

**AUBURN-LEWISTON AIRPORT  
BOARD OF DIRECTORS MEETING  
Thursday, 10 December 2015**

Workshop

1. Call the Meeting to Order (Chair) 5:00 pm.
2. Strategic Plan – vision statement construction (10 min)
3. Land Side Automobile Parking Lot – review concepts
4. Close Workshop

Meeting

1. Call the Meeting to Order (Chair) 5:30 pm.
2. Approval of Minutes for November 2015 (Motion/Approval)
3. Financial Report for November 2015 (Motion/Approval)
  - a. Current financial report
  - b. Update on MUNIS Connection
4. Airport Manager's Report
  - a. Capital Project Completion Plan – status report on previously approved projects
  - b. Marketing Group Discussion –
  - c. LEW Pilots Forum Meeting –
5. Old Business
  - a. Small Community Air Service Development Grant (motion/vote)
6. New Business
  - a. Construction at Life Flight Hangar – Request (Motion/Approval)
  - b. Recognition of Departing Board Members
    - i. Robert (Bob) Hayes - Auburn City Council
    - ii. Mark Cayer - Lewiston City Council
7. Public Comments – open for members of the public for items other than on this agenda
8. Executive Session for real estate matter – (possible vote after session)
9. Adjournment – Next Regular Meeting will be 7 January 2016.



# Airport Strategic Plan

2015 to 2035





# Airport Strategic Plan

## 2015 to 2035

### Short Term

- Keep Lufthansa Technik
- Construct Terminal Ramp
- Reconstruct Landside Parking Lot
- Create Marketing/Business Plan and follow it
- Reconstruct the Main Runway
- Construct 10k ft<sup>2</sup> Corporate
- Start Air Taxi Service
- Become Port-of-Entry
- Construct 10 place T-Hangar
- Hangar
- Create "Airport" Zoning Category

### Mid Term

- Relocate Fuel Farm
- Become Financially Self-Sustaining
- Enable a Hotel Constructed on Hotel Road
- Keep Lufthansa Technik
- Construct Air Cargo Hangar
- Construct second 10 place T-hangar
- Construct second Corporate Hangar
- Participate in Rail Passenger Terminal Development
- Finish West Ramp Reconstruction

### Long Term

- Pursue additional Economic Development feasibility at the airport



# Airport Strategic Plan

## 2015 to 2035

### Short Term

#### Priority Order

#### Completed

- |   |     |
|---|-----|
| 1. Keep Lufthansa Technik                         | 40% |
| 2. Construct Terminal Ramp                        | 30% |
| 3. Reconstruct Landside Parking Lot               | 02% |
| 4. Construct 10k ft <sup>2</sup> Corporate Hangar |     |
| 5. Create Marketing/Business Plan and follow it   |     |
| 6. Construct 10 place T-Hangar                    |     |
| 7. Reconstruct the Main Runway                    |     |
| 8. Create "Airport" Zoning Category               |     |
| 9. Start Air Taxi Service                         |     |
| 10. Become Port-of-Entry                          |     |



# Airport Strategic Plan

## 2015 to 2035

### Mid Term

No priority assigned

- Become Financially Self-Sustaining
- Keep Lufthansa Technik
- Enable a Hotel to be Constructed on Hotel Road
- Construct Air Cargo Hangar
- Construct second 10 place T-hangar
- Construct second Corporate Hangar
- Relocate Fuel Farm (required to happen in 2020)
- Finish West Ramp Reconstruction
- Participate in Rail Passenger Terminal Development

**ATRC/AVCOG**  
125 Manley Road  
Auburn, ME 04210

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**Jason Ready, P.E.**  
ATRC  
125 Manley Road  
Auburn, ME 04210

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**Auburn-Lewiston Airport**  
80 Airport Drive  
Auburn, ME 04210

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**PROJECT**  
Parking Lot  
Concepts

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**DRAWN BY**  
JR

**ISSUE**  
10-27-15

**RE-ISSUE**  
11-2-15

**DESCRIPTION**  
Concept 1 - Existing layout  
utilized where possible  
389 Spaces



**A<sub>1</sub>**

**ATRC/AVCOG**  
125 Manley Road  
Auburn, ME 04210

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125 Manley Road  
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**Auburn-Lewiston Airport**  
80 Airport Drive  
Auburn, ME 04210

