

TABLE 1
City of Portland
Portland International Jetport
FY 2023 Rates and Charges
RATE SUMMARY
August 23, 2022

	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023
<u>Terminal Rental Rates</u>						
Airline Exclusive Use	\$32.42	\$31.06	\$9.13	\$16.22	\$17.39	\$35.56
M&O Expenses Rate	\$14.56	\$13.89	\$5.08	\$13.36	\$13.29	\$17.91
Indirect M&O Rate (Excluding Security)	\$5.59	\$7.20	(\$0.07)	\$2.09	\$4.95	\$5.27
Security M&O Rate	\$8.73	\$8.73	\$6.67	\$8.50	\$7.53	\$9.17
Capital Projects Rate	\$2.77	\$2.91	\$1.17	\$1.72	\$1.37	\$1.74
Adjustment Rate (Prior Yr Actual Minus Prior Yr Budget)	\$0.77	(\$1.67)	(\$3.72)	(\$9.45)	(\$9.75)	\$1.47
Common Use	\$32.42	\$31.06	\$9.13	\$16.22	\$17.39	\$35.56
M&O Expenses Rate	\$14.56	\$13.89	\$5.08	\$13.36	\$13.29	\$17.91
Indirect M&O Rate (Excluding Security)	\$5.59	\$7.20	(\$0.07)	\$2.09	\$4.95	\$5.27
Security M&O Rate	\$8.73	\$8.73	\$6.67	\$8.50	\$7.53	\$9.17
Capital Projects Rate	\$2.77	\$2.91	\$1.17	\$1.72	\$1.37	\$1.74
Adjustment Rate (Prior Yr Actual Minus Prior Yr Budget)	\$0.77	(\$1.67)	(\$3.72)	(\$9.45)	(\$9.75)	\$1.47
Outbound Baggage	\$53.48	\$50.36	\$19.15	\$30.37	\$32.27	\$55.66
M&O Expenses Rate	\$14.56	\$15.70	\$13.00	\$15.37	\$16.59	\$19.17
In-Line Baggage Rate	\$19.35	\$14.15	\$12.57	\$15.19	\$15.92	\$17.78
Indirect M&O Rate (Excluding Security)	\$5.59	\$7.20	(\$0.07)	\$2.09	\$4.95	\$5.27
Security M&O Rate	\$8.73	\$8.73	\$6.67	\$8.50	\$7.53	\$9.17
Capital Projects Rate	\$4.36	\$2.68	(\$5.17)	\$1.29	(\$0.35)	\$2.07
Adjustment Rate (Prior Yr Actual Minus Prior Yr Budget)	\$0.89	\$1.90	(\$7.85)	(\$12.07)	(\$12.37)	\$2.20
Public/City	\$32.42	\$31.06	\$9.13	\$16.22	\$17.39	\$35.56
M&O Expenses Rate	\$14.56	\$13.89	\$5.08	\$13.36	\$13.29	\$17.91
Indirect M&O Rate (Excluding Security)	\$5.59	\$7.20	(\$0.07)	\$2.09	\$4.95	\$5.27
Security M&O Rate	\$8.73	\$8.73	\$6.67	\$8.50	\$7.53	\$9.17
Capital Projects Rate	\$2.77	\$2.91	\$1.17	\$1.72	\$1.37	\$1.74
Adjustment Rate (Prior Yr Actual Minus Prior Yr Budget)	\$0.77	(\$1.67)	(\$3.72)	(\$9.45)	(\$9.75)	\$1.47
Landing Fee	\$2.17	\$2.34	\$3.15	\$3.35	\$2.04	\$2.40
Airline Cost Per Enplanement	\$7.73	\$8.98	\$12.10	\$7.55	\$6.58	\$7.78

TABLE 2
City of Portland
Portland International Jetport
FY 2023 Rates and Charges
TERMINAL RENTAL RATE
Exclusive Use
August 23, 2022

