

**SPRINGDALE AIRPORT COMMISSION
AGENDA**

**Thursday, November 18, 2021
1:00 p.m.**

*Tiered Training Room – 2nd Floor
New Criminal Justice Building*

1. Call to Order - Chairman Neil Johnson
2. Roll Call
3. Approval of Minutes – September 16, 2021 Commission Meeting **Pgs. 2 - 4**
4. Comments from Audience
5. Update from Summit Aviation – Daniel Hughes, Manager
6. Report from Ernest Cate, City Attorney
7. Airport Operations Report (hangar rent, maintenance, etc.) – Laura Meyers, Airport Supt.
8. Airport Activity Report (fuel sales, operations, revenues & expenditures,) – Wyman Morgan, Director of Administration & Financial Services. **Pgs. 5 - 9**
9. Hangar Rent Increases (see handout).
10. Garver Update – Greg Thomas, Adam White
11. Old Business
12. Comments from Commissioners
13. Adjourn



**If you are unable to attend the meeting, please call - 750-8114,
or email bparnell@springdalear.gov. Thank You!**

SPRINGDALE AIRPORT COMMISSION MEETING MINUTES

October 21, 2021

The regular meeting of the Springdale Airport Commission took place on Thursday, October 21, 2021 in the Tiered Training Room in the Criminal Justice Building.

1. Chairman Neil Johnson called the meeting to order at 1:00 p.m.

2. Roll call was answered by:

Neil Johnson	✓
Greg Collier	✓
Steve Smith	×
Bill Schoonover	✓
Micah Thomason	×
Joel Gardner	✓

City Staff present:

Wyman Morgan, Administration & Financial Services Dir.
James Smith, Airport Manager
Laura Meyers, Airport Superintendent
Ernest Cate, City Attorney
Beth Parnell, Airport Commission Secretary, Mayor's Office

3. **APPROVAL OF MINUTES - September 16, 2021 Airport Commission Meeting**

Commissioner Schoonover moved to approve and Commissioner Collier seconded. All approved.

4. **COMMENTS FROM AUDIENCE** – There were no comments from the audience.

5. **NEW COMMISSIONER APPLICANTS**

Chairman Johnson noted the Mayor has asked for input for the empty Airport Commissioner seat and the Commission has asked the three who are interested in the position to come to the Commission meeting today.

Brandon Morris – Attended the University of Arkansas. He is currently employed as an airline pilot with Envoy Airlines. He is also a contract mechanic. He has spent a lot of time at the airport since 2009 and seen how things have progressed and improved and wants to be a part of that.

James Coleman – James is a 20 yr. resident of Springdale, a University of Arkansas graduate, and a small business owner who has been in digital media/e-commerce marketing for 12 years at Sam's Club/Walmart. Has seen the growth in Springdale and wants to be involved in this community.

Camron McAhren – Camron graduated from OSU with computer science and business degrees. He has spent 25 years in the corporate world, 18 of them with Tyson locally in Operations Safety. He has a flight school at Springdale Airport and offers helicopter tours. In an effort to grow and develop the aviation industry he has established programs at Har-Ber and Fayetteville high schools to introduce them to aviation.

Commissioner Schoonover asked Mr. Morris about his flight schedule, if it would work with our monthly meetings. Mr. Morris feels in January, after a few months of training, he will be 3 days off 4 days on and doesn't feel it will be a problem.

Chairman Johnson wanted to clarify that it is accepted and encouraged that the Commission is allowed to have one Commissioner who actually is an owner/operator on the field and would it be a conflict of interest for Mr. McAhren to vote for a rent increase since he would be raising his own rent. Mr. McAhren felt he could do what is best for the airport and wanted to be able to support the growth of the airport. As a business owner he would price flights according to any rate increase and pricing changes.

Chairman Johnson pointed out that the Mayor ultimately is the one who makes the decision and will take our recommendations under advisement.

City Attorney Cate said the Mayor can have individual discussions with each Commissioner. Chairman Johnson recommended it is important to communicate your suggestions to the Mayor via phone call or email and NOT copy other commissioners. A deadline of November 3rd was recommended so it could go before the Council at the November 9th Council meeting.