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**PROJECT**  
Parking Lot  
Concepts

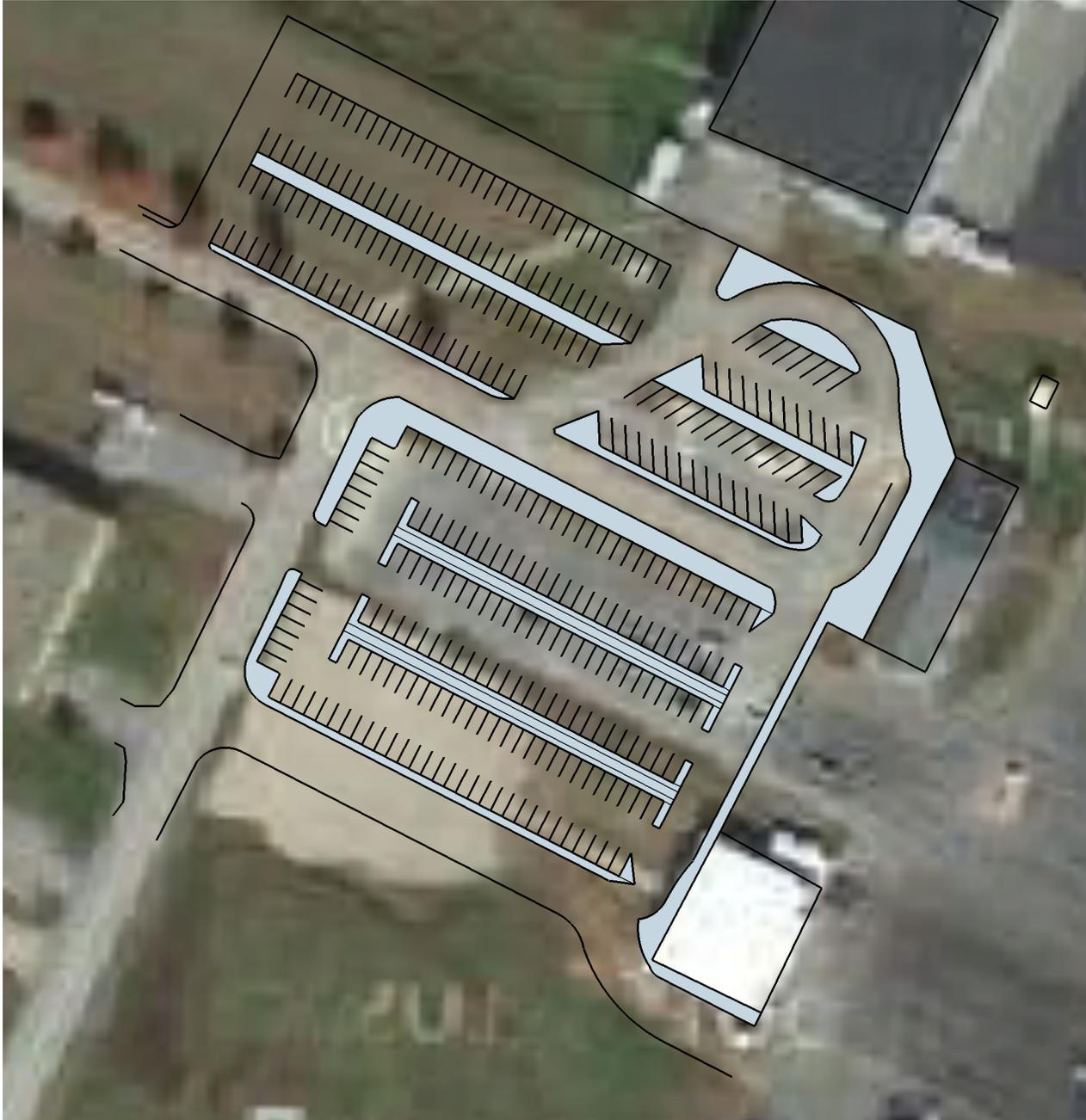
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**DRAWN BY**  
JR

**ISSUE**  
10-27-15

**RE-ISSUE**  
11-2-15

**DESCRIPTION**  
Concept 2 - Additional  
pedestrian improvements  
and increased circulation  
349 Spaces



**A<sub>3</sub>**

**ATRC/AVCOG**  
125 Manley Road  
Auburn, ME 04210

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**Jason Ready, P.E.**  
ATRC  
125 Manley Road  
Auburn, ME 04210