	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Direct M&O Expenses (Less: Bldg Maint & Elec)	\$748,501	\$806,847	\$668,096	\$789,943	\$853,040	\$985,348
Less: COVID-19 Relief Grants	0	(92,924)	(407,003)	(102,955)	(169,943)	(64,626)
Total direct	\$748,501	\$713,923	\$261,092	\$686,988	\$683,096	\$920,722
Indirect Expense						
Administration	\$274,252	\$380,172	\$247,903	\$319,100	\$294,180	\$353,422
Security	448,871	448,693	342,702	437,036	387,172	471,216
ARFF	13,283	11,716	13,925	15,105	14,871	16,431
Roadways	0	0	0	0	0	0
Less: COVID-19 Relief Grants	0	(21,907)	(265,539)	(226,606)	(54,526)	(98,786)
	\$736,406	\$818,674	\$338,991	\$544,635	\$641,698	\$742,282
Capital Expense						
Equipment & Capital Outlays < \$10K - Direct	\$1,317	\$2,789	\$6,302	\$10,156	\$4,141	\$0
Equipment & Capital Outlays < \$10K - Indirect	1,960	0	1,401	0	1,650	0
Amortization	44,179	52,530	52,530	77,878	64,610	89,458
Less: COVID-19 Relief Grants	0	0	0	0	0	0
Debt Service	94,791	94,495	92,202	92,203	90,948	91,723
Less: COVID-19 Relief Grants	0	0	(92,202)	(92,203)	(90,948)	(91,723)
	\$142,247	\$149,814	\$60,233	\$88,033	\$70,400	\$89,458
TOTAL REQUIREMENT	\$1,627,153	\$1,682,412	\$660,317	\$1,319,656	\$1,395,194	\$1,752,462
Space	51,405	51,405	51,405	51,405	51,405	51,405
Average Rental Rate Prior to Adjustments	\$31.65	\$32.73	\$12.85	\$25.67	\$27.14	\$34.09
M&O Expenses Rate	\$14.56	\$13.89	\$5.08	\$13.36	\$13.29	\$17.91
Indirect M&O Rate (Excluding Security)	\$5.59	\$7.20	(\$0.07)	\$2.09	\$4.95	\$5.27
Security M&O Rate	\$8.73	\$8.73	\$6.67	\$8.50	\$7.53	\$9.17
Capital Projects Rate	\$2.77	\$2.91	\$1.17	\$1.72	\$1.37	\$1.74
Adjustment Rate (Prior Yr Actual Minus Prior Yr Budget)	\$0.77	(\$1.67)	(\$3.72)	(\$9.45)	(\$9.75)	\$1.47
TOTAL RENTAL RATE	\$32.42	\$31.06	\$9.13	\$16.22	\$17.39	\$35.56
Adjustment for Security						
RENTAL RATE CHARGED	\$32.42	\$31.06	\$9.13	\$16.22	\$17.39	\$35.56

TABLE 3
City of Portland
Portland International Jetport
FY 2023 Rates and Charges
TERMINAL RENTAL RATE
Common Use
August 23, 2022

	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Direct M&O Expenses (Less: Bldg Maint & Elec)	\$1,258,495	\$1,356,595	\$1,123,305	\$1,328,174	\$1,434,261	\$1,656,719
Less: COVID-19 Relief Grants	0	(156,237)	(684,316)	(173,104)	(285,735)	(108,660)
Total direct	\$1,258,495	\$1,200,357	\$438,989	\$1,155,069	\$1,148,526	\$1,548,059
Indirect Expense						
Administration	\$461,115	\$639,203	\$416,813	\$536,519	\$494,621	\$594,227
Security	754,711	754,412	576,203	734,812	650,974	792,280
ARFF	22,333	19,700	23,413	25,397	25,003	27,626
Roadways	0	0	0	0	0	0
Less: COVID-19 Relief Grants		(36,834)	(446,465)	(381,005)	(91,678)	(166,094)
	\$1,238,159	\$1,376,481	\$569,964	\$915,724	\$1,078,921	\$1,248,039
Capital Expense						
Equipment & Capital Outlays < \$10K - Direct	\$2,214	\$4,689	\$10,595	\$17,075	\$6,962	\$0
Equipment & Capital Outlays < \$10K - Indirect	3,296	0	2,356	0	2,775	0
Amortization	74,280	88,322	88,322	130,940	108,632	150,411
Less: COVID-19 Relief Grants	0	0	0	0	0	0
Debt Service	159,377	158,880	155,025	155,025	152,915	154,219
Less: COVID-19 Relief Grants		0	(155,025)	(155,025)	(152,915)	(154,219)
	\$239,167	\$251,891	\$101,273	\$148,015	\$118,368	\$150,411
TOTAL REQUIREMENT	\$2,735,820	\$2,828,729	\$1,110,226	\$2,218,808	\$2,345,815	\$2,946,510
Space	86,431	86,431	86,431	86,431	86,431	86,431
Average Rental Rate Prior to Adjustments	\$31.65	\$32.73	\$12.85	\$25.67	\$27.14	\$34.09
M&O Expenses Rate	\$14.56	\$13.89	\$5.08	\$13.36	\$13.29	\$17.91
Indirect M&O Rate (Excluding Security)	\$5.59	\$7.20	(\$0.07)	\$2.09	\$4.95	\$5.27
Security M&O Rate	\$8.73	\$8.73	\$6.67	\$8.50	\$7.53	\$9.17
Capital Projects Rate	\$2.77	\$2.91	\$1.17	\$1.72	\$1.37	\$1.74
Adjustment Rate (Prior Yr Actual Minus Prior Yr Budget)	\$0.77	(\$1.67)	(\$3.72)	(\$9.45)	(\$9.75)	\$1.47
TOTAL RENTAL RATE	\$32.42	\$31.06	\$9.13	\$16.22	\$17.39	\$35.56
Adjustment for Security						
RENTAL RATE CHARGED	\$32.42	\$31.06	\$9.13	\$16.22	\$17.39	\$35.56