6. **UPDATE FROM SUMMIT AVIATION – Daniel Hughes, Mgr.**

The September numbers were 35,631 gallons for Jet Fuel and 7,868 gallons for AvGas. Jet was down 21% and AvGas was down 9% due to the rise in oil prices. Prices continue to go up weekly. He hopes by the end of the year the prices will start going back down. The current price of AvGas is \$4.75 and full service is \$5.10. Jet Fuel is \$5.10. There has been lots of foot traffic to the restaurant as word is getting out about it and seems to be doing well.

7. **COMMENTS FROM CITY ATTORNEY ERNEST CATE:**

City Attorney Cate had no updates to present.

8. **AIRPORT OPERATIONS REPORT (hanger rent, maintenance, etc.) by Laura Meyers, Airport Supt, James Smith, Mgr.**

No changes. Commissioner Schoonover inquired about preparations for winter and making sure the equipment is ready. Laura pointed out Springdale Airport was the only municipal airport in the area that plowed the runway the four days in February we had snow. Other airports in the area did not. Springdale had air traffic all during the snow event. Mowing is tapering off and they will be doing winter maintenance in the hangars. They are still making spot checks on tenants and finding no issues, problems or complaints.

9. **AIRPORT ACTIVITIES REPORT (operations, fuel sales revenues & expenditures) by Wyman Morgan, Director of Admin. & Financial Services**

Wyman reported we will exceed last year on fuel sales and operations and business is climbing. On the retention basin, there is a holdup on the Federal permit. There is a solid cash balance of \$300,000 in the bank.

10. **UPDATE FROM GARVER – by Garver Engineers, Adam White**

EAST TAXIWAY CONSTRUCTION PROJECT: We received the grant offer September 21st which was signed and returned immediately. It is a 100% grant for \$3.8 million to extend the taxiway to the north. The Notice of Award has been issued to the contractor Emery Sapp and Sons, and forwarded to the City for execution. The plan is to begin construction in March of next year, and will take 5 months to finish.

HWY 265 HANGAR: The project involves two contractors, APAC for the sitework and Oelke for the hangar. The contract for the pre-manufactured building was executed October 7th. They expect a delivery date of April 25, 2022 and they plan to get the foundation ready on the first of March to be ready for the building. That allows a two week buffer for the March 1st deadline. APAC started work in April. They will start some utilities and the paving when the foundation is placed in April. We have the variances for the LSD, no landscaping, no façade, etc.

CAPITAL IMPROVEMENTS PROJECTS: Garver has updated the CIP: 1) the 2023 project was changed from taxiway to push for the access road construction project; 2) Possibly apply for a larger program project with the FAA general infrastructure bill which doubles funding for 5 yrs. Two projects to consider: A relocation of the taxiway to make it 240 feet; or rehab the rest of the terminal apron. First is the relocation because it is the bigger ticket item; Second, the apron rehab as was the recommendation of Commission. The taxiway relocation is about \$10 million which could be constructed in phases. The apron relocation is about \$3 million. Adam stated discretionary funding is available every year. They would look at the funding available and try to fund the first one on the list and then go to the second one if there were not enough funds available. Commissioner Schoonover asked since we are out of compliance on the taxiway, would the FAA give it the highest priority? Adam thought the FAA would see it as a safety issue which gets the highest priority. Chairman Johnson noted this affected the right-of-way extension.

*Commission Gardner made the recommendation to follow the CIP schedule as it has been presented. *(Second and vote took place later in the meeting.)*

