

**AUBURN-LEWISTON AIRPORT
BOARD OF DIRECTORS MEETING
Tuesday, 14 May 2015**

Held at Auburn-Lewiston Airport

Workshop

1. Call to Order 5 pm.
2. Discussion about Airport Condition
3. Adjourn at 5:30 pm

Meeting

1. Call the Meeting to Order (Chair) 5:30 pm.
2. Presentation of Safety 1st Certificate to Geoff Spear
3. Approval of Minutes
 - a. for 7 April 2015 (Motion/Approval)
 - b. for 22 April 2015 (Motion/Approval)
4. Financial Report for April 2015 (Motion/Approval)
5. Airport Manager's Report
 - a. Correspondence from City of Auburn concerning Board and Committees
 - b. Marketing Group Discussion
 - c. Airport Credit Card
6. Old Business
 - a. Airport Financial Procedures Discussion
 - b.
7. New Business
 - a. Conference Room Rental Policy for Airport Facilities
 - b.
8. Public Comments
9. Executive Session – for discussion of Personnel Matter
10. Adjournment – Next Regular Meeting will be 4 June 2015.

AUBURN-LEWISTON AIRPORT

Airport Board of Directors Meeting

April 7, 2015

The Auburn-Lewiston Airport Board of Directors meeting was held at 8:00 a.m. at Lewiston City Hall, Lewiston, Maine 04240.

Present: Chairman Plourde.

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

Also Present: Rick Lanman, Airport Manager; Leroy Walker.

Absent: Mr. Dycio.

Chairman Plourde called the meeting to order at 8:05 a.m.

APPROVAL OF MINUTES

The minutes of March 5, to be revised to state, the board has concerns of the financial direction the airport is headed.

ON MOTION BY MR. HAYES SECOND BY MR. CAYER VOTE (1) TO APPROVE THE REVISED MINUTES AS STATED FOR MARCH 5, 2015 AND PLACE ON FILE.

VOTE: 7:0

The financials were taken out of order until Mr. Kroll is available

AIRPORT MANAGER REPORT

A. Flight School Update

Northeast Aeronautics is changing aircrafts to reduce costs for the operation of the business.

Manager Lanman inquired how the Auburn Council left the meeting last night regarding the transportation resolution policy document to reflect the change to downtown was resolved. Mr. Hayes stated the council referred back to the earlier resolves. This change to the downtown will not affect the Airport Master Plan. The board requested Manager Lanman to draft a letter of support to the LD Study for review.

NEW BUSINESS

Chairman Plourde stated the airport manager's evaluation is due and a subcommittee of Mr. Robinson, Mr. Kroll, Ms. Hunter, Mr. Thompson, and Chairman Plourde have volunteered to review the status of the airport manager goals that have been completed and any new goals to be accomplished in the future. All board members will have final input before presenting the status of these goals to the manager with his evaluation. A timeline schedule will also be created for future agendas, to include more information for the board to review before items are added to the agenda. Chairman Plourde is looking to complete the evaluation review by the end of May.

Chairman Plourde was reviewing what incentives the airport could offer to bring aircrafts to Auburn. Reducing tie down costs to bring in new customers or at reduced rates for a time frame. The airport is below average on tie down costs already. Referrals from our existing customers to bring in new customers, receiving a discounted rate on their account. Fuel prices in our area are currently middle range, but a promotion to fly here, visit and produce a receipt from CAVU, receive a discounted rate on fuel. The concept is good, but could offend our long term customers, were other concerns from the board. Chairman Plourde stated the airport needs to be proactive and is welcoming any ideas to attract new business to the airfield.

Mr. Kroll arrived.

FINANCIAL REPORT

Financial Report for March 2015

Ms. Hunter updated the board on the current financial reports. Details have not changed too much from previous months report. Manager Lanman stated there is a lot of opportunity left to bring the numbers in line. Concerns of revenues have been changing and hard to predict year end. The airport staff should reflect the revenues generated, and previously revenues have been over estimated. Currently the airport is trending the same as last year. Revenue forecast for FY16 will possibly be changed. Fuel sold before the airport took over the FBO business, was estimated high due to the charter business on the field also was operating the FBO and using fuel for his business which projected a higher number for fuel sales. This caused under-estimation expenses and over-estimation of revenues for the last two years. Now the airport has a working history from the past 2 years to estimate a predictable budget for FY16.

