	<b>-12,895.47</b>	<b>59.4%</b>
<b>6101-00 · PUBLIC OUTREACH/COMMUNICATIONS</b>				
6101-01 · Public Outr/Comm - General	16,108.19	16,500.00	-391.81	97.6%
6101-02 · Public Outr/Comm - Noise Abatem	0.00	250.00	-250.00	0.0%
6101-03 · Public Outr/Comm - SAAC	1,945.52	4,000.00	-2,054.48	48.6%
<b>Total 6101-00 · PUBLIC OUTREACH/COMMUNICATI...</b>	<b>18,053.71</b>	<b>20,750.00</b>	<b>-2,696.29</b>	<b>87.0%</b>
<b>6110-00 · CONTRACTS</b>				
6110-01 · Contracts - General	0.00	500.00	-500.00	0.0%
6110-02 · Contracts - FMAA	21,000.00	21,000.00	0.00	100.0%
6110-03 · Contracts - FBO/Fee Collection	24,500.00	29,448.00	-4,948.00	83.2%
6110-16 · Contracts - Prkg Mngt Fee/Ops	147,994.70	82,500.00	65,494.70	179.4%
<b>Total 6110-00 · CONTRACTS</b>	<b>193,494.70</b>	<b>133,448.00</b>	<b>60,046.70</b>	<b>145.0%</b>
<b>6120-00 · PERMITS</b>				
6120-01 · Permits - General	0.00	0.00	0.00	0.0%
<b>Total 6120-00 · PERMITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>6130-00 · MISCELLANEOUS EXPENSES</b>				
6130-01 · Misc. - General	8,546.99	7,500.00	1,046.99	114.0%
6130-02 · Misc. - Incident/Accident	0.00	0.00	0.00	0.0%
6140-00 · Bank Fees	10,925.02	7,998.00	2,927.02	136.6%
6140-01 · Merchant Fees	5.43			
6150-01 · Interest Exp. - Prkg. Lot Equip	2,071.63	3,300.00	-1,228.37	62.8%
6150-02 · Interest Expense	0.00	0.00	0.00	0.0%
<b>Total 6130-00 · MISCELLANEOUS EXPENSES</b>	<b>21,549.07</b>	<b>18,798.00</b>	<b>2,751.07</b>	<b>114.6%</b>
<b>Total "B" EXPENSES - ADMINISTRATIVE</b>	<b>575,638.92</b>	<b>529,007.98</b>	<b>46,630.94</b>	<b>108.8%</b>
<b>"B" EXPENSES - OPERATIONAL</b>				

# Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '20)

	Oct '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS</b>				
6500-01 · Supplies/Equipment - General	1,834.59	2,498.00	-663.41	73.4%
6500-02 · Supplies/Equipment - Tools	1,444.72	250.00	1,194.72	577.9%
6500-03 · Supplies/Equipment - Clothing	0.00	2,498.00	-2,498.00	0.0%
6500-04 · Supplies/Equipment - Janitorial	14,840.43	9,998.00	4,842.43	148.4%
<b>Total 6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS</b>	<b>18,119.74</b>	<b>15,244.00</b>	<b>2,875.74</b>	<b>118.9%</b>
<b>6505-00 · EQUIP/VEHICLE - LEASE/RENTAL</b>				
6505-01 · Eq./Vehi Lease/Rental - General	87,759.16	90,000.00	-2,240.84	97.5%
<b>Total 6505-00 · EQUIP/VEHICLE - LEASE/RENTAL</b>	<b>87,759.16</b>	<b>90,000.00</b>	<b>-2,240.84</b>	<b>97.5%</b>
<b>6510-00 · FUEL/LUBRICANTS</b>				
6510-01 · General	185.50	998.00	-812.50	18.6%
6510-02 · Fuel	26,640.33	44,500.00	-17,859.67	59.9%
6510-03 · Lubricants	1,015.25	3,300.00	-2,284.75	30.8%
<b>Total 6510-00 · FUEL/LUBRICANTS</b>	<b>27,841.08</b>	<b>48,798.00</b>	<b>-20,956.92</b>	<b>57.1%</b>
<b>6520-00 · VEHICLES/MAINTENANCE</b>				
6520-01 · R/M Equipment - General	9,224.28	0.00	9,224.28	100.0%
6520-06 · R/M Equip. - '85 Ford Dump	1,266.60	0.00	1,266.60	100.0%
6520-08 · R/M Equip. - '96 Tiger Tractor	37.15	0.00	37.15	100.0%
6520-09 · R/M Equip. - '96 Oshkosh Swp.	34.97	0.00	34.97	100.0%
6520-17 · R/M Equip. '01 Case 921 Ldr.	1,639.94	0.00	1,639.94	100.0%
6520-18 · R/M Equip. - '97 Chevy Blazer	0.00	0.00	0.00	0.0%
6520-19 · R/M Equip. '02 Ford F-150 PU	112.75	0.00	112.75	100.0%
6520-20 · R/M Equip. - '02 Kodiak Blower	897.96	0.00	897.96	100.0%
6520-25 · R/M Equip. - '04 Batts De-Ice	0.00	0.00	0.00	0.0%
6520-28 · R/M Equip. - '06 Case 621 Loader	756.90	0.00	756.90	100.0%
6520-29 · R/M Equip. - '10 Waus Broom/Plow	9,581.87	0.00	9,581.87	100.0%
6520-30 · R/M Equip. - '05 Ford F-350	829.71	0.00	829.71	100.0%
6520-31 · R/M Equip. - '10 Oshkosh Blower	1,995.23	0.00	1,995.23	100.0%
6520-32 · R/M Equip. - '09 Mini Truck	282.07	0.00	282.07	100.0%
6520-34 · R/M Equip. - '12 Case 921F Load	6,107.54	0.00	6,107.54	100.0%
6520-35 · R/M Equip. - '14 Ford Explorer	237.57	0.00	237.57	100.0%
6520-36 · R/M Equip. - '10 Toyota Forklif	0.00	0.00	0.00	0.0%
6520-37 · R/M Equip. - '15 Tool Cat	2,433.65	0.00	2,433.65	100.0%
6520-38 · R/M Equip. - '15 Wausau Broom	84.18	0.00	84.18	100.0%
6520-39 · R/M Equip. - Boss Spreader	283.80	0.00	283.80	100.0%
6520-40 · R/M Equip. - '17 Ford-350 Super	1,082.94	0.00	1,082.94	100.0%
6520-41 · R/M Equip. - '17 Kodiak Blower	1,435.58	0.00	1,435.58	100.0%
6520-42 · R/M Equip. - '18 Kodiak Attach.	0.00	0.00	0.00	0.0%
6520-43 · R/M Equip. - '18 279D Skid St.	5,071.62	0.00	5,071.62	100.0%
6520-44 · R/M Equip. - '18 Cat 972M Ldr	1,540.76	0.00	1,540.76	100.0%
6520-45 · R/M Equip. - '19 Oshkosh Broom	730.58	0.00	730.58	100.0%
6520-46 · R/M Equip. - '20 Chev. 1500 PU	1,474.18			
<b>Total 6520-00 · VEHICLES/MAINTENANCE</b>	<b>47,141.83</b>	<b>0.00</b>	<b>47,141.83</b>	<b>100.0%</b>
<b>6530-00 · ARFF MAINTENANCE</b>				
6530-01 · ARFF Maint. Gen/Supplies	1,172.01	4,998.00	-3,825.99	23.4%
6530-03 · ARFF Maint. - '87 Oshkosh	527.57	0.00	527.57	100.0%
6530-04 · ARFF Maint. - Radios	254.19	0.00	254.19	100.0%
6530-05 · ARFF Maint. - '03 E-One	140.00	0.00	140.00	100.0%
<b>Total 6530-00 · ARFF MAINTENANCE</b>	<b>2,093.77</b>	<b>4,998.00</b>	<b>-2,904.23</b>	<b>41.9%</b>
<b>6540-00 · REPAIRS/MAINTENANCE - BUILDING</b>				
6540-01 · R/M Bldg. - General	1,026.54	998.00	28.54	102.9%
6540-02 · R/M Bldg. - Terminal	43,004.75	47,498.00	-4,493.25	90.5%
6540-03 · R/M Bldg. - Terminal Concession	859.14	1,248.00	-388.86	68.8%
6540-04 · R/M Bldg. - Cold Storage	201.98	998.00	-796.02	20.2%
6540-05 · R/M Bldg. - AOB/SHOP	5,214.10	9,998.00	-4,783.90	52.2%
6540-06 · R/M Bldg. - Hangars	0.00	1,248.00	-1,248.00	0.0%
6540-07 · R/M Bldg. - Tower	4,880.63	3,000.00	1,880.63	162.7%
6540-08 · R/M Bldg. - Parking Booth	120.00	724.00	-604.00	16.6%
<b>Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING</b>	<b>55,307.14</b>	<b>65,712.00</b>	<b>-10,404.86</b>	<b>84.2%</b>
<b>6550-00 · REPAIRS/MAINTENANCE - AIRSIDE</b>				
6550-01 · R/M - General	1,237.57	2,498.00	-1,260.43	49.5%
6550-02 · R/M - Airfield/Runway	899.90	30,000.00	-29,100.10	3.0%
6550-03 · R/M - Airfield/Runway - Deice	52,344.80	120,000.00	-67,655.20	43.6%
6550-04 · R/M - Lights	3,817.17	6,000.00	-2,182.83	63.6%
<b>Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE</b>	<b>58,299.44</b>	<b>158,498.00</b>	<b>-100,198.56</b>	<b>36.8%</b>
<b>6551-00 · REPAIRS/MAINTENANCE - LANDSIDE</b>				
6551-01 · RM - General	0.00	1,248.00	-1,248.00	0.0%
6551-02 · R/M - Parking Lot	4,696.34	3,998.00	698.34	117.5%
6551-03 · R/M - Landscaping	2,750.93	4,998.00	-2,247.07	55.0%
<b>Total 6551-00 · REPAIRS/MAINTENANCE - LANDSIDE</b>	<b>7,447.27</b>	<b>10,244.00</b>	<b>-2,796.73</b>	<b>72.7%</b>
<b>6560-00 · SECURITY EXPENSE</b>				
6560-01 · Security - General	957.95	0.00	957.95	100.0%
6560-02 · Security - Law Enf. Offi. (LEO)	4,420.90	0.00	4,420.90	100.0%
6560-03 · Security - Subscription Licen.	30,525.00	0.00	30,525.00	100.0%
6560-04 · Security - Perim./Access/CCTV	2,523.32	0.00	2,523.32	100.0%
6560-05 · Security - Professional Serv.	0.00	0.00	0.00	0.0%

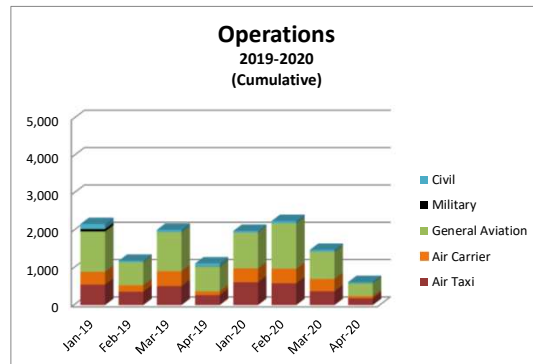
# Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '20)