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**Auburn-Lewiston Airport**  
80 Airport Drive  
Auburn, ME 04210

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**PROJECT**  
Parking Lot  
Concepts

---

**DRAWN BY**  
JR

**ISSUE**  
10-27-15

**RE-ISSUE**  
11-2-15

**DESCRIPTION**  
Concept 3 - More dramatic  
curves and circulation of  
short term parking  
401 Spaces



**A<sub>5</sub>**

# AUBURN-LEWISTON AIRPORT

Airport Board of Directors Meeting

November 5, 2015

The Auburn-Lewiston Airport Board of Directors workshop and meeting was held at 5 p.m. at the Auburn Lewiston Airport, 80 Airport Drive, Auburn, Maine 04210.

Present: Chairman Plourde.

Board Members Present: Hunter, Thompson, Hayes, Sheats, Robinson, and Holden.

Also Present: Rick Lanman, Airport Manager; Jill Eastman, Auburn Finance Director; Runyon Kersteen Ouellette Audit Team, Ed Lane, and Tim Doughty.

Board Members Absent: Kroll and Cayer.

Chairman Plourde called the meeting to order at 5:35 p.m.

## APPROVAL OF MINUTES

**ON MOTION BY MR. HAYES SECOND BY MS. SHEATS VOTE (1) TO APPROVE THE MINUTES OF OCTOBER 1, 2015.**

**VOTE: 6:0**

## FINANCIAL REPORT AS OF 11/2/15

Ms. Eastman was present for questions and stated the zeros would be suppressed and a comparative column will be added for the previous fiscal year. The report is showing a surplus of \$24,000. Comparing last year's numbers the expenses are higher this year. At the next meeting, it was requested to review the monthly report, and how to fund the shortfalls, before beginning the next fiscal budget discussion.

**ON MOTION BY MR. HAYES SECOND BY MS. SHEATS VOTE (2) TO ACCEPT THE FINANCIAL REPORT.**

**VOTE: 6:0**

Mr. Thompson arrived.

## AIRPORT MANAGER REPORT

### CAPITAL PROJECT COMPLETION PLAN

Manager Lanman stated the projects authorized in August have all been completed except for the connection from the generator to the FBO (Air Center hangar). The Chair asked about the hood vent system in the Café. Manager Lanman explained the restaurant hood vent system works on a differential system. The system takes the warm air out of the kitchen when the blower is on above the stove but then replaces it through a make-up air system. The make-up system is out of balance with the demand of the exhaust side. Manager Lanman has called out an air balancing company to review the system at

the airport and give a recommendation to fix the problem. He hopes that any recommendation from that company will be within the remain \$400 left in the restaurant project account.

#### MARKET GROUP DISCUSSION

The airport has some display boards for art work and is looking for local artists to display their talent in the lobby. Mr. Holden meets with the LA Arts and will speak to the Artist groups and let the group know the airport is available to promote their art work.

#### LEW PILOTS FORUM MEETING

Two weeks ago, Manager Lanman was invited to attend a local pilots group, which meets once a month in the terminal to discuss how to revitalize the Auburn-Lewiston Airport. They have extended an invitation to the board to attend a meeting. The board would welcome ideas and comments from the LEW Pilots Forum. Manager Lanman will be sending an invitation for the pilots to attend the monthly airport board meetings.

Public comment is welcome at all meetings and currently the board has an open session at the end of the meeting. The board will be revising their agenda to accommodate the public and have two open comment sessions with limited time, and availability to comment on items currently on the agenda before action is taken.

Mr. Tim Doughty, a nearby resident, stated the airport needs more visibility. Back in the day, the airport put together some air shows that drew the people to the airport. He feels the airport has lost the public's interest.