Powell Hangar Project: Garver met with Oelke, Airport personnel, and the Springdale Building Inspector to look at the abandoned hangar site off of Powell St. It was originally designed to be 60' X 120' but the slab in place is actually 60' X 128'. This makes the hangar is about 7,680 sq. feet. It should also include an apron to the west, a waterline extension off of Powell St. to serve the hangar from a fire protection standpoint, and a detention pond is required by the LSD. Sewer is not required because there was no plan for bathroom facilities. Electric service comes from across the property line. The \$443,981 price is for everything within the footprint, plus the apron which will be approximately \$54 per sq. ft. The current slab, with the steel could be valued at \$150,000. To repair ponding on the slab an epoxy floor coating could be applied or grinding the surface. Since the slab is too close to the property line, it will require a firewall on the southern face which is quoted at \$100,000 and listed as a separate item in case it is decided to remove that requirement. The building footprint is 20 ft. from the property line. The firewall requirement is thirty feet. They added 600 feet of 8 inch water line and the required fire hydrant to serve the hangar. The LSD permit has expired and would have to be re-submitted. The plans will need to be updated with revisions to get approval.

The estimate from Oelke is \$670,000 or \$85 per square foot. Due to it being closer to the property line it will not be as economical as it could have been without the additional eight feet. Checking the condition of the standing steel was included in that estimate. Commissioner Schoonover asked if it would be feasible to make the hangar smaller to avoid the firewall requirement. Adam said there would be some adjustments like door width for the 3 hr. fire wall. The building footprint is currently 60' X 128'. It would need to be reduced by 13 feet to make it 60' X 115' to avoid the firewall requirement. Commissioner Gardner stated, in the event they find something, we need to have a contingency plan. Adam noted if it sits there another year, exposed to the elements, we would end up redoing it anyway. He estimated the value of the installed slab to be \$50,000 to \$75,000. The building package for the 265 Hangar is \$100,000. We would need to get with Oelke about options and see how shortening the building versus building the firewall would cost. The slab footings are set at elevation. Grinding it would be \$1,000 less than the epoxy coating but the coating would be a better solution.

It was decided that Commissioner Gardner would represent the Commission in discussions with Oelke. Commissioner Collier suggested \$70 sq. foot on the project with the value of the footprint and materials on hand.

**The previous motion by Commissioner Gardner to follow the CIP Schedule presented by Garver was seconded by Commissioner Schoonover. All responded YES to the rollcall.*

Commissioner Schoonover brought up the location of the detention pond. It should be large enough to handle any future hangers in that area and does not have an effect on future development. It has to be constructed no matter what. Also, the water line extension is a onetime project and will benefit future development the airport has in that area.

The hangar rent discussion was postponed until the next meeting.

11. **OLD BUSINESS:**

No old business.

12. **COMMISSION COMMENTS:**

No additional comments.

Business was concluded and the meeting was adjourned by Chairman Johnson at 2:01 p.m.