Free media is out there to advertise, just a matter of how to approach it and Manager Lanman is not expected to spend any more in the advertising account in this budget.

At the next board meeting, Manager Lanman will present his line adjustments as requested, he has been waiting on the council decision for FY16 Budget cutbacks or flat funding possibilities. Mr. Cayer would like to see a list of cuts that have been made from the current budget and what future cuts will be coming. The board cannot take another \$80,000 loss and cutbacks need to be implemented now, being from temporary layoffs, curtailing hours, freeze on spending, costs need to be brought down within the next 10 days. Both cities have had concerns with the shortfall at the airport, Ms. Hunter will be visiting the airport this Friday, per Lewiston City Administrator, to review the budget in detail and make suggestions to Manager Lanman. A special meeting will be scheduled April 22, at 8:30 a.m. to report the findings and how to proceed.

Emails were not received by all board members and possibly a second email stating packages have been sent, posting to the website, or another email stating it's on the way or has been sent would be another way to make board members aware the packages have been sent. This will be researched for the next meeting.

ON MOTION BY MS. SHEATS SECOND BY MR. CAYER VOTE (2) TO APPROVE THE FINANCIAL REPORT AS PRESENTED.

VOTE: 8:0

PUBLIC COMMENT AND OTHER BUSINESS

FUTURE MEETING

April 22, Lewiston City Hall, 8:30 a.m.

May 14, Airport, 5:00 p.m.

CONCERT UPDATE

No bands have been booked and no one has heard from Mr. Shea since March.

Still waiting on the FAA approval.

EXECUTIVE SESSION

ON MOTION BY MS. SHEATS SECOND BY MS. HUNTER VOTE (3) TO GO INTO EXECUTIVE SESSION TO DISCUSS REAL ESTATE MATTERS.

VOTE: 8:0

ON MOTION BY MR. THOMPSON SECOND BY MS. HUNTER IT WAS VOTED (4) TO COME OUT OF EXECUTIVE SESSION.

VOTE: 8:0

ON MOTION BY MS. HUNTER SECOND BY MR. HAYES IT WAS VOTED (5) TO WAIVE THE RIGHT OF FIRST REFUSAL TO PURCHASE 42 AVIATION AVENUE AS PRESENTED TO THE BOARD.

VOTE: 8:0

ON MOTION BY MS. HUNTER SECOND BY MR. HAYES IT WAS VOTED (6) TO WAIVE THE RIGHT OF FIRST REFUSAL TO PURCHASE 33 OMNI CIRCLE AS PRESENTED TO THE BOARD.

VOTE: 8:0

ON MOTION BY MR. KROLL SECOND BY MS. HUNTER VOTE (7) TO ADJOURN THE MEETING AT 9:30 A.M.

VOTE: 8:0

Respectfully Submitted,

Rick Lanman, AAE ACE
Airport Manager

**AUBURN-LEWISTON AIRPORT
SPECIAL MEETING
Wednesday, 22 April 2015
Lewiston City Hall**

The Auburn-Lewiston Airport Board of Directors meeting was held at 8:30 a.m. at Lewiston City Hall, Lewiston, Maine 04240.

Present: Chairman Plourde.

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

Also Present: Rick Lanman, Airport Manager.

Absent: Mr. Cayer

Chairman Plourde called the meeting to order at 8:30 a.m.

FY15 BUDGET CLOSE OUT

Manager Lanman presented an FY15 budget adjustments to the board. Budget transfers are balanced from surplus to deficits. A list of what actual items that were or will be cut was also requested from the last meeting. Concerns were addressed if any items were critical in the deferred maintenance which the airport is not able to complete by year end. Manager Lanman stated he covered what currently is expected to come in before year-end to reduce overall spending and left a small buffer in the lines he thought could have a problem.

Ms. Hunter visited the airport a couple weeks ago and noticed a load of fuel had not been accrued from last year and balances have not been reconciled. She will be attending the airport audit this year. Balances from previous year and current year do not balance. She also noticed internal control issues that will have to be addressed. Different options can be reviewed from contracting out a bookkeeper, employing a bookkeeper, or having the cities split payroll and accounting. The auditors apparently do not understand the procedure happening at the airport and the structure of the existing staff will need to be evaluated and change. Ms. Hunter was asked to write a report comparing each of the three options discussed for the next Board meeting.