TABLE 4
City of Portland
Portland International Jetport
FY 2023 Rates and Charges
TERMINAL RENTAL RATE
Outbound Baggage
August 23, 2022

	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Direct Expenses						
Direct M&O Expenses (Less: Bldg Maint & Elec)	\$560,687	\$604,393	\$500,457	\$591,731	\$638,995	\$738,105
Direct Expense of In-Line Baggage System	745,147	544,920	484,039	584,797	612,918	684,797
Less: COVID-19 Relief Grants	0	(69,607)	(304,878)	(77,122)	(127,301)	(48,410)
Total direct	\$1,305,834	\$1,079,706	\$679,619	\$1,099,406	\$1,124,612	\$1,374,492
Indirect Expense						
Administration	\$205,437	\$284,779	\$185,700	\$239,031	\$220,365	\$264,741
Security	336,241	336,107	256,711	327,375	290,023	352,978
ARFF	9,950	8,777	10,431	11,315	11,140	12,308
Roadways	0	0	0	0	0	0
Less: COVID-19 Relief Grants		(16,410)	(198,910)	(169,746)	(40,844)	(73,999)
	\$551,627	\$613,253	\$253,932	\$407,975	\$480,683	\$556,029
Capital Expense						
Equipment & Capital Outlays < \$10K - Direct	\$986	\$2,089	\$4,720	\$7,607	\$3,102	\$0
Equipment & Capital Outlays < \$10K - Indirect	1,468	0	1,049	0	1,236	0
Amortization	94,122	100,378	100,378	119,366	109,427	128,041
Less: COVID-19 Relief Grants	0	0	0	0	0	0
Debt Service	71,006	70,785	69,067	69,067	68,127	68,708
Less: COVID-19 Relief Grants		0	(69,067)	(69,067)	(68,127)	(68,708)
	\$167,583	\$173,252	\$106,148	\$126,973	\$113,765	\$128,041
TOTAL REQUIREMENT	\$2,025,045	\$1,866,211	\$1,039,699	\$1,634,354	\$1,719,060	\$2,058,561
Space	38,507	38,507	38,507	38,507	38,507	38,507
Average Rental Rate Prior to Adjustments	\$52.59	\$48.46	\$27.00	\$42.44	\$44.64	\$53.46
Outbound Baggage Rate	\$14.56	\$15.70	\$13.00	\$15.37	\$16.59	\$19.17
In-Line Baggage Rate	\$19.35	\$14.15	\$12.57	\$15.19	\$15.92	\$17.78
Indirect M&O Rate (Excluding Security)	\$5.59	\$7.20	(\$0.07)	\$2.09	\$4.95	\$5.27
Security M&O Rate	\$8.73	\$8.73	\$6.67	\$8.50	\$7.53	\$9.17
Capital Projects Rate	\$4.36	\$2.68	(\$5.17)	\$1.29	(\$0.35)	\$2.07
Adjustment Rate (Prior Yr Actual Minus Prior Yr Budget)	\$0.89	\$1.90	(\$7.85)	(\$12.07)	(\$12.37)	\$2.20
TOTAL RENTAL RATE	\$53.48	\$50.36	\$19.15	\$30.37	\$32.27	\$55.66
Adjustment for Security						
RENTAL RATE CHARGED	\$53.48	\$50.36	\$19.15	\$30.37	\$32.27	\$55.66