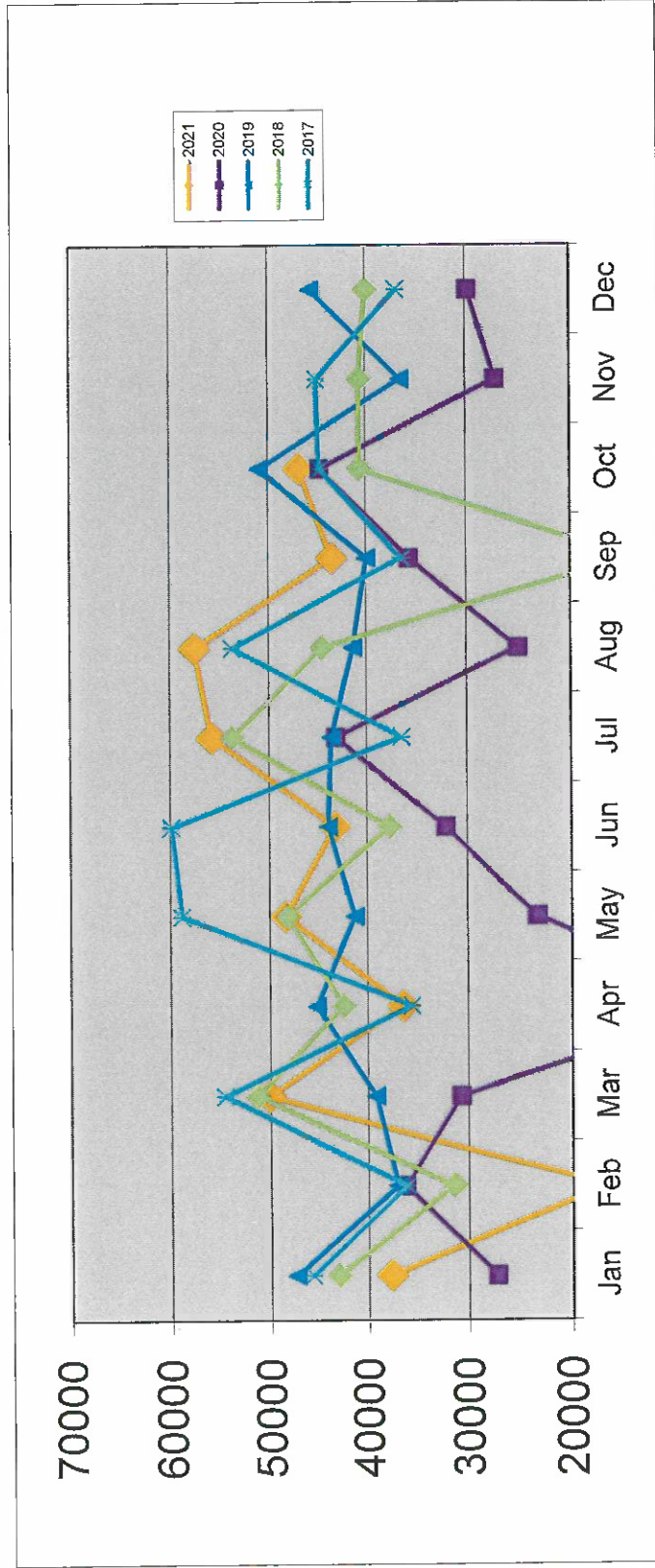
Neil Johnson, CHAIRMAN

Beth Parnell, RECORDING SECRETARY

DATE OF APPROVAL

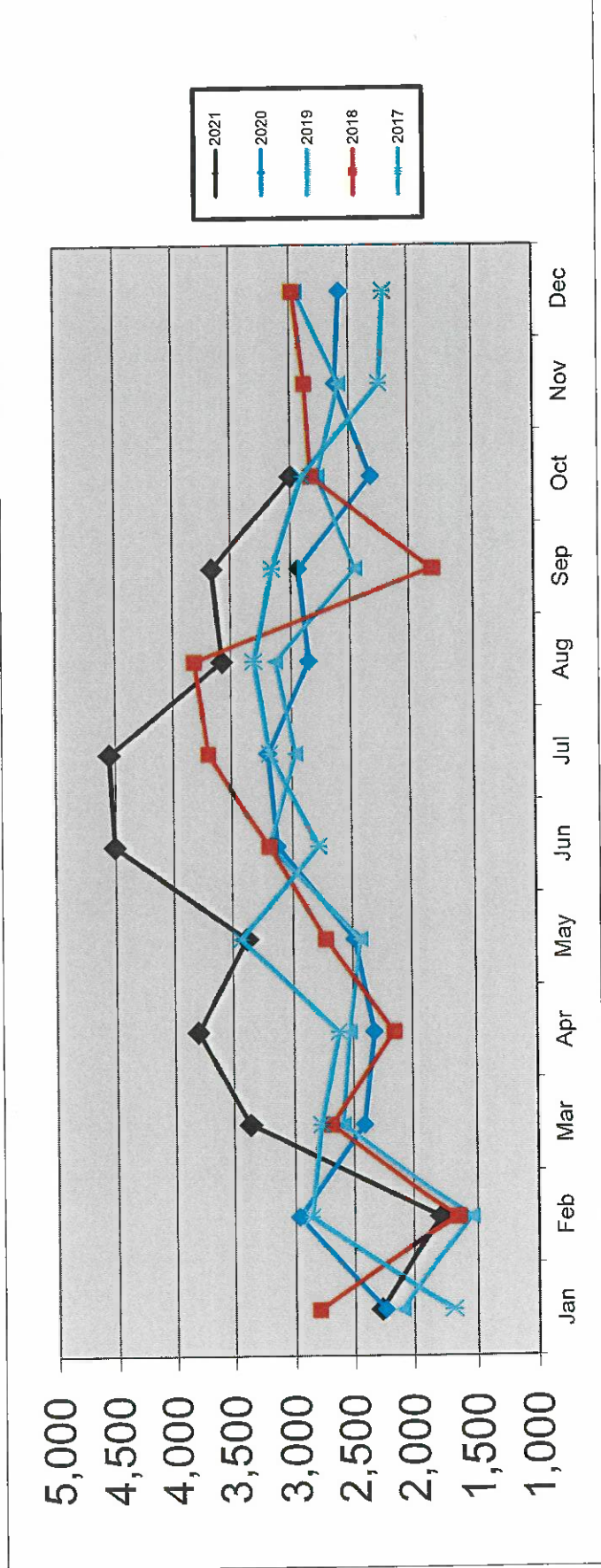
City of Springdale Municipal Airport Commission
Gallons of Fuel Purchases