	Oct '19 - Mar 20	Budget	\$ Over Budget	% of Budget
6560-06 · Security - Prof. Services/IT	2,827.72	0.00	2,827.72	100.0%
<b>Total 6560-00 · SECURITY EXPENSE</b>	<b>41,254.89</b>	<b>0.00</b>	<b>41,254.89</b>	<b>100.0%</b>
6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU				
6570-01 · R/M Aeronautical Equip - NDB/DME	4,147.64	5,500.00	-1,352.36	75.4%
6570-02 · R/M Aeronautical Equip. - Tower	2,974.08	4,500.00	-1,525.92	66.1%
6570-03 · R/M Aeronautical Equip.-Swt. Sys	0.00	0.00	0.00	0.0%
6570-04 · R/M Aeron. Equip. - AWOS/ATIS	4,118.40	5,500.00	-1,381.60	74.9%
<b>Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL E...</b>	<b>11,240.12</b>	<b>15,500.00</b>	<b>-4,259.88</b>	<b>72.5%</b>
<b>Total "B" EXPENSES - OPERATIONAL</b>	<b>356,504.44</b>	<b>408,994.00</b>	<b>-52,489.56</b>	<b>87.2%</b>
<b>Total "B" EXPENDITURES</b>	<b>932,143.36</b>	<b>938,001.98</b>	<b>-5,858.62</b>	<b>99.4%</b>
<b>"C" EXPENSES</b>				
7001-00 · CAPITAL EXPENDITURES				
7001-0* · CONTINGENCY	0.00	12,498.00	-12,498.00	0.0%
7001-01 · Land	0.00	0.00	0.00	0.0%
7001-02 · Buildings and Improvements	24,463.31	0.00	24,463.31	100.0%
7001-03 · Airfield & General Improvements	0.00	0.00	0.00	0.0%
7001-04 · Office Equipment	0.00	0.00	0.00	0.0%
7001-05 · Maintenance Equipment /Vehicle	24,706.74	0.00	24,706.74	100.0%
7001-06 · Assessments/Plans/Studies	0.00	0.00	0.00	0.0%
7001-09 · Security Equipment	0.00	0.00	0.00	0.0%
<b>Total 7001-00 · CAPITAL EXPENDITURES</b>	<b>49,170.05</b>	<b>12,498.00</b>	<b>36,672.05</b>	<b>393.4%</b>
7543-00 · AIP '43 EXPENSE - Air Carr. Apr				
7543-01 · AIP '43 - AC Apron - Eligible	-2,500.00	0.00	-2,500.00	100.0%
7543-02 · AIP '43 - Parking - Non-Eligibl	294.00	0.00	294.00	100.0%
7543-03 · AIP '43 - SRE Equipment	3,000.13	0.00	3,000.13	100.0%
7543-05 · AIP '43 - Retainer - Eligible	84,016.52	0.00	84,016.52	100.0%
7543-06 · AIP '43 - Non-Elig. Retainer	18,246.30	0.00	18,246.30	100.0%
<b>Total 7543-00 · AIP '43 EXPENSE - Air Carr. Apr</b>	<b>103,056.95</b>	<b>0.00</b>	<b>103,056.95</b>	<b>100.0%</b>
7544-00 · AIP '44 EXPENSE RPZ EA				
7544-01 · AIP '44 - Eligible	0.00	0.00	0.00	0.0%
7544-00 · AIP '44 EXPENSE RPZ EA - Other	0.00	0.00	0.00	0.0%
<b>Total 7544-00 · AIP '44 EXPENSE RPZ EA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
7545-00 · AIP '45 EXPENSE - Exp. AC Apron				
7545-01 · AIP '45 - Eligible	2,500.00	0.00	2,500.00	100.0%
7545-02 · AIP '45 - Non-Eligible	0.00	0.00	0.00	0.0%
7545-03 · AIP '45 - Retainer - Eligible	35,072.86	0.00	35,072.86	100.0%
7545-04 · AIP '45 - Non-Elig. Retainer	258.75	0.00	258.75	100.0%
<b>Total 7545-00 · AIP '45 EXPENSE - Exp. AC Apron</b>	<b>37,831.61</b>	<b>0.00</b>	<b>37,831.61</b>	<b>100.0%</b>
7546-00 · AIP '46 EXPENSE - SRE/ARFF EQU				
7546-01 · AIP '46 - Eligible	3,966.25	0.00	3,966.25	100.0%
7546-02 · AIP '46 - Non-Eligible	0.00	0.00	0.00	0.0%
7546-03 · AIP '46 - Retainer - Eligible	0.00	0.00	0.00	0.0%
7546-04 · AIP '46 - Non-Elig. Retainer	0.00	0.00	0.00	0.0%
7546-00 · AIP '46 EXPENSE - SRE/ARFF EQU - Other	0.00	0.00	0.00	0.0%
<b>Total 7546-00 · AIP '46 EXPENSE - SRE/ARFF EQU</b>	<b>3,966.25</b>	<b>0.00</b>	<b>3,966.25</b>	<b>100.0%</b>
7547-00 · AIP '47 EXPENSE - Acq. SRE/ARFF				
7547-01 · AIP '47 - Eligible	581,433.00	0.00	581,433.00	100.0%
7547-02 · AIP '47 - Non-Eligible	0.00	0.00	0.00	0.0%
<b>Total 7547-00 · AIP '47 EXPENSE - Acq. SRE/ARFF</b>	<b>581,433.00</b>	<b>0.00</b>	<b>581,433.00</b>	<b>100.0%</b>
7548-00 · AIP '48 EXPENSE - LAND ACQU				
7548-01 · AIP '48 - Eligible	1,888,256.20	0.00	1,888,256.20	100.0%
7548-02 · AIP '48 - Non-Eligible	0.00	0.00	0.00	0.0%
<b>Total 7548-00 · AIP '48 EXPENSE - LAND ACQU</b>	<b>1,888,256.20</b>	<b>0.00</b>	<b>1,888,256.20</b>	<b>100.0%</b>
7549-00 · AIP '49 - TBD				
7549-01 · AIP '49 - Eligible	60,727.74	0.00	60,727.74	100.0%
<b>Total 7549-00 · AIP '49 - TBD</b>	<b>60,727.74</b>	<b>0.00</b>	<b>60,727.74</b>	<b>100.0%</b>
7550-00 · AIP TBD -				
7550-01 · AIP TBD	0.00	0.00	0.00	0.0%
<b>Total 7550-00 · AIP TBD -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total "C" EXPENSES</b>	<b>2,724,441.80</b>	<b>12,498.00</b>	<b>2,711,943.80</b>	<b>21,799.0%</b>
<b>Total EXPENDITURES</b>	<b>4,501,243.53</b>	<b>1,860,384.23</b>	<b>2,640,859.30</b>	<b>242.0%</b>
<b>Total Expense</b>	<b>4,501,243.53</b>	<b>1,860,384.23</b>	<b>2,640,859.30</b>	<b>242.0%</b>
<b>Net Ordinary Income</b>	<b>-78,265.98</b>	<b>298,921.77</b>	<b>-377,187.75</b>	<b>-26.2%</b>
<b>Net Income</b>	<b>-78,265.98</b>	<b>298,921.77</b>	<b>-377,187.75</b>	<b>-26.2%</b>

**Friedman Memorial Airport  
April 2020**

ATTACHMENT 3

ATCT Traffic Operations Record																				
Month	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
January	3,622	3,893	3,912	2,600	3,028	2,787	4,547	2,520	2,070	2,379	2,408	2,098	2,454	2,128	2,249	1,842	1,665	2,019	2,172	1,987
February	4,027	4,498	3,073	3,122	3,789	3,597	3,548	2,857	2,244	2,647	2,117	2,205	2,612	1,417	2,268	2,533	1,629	1,914	1,187	2,253
March	4,952	5,126	3,086	4,097	3,618	2,918	4,677	3,097	2,145	2,709	1,813	1,921	2,753	1,924	2,023	1,917	1,895	1,860	2,016	1,480
April	2,494	3,649	2,213	2,840	2,462	2,047	2,581	2,113	1,724	1,735	1,604	1,513	1,509	1,210	1,337	1,380	1,426	1,257	1,116	616
May	3,905	4,184	2,654	3,282	2,729	2,134	1,579	2,293	2,280	1,891	1,533	1,693	1,852	555	668	1,501	1,802	1,442	1,174	0
June	4,787	5,039	4,737	4,438	3,674	3,656	5,181	3,334	2,503	3,019	2,898	2,761	3,203	2,164	2,387	2,475	2,502	2,552	2,292	0
July	6,359	8,796	6,117	5,910	5,424	5,931	7,398	4,704	4,551	5,005	5,004	4,810	5,345	4,345	4,159	4,562	4,573	5,033	4,266	0
August	6,479	6,917	5,513	5,707	5,722	6,087	8,196	4,570	4,488	4,705	4,326	3,823	4,644	3,114	2,932	3,719	3,873	3,175	3,260	0
September	3,871	4,636	4,162	4,124	4,609	3,760	4,311	2,696	3,376	3,128	3,359	2,396	2,403	2,237	2,292	2,379	2,036	2,224	2,235	0
October	3,879	3,656	3,426	2,936	3,570	3,339	3,103	2,134	2,145	2,012	1,886	1,658	1,874	1,760	1,789	1,377	1,939	1,670	1,571	0
November	3,082	2,698	2,599	2,749	2,260	2,912	2,892	1,670	1,901	1,309	1,114	1,325	1,475	908	1,229	1,314	1,135	1,392	1,328	0
December	3,401	2,805	3,247	3,227	2,722	3,834	2,699	1,848	2,272	1,811	2,493	2,066	2,016	1,545	1,482	1,717	2,217	2,033	1,960	0
<b>Totals</b>	<b>50,858</b>	<b>55,897</b>	<b>44,739</b>	<b>45,032</b>	<b>43,607</b>	<b>43,002</b>	<b>50,712</b>	<b>33,836</b>	<b>31,699</b>	<b>32,350</b>	<b>30,555</b>	<b>28,269</b>	<b>32,140</b>	<b>23,307</b>	<b>24,815</b>	<b>26,716</b>	<b>26,692</b>	<b>26,571</b>	<b>24,577</b>	<b>6,336</b>



ATCT Operations Change (April 2019 vs. April 2020)			
	2020	2019	% Change
Air Taxi	180	268	-33%
Air Carrier	59	99	-40%
General Aviation	342	661	-48%
Military	3	4	-25%
Civil	32	84	-62%
Total	616	1,116	-44.80%
YTD Total	6,336	6,491	-2.39%

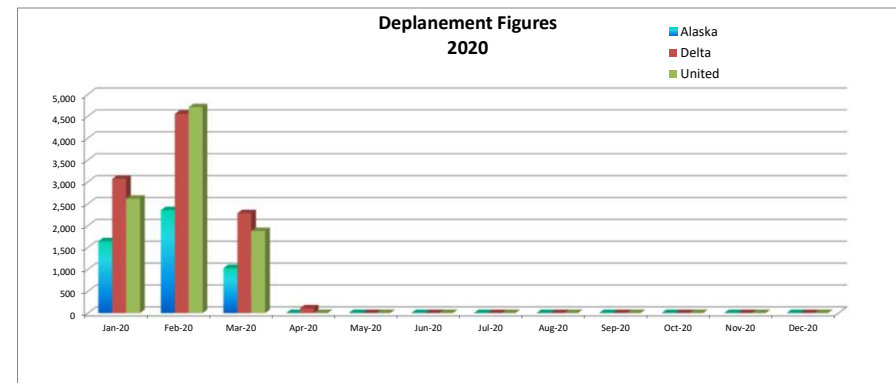
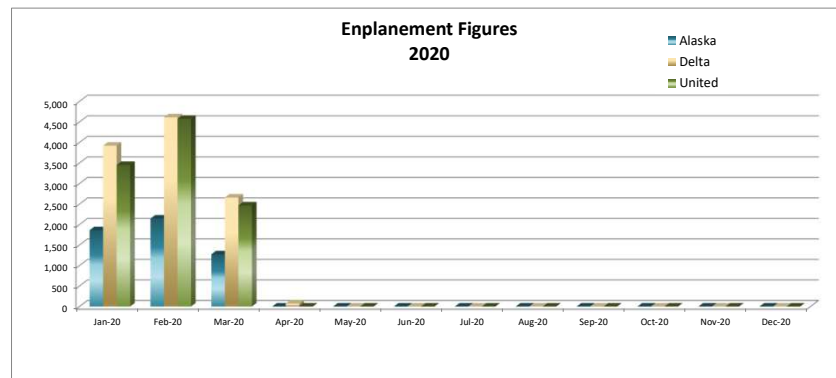


2020 Enplanements																		
Date	Alaska Airlines					Delta Airlines					United Airlines					Total Enp.	Prior Year Total Enp.	Total % Change
	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change			
Jan-20	1,814	48	1,862	1,922	-3%	3,858	64	3,922	3,974	-1%	3,414	39	3,453	3,225	7%	9,237	9,121	1.3%
Feb-20	2,104	42	2,146	1,354	58%	4,521	92	4,613	1,826	153%	4,512	64	4,576	2,025	126%	11,335	5,205	117.8%
Mar-20	1,217	57	1,274	2,018	-37%	2,572	87	2,659	5,283	-50%	2,434	33	2,467	4,951	-50%	6,400	12,252	-47.8%
Apr-20	0	0	0	0	100%	61	12	73	3,804	-98%	0	0	0	0	100%	73	3,804	-98.1%
<b>Totals</b>	<b>5,135</b>	<b>147</b>	<b>5,282</b>	<b>5,294</b>	<b>0%</b>	<b>11,012</b>	<b>255</b>	<b>11,267</b>	<b>14,887</b>	<b>-24%</b>	<b>10,360</b>	<b>136</b>	<b>10,496</b>	<b>10,201</b>	<b>3%</b>	<b>27,045</b>	<b>30,382</b>	<b>-11.0%</b>

Legend for Chart:

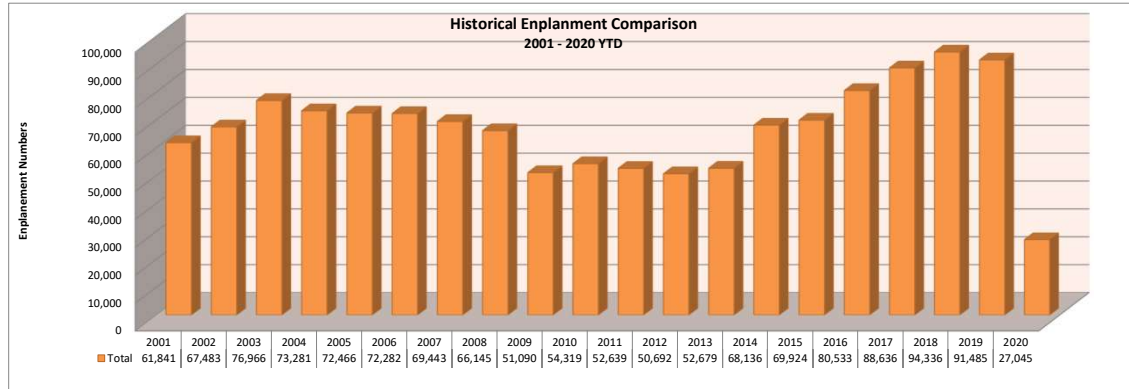
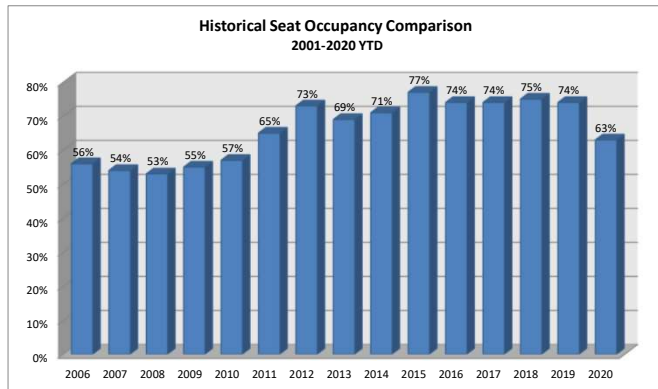
2020 Deplanements																		
Date	Alaska Airlines					Delta Airlines					United Airlines					Total Dep.	Prior Year Total Dep.	Total % Change
	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change			
Jan-20	1,589	53	1,642	1,774	-7%	3,009	60	3,069	3,044	1%	2,567	47	2,614	2,331	12%	7,325	7,149	2.5%
Feb-20	2,316	38	2,354	1,447	63%	4,467	84	4,551	2,582	76%	4,640	64	4,704	2,268	107%	11,609	6,297	84.4%
Mar-20	965	65	1,030	2,066	-50%	2,220	64	2,284	5,375	-58%	1,840	35	1,875	4,192	-55%	5,189	11,633	-55.4%
Apr-20	0	0	0	0	100%	98	9	107	3,364	-97%	0	0	0	0	100%	107	3,364	-96.8%
<b>Totals</b>	<b>4,870</b>	<b>156</b>	<b>5,026</b>	<b>5,287</b>	<b>-5%</b>	<b>9,794</b>	<b>217</b>	<b>10,011</b>	<b>14,365</b>	<b>-30%</b>	<b>9,047</b>	<b>146</b>	<b>9,193</b>	<b>8,791</b>	<b>5%</b>	<b>24,230</b>	<b>28,443</b>	<b>-14.8%</b>

Legend for Chart:



**Friedman Memorial Airport  
April 2020**

2020 Seat Occupancy																		
Date	Alaska Airlines				Delta Airlines				United Airlines				Seat Occupancy Totals			Seat Occupancy Totals Prior Year Comparison		
	Departure Flights	Seats Available*	Seats Occupied	Percent Occupied	Departure Flights	Seats Available*	Seats Occupied	Percent Occupied	Departure Flights	Seats Available*	Seats Occupied	Percent Occupied	Total Seats Available	Total Seats Occupied	Total Percent Occupied	Prior Year % Change Total Seats Available	Prior Year % Change Total Seats Occupied	Prior Year % Change Total % Occupied
Jan-20	32	2,432	1,862	77%	69	5,106	3,922	77%	74	5,624	3,453	61%	13,162	9,237	70%	-3%	1%	3%
Feb-20	37	2,812	2,146	76%	78	5,760	4,613	80%	81	6,156	4,576	74%	14,728	11,335	77%	73%	118%	16%
Mar-20	37	2,812	1,274	45%	78	5,826	2,659	46%	55	4,180	2,467	59%	12,818	6,400	50%	-21%	-48%	-26%
Apr-20	0	0	0	0%	30	2,124	73	3%	0	0	0	0%	2,124	73	3%	-53%	-98%	-82%
Totals	106	8,056	5,282	66%	255	18,816	11,267	60%	210	15,960	10,496	66%	42,832	27,045	63%	0%	-11%	-8%
Note:	*Preliminary available seat calculations based on scheduled flights. Actual available seat calculations will be updated periodically when official DOT numbers are obtained.																	