#### NEW BUSINESS

##### FY 15 FINANCIAL AUDIT REPORT

The audit team Casey Leonard and Josh Kochis, from Runyon Kersteen Ouellette, were present to give the annual audit report to the board. In 2015, no single audit was required because projects completed were under \$500,000. Graphs were compiled for an easier understanding of the report. Implementation of Government Accounting Standards Board Statement No. 68 on the Maine Public Employees Retirement System retirement plan had a net pension liability and decreased by \$30K from 2014 to 2015. This recognized portion of share of liability with the state, hit the airport's bottom line at full accrual. The net position change due to operating costs exceeding revenues. Materials received from the Christian Hill quarry were low compared to previous years and the question was raised if tonnage on the materials could be verified by the airport. This was not part of the audit review, but can be incorporated in next year's audit. Manager Lanman stated he would get together with Mr. Schott and discuss if a system can be put in place. Segregation of Duties has been a problem in the past and now with additional staff, these duties will be delegated between several employees. It was suggested the board adopt and update the current policy for the accounting procedures with who, what, where and why these procedures are in place at the airport. When the new procedures are in place, they will be tested at the next audit. Ms. Hunter and Ms. Eastman will get together to discuss the balance of monies from the capital projects.

Mr. Holden, Ms. Eastman, Mr. Kochis and Mr. Leonard were excused from the meeting.

##### AIRPORT CAPITAL IMPROVEMENT PLAN FY17 TO FY21

Manager Lanman presented the revised 5-year capital plan. Included in the plan were justifications for FY 17 projects. Additional sheets with pro forma information were included.

**ON MOTION BY MS. HUNTER SECOND BY MS. SHEATS VOTE (3) TO ACCEPT THE CAPITAL IMPROVEMENT FIVE YEAR PLAN.**

**VOTE: 6:0**

PUBLIC COMMENTS

The Airport Manager's evaluation is still uncompleted.

The next workshop is scheduled for a strategic meeting on December 3, 2015 at 5 p.m. will be to focus on the airport's short term plans, who we are now, the direction the airport is aiming for, and is it financially realistic.

The next board meeting is scheduled for December 10, 2015 at 5 p.m.

EXECUTIVE SESSION

NONE

ADJOURNMENT

**ON MOTION BY MS. HUNTER SECOND BY MR. ROBINSON VOTE (4) TO ADJOURN THE MEETING AT 7:15 P.M.**

Respectfully Submitted,

Rick Lanman, AAE ACE  
Airport Manager

# November 2015 Revenues



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CITY OF AUBURN  
AIRPORT REVENUE DETAIL

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
9000 Airport Operations							
<hr/>							
0000 Unassigned							
<hr/>							
9000 420035 Fees - Fuel Flowage	-9,000	-9,000.00	-6,958.90	.00	.00	-2,041.10	77.3%*
9000 420040 Fees - Landings	-20,000	-20,000.00	-11,899.71	.00	.00	-8,100.29	59.5%*
9000 429005 Christian Hill Materia	-85,000	-85,000.00	-36,800.13	.00	.00	-48,199.87	43.3%*
9000 429025 Rental Fees	-369,534	-369,534.20	-176,506.15	.00	.00	-193,028.05	47.8%*
<hr/>							
9000 Auburn Lewiston Airport							
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9005 401600 Municipal Subsidy	-210,000	-210,000.00	-105,000.00	.00	.00	-105,000.00	50.0%*
9005 402003 Tax Sharing Revenue	-18,500	-18,500.00	-38.82	.00	.00	-18,461.18	.2%*
9005 420063 Service Fees	-45,650	-45,650.00	.00	.00	.00	-45,650.00	.0%*
9005 422000 Investment Income	-1,000	-1,000.00	-283.73	.00	.00	-716.27	28.4%*
9005 429013 Sale of Assets	0	.00	-227.68	.00	.00	227.68	100.0%
9010 420035 Fees - Fuel and Oil S	-575,000	-575,000.00	-273,490.51	.00	.00	-301,509.49	47.6%*
9010 420051 Fees - Tie Down/Hangar	-34,000	-34,000.00	-12,376.00	.00	.00	-21,624.00	36.4%*
9010 420059 Fees-Catering	-3,000	-3,000.00	-8,088.16	.00	.00	5,088.16	269.6%
9010 420060 After Hour Call Out	-1,500	-1,500.00	-1,450.00	.00	.00	-50.00	96.7%*
9010 420061 Aircraft Maintenance	-35,750	-35,750.00	-6,708.73	.00	.00	-29,041.27	18.8%*
9010 420064 Rental Car	-3,500	-3,500.00	-1,393.64	.00	.00	-2,106.36	39.8%*
TOTAL Airport Operations	-1,411,434	-1,411,434.20	-641,222.16	.00	.00	-770,212.04	45.4%
TOTAL REVENUES	-1,411,434	-1,411,434.20	-641,222.16	.00	.00	-770,212.04	
<hr/>							
9020 Airport Capital Projects Fund							
<hr/>							
9000 Auburn Lewiston Airport							
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9020 440022 Airport Project 22	0	.00	.00	.00	.00	.00	.0%
9020 440023 Airport Project 23	0	.00	.00	.00	.00	.00	.0%
9020 450001 Capital Subsidy	0	.00	-31,000.00	.00	.00	31,000.00	100.0%
TOTAL Airport Capital Projects	0	.00	-31,000.00	.00	.00	31,000.00	100.0%
TOTAL REVENUES	0	.00	-31,000.00	.00	.00	31,000.00	
<hr/>							
9030 Airport Land Fund							
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9000 Auburn Lewiston Airport							