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Jan	37651	27,173	47,324	43,039	45,640	46,486	40,846	24,334	23,617	28,388	32,928
Feb	16370	36,227	36,989	31,362	36,128	27,601	33,651	24,216	27,750	28,170	23,800
Mar	50083	30,662	39,164	51,298	54,591	40,311	33,794	28,875	36,204	35,812	32,640
Apr	36375	3,981	45,109	42,368	35,504	49,331	39,495	39,143	41,581	26,933	28,147
May	48288	23,216	41,222	48,189	58,839	35,785	27,701	29,610	26,823	35,614	36,133
Jun	43149	32,089	43,877	37,677	59,851	27,914	35,517	32,575	30,984	27,419	28,348
Jul	55781	43,103	43,528	53,742	36,438	50,239	45,969	51,476	31,986	23,520	27,685
Aug	57499	24,914	41,269	44,436	53,666	26,630	37,862	26,045	38,167	39,459	31,911
Sep	43410	35,664	39,877	13,910	36,466	63,239	46,770	36,002	39,684	27,577	36,352
Oct	46737	44,657	50,827	40,537	44,669	40,539	47,534	54,521	35,322	30,150	35,839
Nov	26,992	36,427	40,537	40,537	44,925	47,603	48,180	31,431	31,889	45,646	28,209
Dec	29,722	45,518	39,852	36,825	46,843	46,843	33,818	32,492	28,868	32,078	32,455
Totals	435,343	358,400	511,131	486,947	543,542	502,521	471,137	410,720	392,875	380,766	374,447



Total Operations

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Jan	2,272	2,238	2,096	2,795	1,685	2,086	2,107	1,503	1,635	1,762	2,176	1,993
Feb	1,777	2,958	1,546	1,654	2,853	1,960	1,546	1,310	2,084	1,558	1,494	1,938
Mar	3361	2,403	2,586	2,686	2,769	1,985	2,538	2,046	2,049	2,172	2,460	2,290
Apr	3800	2,314	2,526	2,149	2,613	2,031	2,308	1,967	2,049	1,677	2,050	2,602
May	3379	2,475	2,426	2,720	3,429	2,288	2,561	2,316	2,047	2,545	2,539	2,408
Jun	4507	3,120	3,186	3,191	2,774	2,345	2,300	2,237	2,587	2,608	2,543	2,726
Jul	4552	3,195	2,966	3,697	3,182	1,868	2,604	2,580	2,350	1,873	2,374	2,658
Aug	3576	2,843	3,127	3,812	3,303	2,217	2,772	2,753	2,532	2,387	2,073	3,310
Sep	3662	2,927	2,448	1,807	3,150	2,795	2,388	2,330	2,647	2,007	2,379	2,717
Oct	2995	2,306	2,762	2,818	2,896	2,586	2,706	2,318	2,127	2,525	2,815	2,596
Nov		2,605	2,577	2,868	2,232	2,284	2,285	1,870	1,407	2,262	1,738	1,973
Dec		2,567	2,943	2,968	2,191	1,994	2,577	1,611	1,242	1,607	1,696	1,758
Totals	33,881	31,951	31,189	33,165	33,077	26,439	28,692	24,841	24,756	24,983	26,337	28,969