ON MOTION BY MR. KROLL SECOND BY MS. HUNTER THE BOARD VOTED TO ACCEPT THE REVISED BUDGET AS PRESENTED.

VOTE 8:0

PUBLIC COMMENTS – There were no Public Comments

ON MOTION BY MR KROLL SECOND BY MS. HUNTER VOTED TO ADJOURN THE MEETING AT 9:30 A.M.

VOTE: 8:0

Respectfully Submitted,
Rick Lanman, AAE ACE
Airport Manager

Auburn-Lewiston Municipal Airport Monthly Financial Statement

Summary

[illegible]

Auburn-Lewiston Municipal Airport Monthly Financial Statement

Summary of Revenues

| | 1 May 2015 | | | FY 15 | | | | | FY 14 | | |
|--|-------------------|-------------------|---------------|---------------------|---------------------|---------------|---------------------|-------------------|---------------------|---------------------|----------------|
| | Monthly Budget | Monthly Actual | Percent +/- | Approved Budget | YTD Actual | Percent +/- | Year End Expected | Amount Remaining | Approved Budget | Previous YTD Actual | Percent +/- |
| Airport Operations | | | | | | | | | | | |
| Based Aircraft Tiedown Fees Collected | 1,500.00 | 450.00 | 30.00% | 18,000.00 | 6,979.29 | 38.77% | 8,900.00 | 1,920.71 | 12,000.00 | 11,177.14 | 93.14% |
| Landing Fees Collected | 1,833.33 | 1,180.97 | 64.42% | 22,000.00 | 15,615.44 | 70.98% | 25,000.00 | 9,384.56 | 15,000.00 | 16,179.20 | 107.86% |
| Fuel Flowage Fees Collected | 750.00 | - | 0.00% | 9,000.00 | 7,951.47 | 88.35% | 9,500.00 | 1,548.53 | 7,000.00 | 6,395.60 | 91.37% |
| Rental Fees Collected | 28,414.17 | 15,889.44 | 55.92% | 340,970.00 | 306,424.22 | 89.87% | 345,970.00 | 39,545.78 | 348,214.80 | 282,518.13 | 81.13% |
| Christian Hill Materials | 7,083.33 | 11,530.76 | 162.79% | 85,000.00 | 69,347.84 | 81.59% | 87,000.00 | 17,652.16 | 50,000.00 | 58,279.56 | 116.56% |
| Service Fees Collected | 275.00 | - | 0.00% | 3,300.00 | 711.09 | 21.55% | 2,500.00 | 1,788.91 | 3,500.00 | 2,249.50 | 64.27% |
| SUBTOTAL OPERATIONS | 39,855.83 | 29,051.17 | 72.89% | 478,270.00 | 407,029.35 | 85.10% | 478,870.00 | 71,840.65 | 435,714.80 | 376,799.13 | 86.48% |