TABLE 5
City of Portland
Portland International Jetport
FY 2023 Rates and Charges
TERMINAL RENTAL RATE
Public/City
August 23, 2022

	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Direct M&O Expenses (Less: Bldg Maint & Elec)	\$1,486,005	\$1,601,840	\$1,326,376	\$1,568,281	\$1,693,547	\$1,956,221
Less: COVID-19 Relief Grants	0	(184,482)	(808,027)	(204,398)	(337,390)	(128,303)
Total direct	\$1,486,005	\$1,417,358	\$518,349	\$1,363,883	\$1,356,157	\$1,827,917
Indirect Expense						
Administration	\$544,475	\$754,758	\$492,165	\$633,511	\$584,039	\$701,652
Security	891,148	890,795	680,369	867,651	768,657	935,509
ARFF	26,370	23,261	27,646	29,988	29,524	32,620
Roadways	0	0	0	0	0	0
Less: COVID-19 Relief Grants		(43,493)	(527,177)	(449,883)	(108,251)	(196,121)
Capital Expense	\$1,461,993	\$1,625,321	\$673,002	\$1,081,268	\$1,273,968	\$1,473,659
Equipment & Capital Outlays < \$10K - Direct	\$2,614	\$5,536	\$12,511	\$20,162	\$8,220	\$0
Equipment & Capital Outlays < \$10K - Indirect	3,892	0	2,781	0	3,276	0
Amortization	87,709	104,289	104,289	154,611	128,270	177,603
Less: COVID-19 Relief Grants	0	0	0	0	0	0
Debt Service	188,189	187,602	183,050	183,051	180,560	182,099
Less: COVID-19 Relief Grants		0	(183,050)	(183,051)	(180,560)	(182,099)
	\$282,404	\$297,428	\$119,581	\$174,773	\$139,767	\$177,603
TOTAL REQUIREMENT	\$3,230,402	\$3,340,107	\$1,310,933	\$2,619,924	\$2,769,892	\$3,479,179
Space	102,055	102,055	102,055	102,055	102,055	102,055
Average Rental Rate Prior to Adjustments	\$31.65	\$32.73	\$12.85	\$25.67	\$27.14	\$34.09
M&O Expenses Rate	\$14.56	\$13.89	\$5.08	\$13.36	\$13.29	\$17.91
Indirect M&O Rate (Excluding Security)	\$5.59	\$7.20	(\$0.07)	\$2.09	\$4.95	\$5.27
Security M&O Rate	\$8.73	\$8.73	\$6.67	\$8.50	\$7.53	\$9.17
Capital Projects Rate	\$2.77	\$2.91	\$1.17	\$1.72	\$1.37	\$1.74
Adjustment Rate (Prior Yr Actual Minus Prior Yr Budget)	\$0.77	(\$1.67)	(\$3.72)	(\$9.45)	(\$9.75)	\$1.47
TOTAL RENTAL RATE	\$32.42	\$31.06	\$9.13	\$16.22	\$17.39	\$35.56
Adjustment for Security						
RENTAL RATE CHARGED	\$32.42	\$31.06	\$9.13	\$16.22	\$17.39	\$35.56

TABLE 6
City of Portland
Portland International Jetport
FY 2023 Rates and Charges
LANDING FEE CALCULATION
August 23, 2022