CITY OF SPRINGDALE
AIRPORT ACCOUNTS RECEIVABLE
AGING REPORT - 11-12-2021

CUST ID	HANGAR NUMBER	NAME	TOTAL	NOT YET DUE	1 - 30 DAYS DUE	31 - 60 DAYS DUE	61 - 90 DAYS DUE	OVER 90 DAYS DUE
OLD HANGAR LEASE								
12	204	MORRIS, ARNOLD - #204	73.00	73.00	-	-	-	-
36	501	MCEVOY, FE - #501	150.00	150.00	-	-	-	-
48	1204	LEE, TOMMY - #1204	276.00	276.00	-	-	-	-
57	704	COPE, DON - #704	196.00	196.00	-	-	-	-
			<u>695.00</u>	<u>695.00</u>	-	-	-	-
			100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
NEW HANGAR LEASE								
1015	806	CRAWFORD, SHANE - #806	27.60	27.60	-	-	-	-
1229	1205	VAUGHN, ERIC - #1205	276.00	276.00	-	-	-	-
1797	108	FLYNN, TEDDY - #108	74.00	74.00	-	-	-	-
1801		HOLDERFIELD, Z - GROUND LEASE	22.20	22.20	-	-	-	-
1810	607	FOGG, BRITT - #607	271.70	209.00	62.70	-	-	-
1837	001	DILLARD, JOE	155.00	155.00	-	-	-	-
1856	1206	CRAWFORD, SHANE - #1206	276.00	276.00	-	-	-	-
1857	1301	MANN, JEFF - #1301	313.20	-	-	-	-	313.20
1884	405	MANN - JEFF - #405	630.00	-	-	-	-	630.00
1888	003	SUMMIT AVIATION - #003	155.00	155.00	-	-	-	-
1956	1535-B	MANN, JEFF - #1535-B	1,260.00	-	-	-	-	1,260.00
1975	304	SUMMIT AVIATION - #304	127.00	127.00	-	-	-	-
1977	411	MANN, JEFF - #411	630.00	-	-	-	-	630.00
1978	412	MANN, JEFF - #412	838.80	-	-	-	-	838.80
1988	1201	SMALLWOOD, MARION - #1201	276.00	276.00	-	-	-	-
1996	203	BELL, DWAYNE	127.00	127.00	-	-	-	-
2029	1303	MANN, JEFF - #1303	612.00	-	-	-	-	612.00
2092	810	MANN, JEFF - #810	370.80	-	-	-	-	370.80
2106	1308	LEE, TOMMY	87.00	87.00	-	-	-	-
2107	1307	LEE, TOMMY	170.00	170.00	-	-	-	-
2112		CRYSTAL LAKE AVIATION - 4	175.00	175.00	-	-	-	-
2113		CRYSTAL LAKE AVIATION - 4	233.00	233.00	-	-	-	-
2115	005	COPE, DON	155.00	155.00	-	-	-	-
			<u>7,262.30</u>	<u>2,544.80</u>	<u>62.70</u>	<u>-</u>	<u>-</u>	<u>4,654.80</u>
			100.00%	35.04%	0.86%	0.00%	0.00%	64.10%
TOTAL DUE			<u>7,957.30</u>	<u>3,239.80</u>	<u>62.70</u>	<u>-</u>	<u>-</u>	<u>4,654.80</u>
AIRPORT TERMINAL								
1935	CAFÉ	FRICK, DOYLE/SEARS, LAURA	1,360.00	-	-	-	-	1,360.00
2043	CAFÉ	ALBATROSS BAR & GRILL	2,160.00	-	-	-	-	2,160.00
2134	CAFÉ	FLIGHTLINE BAR & GRILL	400.00	400.00	-	-	-	-
			<u>3,920.00</u>	<u>400.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,520.00</u>
THROUGH THE FENCE								
454		THOMPSON, SUE	1,010.00	-	1,010.00	-	-	-
1642		SQUIRES, ROBERT	1,010.00	-	1,010.00	-	-	-
			<u>2,020.00</u>	<u>-</u>	<u>2,020.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
OUT OF HANGAR - BALANCE OWED								
1816		GILBOW, BARRY	457.20	-	-	-	-	457.20
			<u>457.20</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>457.20</u>
GRAND TOTAL			<u>14,354.50</u>	<u>3,639.80</u>	<u>2,082.70</u>	<u>-</u>	<u>-</u>	<u>8,632.00</u>

