

**Pangborn Memorial Airport
Supplemental 2017**

Adopted 2017 Capital Budget

Project Name 2017	Total Cost	AIP	PFC	Other	Sponsor
RW 12/30 Extension Construction	758,000	681,300			76,700
Update Master Plan; AGIS; EALP	221,000	198,900	22,100		-
Purchase SRE Equipment	800,000	720,000	80,000		-
Terminal Building Safety and Security Improvements	500,000		500,000		-
Minimum Standards/Rules and Regs	5,000				5,000
Prodigiq Part 139 and Lease Management Software	-	-			-
Security Fence Improvements	14,000				14,000
Stormwater Improvements	-				-
Foam Trailer	6,000				6,000
3/4 Ton Crew Cab (Replaces 2001 F250 & 1981 Chevy)	25,000				25,000
Schall Property Acquisition Principal	26,856				26,856
Water ULID	11,920				11,920
Rates and Charges	23,205				23,205
					-
Totals	2,390,981	1,600,200	602,100	0	188,681
			Total Port Contribution		188,681

2017 Capital Budget - Supplemental

Project Name 2017	Total Cost	AIP	PFC	Other	Sponsor
RW 12/30 Extension Construction (Grant 37)	613,540	488,305			125,235
Update Master Plan; AGIS; EALP (Grant 38)	170,000	153,000	17,000		-
Purchase SRE Equipment (De-icer) (Grant 39)	55,000	49,500	5,500		-
ACDBE Plan and Goal and DBE Plan (Grant 39)	9,000	8,100		900	-
ARFF Station Modifications	200,000		200,000		-
Terminal Building Security Improvements (Design)	50,000		50,000		-
Minimum Standards/Rules and Regs*	10,000				10,000
Security Fence Improvements	14,000				14,000
Foam Trailer	-				-
3/4 Ton Crew Cab (Replaces 2001 F250 & 1981 Chevy)	31,000				31,000
AvGas Fuel Island/Fuel Truck Parking (Design)	80,000				80,000
Schall Property Acquisition Principal	26,856				26,856
Water ULID	11,920				11,920
Rates and Charges	-				-
					-
Totals	1,271,316	698,905	272,500	900	299,011
			Total Port Contribution		299,011

* Multi-year project with a total previously approved budget of \$40,000

2018 Capital Budget - Proposed

Project Name 2017	Total Cost	AIP	PFC	Other	Sponsor
Terminal Building Security Project (Construction)	450,000		350,000		100,000
Update Master Plan; AGIS; EALP (Grant 38)	35,000	31,500	3,500		-
Reconstruct Terminal Apron (Design)	500,000	450,000	50,000		-
Taxiway A Rehabilitation (Preliminary Design)	300,000	270,000	30,000		-
Purchase SRE Equipment (Grant 39)	1,107,960	997,164	110,796		-
AvGas Fuel Island/Fuel Truck Parking (Includes 3750 Building Demo)	470,000				470,000
Utility Local Improvement District (ULID)	11,402				11,402
Schall Property (Final Payment)	28,785				28,785
					-
Totals	2,903,147	1,748,664	544,296	0	610,187
			Total Port Contribution		610,187