**Friedman Memorial Airport  
Proposed Land Acquisition – Eccles Flying Hat Parcel A1  
Environmental Assessment  
Scope of Services**

**April 6, 2020**

**Project Overview**

The Friedman Memorial Airport Authority (Authority) is proposing to purchase 384.85 acres of property located adjacent and just south of the Friedman Memorial Airport (Airport or SUN) and west of State Highway 75. Acquisition of this property, a portion of a larger property known as the Eccles Flying Hat Ranch, will require an Airport Layout Plan (ALP) update and approval by the Federal Aviation Administration (FAA). A small section of this property (approximately 17 acres) has been identified for future aeronautical development for aircraft parking apron and hangers as depicted on the currently approved ALP and included in the most recent Airport Master Plan. The develop of the 17 acres could occur in the mid-term planning horizon, if and when deemed necessary by aviation demand and with approval by the Authority.

Environmental documentation, as described in this scope of services, will be necessary to satisfy federal National Environmental Policy Act (NEPA) requirements. This scope of services details the work effort to complete an environmental assessment (EA) and obtain FAA environmental approval. The work described in this scope of services will be completed by the project team from Mead & Hunt (Consultant).

**Task 1 | Project Management**

Project management tasks will occur throughout all aspects of the anticipated project duration. Project management activities will include:

- Initiating and executing project activities
- Monitoring and directing the project to achieve results
- Monitoring and updating, as needed, the project schedule and coordinating activities
- Monitoring project budget and invoicing for payment
- Closing out the project at its conclusion

The project is estimated to require nine (9) months to complete; subject to agency coordination activities and Authority and FAA review periods.

This scope excludes activities required to support the acquisition of the subject parcel, including a property survey, Fair Market Value assessment, etc.

*Deliverables:*

- *Project Schedule, updated up to three times*
- *Project invoices and status reports on a monthly basis*

**Task 2 | Project Coordination**

This task includes regular and timely coordination with Airport staff, project team members, the FAA, and other stakeholders throughout the project. This task includes email or phone status updates at the onset, midpoint, and conclusion of Tasks 3 through 15, below.

This task also includes up to two (2) members of the project team attending in-person project meetings to be held at the Airport to support the completion of the project. In-person project meetings will occur at the following four milestones in the project schedule:

- Project kickoff
- In anticipation of presentation of alternatives to Authority at Authority meeting
- In anticipation of presentation of environmental consequences analysis and proposed mitigation to Authority at Authority meeting
- In anticipation of comments received on the EA document (scheduled to coincide with Authority meeting)

Additional meeting(s) required for this project, including any to be held in Helena, Montana, at the FAA District Office will be compensated on a time and material basis.

*Deliverables:*

- *Onset, midpoint, and conclusion updates via email and/or phone for Tasks 2 through 15*
- *Meeting materials for up to four in-person project meetings*
- *Presentation materials for up to four meetings, including three that coincide with Authority Board meetings*

**Task 3 | Resource Agency Coordination**

This task includes coordination with resource agencies as needed to facilitate agency review and comment. Coordination with at least the following agencies is anticipated:

- Idaho Department of Fish and Game
- U.S. Fish and Wildlife Service
- U.S. Department of Agriculture
- Idaho State Historic Preservation Office
- U.S. Army Corp of Engineers
- City of Hailey

- City of Bellevue
- Blaine County

The project team will support the FAA in agency coordination efforts that are the responsibility of the FAA. Meetings with resource agencies will be conducted by phone or in conjunction with meetings above.

*Deliverables:*

- *Draft initial agency coordination letters for Authority and FAA review*
- *Final initial agency coordination letters*
- *Materials for agency coordination calls and meetings*

#### **Task 4 | Public Involvement**

This task involves coordinating opportunities for the public to review and comment on the environmental assessment process for the proposed action. This will entail preparing presentation material for and presenting during three (3) Authority meetings that are included in the project coordination task above, where public comments will be accepted, as well as preparing hard copies of draft documents for public review.

One public hearing will be held on the same date as one of the Authority meetings described above. This task includes preparation of presentation materials and poster boards for this hearing. This task excludes selection and reservation of a venue and public notice of hearing.

*Deliverables:*

- *Public involvement presentation materials for up to three Authority meetings*
- *Presentation materials and poster boards for one Public Hearing*
- *Public comment forms and tracking*

#### **Task 5 | Proposed Action and Purpose and Need**

This element includes writing descriptions of the proposed land acquisition (proposed action) and Purpose and Need for this action. This scope notes that the Airport's Master Plan Update, dated August 2018, recommended property acquisition, easements, or other measures to protect the Airport from encroachment by incompatible land uses, specifically for the area south of the Airport.

The Consultant will provide a draft Proposed Action and Purpose and Need section for Authority review and comment (up to two (2) rounds.)

*Deliverables:*

- *Draft Proposed Action and Purpose and Need report section for Authority comment*

### **Task 6 | Alternatives**

This element will identify, describe, and screen reasonable alternatives to the proposed land acquisition that are consistent with the Purpose and Need identified in the previous element, as well as a no-action alternative. The Consultant will provide a draft Alternatives section for Authority review and comment (up to two (2) rounds.)

#### *Deliverables:*

- *Draft Alternatives report section for Authority comment*

### **Task 7 | Affected Environment**

This task includes a determination of the extent of the environment potentially affected by the proposed action. The affected environment is expected to include only the subject property and potentially directly adjacent neighboring properties.

#### *Deliverables:*

- *Affected Environment content for Affected Environment and Environmental Consequences report section described in Task 8, below.*

### **Task 8 | Environmental Consequences Analysis**

This element also includes the technical analysis available data to determine the potential direct and indirect environmental effects of the proposed property acquisition and reasonable alternatives for the specific resource categories listed in FAA Order 1050.1F (see below).

The Consultant will conduct agency coordination with local, State, and Federal organizations as required to complete this task.

- Air Quality
  - o Blaine County, which the area of the proposed action is within, is in attainment for all criteria pollutants, and therefore the General Conformity Rule does not apply.
  - o The proposed land acquisition would not result in operational changes or increase in aircraft emissions at the Airport.
  - o Development of the 17-acre portion may result in temporary construction impacts, including the creation of dust from ground disturbing activities. Any impacts to air quality during construction are anticipated to be temporary and below de minimis levels. It is anticipated that such impacts will be mitigated through the permitting process and the use of best management practices (BMPs).
  - o No significant, adverse, or long-term impacts to air quality are anticipated and no further analysis is anticipated to be required.

- Biological Resources
  - o This scope includes a desktop review of threatened and endangered species and designated or proposed critical habitat databases to identify any within the subject area.
  - o This scope also includes one site visit by a biologist to perform a walk-through of the subject property to identify any biological resources or wetlands.
  - o If it is determined that a wetland delineation or any wildlife or habitat studies are required, such work would be completed as an amendment to this scope.
- Climate
  - o There are no federal standards for aviation-related Green House Gas (GHG) emissions.
  - o The proposed action will not result in additional GHG emissions.
  - o Therefore, it is assumed that the proposed action will have no significant effect on climate and no further analysis is anticipated to be necessary.
- Coastal Resources
  - o The Airport is not located within the Coastal Barrier Resources System.
  - o Therefore, the proposed action is not subject to regulations pertaining to coastal resources and further evaluation of this resource type is not anticipated to be needed.
- Department of Transportation Act, Section 4(f)
  - o This scope includes coordination with the City of Hailey and Blaine County regarding identification of recreational land use resources and a Section 4(f) Evaluation of such resources.
  - o It is assumed that no City or County recreational resources are located west of SH-75, including with the subject property. Therefore, this use of, or impacts to such Section 4(f) resources are not anticipated.
  - o This scope notes that the Eccles Flying Hat Ranch and a barn on the property may be eligible for listing on the National Register of Historic Places (NRHP) and as such, may be considered Section 4(f) historic resources (see below).
  - o The Authority plans to retain the buildings at the Eccles Ranch for the foreseeable future. Existing land uses will be retained, except in where aeronautical development is proposed for aircraft parking apron and hangers as depicted on the currently approved ALP and included in the most recent Airport Master Plan. The develop of the 17 acres could occur in the mid-term planning horizon, if and when deemed necessary by aviation demand and with approval by the Authority.

- Farmlands
  - The subject property is classified as Important Farmland (Prime Farmland if Irrigated) as defined by the Natural Resource Conservation Service (NRCS) and protected by the Farmland Policy Protection Act.
  - The subject property is irrigated and would be irrigated after it is acquired by the Airport, therefore it could remain in agricultural use.
  - This scope includes consultation with the NRCS and completion and submittal of a Farmland Conversion Impact Form for the 17 acres proposed for future development.
- Hazardous Materials, Solid Waste, and Pollution Prevention
  - This scope includes a Phase I Due Diligence Survey for the subject property (as needed for property acquisition).
  - It is assumed that no hazardous material sites will be identified that could be considered a pollutant source requiring further evaluation or mitigation.
  - Further analysis of identified sources, if identified, would be completed as an amendment to this scope of services.
  - This scope includes qualitative analysis of potential solid waste generated by the proposed future development.
- Historical, Architectural, Archeological, and Cultural Resources
  - This scope includes one Phase I “desktop” survey and one on-site Cultural Resources Survey identify resources within and near the property proposed for acquisition.
  - The larger 615-acre Eccles Flying Hat Ranch property may be eligible for listing in the National Register of Historic Places (NRHP) as a Historic District made up of built resources and landscaping elements. The ranch may be historically significant due to its association with the agricultural development of the Wood River Valley and its characteristics associated with construction methods from the early twenty century. It is also noted that a barn on the property may also be eligible for listing on the NRHP.
  - The Authority plans to retain the buildings at the Eccles Ranch for the foreseeable future. Existing land uses will be retained, except where aeronautical development is proposed for aircraft parking apron and hangars as depicted on the currently approved ALP and included in the most recent Airport Master Plan. The develop of the 17 acres could occur in the mid-term planning horizon, if and when deemed necessary by aviation demand and with approval by the Authority.
  - If the Phase I and/or on-site surveys identifies/confirms eligible properties that would be affected, a boundary delineation and completion of the Section 106 process will be completed as an amendment to this scope (including additional consultation with SHPO and other interested parties.)



- This scope includes a literature review and pedestrian survey for archaeological resources in the area of proposed future development (approximately 17 acres.) If additional archeological investigation is needed, it will be completed as an amendment to this scope (including coordination with appropriate agencies.)
- This scope also includes notification of Native American tribes, and related coordination with the FAA and the Idaho State Historic Preservation Office (SHPO).
- Land Use
  - The subject property is currently used for agriculture and pasture and is zoned for this purpose. The majority of the property would continue to be used in this manner; with the exception of the aeronautical development for aircraft parking apron and hangers as depicted on the currently approved ALP and included in the most recent Airport Master Plan. The develop of the 17 acres could occur in the mid-term planning horizon, if and when deemed necessary by aviation demand and with approval by the Authority.
  - This scope includes assessment of the proposed management of the subject property to identify any future land use compatibility concerns.
  - Local, State, and Federal land use compatibility regulations and guidance will be referenced and considered under this task. This may include coordination the City of Hailey and Blaine County to obtain information about land use restrictions and zoning in the area.
- Natural Resources and Energy Supply
  - The proposed action does not require natural resources or energy supplies; therefore, further evaluation is not anticipated to be needed.
- Noise and Noise-Compatible Land Use
  - The subject property lies wholly outside the 65 DNL noise contour and its acquisition would not increase or alter flight patterns or introduce noise-sensitive land uses; therefore, modeling is not anticipated to be required.
- Socioeconomics, Environmental Justice, and Children's Environmental Health and Safety Risks
  - The proposed action will not have effects on economic activity, employment, income, housing, public services, social conditions, or low income or minority populations near the Airport.
  - The proposed action will have no effect on the health of low income and minority populations nor on children's environmental health and safety.
  - Therefore, further evaluation of these topics is not anticipated to be required.