**Airport Commission
Balance Sheet
October 31, 2021**

Assets

Current Assets

Cash in bank	\$ 313,632
Accounts receivable, net	4,866
Allowance for doubtful accounts	(8,640)
Prepaid assets	(320)
Other assets	<u>1,013</u>

Total Current Assets 310,551

Capital Assets

Land	3,297,658
Land improvements	8,985,226
Buildings	3,541,110
Machinery and equipment	1,023,288
Construction in progress	246,380
Less accumulated depreciation	<u>(8,503,090)</u>

Total Capital Assets, net of accumulated depreciation 8,590,570

Total Assets \$ 8,901,121

Liabilities and Fund Balance

Liabilities

Accounts payable	\$ 7,420
Compensated absences	5,058
Customer deposits	1,524
Unearned revenue - hangar rent	6,754
Other Liabilities	<u>18,444</u>

Total Liabilities 39,201

Fund Balance 8,861,920

Total Liabilities and Fund Balance \$ 8,901,121

CITY OF SPRINGDALE
Airport Commission
2021 Revenues and Expenditures

	January	February	March	April	May	June	July	August	September	October	Year to Date	2020 Total	2019 Total	2018 Total
Revenue														
Washington County Sales Tax	\$ 1,176	\$ 893	\$ 1,327	\$ 680	\$ 1,906	\$ 1,370	\$ 1,943	\$ 2,378	\$ 1,891	\$ 2,055	\$ 15,727	\$ 7,157	\$ 11,235	\$ 16,116
Springdale Sales Tax	1,567	1,192	1,770	919	2,537	1,829	2,588	3,172	3,168	3,287	22,045	10,256	17,978	26,852
Federal Grants	-	-	-	58,682	14,270	-	-	-	41,776	-	114,828	177,717	77,988	2,089,470
State Grants	-	-	-	-	-	-	-	-	-	-	-	-	415,249	113,276
Ramp Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	1,384	600	676
Hangar Rent	25,829	26,185	26,436	28,378	28,336	28,528	28,253	28,413	26,390	26,382	283,132	316,534	307,580	302,807
Terminal Rent	3,160	3,160	3,160	3,160	3,160	3,160	3,160	3,150	3,150	3,150	31,500	48,200	42,124	41,500
Ground Lease	22	22	22	22	22	22	22	-	22	22	221	2,240	3,932	3,372
Through Fence Revenues	-	-	-	-	-	-	-	-	-	17,170	17,170	17,170	17,170	17,170
Fuel Flowage Fees	3,269	4,142	1,801	5,509	4,001	5,312	4,746	6,136	6,325	4,775	46,015	60,857	41,742	53,725
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	107	651	240
Transfer from Sales and Use Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	11,501	220,267
Sale of Capital Assets	-	-	-	-	-	-	-	-	-	-	-	2,565	-	5,603
Insurance Recoveries	-	-	-	-	-	-	-	-	-	-	-	1,533	-	-
Total Revenue	\$ 35,013	\$ 35,584	\$ 36,146	\$ 86,260	\$ 62,222	\$ 38,211	\$ 41,269	\$ 41,271	\$ 82,840	\$ 58,640	\$ 514,646	\$ 637,760	\$ 947,760	\$ 2,680,073
Expenditures														
Regular Salaries	\$ 2,610	\$ 4,580	\$ 4,560	\$ 8,869	\$ 4,560	\$ 4,560	\$ 4,560	\$ 4,560	\$ 4,560	\$ 8,869	\$ 48,408	\$ 58,156	\$ 64,836	\$ 60,002
Overtime	13	-	-	-	-	-	-	-	-	-	13	515	839	5,008
Sick Leave Bonuses	-	-	-	-	-	-	-	-	-	-	-	144	141	557
Temporary	-	-	-	-	-	-	-	-	-	-	-	-	3,680	13,400
FICA/Medicare	190	333	333	608	333	333	333	333	333	508	3,538	4,353	4,767	4,815
Insurance	585	534	534	534	534	534	585	534	534	534	5,443	7,882	9,670	8,700
