

Pangborn Memorial Airport Capital Budget 2018 & 2019

2018 Capital Budget - Adopted

Project Name 2018	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	194,296	0	610,187
Total Port Contribution					610,187

2018 Capital Budget - Supplemental

Project Name 2018	Total Cost	AIP	PFC	Other	Sponsor
Update Master Plan (Grant 38)	122,000	109,800	12,200		-
Snow Removal Equipment (Grant 39)	1,099,708	989,737	109,971		-
AvGas Fuel Island/Fuel Truck Parking (Design and Rebid)	95,000				95,000
Terminal Building Security Improvements (Design & Bid)	87,300		77,700		9,600
Terminal Building Capacity Improvements (Planning)	25,000				25,000
Approach Lighting System/ASOS Relocation (Preliminary)	8,835				8,835
ARFF Station Modifications	20,560		20,560		
Reconstruct Terminal Apron (Preliminary Design)	18,550		18,550		
Taxiway A Rehabilitation (Preliminary Design)	22,295		22,295		
DBE/ACDBE Plan (Grant 39) *Sponsor's share in M & O	9,000	8,100			
Emergency Sinkhole Repair	16,090				16,090
Utility Local Improvement District (ULID)	11,402				11,402
Schall Property Acquisition Principal (Final Payment)	28,785				28,785
Totals	1,564,525	1,107,637	261,276	0	194,712
Total Port Contribution					194,712

2019 Capital Budget - Proposed

Project Name 2019	Total Cost	AIP	PFC	Other	Sponsor
Environmental Assessment - 5-year Projects	444,444	400,000	44,444		-
Environmental Assessment - Jet Service	35,000				35,000
AvGas Fuel Island/Fuel Truck Parking (Construction)	710,000			710,000	
Terminal Building Security Improvements (Construction)	725,000		645,250		79,750
Terminal Building Capacity Improvements (Design and Construction)	150,000	135,000			15,000
Approach Lighting System/ASOS Relocation (Design and Construction)	1,333,333	1,200,000	133,333		-
Replace ARFF Turn Out Gear	30,000	27,000	3,000		-
Utility Local Improvement District (ULID)	10,885				10,885
Vaisala (Runway Weather Information System)	12,000				12,000
Totals	3,450,662	1,762,000	826,027	710,000	152,635
Total Port Contribution					152,635