| Services (FBO Operations) | | | | | | | | | | | |
| Fuel and Oil Sales | 55,760.29 | 27,091.17 | 48.59% | 669,123.53 | 443,764.51 | 66.32% | 568,239.37 | 124,474.86 | 610,500.00 | 461,955.88 | 75.67% |
| Transient Tie-Down/Hangaring | 2,500.00 | 7,627.75 | 305.11% | 30,000.00 | 31,247.95 | 104.16% | 29,500.00 | (1,747.95) | 20,000.00 | 25,633.66 | 128.17% |
| Professional/Catering | 541.67 | 151.05 | 27.89% | 6,500.00 | 3,916.28 | 60.25% | 4,000.00 | 83.72 | 5,000.00 | 5,467.29 | 109.35% |
| Rental Car | 291.67 | 94.17 | | 3,500.00 | 2,505.07 | 71.57% | 3,750.00 | 1,244.93 | | | |
| After Hour Call-out | 62.50 | 100.00 | 160.00% | 750.00 | 1,252.75 | 167.03% | 1,800.00 | 547.25 | 10,000.00 | 490.00 | 4.90% |
| Aircraft Maintenance | 2,979.17 | 826.85 | 27.75% | 35,750.00 | 27,638.82 | 77.31% | 41,000.00 | 13,361.18 | 32,500.00 | 18,805.22 | 57.86% |
| SUBTOTAL SERVICES | 62,135.29 | 35,890.99 | 57.76% | 745,623.53 | 510,325.38 | 68.44% | 648,289.37 | 137,963.99 | 678,000.00 | 512,352.05 | 75.57% |
| Other Income | | | | | | | | | | | |
| Excise Tax Revenues | | | | 20,000.00 | 0.00 | 0.00% | 18,200.00 | 18,200.00 | 18,000.00 | 0.00 | 0.00% |
| Surplus (fund balance) | | | | 0.00 | 0.00 | | | - | 0.00 | 0.00 | |
| Interest (land fund and general account) | 41.67 | 30.06 | | 350.00 | 662.48 | 189.28% | 950.00 | 287.52 | 500.00 | 443.33 | 88.67% |
| Sale of Assets | | | | | 0.00 | | | - | 0.00 | 37,044.75 | |
| Transfers | | | | | 0.00 | | | - | | | |
| TOTAL OTHER INCOME | 41.67 | 30.06 | | 20,350.00 | 662.48 | 3.26% | 19,150.00 | 18,487.52 | 18,500.00 | 37,488.08 | 202.64% |
| Sponsor Contribution | 17,500.00 | 52,500.00 | | 210,000.00 | 210,000.00 | 100.00% | 210,000.00 | - | 210,000.00 | 210,000.00 | 100.00% |
| TOTAL INCOME | 119,532.79 | 117,472.22 | | 1,454,243.53 | 1,128,017.21 | 77.57% | 1,356,309.37 | 228,292.16 | 1,342,214.80 | 1,136,639.26 | 84.68% |