- Visual Effects
  - o The future development proposed for a portion of the subject property is located adjacent to existing Airport development and consistent with existing visual character; therefore, no impacts are anticipated to visual resources or to the visual character of the subject area. Therefore, further evaluation of visual effects is not anticipated to be necessary.
- Water Resources
  - o As noted above, this scope also includes one site visit by a biologist to perform a walk-through of the subject property to identify any biological resources or wetlands.
  - o This scope includes analysis of potential impacts from the future development proposed for a small portion of the subject property on floodplains, surface waters, and groundwater resources, including the nearby Cove Canal.
  - o The Airport is over 70 miles from and outside the watershed of the nearest Wild and Scenic River; therefore, additional analysis of impacts to such a resource are not anticipated to be required.
- Cumulative Impacts
  - o This scope includes the evaluation of the impacts of the proposed action when taken with other relevant past, present, and reasonably foreseeable future actions, including actions of the Airport, tribes, private entities, the FAA, or others. This evaluation will include past projects (occurred within the last five years), current projects (2020), and future projects (identified in Airport planning documents or other resources.)

Based on the analysis of the resource categories described above, the Consultant will provide a draft Affected Environment and Environmental Consequences section for Authority review and comment (up to two (2) rounds.)

*Deliverables:*

- *Draft Affected Environment and Environmental Consequences report section for Authority comment*

### **Task 9 | Mitigation**

This element will summarize and compare the potential environmental impacts associated with the reasonable alternatives. It will detail the potential impacts associated with the proposed land acquisition and describe potential mitigation strategies to eliminate or reduce those impacts. The Consultant will provide a draft Mitigation section for Authority review and comment (up to two (2) rounds.)

*Deliverables:*

- *Draft Mitigation report section for Authority comment*

**Task 10 | Preliminary Draft EA**

The Consultant will submit a Preliminary Draft EA document to the Authority for review and comment (up to two rounds.) The Preliminary Draft EA, and subsequent revisions, will be organized in a format consistent with FAA Order 5050.4B and the US DOT Interim Policy on Page Limits for NEPA Documents and Focus Analyses and include all previously approved sections of text (i.e. Proposed Action and Purpose and Need; Alternatives; Affected Environment and Environmental Consequences; etc.). An electronic version and up to three (3) hardcopies of the document will be provided for Authority review and comment.

After the Authority has reviewed and commented on the Preliminary Draft EA, the Consultant will incorporate the comments and produce a revised Preliminary Draft EA. The revised document will be distributed to the FAA for review and comment.

*Deliverables:*

- *Preliminary Draft EA for Authority comment (Electronic format plus up to 3 hardcopies)*
- *Revised Preliminary Draft EA for FAA comment (Electronic format)*

**Task 11 | Draft EA**

Once the Consultant receives FAA comments on the Preliminary Draft EA, the Consultant will prepare the Draft EA. It is anticipated that up to ten (10) copies may be printed, with up to three (3) copies to the Authority and up to two (2) additional copies to the FAA. Copies of the Draft EA will be distributed to local and regional officials, agencies, and other commenting parties upon request.

An electronic version of the document will be provided to the Authority for posting to the Airport website. Additionally, up to three (3) copies of the Draft EA will be provided for placement in public locations in the community for thirty days for review by the general public.

The Consultant will develop a Notice of Availability of the Draft EA for newspaper publication. The Authority will be responsible for coordinating newspaper publication.

*Deliverables:*

- *Draft EA Document (Up to 10 hardcopies; 3 for the Authority, 2 for the FAA)*
- *Draft EA Document (electronic format)*
- *Draft EA Document (Up to 3 hardcopies for placement in public locations)*
- *Draft Notice of Availability of Draft EA (Authority to coordinate publication)*

### **Task 12 | Response to Comments**

After a comment period of forty-five days, the Consultant will review all public and agency comments received and prepare a response to comments section for inclusion in the preliminary Final EA. This task includes review of and response to a reasonable number of comments, for up to 40 hours total.

#### *Deliverables:*

- *Comment log*
- *Response to Comments report section*

### **Task 13 | Preliminary Final EA**

After receipt of comments from the Authority, FAA, other agencies, the public, and other interested parties, the Consultant will prepare the Preliminary Final Environmental Assessment. This document will be provided electronically to the Authority and FAA for review and comment.

#### *Deliverables:*

- *Preliminary Final Environmental Assessment (electronic format)*

### **Task 14 | Final Environmental Assessment**

Upon receipt of comments on the Preliminary Final EA, the Consultant will respond, as appropriate, and prepare the Final Environmental Assessment.

It is anticipated that the Final EA document will be no more than 75 pages in length, including the Proposed Action, Purpose and Need, Alternatives, Affected Environment, and Environmental Consequences sections and excluding an executive summary, appendices, and references. However, if mitigation measures are required to address potentially significant environmental impacts, the document may reach up to 150 pages to justify and describe such measures.

The Final EA document will be converted to PDF format and made available for distribution. It is anticipated that up to ten (10) hard copies of the document may be printed for distribution, including three (3) copies for the Authority and two (2) for the FAA.

#### *Deliverables:*

- *Response to comments on Preliminary Final EA*
- *Final EA Document (PDF)*
- *Final EA Document (up to 10 hard copies; 3 for Authority, 2 for FAA)*

### **Task 15 | Decision Document Assistance**

The Consultant will assist the Authority and the FAA while the FAA prepares and processes the decision documents, as needed. This could take the form of project or document summaries, review of draft decision text, or other coordination.

#### *Deliverables:*

- *Project and/or document summaries*
- *Review comments on draft decision text*

Friedman Memorial Airport FY 2021 Budget - Combined												
FY '18			FY '19		FY '20				FY '21		Notes	
Oct '17 - Mar 18	Year End		Oct '18 - Mar '19	Year End	Oct '19 - Mar '20	Budget	Budget Remaining	% Remaining	Proposed Budget	% Change from Prev. Yr. Budget		
REVENUE												
4000-00 · AIRCARRIER												
4000-01 · Aircarrier - Lease Space	42,260.58	84,520.96	49,162.94	345,860.42	177,229.80	350,000.00	172,770.20	49.36%	365,700.00	4.49%	New Lease in FY '19 - Does not include additioanl lease space requested by Delta	
4000-02 · Aircarrier - Landing Fees	96,793.69	200,923.43	106,163.95	208,985.09	114,699.11	200,000.00	85,300.89	42.65%	52,500.00	-73.75%		
4000-03 · Aircarrier - Gate Fees	600.00	1,200.00	0.00	0.00	180.00	0.00	(180.00)	0.00%	0.00	0.00%		
4000-04 · Aircarrier - Utility Fees	15,304.68	27,577.84	180.00	360.00	0.00	0.00	0.00	0.00%	0.00	0.00%		Included in lease space fees
4010-07 · Aircarrier - '14 PFC Application	180,751.73	370,751.70	187,830.10	411,321.10	205,341.80	395,000.00	189,658.20	48.02%	105,000.00	-73.42%	Included in lease space fees	
Total 4000-00 · AIRCARRIER	335,710.68	684,973.93	343,336.99	966,526.61	497,450.71	945,000.00	447,549.29	47.36%	523,200.00	-44.64%		
4020-00 · TERMINAL AUTO PARKING REVENUE												
4020-01 · Automobile Parking - Terminal	169,119.49	413,690.09	239,183.00	500,053.00	248,734.45	525,000.00	276,265.55	52.62%	50,000.00	-90.48%		
Total 4020-00 · TERMINAL AUTO PARKING REVENUE	169,119.49	413,690.09	239,183.00	500,053.00	248,734.45	525,000.00	276,265.55	52.62%	50,000.00	-90.48%		
4030-00 · AUTO RENTAL REVENUE												
4030-01 · Automobile Rental - Commission	260,845.85	563,681.96	280,130.77	606,415.92	302,940.37	575,000.00	272,059.63	47.32%	65,000.00	-88.70%	CPI Increase	
4030-02 · Automobile Rental - Counter	13,704.48	27,408.96	14,146.56	28,293.12	14,514.96	29,100.00	14,585.04	50.12%	29,900.00	2.75%		
4030-03 · Automobile Rental - Auto Prkng	46,812.36	77,146.22	51,132.00	81,264.00	31,101.00	108,000.00	76,899.00	71.20%	85,000.00	-21.30%		
4030-04 · Automobile Rental - Utilities	1,080.36	1,944.18	916.11	1,860.30	977.19	2,500.00	1,522.81	60.91%	2,000.00	-20.00%		
Total 4030-00 · AUTO RENTAL REVENUE	322,443.05	670,181.32	346,325.44	717,833.34	349,533.52	714,600.00	365,066.48	51.09%	181,900.00	-74.55%		
4040-00 · TERMINAL CONCESSION REVENUE												
4040-01 · Terminal Shops - Commission	0.00	5,117.77	5,538.63	11,835.55	5,779.42	10,000.00	4,220.58	42.21%	1,200.00	-88.00%	5% of gross	
4040-02 · Terminal Shops - Lease Space	0.00	0.00	0.00	0.00	977.18	0.00	(977.18)	0.00%	0.00	0.00%		
4040-03 · Terminal Shops - Utility Fees	471.98	914.47	961.12	1,905.30	0.00	0.00	0.00	0.00%	2,000.00	0.00%		
4040-10 · Advertising - Commission	24,935.05	50,202.62	23,023.15	40,763.80	20,816.90	52,000.00	31,183.10	59.97%	4,000.00	-92.31%		
4040-11 · Vending Machines - Commission	10,511.53	16,926.08	7,098.27	11,236.86	4,691.97	15,000.00	10,308.03	68.72%	10,000.00	-33.33%		
4040-12 · Terminal ATM	269.50	659.50	600.00	1,050.00	450.00	900.00	450.00	50.00%	1,000.00	11.11%		
Total 4040-00 · TERMINAL CONCESSION REVENUE	36,188.06	73,820.44	37,221.17	66,791.51	32,715.47	77,900.00	45,184.53	58.00%	18,200.00	-76.64%		
4050-00 · FBO REVENUE												
4050-01 · FBO - Lease Space	77,572.19	154,491.31	78,955.58	157,911.16	80,950.80	159,900.00	78,949.20	49.37%	167,000.00	4.44%	FBO Lease, Fuel Farm & FHA Unit #3	
4050-02 · FBO - Tiedown Fees	97,675.86	418,850.61	106,636.95	421,400.19	92,413.14	410,000.00	317,586.86	77.46%	43,000.00	-89.51%		Revenue amt. impacted by increased storage in maint. hangar
4050-03 · FBO - Landing Fees - Trans.	155,659.20	352,746.05	157,295.49	360,490.86	177,552.12	360,000.00	182,447.88	50.68%	0.00	-100.00%		See Acct. 4070-01
4050-04 · FBO - Commission	12,896.46	24,748.30	16,422.57	28,433.53	14,019.06	25,000.00	10,980.94	43.92%	2,500.00	-90.00%		
4050-07 · FBO - Misc.	0.00	10,117.20	0.00	4,265.00	0.00	0.00	0.00	0.00%	0.00	0.00%		Airspace Consultant cost share with Atlantic
Total 4050-00 · FBO REVENUE	343,803.71	960,953.47	359,310.59	972,500.74	364,935.12	954,900.00	589,964.88	61.78%	212,500.00	-77.75%		
4060-00 · FUEL FLOWAGE REVENUE												
4060-01 · Fuel Flowage - FBO	158,943.45	350,472.54	171,588.99	363,004.38	175,839.78	365,000.00	189,160.22	51.83%	36,500.00	-90.00%		
Total 4060-00 · FUEL FLOWAGE REVENUE	158,943.45	350,472.54	171,588.99	363,004.38	175,839.78	365,000.00	189,160.22	51.83%	36,500.00	-90.00%		
4070-00 · TRANSIENT LANDING FEES REVENUE												
4070-01 · Landing Fees - Transient	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	0.00%	Vector Systems - Gross Collection 87% of Collections	
4070-02 · Landing Fees - Non-Comm./Gov't	218.82	1,462.07	218.82	218.82	328.23	200.00	(128.23)	-64.12%	200.00	0.00%		
Total 4070-00 · TRANSIENT LANDING FEES REVENUE	218.82	1,462.07	218.82	218.82	328.23	200.00	(128.23)	-64.12%	43,200.00	0.00%		
4080-00 · HANGAR REVENUE												
4080-01 · Hangar - Land Lease	237,790.00	494,710.46	300,389.94	606,686.34	314,098.48	673,815.00	359,716.52	53.39%	682,000.00	1.22%	E-11(A), E-11(B)	
4080-02 · Hangar/Trans. Fee - Land Lease	3,143.00	12,507.50	8,197.50	14,160.00	7,857.50	8,000.00	142.50	1.78%	0.00	100.00%		
4080-03 · Hangar/Utilities (E8, 11, 24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00%		
4080-05 · Hangar Rental - FMA Owned	6,650.70	4,150.70	17,266.08	32,754.84	16,106.26	32,625.00	16,518.74	50.63%	30,000.00	-8.05%		
Total 4080-00 · HANGAR REVENUE	247,583.70	511,368.66	325,853.52	653,601.18	338,062.24	714,440.00	376,377.76	52.68%	713,500.00	-0.13%		
4090-00 · TIEDOWN PERMIT FEES REVENUE												
4090-01 · Tiedown Permit Fees (FMA)	9,083.00	9,906.23	11,971.59	12,370.37	15,183.47	12,000.00	(3,183.47)	-26.53%	20,000.00	66.67%	Based on rate and demand increase - limited spaces	