# November 2015 Revenues



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CITY OF AUBURN  
AIRPORT REVENUE DETAIL

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9030	Airport Land Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90306022	422002	Investment Income	0	.00	-149.70	.00	.00	149.70	100.0%
90306022	429013	SALE OF PROPERTY	0	.00	.00	.00	.00	.00	.0%
90306030	430000	State Grant 15	0	.00	.00	.00	.00	.00	.0%
90306030	430015	Project 15 - State	0	.00	.00	.00	.00	.00	.0%
90306030	430017	Project 17-State	0	.00	.00	.00	.00	.00	.0%
90306030	430018	Project 18-State	0	.00	.00	.00	.00	.00	.0%
90306030	430019	Project 19-State	0	.00	.00	.00	.00	.00	.0%
90306030	430020	Project 20-State	0	.00	.00	.00	.00	.00	.0%
90306030	430021	Project 21-State	0	.00	.00	.00	.00	.00	.0%
90306040	440016	Project 16-Federal	0	.00	.00	.00	.00	.00	.0%
90306040	440017	Project 17-Federal	0	.00	.00	.00	.00	.00	.0%
90306040	440018	Project 18-Federal	0	.00	.00	.00	.00	.00	.0%
90306040	440019	Project 19-Federal	0	.00	.00	.00	.00	.00	.0%
90306040	440020	Project 20-Federal	0	.00	.00	.00	.00	.00	.0%
90306040	440021	Project 21	0	.00	.00	.00	.00	.00	.0%
90306041	450001	Capital Subsidy	0	.00	.00	.00	.00	.00	.0%
90306041	450002	Capital-Lufthansa	0	.00	.00	.00	.00	.00	.0%
90306041	580001	TRANSFER IN	0	.00	.00	.00	.00	.00	.0%
TOTAL Airport Land Fund		0	.00	-149.70	.00	.00	149.70	100.0%	
TOTAL REVENUES		0	.00	-149.70	.00	.00	149.70		
9500 Airport-Air Center									
9000 Auburn Lewiston Airport									
95006020	420035	Fees - Fuel	0	.00	.00	.00	.00	.00	.0%
95006020	420051	Fees - Tie Downs	0	.00	.00	.00	.00	.00	.0%
95006020	420059	Fees-Catering	0	.00	.00	.00	.00	.00	.0%
95006020	420060	Off Hour Call Out	0	.00	.00	.00	.00	.00	.0%
95006020	420061	Aircraft Maintenanc	0	.00	.00	.00	.00	.00	.0%
95006020	429010	Rental Income	0	.00	.00	.00	.00	.00	.0%
TOTAL Airport-Air Center		0	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL		-1,411,434	-1,411,434.20	-672,371.86	.00	.00	-739,062.34	47.6%	