**Auburn-Lewiston Municipal Airport
Monthly Financial Statement
Summary of Expenses**

| | 1 May 2015 | | | FY 15 | | | | | FY 14 | | |
|---|-------------------|------------------|----------------|---------------------|---------------------|----------------|---------------------|-------------------|---------------------|---------------------|----------------|
| | Monthly Budget | Monthly Actual | Percent +/- | Approved Budget | YTD Actual | Percent +/- | Year End Expected | Amount Remaining | Approved Budget | Previous YTD Actual | Percent +/- |
| Airport Personnel | | | | | | | | | | | |
| Salaries | 16,420.06 | 19,012.20 | 115.79% | 197,040.74 | 159,839.79 | 81.12% | 187,500.00 | 27,660.21 | 202,110.00 | 157,112.20 | 77.74% |
| Fringe Benefits | 6,268.56 | 6,829.83 | 108.95% | 75,222.69 | 85,605.63 | 113.80% | 97,975.80 | 12,370.17 | 80,844.00 | 77,222.87 | 95.52% |
| Overtime | 237.50 | 23.25 | 9.79% | 2,850.00 | 3,910.02 | 137.19% | 3,900.00 | (10.02) | 2,500.00 | 2,746.38 | 109.86% |
| Professional Development | 960.37 | 45.00 | 4.69% | 11,524.40 | 3,268.00 | 28.36% | 3,500.00 | 232.00 | 2,763.50 | 6,060.17 | 219.29% |
| TOTAL PERSONNEL | 23,886.49 | 25,910.28 | 108.47% | 286,637.83 | 252,623.44 | 88.13% | 292,875.80 | 40,252.36 | 288,217.50 | 243,141.62 | 84.36% |
| Airport Operations | | | | | | | | | | | |
| Professional Fees/Contract Services | 416.67 | 0.00 | 0.00% | 5,000.00 | 10,598.20 | 211.96% | 13,000.00 | 2,401.80 | 30,000.00 | 10,709.70 | 35.70% |
| Lights and Power | 1,500.00 | 1,863.88 | 124.26% | 18,000.00 | 18,472.95 | 102.63% | 17,500.00 | (972.95) | 18,000.00 | 17,227.77 | 95.71% |
| Heating Fuel Oil / Propane | 405.00 | 923.02 | 227.91% | 4,860.00 | 9,342.49 | 192.23% | 8,419.47 | (923.02) | 15,000.00 | 12,153.65 | 81.02% |
| Gas and Oil for Vehicles | 2,052.08 | 0.00 | 0.00% | 24,625.00 | 15,876.64 | 64.47% | 16,000.00 | 123.36 | 17,525.57 | 19,051.96 | 108.71% |
| Snow and Ice Control Supplies | 1,250.00 | 0.00 | 0.00% | 15,000.00 | 19,184.89 | 127.90% | 19,203.00 | 18.11 | 10,000.00 | 9,360.14 | 93.60% |
| Sewer /Water | 166.67 | 270.35 | 162.21% | 2,000.00 | 1,267.69 | 63.38% | 2,000.00 | 732.31 | 1,500.00 | 1,258.67 | 83.91% |
| SUBTOTAL OPERATIONS | 5,790.42 | 3,057.25 | 52.80% | 69,485.00 | 74,742.86 | 107.57% | 76,122.47 | 1,379.61 | 92,025.57 | 69,761.89 | 75.81% |
| Airport Maintenance | | | | | | | | | | | |
| Building Maintenance | 2,164.58 | 2,126.62 | 98.25% | 25,975.00 | 17,761.15 | 68.38% | 16,500.00 | (1,261.15) | 10,000.00 | 18,166.03 | 181.66% |
| Electrical Maintenance | 416.67 | 224.54 | 53.89% | 5,000.00 | 224.54 | 4.49% | 500.00 | 275.46 | 5,000.00 | 1,163.50 | 23.27% |
| Radio Maintenance | 375.00 | 0.00 | 0.00% | 4,500.00 | 0.00 | 0.00% | 500.00 | 500.00 | 500.00 | 107.92 | 21.58% |
| Vehicle Maintenance | 1,352.08 | 977.89 | 72.32% | 16,225.00 | 8,131.15 | 50.11% | 10,000.00 | 1,868.85 | 7,778.77 | 16,744.51 | 215.26% |
| Airfield Maintenance | 2,421.96 | 3,899.52 | 161.01% | 29,063.55 | 16,228.06 | 55.84% | 15,000.00 | (1,228.06) | 10,000.00 | 9,464.25 | 94.64% |
| Pavement Maintenance | 0.00 | 0.00 | 0.00% | 0 | 0.00 | 0.00% | - | - | 4,997.16 | - | 0.00% |