	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Direct Expenses						
Personnel Services	\$804,541	\$998,518	\$860,239	\$1,076,470	\$874,884	\$1,137,342
Contractual Services	1,586,560	1,423,492	1,144,839	1,693,932	1,022,680	1,837,410
Commodities	484,194	713,880	409,954	815,080	597,633	768,184
Less: COVID-19 Relief Grants	0	(497,759)	(1,151,724)	(150,000)	(199,408)	(400,000)
	\$2,875,294	\$2,638,132	\$1,263,308	\$3,435,482	\$2,295,789	\$3,342,936
Indirect Expense						
Administration	\$1,485,279	\$2,058,912	\$1,342,581	\$1,728,162	\$1,593,205	\$1,914,042
Security	270,108	270,001	206,221	262,986	232,981	283,554
ARFF	1,366,789	1,205,615	1,432,900	1,554,304	1,530,212	1,690,695
Roadways	0	0	0	0	0	0
Less: COVID-19 Relief Grants	0	(38,366)	(508,586)	(1,107,240)	(125,439)	(215,000)
	\$3,122,176	\$3,496,162	\$2,473,116	\$2,438,211	\$3,230,960	\$3,673,291
Capital Expense						
Equipment & Capital Outlays < \$10K - Direct	\$14,654	\$23,723	\$39,628	\$38,800	(\$494)	\$10,000
Equipment & Capital Outlays < \$10K - Indirect	1,180	0	843	0	993	0
Amortization	486,391	495,238	542,171	502,174	583,790	727,175
Debt Service	0	0	0	0	0	0
	\$502,225	\$518,961	\$582,641	\$540,974	\$584,289	\$737,175
TOTAL REQUIREMENT	\$6,499,695	\$6,653,255	\$4,319,065	\$6,414,668	\$6,111,038	\$7,753,402
LESS: General Aviation Landing Fees	(263,307)	(210,923)	(189,439)	(176,503)	(301,623)	(211,000)
NET REQUIREMENT	\$6,236,388	\$6,442,332	\$4,129,627	\$6,238,164	\$5,809,415	\$7,542,402
Landed Weight	1,327,805	1,055,062	801,889	1,004,600	1,232,796	1,233,000
Average Rate Prior to Adjustments	\$4.70	\$6.11	\$5.15	\$6.21	\$4.71	\$6.12
M&O Rate (Excluding Security)	\$2.17	\$2.50	\$1.58	\$3.42	\$1.86	\$2.71
Indirect M&O Rate (Excluding Security)	\$2.15	\$3.06	\$2.83	\$2.17	\$2.43	\$2.75
Security M&O Rate	\$0.20	\$0.26	\$0.26	\$0.26	\$0.19	\$0.23
Capital Projects Rate	\$0.18	\$0.29	\$0.48	\$0.36	\$0.23	\$0.43
BREAKEVEN LANDING FEE	\$4.70	\$6.11	\$5.15	\$6.21	\$4.71	\$6.12
Landing Fee Allocation	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
AIR CARRIER LANDING FEE	\$2.35	\$3.06	\$2.58	\$3.11	\$2.36	\$3.06
Prior Period Adjustment	(\$0.18)	(\$0.71)	\$0.57	\$0.25	(\$0.32)	(\$0.66)
LANDING FEE	\$2.17	\$2.34	\$3.15	\$3.35	\$2.04	\$2.40
LANDING FEE REVENUE	\$3,028,500	\$2,576,000	\$2,510,500	\$3,026,500	\$2,513,250	\$3,061,500
Landing fee revenue required after true up	\$6,236,388	\$6,442,332	\$4,129,627		\$5,809,415	
LESS: Airline incentive program	(206,236)					
Settlement into next year	\$6,030,152	\$6,442,332	\$4,129,627		\$5,809,415	
Landing fee reduction	50.0%	50.0%	50.0%		50.0%	
Adjusted requirement	\$3,015,076	\$3,221,166	\$2,064,813		\$2,904,707	
Landing fee revenue paid	(\$3,959,780)	(\$2,618,372)	(\$2,320,807)		(\$3,718,275)	
Landing fee revenue required after true up	3,015,076	3,221,166	2,064,813		2,904,707	
Settlement into next year	(\$944,704)	\$602,794	(\$255,994)		(\$813,568)	
Signatory Landed Weight	1,327,805	1,055,062	801,889		1,232,796	
Adjustment to next year's landing fee	(\$0.71)	\$0.57	(\$0.32)		(\$0.66)	

TABLE 7
City of Portland
Portland International Jetport
FY 2023 Rates and Charges
AIRLINE COST PER ENPLANEMENT

	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Terminal Rentals						
Exclusive Use	\$349,425	\$427,050	\$225,287	\$172,112	\$140,913	\$216,700
Common Use	2,682,591	2,500,054	1,635,854	1,252,938	1,500,983	2,483,038
Outbound Baggage	1,846,194	1,946,016	1,795,510	1,220,566	1,290,446	1,899,824
Trash removal	0	70,896	60,208	50,000	82,392	50,000
Total	\$4,878,211	\$4,944,016	\$3,716,859	\$2,695,616	\$3,014,734	\$4,649,562
Landing Fees	\$3,681,653	\$2,420,482	\$2,110,280	\$2,903,666	\$3,435,916	\$2,983,013
TOTAL AIRLINE REVENUES	\$8,559,864	\$7,364,498	\$5,827,140	\$5,599,282	\$6,450,650	\$7,632,575
Enplanements	1,107,901	819,738	481,540	742,000	980,634	981,000
AIRLINE COST PER ENPL	\$7.73	\$8.98	\$12.10	\$7.55	\$6.58	\$7.78