Total 4090-00 · TIEDOWN PERMIT FEES REVENUE		9,083.00	9,906.23	11,971.59	12,370.37	15,183.47	12,000.00	(3,183.47)	-26.53%	20,000.00	66.67%	
4100-00 · POSTAL CARGO REVENUE												
4100-01 · Cargo Carriers - Landing Fees		5,016.54	10,204.35	5,392.03	10,878.56	8,317.43	10,500.00	2,182.57	20.79%	10,500.00	0.00%	
4100-02 · Postal Cargo - Tiedown		2,970.00	3,596.99	2,970.00	2,970.00	3,588.75	3,000.00	(588.75)	-19.63%	3,000.00	0.00%	
Total 4100-00 · POSTAL CARGO REVENUE		7,986.54	13,801.34	8,362.03	13,848.56	11,906.18	13,500.00	1,593.82	11.81%	13,500.00	0.00%	
4110-00 · MISCELLANEOUS REVENUE												
4110-01 · Misc. Revenue		41.94	444.16	17,780.86	22,818.45	112.66	5,000.00	4,887.34	97.75%	5,000.00	100.00%	
4110-05 · Misc. Incident/Accident		0.00	0.00	8.65	0.00	511.08	0.00	(511.08)	0.00%	0.00	0.00%	
4110-09 · Misc. Expense Reimbursement		0.00	4,127.28	0.00	8.65	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total 4110-00 · MISCELLANEOUS REVENUE		41.94	4,571.44	17,789.51	22,827.10	623.74	5,000.00	4,376.26	87.53%	5,000.00	0.00%	
4120-00 · GROUND TRANSP. PERMIT REVENUE												
4120-01 · Ground Transportation Permit		18,300.00	19,900.00	19,000.00	22,500.00	19,660.00	20,000.00	340.00	1.70%	20,000.00	0.00%	
4120-02 · GTSP - Trip Fee		2,080.00	4,620.00	2,580.00	5,100.00	2,520.00	5,000.00	2,480.00	49.60%	0.00	-100.00%	
Total 4120-00 · GROUND TRANSP. PERMIT REVENUE		20,380.00	24,520.00	21,580.00	27,600.00	22,180.00	25,000.00	2,820.00	11.28%	20,000.00	-20.00%	
4400-00 · TSA/SECURITY												
4400-02 · Terminal Lease		20,182.50	40,365.00	20,182.50	40,365.00	20,182.50	40,380.00	20,197.50	50.02%	40,365.00	-0.04%	CPI not included in this lease
4400-03 · Security Prox. Cards		27,550.00	35,640.00	25,560.00	36,110.00	24,140.00	30,000.00	5,860.00	19.53%	36,000.00	20.00%	
Total 4400-00 · TSA/SECURITY		47,732.50	76,005.00	45,742.50	76,475.00	44,322.50	70,380.00	26,057.50	37.02%	76,365.00	8.50%	
4500-00 · IDAHO STATE GRANT PROGRAM REV.												
4500-18 · SUN-18		0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Completed
4500-19 · SUN-19		0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Completed
4500-20 · SUN-20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Completed
4500-21 · SUN-21		0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00%	15,000.00	0.00%	
Total 4500-00 · IDAHO STATE GRANT PROGRAM REV.		0.00	0.00	40,000.00	40,000.00	0.00	15,000.00	0.00	0.00%	15,000.00	0.00%	
4510-00 · SMALL COMMUNITY AIR SERV. GRANT												
4510-01 - Small Community Air Service Grant 2013		0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Completed
4510-02 - Small Community Air Service Grant 2016		299,465.27	171,562.52	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Completed
Total 4510-00 · SMALL COMMUNITY AIR SERV. GRANT		299,465.27	671,562.52	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
4600-00 · INTEREST REVENUE												
4520-01 · Interest Revenue - General		15,605.57	41,747.23	27,270.52	44,499.38	15,134.82	45,000.00	29,865.18	66.37%	20,000.00	-55.56%	
4520-07 · Interest Revenue - '14 PFC		8.39	16.50	44.95	88.50	20.22	0.00	(20.22)	0.00%	0.00	0.00%	
4520-08 · Finance Fee Rev.		6.70	171.74	12.18	3.92	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total 4600-00 · INTEREST REVENUE		15,620.66	41,935.47	27,327.65	44,591.80	15,155.04	45,000.00	29,844.96	66.32%	20,000.00	-55.56%	
4742-00 · AIP 42												
Expand Aircarrier Apron -(phase 1 - Design)												Completed
4742-01 · AIP '42 Air Carrier Apron		0.00	0.00	25,566.99	25,566.99	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total 4742-00 · AIP 42		0.00	0.00	25,566.99	25,566.99	0.00	0.00	0.00	0.00%	0.00	0.00%	
4743-00 · AIP 43												
Rehabilitate R/W 13/31 (maintenance), Acquire SRE (loader mounted snow blow and snow plow); Apron Expansion (north terminal) (Phase 2 - construction)												Completed
4743-01 · AIP '43		396,418.17	1,912,661.70	330,959.26	359,052.41	9,675.05	0.00	(9,675.05)	0.00%	0.00	0.00%	
Total 4743-00 · AIP 43		396,418.17	1,912,661.70	330,959.26	359,052.41	9,675.05	0.00	(9,675.05)	0.00%	0.00	0.00%	
4744-00 · AIP 44												
Conduct Environmental Study (RP2)												Completed
4744-01 · AIP '44		20,779.85	22,893.53	5,552.25	12,357.93	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total 4744-00		20,779.85	22,893.53	5,552.25	12,357.93	0.00	0.00	0.00	0.00%	0.00	0.00%	
4745-00 · AIP 45												
Expand Apron (north terminal apron) (Phase 3 - Construct Schedule B)												Completed
4745-01 · AIP '45		0.00	154,473.02	503,143.10	505,093.10	1,763.88	0.00	1,387,481.90	0.00%	0.00	0.00%	
Total 4745-00 · AIP 45		0.00	154,473.02	503,143.10	505,093.10	1,763.88	0.00	1,387,481.90	0.00%	0.00	0.00%	
4746-00 · AIP 46												
												Completed

Acquire ARFF Vehicle (Phase 1 - design), Acquire SRE (high speed broom - Phase 1 - design), ARFF Protective Clothing (six sets of protective clothing and self-contained breathing apparatus)										
4746-01 · AIP '46	0.00	16,432.90	12,838.14	60,469.36	2,659.55	0.00	(2,659.55)	0.00%	0.00	0.00%
Total 4746-00 · AIP 46	0.00	16,432.90	12,838.14	60,469.36	2,659.55	0.00	(2,659.55)	0.00%	0.00	0.00%
4747-00 · AIP 47										
4747-01 · AIP '47										
Acquire SRE Broom Ph 2, Acquire ARFF Vehicle Ph 2, Obstruction Removal Ph2										
	0.00	0.00	278.43	62,858.60	519,435.38	1,866,046.88	1,346,611.50	72.16%	0.00	-100.00%
Total 4747-00 · AIP 47	0.00	0.00	278.43	62,858.60	519,435.38	1,866,046.88	1,346,611.50	72.16%	0.00	-100.00%
4748-00 · AIP 48										
4748-01 · AIP '48 - Eligible										
Acquire Land for Approaches (65 acres)										
Total 4748-00 · AIP 48	0.00	0.00	494,024.30	515,504.28	1,770,240.16	984,375.00	(785,865.16)	-79.83%	0.00	-100.00%
	0.00	0.00	494,024.30	515,504.28	1,770,240.16	984,375.00	(785,865.16)	-79.83%	0.00	-100.00%
4749-00 · AIP 49										
4749-01 · AIP '49 - Eligible										
Airport Pavement Maintenance, SRE Equipment Acquisition										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total 4749-00 · AIP 49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
4750-00 · AIP '50										
7450-01 · AIP '50- Eligible - Terminal Area Plan (TAP)										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	225,000.00	0.00%
Total 4750-00 · AIP 50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	225,000.00	0.00%
4751-00 · AIP 51										
4751-00 · AIP '51 - EA Approach Protection										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	160,000.00	0.00%
Total 4751-00 · AIP 51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	160,000.00	0.00%
TOTAL REVENUE	2,431,518.89	6,615,685.67	3,368,174.27	6,019,145.08	4,420,744.47	7,333,341.88	4,286,843.19	491.01%	2,333,865.00	-654.56%
"A" EXPENSES										
5000-00 · A EXPENDITURES										
5000-01 · Salaries - Airport Manager	73,391.07	147,576.99	76,388.82	154,021.86	78,538.77	157,560.58	79,021.81	50.15%	158,371.33	0.52%
5010-00 · Salaries -Contracts/Finance Adm	52,600.62	105,807.06	67,211.64	140,388.35	71,378.31	113,010.33	41,632.02	36.84%	115,274.00	2.00%
5010-01 · Salaries - Office Assist.	108,893.98	215,258.09	116,883.73	171,170.78	60,842.36	205,000.00	144,157.64	70.32%	213,282.00	4.04%
5010-02 · Salaries - Public Information Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
5010-03 · Salaries - Airport Business Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	68,000.00	0.00%
5020-00 · Salaries - ARFF/OPS Manager	50,806.14	104,075.78	57,854.89	115,731.82	57,172.91	109,402.57	52,229.66	47.74%	113,823.00	4.04%
5030-00 · Salaries - ARFF/OPS Specialist	201,327.46	412,348.18	223,088.04	447,137.06	231,658.33	448,641.01	216,982.68	48.36%	466,765.00	4.04%
5040-00 · Salaries-ASC/Sp.Prjct./Ex. Assi	40,490.79	81,781.05	43,303.44	87,495.84	46,291.22	84,166.98	37,875.76	45.00%	87,568.00	4.04%
5050-00 · Salaries - Seasonal Snow Removal	24,412.00	22,236.00	20,268.00	20,268.00	36,373.00	55,000.00	18,627.00	33.87%	55,000.00	0.00%
5050-01 · Salaries - Seasonal - Arprt. Host	3,626.00	3,626.00	3,814.00	4,582.75	5,137.50	5,000.00	(137.50)	-2.75%	5,000.00	0.00%
5050-02 · Salaries - Salary Adjustment/Merit	0.00	0.00	0.00	0.00	0.00	44,623.92	44,623.92	100.00%	0.00	-100.00%
5060-01 · Overtime - General	0.00	0.00	0.00	0.00	29,037.38	2,000.00	(27,037.38)	-1351.87%	2,000.00	0.00%
5060-02 · Overtime - Snow Removal	8,850.11	15,596.55	55,467.35	58,852.68	0.00	45,000.00	45,000.00	100.00%	45,000.00	0.00%
5060-04 · OT - Security	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%	5,000.00	0.00%
5070-05 · Compensated Absenses Accrued	0.00	0.00	0.00	35,653.99	0.00	0.00	0.00	0.00%	0.00	0.00%
5100-00 · Retirement	62,323.33	125,470.97	73,689.73	133,144.22	69,147.39	140,973.71	71,826.32	50.95%	149,263.00	5.88%
5110-00 · Social Security/Medicare	40,926.12	81,078.90	47,930.43	87,414.18	43,615.87	92,889.65	49,273.78	53.05%	98,352.00	5.88%
5120-00 · Life Insurance	1,044.11	1,808.96	821.19	1,273.59	633.36	2,000.00	1,366.64	68.33%	2,000.00	0.00%
5130-00 · Medical Insurance	94,023.20	195,486.68	85,491.14	193,248.31	97,812.49	220,500.00	122,687.51	55.64%	248,200.00	12.56%
5160-00 · Workman's Compensation	13,466.00	13,389.50	17,010.00	16,634.50	16,400.00	20,000.00	3,600.00	18.00%	20,000.00	0.00%
5170-00 · Unemployment Claims	121.32	518.54	961.88	961.88	354.92	0.00	(354.92)	0.00%	0.00	0.00%
TOTAL "A" EXPENDITURES	776,302.25	1,526,059.25	890,184.28	1,667,979.81	844,393.81	1,750,768.75	906,374.94	51.77%	1,852,898.33	5.83%
"B" EXPENSES - ADMINISTRATIVE										
6000-00 · TRAVEL EXPENSE										
6000-01 · Travel - Conference/Project Expenses	2,165.35	10,205.42	11,598.82	27,985.14	4,373.31	37,400.00	33,026.69	88.31%	45,500.00	21.66%