| SUBTOTAL MAINTENANCE | 6,730.30 | 7,228.57 | 107.40% | 80,763.55 | 42,344.90 | 52.43% | 42,500.00 | 155.10 | 38,275.93 | 45,646.21 | 119.26% |
| Airport Administration | | | | | | | | | | | |
| Computer/Office Machine Maintenance Support | 166.67 | 44.99 | 26.99% | 2,000.00 | 1,121.74 | 56.09% | 2,000.00 | 878.26 | 2,500.00 | 1,712.28 | 68.49% |
| Advertising and Promotion | 208.33 | 50.00 | 24.00% | 2,500.00 | 1,422.50 | 56.90% | 3,000.00 | 1,577.50 | - | - | - |
| Hangar Loan | 17,083.33 | 0.00 | 0.00% | 205,000.00 | 201,348.00 | 98.22% | 201,348.00 | - | 249,750.00 | 249,750.00 | 100.00% |
| Insurance | 5,520.58 | 0.00 | 0.00% | 66,247.00 | 49,397.40 | 74.57% | 52,758.40 | 3,361.00 | 25,000.00 | 76,729.95 | 306.92% |
| Legal Fees | 208.33 | 0.00 | 0.00% | 2,500.00 | 6,946.69 | 277.87% | 8,000.00 | 1,053.31 | 1,000.00 | 3,313.84 | 331.38% |
| Office Supplies | 416.67 | 317.03 | 76.09% | 5,000.00 | 4,258.67 | 85.17% | 5,000.00 | 741.33 | 2,500.00 | 3,308.65 | 132.35% |
| Telephone | 375.00 | 151.34 | 40.36% | 4,500.00 | 2,925.30 | 65.01% | 4,500.00 | 1,574.70 | 2,000.00 | 2,464.40 | 123.22% |
| SUBTOTAL ADMINISTRATION | 23,978.92 | 563.36 | 2.35% | 287,747.00 | 267,420.30 | 92.94% | 276,606.40 | 9,186.10 | 282,750.00 | 337,279.12 | 119.29% |
| TOTAL OPERATIONAL EXPENSES | 60,386.11 | 36,759.46 | 60.87% | 724,633.38 | 637,131.50 | 87.92% | 688,104.67 | 50,973.17 | 701,269.00 | 695,828.84 | 99.22% |
| Services (FBO Operations) | | | | | | | | | | | |
| Salaries | 14,138.80 | 13,999.00 | 99.01% | 169,665.60 | 137,210.85 | 80.87% | 158,000.00 | 20,789.15 | 158,470.00 | 146,803.42 | 92.64% |
| Fringe Benefits | 5,723.01 | 5,028.18 | 87.86% | 68,676.15 | 39,522.16 | 57.55% | 47,237.98 | 7,715.82 | 63,388.00 | 13,333.67 | 21.04% |
| Overtime | 312.50 | 65.16 | 20.85% | 3,750.00 | 2,380.26 | 63.47% | 2,800.00 | 419.74 | - | - | - |
| Professional | 416.67 | 1,467.06 | 352.09% | 5,000.00 | 3,648.14 | 72.96% | 3,500.00 | (148.14) | 5,000.00 | 2,206.20 | 44.12% |
| Advertising | 416.67 | 57.98 | 13.92% | 5,000.00 | 3,387.61 | 67.75% | 5,500.00 | 2,112.39 | 5,000.00 | 6,918.22 | 138.36% |
| Fuels and Oils Merchandise | 35,883.58 | 847.65 | 2.36% | 430,602.94 | 376,387.53 | 87.41% | 447,658.41 | 71,270.88 | 386,304.61 | 366,140.99 | 94.78% |
| Utilities | 1,000.00 | 1,401.94 | 140.19% | 12,000.00 | 16,694.00 | 139.12% | 20,000.00 | 3,306.00 | 5,000.00 | 18,473.83 | 369.48% |
| Plant Equipment | 291.67 | 188.60 | 64.66% | 3,500.00 | 888.84 | 25.40% | 1,800.00 | 911.16 | 1,000.00 | 1,972.04 | 197.20% |
| Ground Support Equipment (GSE) | 1,666.67 | 1,495.99 | 89.76% | 20,000.00 | 13,190.25 | 65.95% | 16,750.00 | 3,559.75 | 1,000.00 | 21,375.84 | 2137.58% |
| Information systems Equipment | 0.00 | 0.00 | 0.00% | - | 0.00 | 0.00% | - | - | - | - | - |
| Materials and Supplies (Aircraft Maintenance) | 870.83 | 773.57 | 88.83% | 10,450.00 | 15,470.05 | 148.04% | 16,000.00 | 529.95 | 6,000.00 | 10,279.76 | 171.33% |
| SUBTOTAL SERVICE (FBO OPERATIONS) | 60,720.39 | 25,325.13 | 41.71% | 728,644.69 | 608,779.69 | 83.55% | 719,246.39 | 110,466.70 | 631,162.61 | 587,503.97 | 93.08% |
| TOTAL EXPENSES | 121,106.51 | 62,084.59 | 51.26% | 1,453,278.07 | 1,245,911.19 | 85.73% | 1,407,351.06 | 161,439.87 | 1,332,431.61 | 1,283,332.81 | 96.32% |