Pangborn Memorial Airport
M and O Supplemental Budget 2017 and Budget 2018

	Jan - Dec 17 B	Jan - Dec 17 S	Jan - Dec 18 B
Income			
6111000 · LANDING FEES	72,789	73,287	76,260
6112000 · PARKING INCOME	425,877	425,340	365,984
6113000 · AIRCRAFT PARKING - TD TRANSIENT	2,625	2,460	2,625
6114000 · MISC FEES AND PERMITS	28,990	33,353	28,392
6129000 · OTHER	540	433	240
6141000 · RENTAL INCOME - LAND	145,171	143,505	147,744
6142000 · RENTAL INC - BUSI PARK/NON-AV	86,881	90,373	120,957
6151100 · AIRCRAFT PARKING - OVER \$250	1,770	1,781	1,820
6153000 · RENTAL INCOME - SPACE/VENDING	337,068	342,712	371,110
6163000 · FUEL FLOWAGE FEES	9,123	9,765	13,188
6191100 · INCOME - FBO	49,993	71,371	50,725
6191199 · FUEL INCOME - FBO	518,034	589,577	557,900
6191200 · MISC INCOME - FBO	850	915	965
6930700 · GRANTS AND CONTRIB - OP GRANT	35,220	15,930	10,040
Total Income	1,714,931	1,800,802	1,747,950
Gross Income	1,714,931	1,800,802	1,747,950
Expense			
7111100 · PAYROLL EXP - ADMIN	379,221	380,729	399,813
7113000 · OUTSIDE SERVICES	129,725	92,877	113,125
7114000 · REPAIR & MAINTENANCE - ADMIN	2,920	2,975	2,539
7114100 · OFFICE/INFORMATION TECHNOLOGY	99,664	100,346	83,576
7117200 · TRAVEL, TRAIN, CONV & MEET-ADMIN	25,865	17,865	18,000
7117300 · AIRPORT INSURANCE	86,672	86,800	90,506
7117400 · MARKETING - SPECIAL EVENTS	14,500	15,500	14,625
7117500 · MEMBERSHIPS AND SUBS - ADMIN	2,689	2,689	2,689
7119000 · MISCELLANEOUS EXPENSE - ADMIN	40,098	50,743	52,862
7131100 · PAYROLL EXP - M&O	528,781	530,706	545,581
7133002 · ENGINEER/CONSULTANT NON-GRANT	21,000	10,000	20,000
7134000 · REPAIR & MAINTENANCE - M&O	148,200	150,600	161,200
7134300 · FUEL EXPENSE	30,000	30,000	30,000
7137000 · OPERATING EXPENSES	27,400	27,400	24,975
7137200 · TRAVEL, TRAIN, CONV & MEET -M&O	19,500	18,500	15,000
7137500 · MEMBERSHIPS AND SUBS - M&O	2,577	2,852	2,852
7138100 · UTILITIES - WATER	80,204	80,258	80,760
7138200 · UTILITIES - ELECTRICITY	34,338	38,262	43,855
7138300 · DOUGLAS COUNTY PEST CONTROL TAX	340	340	340
7138400 · UTILITIES - SEWER	1,854	1,757	1,854
7138600 · R&M - CONTRACT REFUSE EXPENSE	7,884	7,825	9,396
7139000 · MISCELLANEOUS EXPENSE - M&O	0	0	0
7141100 · PAYROLL EXP - FBO	163,460	163,982	171,848
7144000 · REPAIR AND MAINTENANCE - FUEL	22,050	22,050	23,900
7144100 · CREDIT CARD EXPENSE - FBO	25,752	25,249	8,982
7144300 · FUEL EXPENSE - FBO	350,984	424,818	390,800
7147200 · TRAVEL, TRAIN, CONV & MEET-FBO	3,000	1,500	1,500
7147500 · MEMBERSHIPS & SUBS - FBO	1,300	1,300	1,300
7148100 · WATER - FBO	351	381	0
7148200 · ELECTRICITY - FBO	3,494	4,495	0
7148600 · CONTRACT REFUSE EXPENSE - FBO	1,506	1,499	0
7149000 · MISCELLANEOUS EXPENSE - FBO	3,300	2,840	2,300
7191100 · PAYROLL EXP - PS	80,207	78,648	76,485
7193000 · SECURITY - OUTSIDE SERVICES	4,464	2,120	3,120
7194000 · SECURITY - SUPPLIES	5,795	5,000	4,000
7197200 · TRAVEL, TRAIN, CONV & MEET -PS	5,500	300	1,800
7197500 · MEMBERSHIPS AND SUBS - PS	832	832	832
Total Expense	2,355,427	2,384,038	2,400,415
	-640,496	-583,236	-652,465