\*\* END OF REPORT - Generated by Gina Klemanski \*\*

# November 2015 Expenses



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YTD

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9000 Airport Operations							
9000 Auburn Lewiston Airport							
9001 611000 Regular Salaries	198,702	198,702.40	79,183.41	.00	.00	119,518.99	39.9%
9001 613000 Overtime	3,000	3,000.00	757.88	.00	.00	2,242.12	25.3%
9001 617020 Fringe Benefits	86,277	86,277.47	38,585.38	.00	.00	47,692.09	44.7%
9001 617030 Professional Developme	7,615	7,614.80	1,276.00	.00	.00	6,338.80	16.8%
9002 628000 Contract Services	5,000	5,000.00	7,233.97	.00	.00	-2,233.97	144.7%*
9002 633030 Fuels and Oil for Vehi	13,000	13,000.00	6,866.24	.00	.00	6,133.76	52.8%
9002 633040 Snow and Ice Control S	23,610	23,610.00	46.14	.00	5,000.00	18,563.86	21.4%
9002 641100 Utilities	28,700	28,700.00	8,445.54	.00	.00	20,254.46	29.4%
9003 628019 Building Maintenance	24,170	24,170.00	6,865.37	.00	.00	17,304.63	28.4%
9003 628020 Vehicle Maintenance	7,425	7,425.00	9,393.07	.00	.00	-1,968.07	126.5%*
9003 628021 Radio Maintenance	5,650	5,650.00	3,400.00	.00	.00	2,250.00	60.2%
9003 628038 Electrical Maintenance	1,000	1,000.00	136.27	.00	.00	863.73	13.6%
9003 628039 Airfield Maintenance	17,170	17,170.30	16,122.56	.00	.00	1,047.74	93.9%
9003 633041 Computer/Office Machin	2,000	2,000.00	784.17	.00	.00	1,215.83	39.2%
9003 633042 Pavement Maintenance	6,625	6,625.00	.00	.00	.00	6,625.00	.0%
9004 620000 Advertising and Promo	2,500	2,500.00	1,105.00	.00	.00	1,395.00	44.2%
9004 628000 Professional Services	10,000	10,000.00	2,750.00	.00	.00	7,250.00	27.5%
9004 628016 Legal Services	2,500	2,500.00	1,092.00	.00	.00	1,408.00	43.7%
9004 628041 Hangar Lease	201,375	201,375.00	127,188.80	.00	.00	74,186.20	63.2%
9004 633000 Office Supplies	5,000	5,000.00	3,035.66	.00	.00	1,964.34	60.7%
9004 640000 Telephone and Internet	4,500	4,500.00	1,863.92	.00	.00	2,636.08	41.4%
9004 645000 Insurance Premiums	43,221	43,221.00	36,821.76	.00	.00	6,399.24	85.2%
9015 611000 Regular Salaries	155,189	155,188.80	76,702.52	.00	.00	78,486.28	49.4%
9015 613000 Overtime	3,800	3,800.00	3,279.33	.00	.00	520.67	86.3%
9015 617020 Fringe Benefits	56,731	56,730.73	25,729.02	.00	.00	31,001.71	45.4%
9015 620000 Advertising	5,000	5,000.00	1,713.05	.00	.00	3,286.95	34.3%
9015 628000 Professional	2,000	2,000.00	9,845.56	.00	.00	-7,845.56	492.3%*
9015 628021 Plant Equipment	2,000	2,000.00	174.37	.00	.00	1,825.63	8.7%
9015 628044 Ground Support Equipme	20,000	20,000.00	7,395.53	.00	.00	12,604.47	37.0%
9015 628055 Information System Equ	0	.00	.00	.00	.00	.00	.0%
9015 633030 Fuels & Oils	431,250	431,250.00	235,868.44	.00	195,463.10	-81.54	100.0%*
9015 633045 Supplies Aircraft Main	12,000	12,000.00	3,329.52	.00	.00	8,670.48	27.7%
9015 641100 Utilities	21,000	21,000.00	3,068.94	.00	.00	17,931.06	14.6%
TOTAL Airport Operations	1,408,011	1,408,010.50	720,059.42	.00	200,463.10	487,487.98	65.4%
TOTAL EXPENSES	1,408,011	1,408,010.50	720,059.42	.00	200,463.10	487,487.98	
9020 Airport Capital Projects Fund							
9000 Auburn Lewiston Airport							