SLC FAA Center, Washington DC, FAA/MAMA, NWAAAE, AAAE, FAA ANM, IAMA, USCTA



Total 6000-00 · TRAVEL EXPENSE	2,165.35	10,205.42	11,598.82	27,985.14	4,373.31	37,400.00	33,026.69	88.31%	45,500.00	21.66%	
6010-00 · SUPPLIES/EQUIPMENT EXPENSE											
6010-01 · Supplies - Office	5,458.33	8,249.15	5,684.63	7,960.82	2,497.64	11,000.00	8,502.36	77.29%	8,000.00	-27.27%	
6010-02 · Supplies - Parking	0.00	0.00	161.02	1,083.51	536.04	0.00	(536.04)	0.00%	1,000.00	0.00%	
6010-03 · Supplies - Computer	2,833.43	5,297.13	8,287.77	10,353.59	49.58	13,000.00	12,950.42	99.62%	6,000.00	-53.85%	
Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE	8,291.76	13,546.28	14,133.42	19,397.92	3,083.26	24,000.00	20,916.74	87.15%	15,000.00	-37.50%	
6020-00 · INSURANCE											
6020-01 · Insurance - Liability	14,200.00	14,200.00	25,346.00	50,692.00	53,257.00	55,000.00	1,743.00	3.17%	55,920.00	1.67%	Quote received 5/14/20
6020-02 · Insurance - Public Officials	24,850.00	24,850.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
6020-03 · Insurance-Bldg/Unlic.Veh./Prop	11,150.00	11,150.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
Total 6020-00 · INSURANCE	50,200.00	50,200.00	25,346.00	50,692.00	53,257.00	55,000.00	1,743.00	3.17%	55,920.00	1.67%	
6030-00 · UTILITIES											
6030-01 · Utilities - Gas/Terminal	10,008.00	19,010.97	7,050.01	14,100.01	7,050.00	20,000.00	12,950.00	64.75%	18,000.00	-10.00%	
6030-02 · Utilities - Gas/AOB & Cold Storage	5,058.77	8,359.10	2,406.00	4,476.00	1,902.00	9,500.00	7,598.00	79.98%	8,500.00	-10.53%	
6030-03 · Utilities - Elec./Runway&PAPI	4,157.12	7,108.32	3,489.90	5,837.85	3,055.24	8,200.00	5,144.76	62.74%	6,500.00	-20.73%	
6030-04 · Utilities - Elec./AOB & Cold Storage	4,093.18	8,547.10	3,902.13	8,056.20	3,941.52	9,500.00	5,558.48	58.51%	8,500.00	-10.53%	
6030-05 · Utilities - Electric/Terminal	21,609.46	42,826.93	32,040.33	54,748.26	29,572.90	50,000.00	20,427.10	40.85%	50,000.00	0.00%	
6030-06 · Utilities - Telephone	7,756.90	15,786.14	9,125.01	16,875.06	9,561.07	16,500.00	6,938.93	42.05%	16,000.00	-3.03%	Verizon est. (\$7,200), Century Link est. (\$9K)
6030-07 · Utilities - Water	647.54	6,239.30	1,469.12	8,933.48	1,279.20	20,000.00	18,720.80	93.60%	18,000.00	-10.00%	Additional water usage due to increased landscaping
6030-08 · Utilities - Garbage Removal	3,963.95	9,086.57	7,408.41	13,890.43	6,584.57	12,000.00	5,415.43	45.13%	14,500.00	20.83%	Shred-It (\$1030/yr)
6030-09 · Utilities - Sewer	2,002.98	4,045.80	2,042.82	4,021.42	2,206.13	4,000.00	1,793.87	44.85%	4,100.00	2.50%	
6030-11 · Utilities - Electric/Tower	3,505.88	5,643.80	3,335.38	5,410.19	3,366.24	6,500.00	3,133.76	48.21%	5,500.00	-15.39%	
6030-12 · Utilities - Elec./Brdfrd. Hghl	246.57	391.40	248.41	387.24	210.81	500.00	289.19	57.84%	500.00	0.00%	
6030-13 · Utilities - Elec. - Exit Booth	0.00	88.05	1,598.40	2,250.19	1,296.84	3,000.00	1,703.16	56.77%	2,500.00	100.00%	
6030-15 · Utilities - Elec/AWOS	1,960.49	3,422.22	2,219.29	3,645.22	2,419.05	3,500.00	1,080.95	30.88%	4,000.00	14.29%	
6030-16 · Utilities - Elec. Wind Cone	63.29	680.10	61.24	115.32	63.18	150.00	86.82	57.88%	150.00	0.00%	
6030-17 · Utilities - Elec./Gas - Hangar	2,510.19	3,731.11	1,923.30	3,314.16	1,825.58	4,000.00	2,174.42	54.36%	3,500.00	-12.50%	
6030-18 · Utilities - Lubricant Waste Disposal	302.64	(2,643.67)	0.00	0.00	305.00	500.00	195.00	39.00%	500.00	0.00%	
Total 6030-00 · UTILITIES	67,886.96	132,323.24	78,319.75	146,061.03	74,639.33	167,850.00	93,210.67	55.53%	160,750.00	-4.23%	
6040-00 · SERVICE PROVIDER											
6040-01 · Service Provider - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
6040-02 · Service Provider - Term. Services	2,485.56	4,286.00	2,263.03	4,501.56	6,739.82	7,500.00	760.18	10.14%	5,631.00	-24.92%	OAG Flight View(\$231.08/mo.) Mood Media Music & TV (\$117/mo) DTN \$1,428/yr)
6040-03 · Service Provider - AOB Services	24,287.95	48,882.88	29,955.55	56,139.94	34,192.56	44,400.00	10,207.44	22.99%	52,000.00	17.12%	Docuware Everbank (\$1489.51/mo.), OAG FIDS/Website (\$264.08/mo.), LogMeln-TT (\$1540/yr.), Microsoft Online-TT (\$259/mo), Network Solutions-TT (\$300/y, Rapid Fire Tools-TT (\$139/mo.), Soniclear (395/yr.), Syringa (\$995/mo.), Quickbooks (\$3,590.60/yr.), Constant Contact \$600
6040-04 · Service Provider - Operations	14,069.36	14,069.36	13,350.00	13,350.00	13,350.00	16,000.00	2,650.00	16.56%	3,500.00	-78.13%	SSI Drivers Training (\$9,850/yr),.Gatekeeper - Part 139 App. (\$3,500/yr.), DTN (\$1,296/yr.), GA Driver's Training (\$1,350)
Total 6040-00 · SERVICE PROVIDER	40,842.87	67,238.24	45,568.58	73,991.50	54,282.38	67,900.00	13,617.62	20.06%	61,131.00	-9.97%	
6050-00 · PROFESSIONAL SERVICES											
6050-01 · Professional Services - Legal	24,151.30	55,296.70	16,803.60	49,644.60	29,446.00	50,000.00	20,554.00	41.11%	60,000.00	20.00%	Lawson, Laski, Clark (\$256/hr)
6050-02 · Professional Services - Audit/Finance	61,307.74	95,610.28	40,137.81	52,820.22	33,310.73	47,000.00	13,689.27	29.13%	50,000.00	6.38%	Accounting Services (\$15K) and Audit (\$25K) Aircarrier Lease Support (\$7K), Tenant Audit?
6050-03 · Professional Services - Engineer	12,441.25	21,448.75	8,603.25	14,288.15	2,701.25	25,000.00	22,298.75	89.20%	25,000.00	0.00%	T-O Gen. Eng. Serv. \$25K
6050-04 · Professional Services - Human Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00%	Valerie Davis - Calex-Weaver
6050-05 · Professional Services - Gen.	10,314.17	16,040.97	14,802.80	33,788.30	14,458.20	10,000.00	(4,458.20)	-44.58%	10,000.00	0.00%	C. Johnson Parking Lot Management Auditing \$10K
6050-07 · Professional Services - Architect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
6050-10 · Prof. Svcs.-IT/Comp. Support	5,625.73	12,675.73	11,576.25	18,783.00	4,775.75	15,000.00	10,224.25	68.16%	15,000.00	0.00%	
6050-12 · Prof. Serv.-Planning - Air Service	0.00	0.00	1,281.25	2,612.75	615.00	8,000.00	7,385.00	92.31%	7,000.00	-12.50%	M&H Air Fare Monitoring/General Air Service (\$8K)
6050-13 · Prof. Serv.-Website Design & Maintenance	932.66	1,112.66	1,025.00	1,697.76	2,169.14	4,000.00	1,830.86	45.77%	0.00	-100.00%	360 Design / Glick & Fray?
6050-15 · Profesional Services - Comm Coord/Outreach	6,708.30	13,452.97	600.00	2,596.50	3,170.30	37,000.00	33,829.70	91.43%	42,000.00	13.51%	360 Design / Glick & Fray/Deb?
6050-17 · Profesional Services - Airstpace Consulting	9,976.96	30,309.22	11,878.60	34,754.10	31,438.00	90,000.00	58,562.00	65.07%	25,000.00	-72.22%	JvAtion
6050-18 · Profesional Services - Approach Maintenance & Misc. Services	9,976.96	30,309.22	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00%	Flight Tech
6050-19 · Profesional Services - ATCT Relocation	0.00	0.00	5,210.00	21,432.98	0.00	30,000.00	30,000.00	100.00%	30,000.00	0.00%	ATCT Relocation Consulting (\$30K)
Total 6050-00 · PROFESSIONAL SERVICES	141,435.07	276,256.50	111,918.56	232,418.36	122,084.37	316,000.00	193,915.63	61.37%	314,000.00	-0.63%	

6060-00 · MAINTENANCE-OFFICE EQUIPMENT											
6060-01 · Maint.-Office Equip./Gen.	0.00	0.00	0.00	17.36	0.00	0.00	0.00	0.00%	0.00	0.00%	
6060-04 · Maintenance - Copier	1,059.19	1,944.54	836.45	1,906.93	950.01	2,000.00	1,049.99	52.50%	2,000.00	0.00%	Fisher's Tech (\$2K)
6060-05 · Maintenance - Phone	1,215.00	1,215.00	1,215.00	1,215.00	1,215.00	1,250.00	35.00	2.80%	1,300.00	4.00%	DataTel (\$1,215)
Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT	2,274.19	3,159.54	2,051.45	3,139.29	2,165.01	3,250.00	1,084.99	33.38%	3,300.00	1.54%	
6070-00 · RENT/LEASE OFFICE EQUIPMENT											
6070-02 · Rent/Lease - Postage Meter	604.65	1,189.95	565.95	1,390.23	585.30	1,200.00	614.70	51.23%	1,200.00	0.00%	Pitney Bowes \$1,170.60/yr.
Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT	604.65	1,189.95	565.95	1,390.23	585.30	1,200.00	614.70	51.23%	1,200.00	0.00%	
6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E											
6080-01 · Dues/Memberships	4,180.74	6,455.74	5,211.14	7,321.14	1,511.01	6,000.00	4,488.99	74.82%	6,000.00	0.00%	
6080-04 · Publications	14,003.40	16,122.19	2,247.53	3,753.80	313.64	5,000.00	4,686.36	93.73%	5,000.00	0.00%	
Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E	18,184.14	22,577.93	7,458.67	11,074.94	1,824.65	11,000.00	9,175.35	83.41%	11,000.00	0.00%	
6090-00 · POSTAGE											
6090-01 · Postage/Courier Service	410.64	721.53	845.86	1,304.47	295.33	2,000.00	1,704.67	85.23%	2,000.00	0.00%	
Total 6090-00 · POSTAGE	410.64	721.53	845.86	1,304.47	295.33	2,000.00	1,704.67	85.23%	2,000.00	0.00%	
6100-00 · EDUCATION/TRAINING											
6100-01 · Education/Training - Admin.	0.00	635.00	0.00	4,161.00	2,965.95	15,000.00	12,034.05	80.23%	15,000.00	0.00%	Admin. Professional Development
6100-02 · Education/Training - OPS	4,888.41	6,828.78	4,185.22	6,608.69	6,159.16	15,000.00	8,840.84	58.94%	15,000.00	0.00%	ASOS, Climatech, Snow Symposium
6100-03 · Education/Training - ARFF	8,895.75	12,464.25	12,785.47	17,231.94	10,193.22	18,000.00	7,806.78	43.37%	14,500.00	-19.44%	Increase due to SLC training center closing and need to travel, and Airport Operations/ARFF Training Software (\$3,500)
6100-04 · Education/Training - Trienn. Drill	0.00	0.00	0.00	0.00	765.00	7,500.00	6,735.00	89.80%	0.00	100.00%	Not scheduled for FY '21
6100-06 · Education - Security	0.00	0.00	1,614.24	0.00	0.00	3,000.00	3,000.00	100.00%	3,000.00	0.00%	
6100-08 · Education/Training - HFD Coop.	0.00	799.50	0.00	0.00	0.00	5,000.00	5,000.00	100.00%	5,000.00	0.00%	Cooperative training with HFD
Total 6100-00 · EDUCATION/TRAINING	13,784.16	20,727.53	18,584.93	28,001.63	20,083.33	63,500.00	43,416.67	68.37%	52,500.00	-17.32%	
6101-00 · PUBLIC OUTREACH/COMMUNICATIONS											
6101-01 · Public Outr/Comm - Publications/Sponsorships	668.34	12,647.62	16,721.93	30,569.86	16,108.19	33,000.00	16,891.81	51.19%	35,000.00	6.06%	Ads/Communications, General Outreach, Newsletter, SM, Blog; Hailey Ice \$700, Names & Numbers (\$584), Magic Lantern (\$4,200) Idaho Mountain Express (\$5K)-split between 6080-04 and 6101-01, Big Life (\$2,990), Mountain Rides (\$3,500), SV Mag (\$3,700), Sponsorships
6101-02 · Public Outr/Comm - Noise Abatement	0.00	120.00	0.00	0.00	0.00	500.00	500.00	100.00%	500.00	0.00%	
6101-03 · Public Outr/Comm - SAAC	4,054.69	6,576.04	3,574.00	7,007.45	1,945.52	8,000.00	6,054.48	75.68%	10,000.00	25.00%	SUN Airport Art installation, brochures, receptions, call for artists
Total 6101-00 · PUBLIC OUTREACH/COMMUNICATIONS	4,723.03	19,343.66	20,295.93	37,577.31	18,053.71	41,500.00	23,446.29	56.50%	45,500.00	9.64%	
6110-00 · CONTRACTS											
6110-01 · Contracts - General	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	-100.00%	
6110-02 · Contracts - FMAA	21,000.00	42,000.00	21,000.00	42,000.00	21,000.00	42,000.00	21,000.00	50.00%	42,000.00	0.00%	FMAA Board Member Compensation
6110-03 · Contracts - FBO/Aircraft Parking Fee Collection	29,400.00	58,800.00	29,400.00	58,800.00	24,500.00	58,900.00	34,400.00	58.40%	50,000.00	-15.11%	Atlantic Aviation collection agreement for tiedown
6110-08 · Contracts - Eccles Tree Lights	0.00	10,000.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
6110-16 · Contracts - Prkg Mngt Fee/Ops	9,268.27	164,943.90	179,233.86	340,226.54	147,994.70	165,000.00	17,005.30	10.31%	35,000.00	-78.79%	Contract expires 9/30/2020
6110-17 · Contracts - Landing Fee Equipment Maintenace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00%	Vector Airport Systems
Total 6110-00 · CONTRACTS	59,668.27	275,743.90	237,133.86	448,526.54	193,494.70	266,900.00	73,405.30	27.50%	142,000.00	-46.80%	
6130-00 · MISCELLANEOUS EXPENSES											
6130-01 · Misc. - General	23,286.12	34,283.94	12,204.11	14,039.45	8,546.99	15,000.00	6,453.01	43.02%	15,000.00	0.00%	Meeting Supplies/Refreshments, Snow Removal staff meals
6140-00 · Bank Fees	638.92	157.20	7,554.10	17,613.28	10,925.02	16,000.00	5,074.98	31.72%	20,000.00	25.00%	
6140-01 · Merchant Fees	0.00	0.00	0.00	2.93	5.43	0.00	(5.43)	0.00%	0.00	0.00%	
6150-01 · Interest Exp - Prkg. Lot Equip	808.65	5,229.65	3,664.08	6,545.35	2,071.63	6,600.00	4,528.37	68.61%	0.00	-100.00%	
Total 6130-00 · MISCELLANEOUS EXPENSES	24,733.69	39,670.79	23,422.29	38,201.01	21,549.07	37,600.00	16,050.93	42.69%	35,000.00	-6.92%	
6400-00 · DOT/SCASGP											
6400-01 · DOT/SCASGP	299,465.27	671,562.52	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Completed
6400-02 ·DOT/SCASGP - FMAA	5,065.80	10,058.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Completed
Total 6400-00 · DOT/SCASGP	304,531.07	681,620.61	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TOTAL "B" ADMINISTRATIVE EXPENSES	739,735.85	1,614,525.12	597,244.07	1,119,761.37	569,770.75	1,095,100.00	525,329.25	47.97%	944,801.00	-13.73%	
"B" EXPENSES - OPERATIONS											
6500-00 · SUPPLIES/EQUIPMENT- OPERATIONS											