Pangborn Memorial Airport
M&O Budget 2018 & 2019

	2018	18 Supp	2019
	Budget	Budget	Budget
Ordinary Income/Expense			
Income			
6111000 · LANDING FEES	76,260.00	84,545.00	84,545.00
6112000 · PARKING INCOME	365,984.00	366,179.00	421,671.00
6113000 · AIRCRAFT PARKING - TD TRANSIENT	2,625.00	2,645.00	2,645.00
6114000 · MISC FEES AND PERMITS	28,392.00	40,474.00	41,296.00
6129002 · NON-OP INC - INTEREST INC	240.00	1,275.00	1,200.00
6141000 · RENTAL INCOME - LAND LEASES	147,744.00	144,980.00	149,051.00
6142001 · NON-AVIATION - LAND LEASES	120,957.00	114,003.00	116,996.00
6151100 · AIRCRAFT PARKING - OVER \$250	1,820.00	2,280.00	1,550.00
6153000 · RENTAL INCOME - SPACE/VENDING	371,110.00	389,839.00	410,190.00
6163000 · FUEL FLOWAGE FEES	13,188.00	19,000.00	19,000.00
6191100 · INCOME - FBO	50,725.00	69,045.00	74,940.00
6191199 · FUEL INCOME - FBO	556,900.00	883,935.00	787,730.00
6191200 · MISC INCOME - FBO	965.00	1,533.00	3,015.00
6930704 · TSA OPERATING GRANT	10,040.00	14,550.00	14,550.00
Total Income	1,746,950.00	2,134,283.00	2,128,379.00
	1,746,950.00	2,134,283.00	2,128,379.00
Expense			
7111100 · PAYROLL EXP - ADMIN	399,813.00	394,107.00	407,258.00
7113000 · OUTSIDE SERVICES	113,125.00	105,625.00	115,225.00
7114000 · REPAIR & MAINTENANCE - ADMIN	2,539.00	2,234.00	700.00
7114100 · OFFICE/INFORMATION TECHNOLOGY	83,576.00	82,052.00	87,544.00
7117200 · TRAVEL, TRAIN, CONV & MEET-ADMIN	18,000.00	16,475.00	18,000.00
7117300 · AIRPORT INSURANCE	90,506.00	93,863.00	102,077.00
7117400 · MARKETING - SPECIAL EVENTS	14,625.00	16,965.00	14,625.00
7117500 · MEMBERSHIPS AND SUBS - ADMIN	2,689.00	2,685.00	2,685.00
7119000 · MISCELLANEOUS EXPENSE - ADMIN	52,862.00	50,787.00	49,777.00
7131100 · PAYROLL EXP - M&O	545,581.00	541,372.00	572,557.00
7133002 · ENGINEER/CONSULTANT NON-GRANT	20,000.00	20,000.00	20,000.00
7134000 · REPAIR & MAINTENANCE - M&O	161,200.00	169,050.00	165,750.00
7134300 · FUEL EXPENSE	30,000.00	48,000.00	48,000.00
7137000 · OPERATING - PART 139 COMPLIANCE	24,975.00	24,615.00	31,500.00
7137200 · TRAVEL, TRAIN, CONV & MEET -M&O	15,000.00	15,000.00	15,000.00
7137500 · MEMBERSHIPS AND SUBS - M&O	2,852.00	2,852.00	2,852.00
7138100 · UTILITIES - WATER	80,760.00	80,975.00	81,330.00
7138200 · UTILITIES - ELECTRICITY	43,855.00	42,188.00	44,746.00
7138300 · DOUGLAS COUNTY PEST CONTROL TAX	340.00	340.00	340.00
7138400 · UTILITIES - SEWER	1,854.00	1,852.00	2,100.00
7138600 · R&M - CONTRACT REFUSE EXPENSE	9,396.00	9,844.00	9,960.00
7141100 · PAYROLL EXP - FBO	171,848.00	181,876.00	198,313.00
7144000 · REPAIR AND MAINTENANCE - FBO	25,100.00	23,900.00	21,500.00
7144112 · CREDIT CARD FEES - FBO	8,982.00	15,000.00	13,378.00
7144300 · FUEL EXPENSE - FBO	390,800.00	651,701.00	534,700.00
7147200 · TRAVEL, TRAIN, CONV & MEET-FBO	1,500.00	1,500.00	1,500.00
7147500 · MEMBERSHIPS AND SUBS - FBO	1,300.00	1,300.00	3,500.00
7149000 · MISCELLANEOUS EXPENSE - FBO	2,300.00	2,500.00	3,300.00
7191100 · PAYROLL EXP - PS	75,745.00	77,302.00	79,693.00
7193000 · SECURITY - OUTSIDE SERVICES	3,120.00	2,120.00	2,650.00
7194000 · SECURITY - SUPPLIES	4,000.00	950.00	1,900.00
7197200 · TRAVEL, TRAIN, CONV & MEET -PS	1,800.00	2,600.00	2,000.00
7197500 · MEMBERSHIPS AND SUBS - PS	832.00	832.00	860.00
2131003 · DEBT SERVICE - FUEL FARM	0.00	0.00	63,000.00
Total Expense	2,400,875.00	2,682,462.00	2,718,320.00
	2,400,875.00	2,682,462.00	2,718,320.00
	minus total revenue		
	1,746,950.00	2,134,283.00	2,128,379.00
Net Income	Projected deficit		
	-653,925.00	-548,179.00	-589,941.00
	-653,925.00	-548,179.00	-589,941.00