Auburn-Lewiston Municipal Airport Monthly Financial Report

Capital Improvement Plan Recapulation

| Funding Source | | | USDOT | AIRPORT | AIRPORT | AIRPORT | AIRPORT | AIRPORT | AIRPORT | AIRPORT | AIRPORT | FAA | AIRPORT | |
|---|-------|--------------|-------------------------------|----------------------------|-----------------------------|------------------------|------------------------|--------------|--------------------------|-----------------------------|----------------------------------|------------------------------|------------------------|-------------------------------|
| Project # | | | | L01 | L02 | L03 | L04 | L05 | | L06 | L07 | | | |
| Funding Year | | | FY 11 | FY-14 | FY-14 | FY-14 | FY-14 | FY-14 | FY-15 | FY-15 | FY-15 | FY-16 | FY-16 | |
| Description of Project | | | Air Service Development Grant | Install Natural Gas Supply | Emergency Generator for FBO | Zero Turn Radius Mower | Update Airport Signage | Rotary Broom | Aircraft Hangar Purchase | Outfit and Equip Restaurant | Outfit and Equip Conference Room | Aircraft Hangar Construction | Terminal Aircraft Ramp | Terminal Landside Parking Lot |
| Expected Total | | | 700,000.00 | 20,000.00 | 7,500.00 | 11,000.00 | 8,000.00 | 10,000.00 | 2,200,000.00 | 50,000.00 | 10,000.00 | 600,000.00 | 809,370.00 | 700,000.00 |
| Project Status | | | Open | open | Open | closed | Open | Open | Closed | Open | closed | Open | Open | Open |
| Requested Budget Appropriation | FY17 | 0.00 | | | | | | | | | | | | |
| Requested Budget Appropriation | FY16 | 31,000.00 | | | | | | | | | | | 31,000.00 | 700,000.00 |
| Requested Budget Appropriation | FY 15 | 0.00 | | | | | | | Loan | | | Not Funded | Not Funded | 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 | 700,000.00 |
| FAA Share | | 575,453.90 | | | | | | | | | | | 558,000.00 | |
| State Share | | 20,770.50 | | | | | | | | | | | 31,000.00 | |
| General Acc | | 57,750.00 | | 20,000.00 | 7,500.00 | 12,250.00 | 8,000.00 | 10,000.00 | | | | | | |
| Land Acc | | 110,000.00 | | | | | | | 50,000.00 | 50,000.00 | 10,000.00 | | | |
| Excise Tax Acc | | 20,500.00 | | | | | | | | | | | | |
| Other Sources | | 605,725.00 | 600,000.00 | | | | | | 2,200,000.00 | | | 1,250,000.00 | | |
| Total Funding Sources | | 1,458,199.40 | 700,000.00 | 20,000.00 | 7,500.00 | 12,250.00 | 8,000.00 | 10,000.00 | 2,250,000.00 | 50,000.00 | 10,000.00 | 1,250,000.00 | 620,000.00 | 700,000.00 |
| Expenditures To Date | | 2,951,418.27 | - | 12,661.47 | 4,850.00 | 12,250.00 | - | - | 2,250,000.00 | 49,323.66 | 9,218.00 | - | - | - |
| FAA Reimbursement Received | | 562,394.44 | - | | | | | | | | | | | |
| State Reimbursement Received | | 20,356.89 | - | | | | | | | | | | | |
| Other Sources Reimbursements Received | | | | | | | | | | | | | | |
| Local Payment Made | | 2,368,670.02 | - | 12,661.47 | 4,850.00 | 12,250.00 | | | 2,250,000.00 | 49,323.66 | 9,218.00 | | | |
| Project Balance | | 2,066,781.13 | 700,000.00 | 7,338.53 | 2,650.00 | - | 8,000.00 | 10,000.00 | - | 676.34 | 782.00 | 1,250,000.00 | 620,000.00 | 700,000.00 |
| Unreimbursed Vendor Payments | | -3.08 | - | | | | | | | | | | | |
| Transfers to Other Projects | | -87,331.18 | | | | | (1,250.00) | | | | | | | |
| FAA Funding Remaining | | 558,000.00 | - | - | - | - | - | - | - | - | - | - | 558,000.00 | - |
| State Funding Remaining | | 31,000.00 | - | - | - | - | - | - | - | - | - | - | 31,000.00 | - |
| Other sources Fund Remaining | | 1,850,000.00 | 600,000.00 | - | - | - | - | - | - | - | - | 1,250,000.00 | - | - |
| Local Share Remaining | | 127,414.87 | 100,000.00 | 7,338.53 | 2,650.00 | - | 6,750.00 | 10,000.00 | - | 676.34 | - | - | 31,000.00 | - |
| Surplus Capital Appropriations | | | 782.00 | - | - | - | - | - | - | - | 782.00 | - | - | - |

Auburn Lewiston Airport
Fuel Activity Report
January 2013 to December 2015