Pensions	157	275	275	412	275	275	275	275	275	412	2,905	3,521	3,680	3,602
Workers Compensation	54	56	56	143	86	96	96	96	96	143	1,011	1,317	1,135	1,319
Uniforms	-	-	-	-	-	-	-	-	-	35	35	72	21	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	7,325	4,552	560
Other Professional Services	-	-	-	-	-	-	-	-	-	-	-	187	800	-
Control Tower Operators	-	7,693	7,693	153	7,693	7,693	7,693	16,484	14,364	8,716	78,010	76,930	84,011	91,134
Water & Sewer	127	127	128	183	162	168	352	377	351	409	2,277	2,478	1,618	2,678
Maintenance Bldg. & Grounds	558	6,955	3,725	1,354	7,052	18,215	5,424	5,635	2,947	3,837	55,713	137,688	43,170	60,328
Approach Obstruction Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	8,690
Vehicle Maintenance	-	226	250	1,965	3,288	35	121	-	18	18	5,920	4,754	5,332	2,678
Equipment Maintenance	-	-	-	9	-	1,370	1,963	-	624	3,674	7,640	1,434	15,334	1,280
Office Supplies & Postage	-	-	-	-	198	-	-	-	-	-	198	-	326	136
Natural Gas	-	-	2,133	531	400	239	-	363	183	184	4,033	5,725	5,936	7,760
Electricity	964	1,056	4,053	3,354	1,925	2,617	3,982	3,234	3,224	2,488	26,787	28,775	30,804	37,180
Gasoline	-	148	399	501	1,551	1,567	334	367	1,327	395	6,589	3,781	9,019	8,040
Insurance/Property	350	1,093	1,619	2,504	350	1,720	2,500	349	2,211	1,912	20,147	16,747	15,298	13,612
Communications	-	-	-	-	-	-	-	-	-	-	14,608	13,497	15,307	11,660
Travel & Training	-	292	522	433	152	-	754	202	1,361	202	4,249	4,631	3,984	5,229
Miscellaneous	152	-	-	-	-	-	-	-	-	-	-	9,271	17,637	16,080
Grant Expenditures - Covid-19	-	-	-	-	-	-	-	-	-	-	-	16,187	25,576	221,000
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	58,563	14,270	-	7,867	-	1,738	32,558	96,613	211,605	104,717	10,558	89,205
Trailway Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASG Hangar Enclosure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASG East Hangar Construction	-	-	-	7,420	(2,800)	-	-	-	12,310	-	17,130	46,748	-	-
Fuel Farm Rehab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASG Apron Paving	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Access Rd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASG Airport Road	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASG Runway	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WALSF Replacement	-	-	-	-	-	-	-	-	-	-	-	-	48,371	2,271,972
Terminal Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LED PAPI Project	-	-	-	-	-	-	-	-	-	-	-	-	52,422	12,330
Airport Kitchen Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	31,317	3,624	4,632
Bad Debt (Recovery)	-	-	-	-	-	-	-	-	-	-	-	-	-	56,980
Total Expenditures	\$ 5,633	\$ 23,408	\$ 64,922	\$ 40,681	\$ 25,998	\$ 67,453	\$ 28,902	\$ 34,637	\$ 95,880	\$ 127,705	\$ 535,500	\$ 590,984	\$ 634,033	\$ 3,216,482
Excess Receipts Over (Under) Expenditures	\$ 29,380	\$ 12,176	\$ (48,776)	\$ 54,288	\$ 25,224	\$ (29,242)	\$ 12,368	\$ 6,634	\$ (13,040)	\$ (70,865)	\$ (20,854)	\$ 46,776	\$ 313,727	\$ (326,410)