6500-01 · Supplies/Equipment - General	2,517.40	4,917.74	4,334.47	6,038.44	1,834.59	5,000.00	3,165.41	63.31%	5,000.00	0.00%	Norco \$327/yr/\$3,500 Plasma Cutter
6500-02 · Supplies/Equipment - Tools	4,491.83	7,455.04	3,721.40	4,252.81	1,444.72	500.00	(944.72)	-188.94%	5,000.00	900.00%	
6500-03 · Supplies/Equipment - Clothing	3,426.92	3,426.92	2,358.78	2,572.14	0.00	5,000.00	5,000.00	100.00%	5,000.00	0.00%	
6500-04 · Supplies/Equipment - Janitorial	8,908.70	18,895.49	10,158.04	20,136.00	14,840.43	20,000.00	5,159.57	25.80%	22,000.00	10.00%	
Total 6500-00 · SUPPLIES/EQUIPMENT - OPERATIONS	19,344.85	34,695.19	20,572.69	32,999.39	18,119.74	30,500.00	12,380.26	40.59%	37,000.00	21.31%	
6505-00 · EQUIP/VEHICLE-LEASE/RENTAL											
6505-01 · General	55,230.00	59,750.00	48,559.84	48,559.84	87,759.16	90,000.00	2,240.84	2.49%	90,000.00	0.00%	Loader -2 (\$80K); Skid Steer (\$10K)
Total 6510-00 · EQUIP/VEHICLE-LEASE/RENTAL	55,230.00	59,750.00	48,559.84	48,559.84	87,759.16	90,000.00	2,240.84	2.49%	90,000.00	0.00%	
6510-00 · FUEL/LUBRICANTS											
6510-01 · General	0.00	4.48	0.00	0.00	185.50	2,000.00	1,814.50	90.73%	500.00	-75.00%	
6510-02 · Fuel	17,647.72	22,177.66	35,428.38	39,693.08	26,640.33	47,500.00	20,859.67	43.92%	50,000.00	5.26%	Additional Equipment/Personnel for snow removal
6510-03 · Lubricants	0.00	1,081.62	1,374.90	1,374.90	1,015.25	6,600.00	5,584.75	84.62%	6,600.00	0.00%	Additional Equipment
Total 6510-00 · FUEL/LUBRICANTS	17,647.72	23,263.76	36,803.28	41,067.98	27,841.08	56,100.00	28,258.92	50.37%	57,100.00	1.78%	
6520-00 · VEHICLES/MAINTENANCE											
6520-01 · R/M Equipment - General	881.42	997.34	3,230.61	7,607.99	9,224.28	8,000.00	(1,224.28)	-15.30%	9,000.00	12.50%	Hydrolic Hose Fittings, Cutting Edges, Electrical Hardware, Nuts & Bolts
6520-06 · R/M Equip. '85 Ford Dump	0.00	674.33	262.81	240.87	1,266.60	500.00	(766.60)	-153.32%	2,500.00	400.00%	Tires \$2K
6520-08 · R/M Equip. - '96 Tiger Tractor	136.51	1,350.85	1,375.83	1,253.17	37.15	6,400.00	6,362.85	99.42%	1,200.00	-81.25%	Possible Disposal
6520-09 · R/M Equip. - '96 Oshkosh Swp.	489.16	489.16	415.39	1,795.94	34.97	3,350.00	3,315.03	98.96%	3,500.00	4.48%	Electrical/hyrolic repairs needed
6520-17 · R/M Equip. '01 Case 921 Ldr.	584.84	584.84	0.00	633.06	1,639.94	2,200.00	560.06	25.46%	2,200.00	0.00%	Additional maintenance needs - aging equipment
6520-18 · R/M Equip. - '97 Chevy Blazer	0.00	0.00	695.32	0.00	0.00	1,650.00	1,650.00	100.00%	1,650.00	0.00%	
6520-19 · R/M Equip. - '02 Ford F-150 Truck	0.00	509.78	3,794.46	941.28	112.75	1,200.00	1,087.25	90.60%	500.00	-58.33%	Possible Disposal
6520-20 · R/M Equip. - '02 Kodiak Blower	8,908.82	8,908.82	9,222.73	4,416.93	897.96	900.00	2.04	0.23%	1,150.00	27.78%	Increased maintenace needs
6520-25 · R/M Equip. - '04 Batts De-Ice	53.52	53.52	12,073.72	65.56	0.00	5,500.00	5,500.00	100.00%	6,000.00	9.09%	\$5,500 upgrade electronics
6520-28 · R/M Equip. - '06 Case 621 Loader	0.00	0.00	1,559.18	9,157.17	756.90	2,425.00	1,668.10	68.79%	2,500.00	3.09%	
6520-29 · R/M Equip. - '10 Wausau Broom/Plow	12,497.44	12,854.01	1,280.29	12,073.72	9,581.87	32,000.00	22,418.13	70.06%	15,500.00	-51.56%	Aging Equipment maint.\Broom Wafers \$9K
6520-30 · R/M Equip. - '05 Ford F-350	6.98	2,891.53	127.98	1,659.18	829.71	9,400.00	8,570.29	91.17%	1,600.00	-82.98%	
6520-31 · R/M Equip. - '10 Oshkosh Blower	2,610.26	2,610.26	2,286.67	1,554.16	1,995.23	3,100.00	1,104.77	35.64%	3,500.00	12.90%	
6520-32 · R/M Equip. - '09 Mini Truck	4.77	4.77	1,053.73	163.97	282.07	200.00	(82.07)	-41.04%	350.00	75.00%	
6520-34 · R/M Equip. - '12 Case 921F Loader	77.72	378.93	0.00	2,286.67	6,107.54	2,300.00	(3,807.54)	-165.55%	2,500.00	8.70%	
6520-35 · R/M Equip. - '14 Ford Explorer	80.77	277.12	773.95	1,277.91	237.57	575.00	337.43	58.68%	600.00	4.35%	
6520-36 · R/M Equip. - '10 Toyota Forklift	0.00	147.51	19,328.09	150.37	0.00	650.00	650.00	100.00%	700.00	7.69%	
6520-37 · R/M Equip. - '15 Tool Cat	102.52	1,986.12	0.00	7,583.84	2,433.65	3,200.00	766.35	23.95%	1,800.00	-43.75%	
6520-38 · R/M Equip. - '15 Wausau Broom	9,646.09	9,711.42	4,675.58	16,521.17	84.18	15,800.00	15,715.82	99.47%	15,800.00	0.00%	Broom Wafer Replacements (\$9K)
6520-40 · R/M Equip. - '17 Ford-350 Super Cab	0.00	0.00	0.00	0.00	283.80	0.00	(283.80)	0.00%	0.00	0.00%	
6520-40 · R/M Equip. - '17 Ford-350 Super Cab	1,407.16	1,441.16	136.65	4,745.57	1,082.94	450.00	(632.94)	-140.65%	500.00	11.11%	
6520-41 · R/M Equip. - '17 Kodiak Blower	23.87	23.87	4.00	239.23	1,435.58	1,700.00	264.42	15.55%	1,700.00	0.00%	
6520-42 · R/M Equip. - '18 Kodiak Attachment	0.00	0.00	268.57	4.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
6520-43 · R/M Equip. - '18 279D Skid Steer	0.00	0.00	588.85	399.11	5,071.62	2,500.00	(2,571.62)	-102.87%	4,000.00	60.00%	Tracks - \$3K
6520-44 · R/M Equip. - '18 972M Loader	0.00	0.00	0.00	644.77	1,540.76	1,000.00	(540.76)	-54.08%	2,000.00	100.00%	
6520-45 · R/M Equip. - '19 Oshkosh Broom	0.00	0.00	55.92	0.00	730.58	11,500.00	10,769.42	93.65%	12,000.00	4.35%	\$9K Wafers
6520-46 · R/M Equip. - '20 Chev. 1500 PU	0.00	0.00	0.00	0.00	996.00	0.00	(996.00)	0.00%	2,500.00	0.00%	
6520-46 · R/M Equip. - '21 M-B SRE Combo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00%	\$9K Wafers
Total 6520-00 · VEHICLES/MAINTENANCE	37,511.85	45,895.34	63,210.33	75,415.64	46,663.65	116,500.00	69,836.35	59.95%	110,250.00	-5.37%	
6530-00 · ARFF MAINTENANCE											
6530-01 · ARFF Maint. General/Supplies	9,701.11	10,774.82	1,817.55	2,822.18	1,172.01	10,000.00	8,827.99	88.28%	10,000.00	0.00%	Purple K (\$5K) Foam (\$5K)
6530-03 · ARFF Maint. - '87 Oshkosh	327.00	400.88	0.00	0.00	527.57	2,450.00	1,922.43	78.47%	2,500.00	2.04%	
6530-04 · ARFF Maint. - Radios	3,009.94	3,727.43	0.00	1,168.67	254.19	3,000.00	2,745.81	91.53%	1,500.00	-50.00%	
6530-05 · ARFF Maint. - '03 E-One	666.57	1,753.70	2,968.70	3,196.04	140.00	2,450.00	2,310.00	94.29%	2,500.00	2.04%	
6530-06 · ARFF Maint. - '20 Oshkosk Striker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	0.00%	
Total 6530-00 · ARFF MAINTENANCE	13,704.62	16,656.83	4,786.25	7,186.89	2,093.77	17,900.00	15,806.23	88.30%	18,500.00	3.35%	
6540-00 · REPAIRS/MAINTENANCE - BUILDING											
6540-01 · R/M Bldg. - General	99.50	99.50	509.00	509.00	1,026.54	2,000.00	973.46	48.67%	1,500.00	-25.00%	
6540-02 · R/M Bldg. - Terminal	34,975.56	82,110.52	53,529.52	96,051.38	43,004.75	95,000.00	51,995.25	54.73%	95,000.00	0.00%	Extinguisher testing; B&R Janitorial (\$50K), Clima-Tech (\$3K), Sentinel (\$420/yr), Snow Removal (Roof) (\$10K), New Siding (\$4K)
6540-03 · R/M Bldg. - Terminal Concession	2,422.30	2,789.74	766.01	778.37	859.14	2,500.00	1,640.86	65.63%	2,500.00	0.00%	
6540-04 · R/M Bldg. - Cold Storage	295.49	295.49	318.50	363.83	201.98	2,000.00	1,798.02	89.90%	2,000.00	0.00%	
6540-05 · R/M Bldg. - AOB/SHOP	9,006.79	15,153.28	5,584.21	9,513.32	5,214.10	20,000.00	14,785.90	73.93%	20,000.00	0.00%	Increased maintenance needs; Sentinel-Fire System (\$300/yr); B&R Janitorial (\$5,500)
6540-06 · R/M Bldg. - Hangars	8,331.64	14,829.61	439.27	502.73	0.00	2,500.00	2,500.00	100.00%	2,000.00	-20.00%	
6540-07 · R/M Bldg. - Tower	3,273.34	4,427.17	1,075.36	5,719.49	4,880.63	6,000.00	1,119.37	18.66%	7,000.00	16.67%	Increased maintenance needs/B&R Janitorial (\$3400)