# November 2015 Expenses



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9020	Airport Capital Projects Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9020 650000	L01 Natural Gas Install	0	.00	38,440.00	.00	.00	-38,440.00	100.0%*
9020 650000	L02 Emergency Generator	0	5,950.00	6,347.60	.00	9,230.00	-9,627.60	261.8%*
9020 650000	L03 Zero Turn Mower	0	.00	.00	.00	.00	.00	.0%
9020 650000	L04 Upgrade Airport Sig	0	.00	.00	.00	.00	.00	.0%
9020 650000	L05 Rotary Broom	0	.00	.00	.00	.00	.00	.0%
9020 650000	L06 Restuarant Equipmen	0	.00	.00	.00	.00	.00	.0%
9020 650000	L07 Conference Room	0	.00	.00	.00	.00	.00	.0%
9020 650000	PR022 Terminal Ramp	0	13,341.32	49,634.40	.00	161,970.92	-198,264.00	1586.1%*
9020 650000	PR023 Taxiway B Reconst	0	.00	.00	.00	.00	.00	.0%
TOTAL Airport Capital Projects		0	19,291.32	94,422.00	.00	171,200.92	-246,331.60	1376.9%
TOTAL EXPENSES		0	19,291.32	94,422.00	.00	171,200.92	-246,331.60	
GRAND TOTAL		1,408,011	1,427,301.82	814,481.42	.00	371,664.02	241,156.38	83.1%

\*\* END OF REPORT - Generated by Gina Klemanski \*\*

# Auburn Lewiston Airport Account Transfers

From/To	Account	Amount	Old Balance	New Balance
From	Snow and Ice Control	4,000.00	23,610.00	19,610.00
To	Vehicle Maintenance	4,000.00	7,425.00	11,425.00
From				
To				
From				
To				
From				
To				
From				
To				
				-
From				-
To				-
				-
From				-
To				-
				-

# Auburn-Lewiston Municipal Airport Monthly Financial Report

## Capital Improvement Plan Recapulation

Funding Source		USDOT	AIRPORT	AIRPORT	AIRPORT	FAA	AIRPORT
Project #			L01	L02	L04		
Funding Year		FY 11	FY-14	FY-14	FY-14	FY-16	FY-16
Description of Project		Air Service Development Grant	Install Natural Gas Supply	Emergency Generator for FBO	Update Airport Signage	Terminal Aircraft Ramp	Terminal Landside Parking Lot
Expected Cost		700,000.00	20,000.00	7,500.00	8,000.00	809,370.00	700,000.00
Project Status		Open	open	Closed	Open	Open	Open
Requested Budget Appropriation	FY17	0.00					
Requested Budget Appropriation	FY16	31,000.00				31,000.00	Not Funded
Requested Budget Appropriation	FY 15	0.00					Not Funded
Requested Budget Appropriation	FY 15	0.00					
Requested Budget Appropriation	FY 13	0.00					
Requested Budget Appropriation	FY 12	5,000.00					
Requested Budget Appropriation	FY 11	113,000.00	100,000.00				
Sponsor Share (from Appropriations above)		131,000.00	100,000.00			31,000.00	-
FAA Share		575,453.90				728,433.00	
State Share		20,770.50				40,468.50	
General Acc		67,750.00		30,000.00	7,500.00	8,000.00	
Land Acc		144,468.50		25,000.00		9,468.50	
Excise Tax Acc		20,500.00					
Other Sources		605,725.00	600,000.00				
<b>Total Funding Sources</b>		<b>1,493,199.40</b>	<b>700,000.00</b>	<b>55,000.00</b>	<b>7,500.00</b>	<b>809,370.00</b>	<b>-</b>
<b>Expenditures To Date</b>		<b>3,052,478.71</b>	<b>-</b>	<b>55,601.47</b>	<b>12,319.20</b>	<b>1,016.84</b>	<b>49,634.40</b>
FAA Reimbursement Received		562,394.44	-				
State Reimbursement Received		20,356.89	-				
Other Sources Reimbursements Received							
Local Payment Made		2,469,730.46	-	55,601.47	12,319.20	1,016.84	49,634.40
Project Balance		800,355.09	700,000.00	(601.47)	(4,819.20)	6,983.16	759,735.60
Unreimbursed Vendor Payments		-3.08	-				
Transfers to Other Projects		-87,331.18				(1,250.00)	
FAA Funding Remaining		728,433.00	-	-	-	728,433.00	-
State Funding Remaining		40,468.50	-	-	-	40,468.50	-
Other sources Fund Remaining		600,000.00	600,000.00	-	-	-	-
Local Share Remaining		105,808.03	100,000.00	(601.47)	-	5,733.16	(18,634.40)
<b>Surplus Capital Appropriations</b>		<b>-4,037.20</b>	<b>-</b>	<b>-</b>	<b>(4,819.20)</b>	<b>-</b>	<b>-</b>

# Auburn Lewiston Airport Fuel Activity Report January 2013 to December 2015