TABLE A
City of Portland
Portland International Jetport
FY 2023 Rates and Charges
COVID-19 RELIEF GRANTS
August 23, 2022

					Amount Applied															
					FY 2020			FY 2021			FY 2022				FY 2023					
	CARES	CRRSA	ARPA	Total	Debt Service	Operating Expenses	Total	Debt Service	Operating Expenses	Total	Debt Service	Capital	Operating Expenses	Total	Debt Service	Capital	Operating Expenses	Total	Future	Total
CARES Act	\$12,162,498	n/a	n/a	\$12,162,498																
Passenger entitlements	n/a	\$4,120,299	\$4,118,728	\$8,239,027																
Cargo entitlements	n/a	0	0	0																
Enplanement allocation	n/a	30,848	5,365,977	5,396,825																
Unallocated CARES Act	n/a	339,010	n/a	339,010																
Amount available to reduce Net Requirement	\$12,162,498	\$4,490,157	\$9,484,705	\$26,137,360																
Concession relief	n/a	\$233,177	\$932,709	\$1,165,886																
Total	\$12,162,498	\$4,723,334	\$10,417,414	\$27,303,246																
Annual amount applied																				
FY 2020	\$1,980,069	\$0	\$0	\$1,980,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,980,069
FY 2021	7,657,972	1,952,052	0	9,610,024	0	0	4,122,745	5,487,279	9,610,024	0	0	0	0	0	0	0	0	0	0	9,610,024
FY 2022	2,524,418	2,130,525	1,049,503	5,704,446	0	0	0	0	0	4,112,300	0	1,592,146	5,704,446	0	0	0	0	0	0	5,704,446
Future	39	407,580	8,435,202	8,842,821	0	0	0	0	0	0	0	0	0	0	4,095,500	0	1,504,500	5,600,000	3,242,821	8,842,821
Total	\$12,162,498	\$4,490,157	\$9,484,705	\$26,137,360	\$0	\$1,980,069	\$1,980,069	\$4,122,745	\$5,487,279	\$9,610,024	\$4,112,300	\$0	\$1,592,146	\$5,704,446	\$4,095,500	\$0	\$1,504,500	\$5,600,000	\$3,242,821	\$26,137,360
Allocation to cost centers																				
Jetport Administration (01)					\$0	\$24,088	\$24,088	\$0	\$744,489	\$744,489	\$0	\$0	\$203,947	\$203,947	\$0	\$0	\$350,000	\$350,000		
Jetport Field (02)					0	497,759	497,759	0	1,151,724	1,151,724	0	0	199,408	199,408	0	0	400,000	400,000		
General Aviation (03)					0	0	0	0	15,623	15,623	0	0	0	0	0	0	0	0	0	
Operations (05)					0	100,348	100,348	0	1,161,883	1,161,883	0	0	212,326	212,326	0	0	400,000	400,000		
Terminal (06)					0	503,250	503,250	499,345	2,204,224	2,703,569	499,346	0	920,370	1,419,716	492,550	0	350,000	842,550		
Marketing (08)					0	32,575	32,575	0	40,307	40,307	0	0	4,466	4,466	0	0	0	0	0	
Parking (09)					0	524,929	524,929	3,623,400	169,030	3,792,430	3,612,954	0	51,630	3,664,584	3,602,950	0	4,500	3,607,450		
Airfield Deicing Facility (10)					0	161,613	161,613	0	0	0	0	0	0	0	0	0	0	0	0	
Operating Improvement Project					0	135,507	135,507	0	0	0	0	0	0	0	0	0	0	0	0	
Total					\$0	\$1,980,069	\$1,980,069	\$4,122,745	\$5,487,279	\$9,610,024	\$4,112,300	\$0	\$1,592,146	\$5,704,446	\$4,095,500	\$0	\$1,504,500	\$5,600,000		