6540-08 · R/M Bldg. - Parking Booth	228.92	1,831.87	747.24	747.24	120.00	1,450.00	1,330.00	91.72%	1,000.00	-31.03%	Sentinel-Ticket Booth (\$120/yr)
Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING	58,633.54	121,537.18	62,969.11	114,185.36	55,307.14	131,450.00	76,142.86	57.93%	131,000.00	-0.34%	
6550-00 · REPAIRS/MAINTENANCE - AIRSIDE											Snow Hauling (\$60K)
6550-01 · R/M - General	599.91	1,639.15	1,234.76	15,639.42	1,237.57	5,000.00	3,762.43	75.25%	3,000.00	-40.00%	
6550-02 · R/M - Airfield/Runway	37,551.55	41,263.05	157,086.73	175,554.14	53,244.70	60,000.00	6,755.30	11.26%	60,000.00	0.00%	
6550-02 · R/M - Airfield/Runway - Deice	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00%	120,000.00	0.00%	
6550-04 · R/M - Lights	8,736.42	10,718.34	11,300.10	17,280.92	3,817.17	12,000.00	8,182.83	68.19%	10,500.00	-12.50%	
Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE	46,887.88	53,620.54	169,621.59	208,474.48	58,299.44	197,000.00	18,700.56	9.49%	193,500.00	-1.78%	
6551-00 · REPAIRS/MAINTENANCE - LANDSIDE											Alpine Tree Svc (\$300/yr);, sprinkler repairs, start up/winterization, weed control
6551-01 · RM - General	0.00	0.00	0.00	959.40	0.00	2,500.00	2,500.00	100.00%	1,000.00	-60.00%	
6551-02 · RM - Parking Lot	2,331.44	4,544.84	3,333.37	5,410.24	4,696.34	8,000.00	3,303.66	41.30%	8,000.00	0.00%	
6551-03 · RM - Landscaping	895.50	10,202.85	997.07	10,647.44	2,750.93	10,000.00	7,249.07	72.49%	10,000.00	0.00%	
Total 6560-00 · REPAIRS/MAINTENANCE - LANDSIDE	3,226.94	14,747.69	4,330.44	17,017.08	7,447.27	20,500.00	13,052.73	63.67%	19,000.00	-7.32%	
6560-00 · SECURITY EXPENSE											
6560-01 · Security - General	3,586.80	8,646.83	4,656.54	7,887.42	957.95	11,500.00	10,542.05	91.67%	11,500.00	0.00%	Badging Supplies \$4K, Transportation Security Clearing House \$3,500, Bandging Office Workstation (\$2K), Badging Office 3M Scanner \$2K
6560-02 · Security - Law Enforcement Officer(LEO)	1,632.00	3,264.00	1,632.00	4,474.44	4,420.90	10,000.00	5,579.10	55.79%	10,000.00	0.00%	HPD LEO - Estimate based on 1010 hours @ \$25.00 per hour (seasonal part time position)
6560-03 · Security - Subscription License	19,185.00	48,670.00	35,832.00	82,392.00	30,525.00	62,685.00	32,160.00	51.30%	60,988.00	-2.71%	Apex/Lennel Access License \$1,635/yr. Apex Lennel CCTV/Video Licensing \$1,700/yr. Quantum \$43,428, SIDA Online Training \$3,800, FA Online Training \$2,625/yr.Badging Office Software \$3,000, Security Appointment Scheduler \$2,130/yr., Security Log Software - Application Enforcement (\$2,130), GA Security Traning \$2,625, Sentinel Security, \$540/yr.
6560-04 · Security - Perim./Access/CCTV	6,759.73	8,432.69	8,034.18	19,494.14	2,523.32	17,600.00	15,076.68	85.66%	17,600.00	0.00%	CCTV Access Control sys. maint. \$3,000K/yr., Terminal revolving door maint. \$2,500K/yr., Perimeter Fence Maint. \$3,000K/yr., Vehicle gate maintenance \$3,000K/yr., Vehicle Gate Heat Mats \$1,500K/yr., Perimeter Fence Sign Replacement \$1,600K/yr., CCTV Camera Replacment/Maint. \$3,000K/yr.
6560-05 · Security - Professional Services	0.00	5,175.00	0.00	3,905.00	0.00	15,000.00	15,000.00	100.00%	15,400.00	2.67%	Prof. Serv. \$5K, Quantum \$5K, TSC Data Reconcillation \$5,400
6560-06 · Security - Prof. Services IT	628.57	3,903.57	2,694.25	7,581.00	2,827.72	7,500.00	4,672.28	62.30%	10,000.00	33.33%	Prof. Serv. IT \$7,500, Add. \$2,500 due to SAFE (HID) Support
Total 6560-00 · SECURITY EXPENSE	31,792.10	78,092.09	52,848.97	125,734.00	41,254.89	124,285.00	83,030.11	66.81%	125,488.00	0.97%	
6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU											
6570-01 · R/M Aeronautical Equip - NDB/DME	5,643.40	9,761.80	4,118.40	8,236.80	4,147.64	10,000.00	5,852.36	58.52%	10,000.00	0.00%	DBT (\$8,240/yr)
6570-02 · R/M Aeronautical Equip. - Tower	4,206.06	11,727.06	2,059.20	7,544.39	2,974.08	8,000.00	5,025.92	62.82%	8,000.00	0.00%	Synergon - Tower Recording Maintenance (\$2,142/yr.), DBT (\$1,030);
6570-03 · R/M Aeron. Equip. - Switching System	0.00		0.00		0.00	0.00	0.00	0.00%	0.00	0.00%	
6570-04 · R/M Aeron. Equip. - AWOS/ATIS	4,118.40	8,236.80	4,118.40	8,497.75	4,118.40	10,000.00	5,881.60	58.82%	10,000.00	0.00%	DBT (AWOS \$8,236.80)
6570-05 · R/M Aeron. Equip. - Aircraft Landing Cameras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00%	
Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU	13,967.86	29,725.66	10,296.00	24,278.94	11,240.12	28,000.00	16,759.88	59.86%	43,000.00	53.57%	
TOTAL "B" OPERATIONAL EXPENSES	297,947.36	477,984.28	473,998.50	694,919.60	356,026.26	812,235.00	336,208.74	41.39%	824,838.00	1.55%	
TOTAL "B" EXPENSES	1,037,683.21	2,092,509.40	1,071,242.57	1,814,680.97	925,797.01	1,907,335.00	861,537.99	45.17%	1,769,639.00	-7.22%	
"C" EXPENSES											
7000-00 · MISC. CAPITAL EXPENDITURES											
7001-0* - Contingency	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	-100.00%	
7001-01 - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
7001-02 - Buildings and Improvements	4,239.20	28,037.69	22,870.86	46,524.55	24,463.31	55,000.00	30,536.69	55.52%	29,500.00	-46.36%	The Car Park - parking facility equipment lease purchase (\$22K), Snow Clips terminal roof & Porte cochere \$7500.00
7001-03 · Airfield & General Improvements	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%	1,300,000.00	8566.67%	Construct Lower Lot \$500K and Reconstruct Upper Lot \$800K
7001-04 · Office Equipment	10,903.46	13,061.67	6,218.00	6,218.00	0.00	5,000.00	5,000.00	100.00%	0.00	-100.00%	
7001-05 - Maintenance Equipment/Vehicles	17,783.00	17,783.00	0.00	65,812.00	24,706.74	91,000.00	66,293.26	72.85%	536,200.00	489.23%	Loader Extension Boom (\$15K), Tractor Snow Blower Attachment (\$16K), Flat Bed for '17 F-350 (\$5,200), Deice Truck \$500K
7001-06 - Assessments/Plans/Studies	7,440.00	43,352.75	2,577.32	2,577.32	0.00	150,000.00	150,000.00	100.00%	0.00	-100.00%	
7001-09 - Security Equipment	0.00	0.00	0.00	10,160.00	0.00	30,500.00	30,500.00	100.00%	10,000.00	-67.21%	CMS Software Upgrade \$10K
Total 7000-00 · MISC. CAPITAL EXPENDITURES	40,365.66	102,235.11	31,666.18	131,291.87	49,170.05	371,500.00	322,329.95	86.76%	1,875,700.00	404.90%	



7542-00 · AIP '42 EXPENSE - Air Carrier Apron										
Expand Aircarrier Apron -(phase 1 - Design)										
7542-01 · AIP '42- Eligible	0.00	0.00	0.00	3,893.25	0.00	0.00	0.00	0.00%	0.00	0.00%
Total 7542-00 · AIP 42 EXPENSE	0.00	0.00	0.00	3,893.25	0.00	0.00	0.00	0.00%	0.00	0.00%
7543-00 · AIP '43 EXPENSE - Air Carr. Apr.										
Rehabilitate R/W 13/31 (maintenance), Acquire SRE (loader mounted snow blow and snow plow); Apron Expansion (north terminal) (Phase 2 - construction)										
7543-01 · AIP '43 - Parking Lot/Apron Construction	145,989.75	1,793,247.84	365,065.63	395,031.68	(2,500.00)	0.00	2,500.00	0.00%	0.00	0.00%
7543-02 · AIP '43- Non-Eligible - Parking Lot/Apron Const.	1,380.77	418,663.73	40,131.77	108,230.02	294.00	0.00	(294.00)	0.00%	0.00	0.00%
7543-03 · AIP '43 - SRE Equipment	296,227.50	296,227.50	0.00	0.00	3,000.13	0.00	(3,000.13)	0.00%	0.00	0.00%
7543-04 · AIP '43- RPZ Acq/Tree Removal	0.00	29,732.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
7543-05 · AIP '43 - Retainer -Eligible	(14,740.00)	(131,327.29)	56,430.25	56,430.25	84,016.52	0.00	(84,016.52)	0.00%	0.00	0.00%
7543-06 · AIP '43 - Retainer -Non Eligible	0.00	(31,251.48)	15,525.80	15,525.80	18,246.30	0.00	(18,246.30)	0.00%	0.00	0.00%
Total 7543-00 · AIP 43 EXPENSE	428,858.02	2,375,292.83	477,153.45	575,217.75	103,056.95	0.00	(103,056.95)	0.00%	0.00	0.00%
7544-00 · AIP '44 EXPENSE - RPZ EA										
7544-01 · AIP '44 - Eligible	22,047.20	21,664.80	6,040.40	14,822.23	0.00	0.00	0.00	0.00%	0.00	0.00%
7544-02 · AIP '44 - Non Eligible	0.00	2,755.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
Total 7544-00 · AIP 44 EXPENSE RPZ EA	22,047.20	24,419.80	6,040.40	14,822.23	0.00	0.00	0.00	0.00%	0.00	0.00%
7545-00 · AIP '45 EXPENSE										
Conduct Environmental Study (RPZ)										
7545-01 · AIP '45 - TBD	0.00	164,771.23	536,685.98	538,765.98	2,500.00	0.00	(2,500.00)	0.00%	0.00	0.00%
7545-02 · AIP '45 - (Non-Eligible)	0.00	5,175.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
7545-03 · AIP '45 - Retainer	0.00	(16,477.12)	(18,595.74)	(18,595.74)	35,072.86	0.00	(35,072.86)	0.00%	0.00	0.00%
7545-04 · AIP '45 - Non-Eligible Retainer	0.00	(517.50)	258.75	258.75	258.75	0.00	(258.75)	0.00%	0.00	0.00%
Total 7545-00 · AIP 45 EXPENSE	0.00	152,951.61	518,348.99	520,428.99	37,831.61	0.00	(37,831.61)	0.00%	0.00	0.00%
7546-00 · AIP '46 EXPENSE - SRE/ARFF Equip										
7546-01 · AIP '46 - Eligible Acquire ARFF Vehicle (Phase 1 - design), Acquire SRE (high speed broom - Phase 1 - design), ARFF Protective Clothing (six sets of protective clothing and self-contained breathing apparatus)										
Total 7546-00 · AIP '46 EXPENSE SRE/ARFF Equip	0.00	17,528.45	14,109.07	64,500.76	3,966.25	0.00	(3,966.25)	0.00%	0.00	0.00%
	0.00	17,528.45	14,109.07	64,500.76	3,966.25	0.00	(3,966.25)	0.00%	0.00	0.00%
7547-00 · AIP '47 EXPENSE										
7547-02 · AIP '47 - Acquire SRE Broom(ph. 2, Acquire ARFF Vehicle ph. 2, ATC Design, Obstruction Removal ph.2										
	0.00	0.00	0.00	66,752.21	581,433.00	1,990,450.00	1,409,017.00	70.79%	0.00	100.00%
Total 7547-00 · AIP '47 EXPENSE	0.00	0.00	0.00	66,752.21	581,433.00	1,990,450.00	1,409,017.00	70.79%	0.00	100.00%
7548-00 · AIP '48 EXPENSE										
7548-01 · AIP '48 - Eligible Acquire Land for Approaches (65 acres)										
	0.00	0.00	418,480.60	441,392.60	1,888,256.20	1,050,000.00	(838,256.20)	-79.83%	0.00	100.00%
Total 7548-00 · AIP '48 EXPENSE	0.00	0.00	418,480.60	441,392.60	1,888,256.20	1,050,000.00	(838,256.20)	-79.83%	0.00	100.00%
7549-00 · AIP '49 EXPENSE										
7549-01 · AIP '49 - Eligible										
	0.00	0.00	0.00	5,581.85	60,727.74	0.00	(60,727.74)	0.00%	0.00	100.00%
Total 7549-00 · AIP '49 EXPENSE	0.00	0.00	0.00	5,581.85	60,727.74	0.00	(60,727.74)	0.00%	0.00	100.00%
7550-00 · AIP '50										
7550-01 · AIP '50- Eligible - Terminal Area Plan (TAP)										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	225,000.00	0.00%
Total 7550-00 · AIP 50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	225,000.00	0.00%
7551-00 · AIP 51										
7551-00 · AIP '51 - EA Approach Protection										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	160,000.00	0.00%
Total 7551-00 · AIP 51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	160,000.00	0.00%
8500-00 · CIP										

Airport Pavement Maintenance \$193,790  
Runway work - markings, rubber removal, crack seal \$54,835 -not  
eligible, Additional Work - Seal Coat up to Hangars \$14,950, SRE  
Equipment \$705,520, Admin \$3,000, Unallocated Funds \$73,869

Terminal Area Plan (TAP)

EA Approach Protection \$212,101

8501-01 - CIP										
8001-01 - CIP										
Approach Protection		0.00	0.00	0.00		0.00	0.00	0.00%	500,000.00	100.00%
Total 8501-00 - CIP EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	100.00%
9001-00 - PFC '14										
9001-03 - PFC '14 Master Plan		3,337.10	3,337.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 9001-00 - PFC '14		3,337.10	3,337.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL "C" EXPENDITURES		494,607.98	2,675,764.90	1,465,798.69	1,823,881.51	2,724,441.80	3,411,950.00	687,508.20	20.15%	2,760,700.00
TOTAL EXPENSE ("A", "B" & "C")		2,308,593.44	6,294,333.55	3,427,225.54	5,306,542.29	4,494,632.62	7,070,053.75	2,455,421.13	34.73%	6,383,237.33
TOTAL REVENUE		2,431,518.89	6,615,685.67	3,368,174.27	6,019,145.08	4,420,744.47	7,333,341.88	4,286,843.19	58.46%	2,333,865.00
NET REVENUE		122,925.45	321,352.12	(59,051.27)	712,602.79	(73,888.15)	263,288.13	1,831,422.06	695.60%	(4,049,372.33)
Cash Summary as of 9/30/19										
Cash & Cash Equivalents										
State Treasurer		\$1,389,828.80								
Checking Operational		\$1,500,423.18								
PFC Savings		\$35,691.30								
Terminal Auto Parking - Savings		\$7,842.35								
Payroll Liabilities		\$17,153.85								
Payroll Liabilities/Flex Spending - Savings		\$11,052.27								
Petty Cash		\$200.00								
BLM - Restricted CD		\$602.39								
Undeposited Funds		\$12,179.89								
Total Cash Balance		\$2,974,974.03								
Restricted Cash										
BLM - Restricted CD		\$5,500.00								
Total Restricted Cash		\$5,500.00								
Receivables/Prepaid Expenses										
Interest Receivable		\$2,636.45								
Accounts Receivable		\$1,191,768.85								
Pre-Paid Expenses		\$4,922.49								
Total Other Assets		\$1,199,327.79								
Total Cash and Cash Equivalents		\$4,179,801.82								
Less Liabilities										
Accounts Payable		-\$214,926.60								
Accounts Payable - CC		-\$5,931.57								
Loan Payable (Parking Lot Equipment)		-\$71,508.14								
Payroll Liabilities		-\$4,039.89								
Tenant Deposits		-\$1,700.00								
Accrued Compensated Abenses		-\$300,698.02								
		-\$598,804.22								
Total FY '18 Cash Accrual		\$3,580,997.60								
FY '19 Projected Net Income/Loss		\$0.00								Need March Projected Budget
		\$3,580,997.60								
FY '20 Budgeted Net Income/Loss		-\$4,049,372.33								Need Projected Budget income/Loss
09/30/20 Estimated Cash & Accrual Total:		-\$468,374.73								