

CENTRAL WISCONSIN JOINT AIRPORT BOARD MEETING

Conference Room B – East Terminal Upper Level, Mosinee, Wisconsin

April 17, 2020, 8:00 a.m.

Due to the COVID-19 pandemic and associated public health directives, the monthly meeting of the Central Wisconsin Joint Airport Board will be held via telephone conference on April 17, 2020 beginning at 8:00 a.m. Airport Board members and the public may attend the meeting by calling 715-693-2147 and dialing extension 3000 when the voice menu system begins. The conference line will be open to calls five (5) minutes prior to the meeting start time. If board members or members of the public cannot attend remotely via telephone conference, appropriate safety measures, including adequate social distancing, must be utilized by all in-person attendees.

- 1) Call to Order by Chair Zdroik at 8:00 a.m.
 - a) Pledge of Allegiance
- 2) Approval of Minutes of the March 20, 2020 Board Meeting
- 3) Public Comment Period: 15-minute time limit
- 4) Review and Possible Action on Petition Resolution for Projects
- 5) Review and Possible Action on Parking Revenue Control System
- 6) Staff Reports
 - a) Director Report
 - i) Covid-19 Update
 - ii) Restructure Update
 - iii) Statistics – March 2020
 - iv) Flight Schedule
 - v) Endeavor Air Update
 - vi) Other Items of Interest
 - b) Financial Reports
 - i) Revenues and Expenses – March 2020
 - ii) Accounts Receivable Update
 - iii) Other Items of Interest
 - c) Project Reports
 - i) Concourse Project Update
 - ii) Runway 17/35 Reconstruction Design Update
 - iii) Other Items of Interest
- 7) Adjournment
- 8) Next Meeting Date: May 15, 2020 at 8:00 a.m.

Any person planning to attend this meeting who needs some type of special accommodation to participate should call the County Clerk's Office at 715-261-1500 or e-mail infomarathon@co.marathon.wi.us one business day before the meeting.

CENTRAL WISCONSIN JOINT AIRPORT BOARD MEETING
CENTRAL WISCONSIN AIRPORT TERMINAL
Conference Room B – East Terminal Upper Level, Mosinee, Wisconsin
March 20, 2020 - 8:00 a.m.

Airport Board:	Jim Zdroik, Chair John Durham Jeff Zriny – Excused Dave Ladick	Sara Guild, Vice Chair Leonard Bayer Lonnie Krogwold
Staff:	Brian Grefe, Airport Director Dave Drozd, Finance	Mark Cihlar, Planning & Development Julie Ulrick, Badging Coordinator
Visitors:	Randy Van Natta, Becher Hoppe	Jackie Koch - Avis Car Rental

Meeting called to order by Chair Zdroik at 8:00 a.m.

Motion by Ladick, second by Krogwold to approve the minutes of the February 21, 2020 board meeting. Motion carried unanimously.

Public Comment Period: None

Review and Possible Action on Administrative Restructuring of the Central Wisconsin Airport:

Annual planning sessions for the past few years have indicated a need for additional staffing in the operations department. Historically, most full-time shifts have been on a Monday through Friday schedule, with part-time positions filling weekend hours. The need to have full-time 24/7 operations staff to fill coverage gaps and meet training requirements has become evident. The proposed restructure includes the addition of one working maintenance supervisor position and one assist airport director position, replacing the assistant airport director - planning and development and assistant airport director - operations and maintenance positions. The proposed changes may result in some financial impact.

Guild entered at 8:09 a.m.

Discussion. Grefe explained the positions could be posted nationally today, if approved. ***Motion by Ladick, second by Guild to approve the administrative restructuring plan as presented. Motion carried unanimously.***

Review and Possible Action on TNC Policy and Agreements:

On January 17, 2020, the Joint Airport Board approved a draft TNC Agreement. After the board's approval, TNC operators Uber and Lyft requested changes to the confidentiality clause in the agreement to be more consistent with contracts at other airports. This revised language has been reviewed and deemed acceptable by Marathon County Corporation Council. ***Motion by Bayer, second by Durham to approve the revised TNC Policy and Agreement. Motion carried unanimously.***

Staff Reports:

Director Report – Brian Grefe:

Statistics – The February statistical report shows enplanements up 17.8% on the month and up 17.7% on the year. The past few days, however, have seen dramatic decreases. March statistics are expected to be much lower, with the anticipation of airlines grounding a number of flights in the near future. February load factors ranged from 80.1% to 84.1%.

COVID-19 – Face-to-face airport meetings and conferences are coming to an end through this unprecedented time. The airport needs to maintain enough qualified staff to operate the airport per FAA regulation, but Marathon County

is looking at plans to reduce personnel. Cuts will be made in many areas until things start to get back to normal. Airlines still have their full schedules operating at this time, but that is expected to change with very few people currently flying out. ATCT in Chicago Midway had COVID-19 go through the tower and had to operate remotely and the CWA tower has requested no individuals other than FAA employees enter the tower. Central Wisconsin Aviation has adjusted hours to be here for all air carrier flights, but will not be staffed after 7:00 p.m. Rental car operations have been impacted as well. The Blind Rooster has closed their terminal restaurant in accordance with state guidance and the concourse café is allowing only carry-out dining. Airport staff has been cleaning and disinfecting high-touch surfaces at least twice per shift. Current projects will continue as scheduled.

Flight Schedule – The schedule remains unchanged to date, with cuts expected in the near future.

Financial Reports – Dave Drozd:

Revenues and Expenses – February revenues did well and ended the month at 13.5% of budget, with disbursements at 11.8%. March reports may be impacted by airline receivables being delayed. Critical capital projects, including the parking system and server replacement, are expected to proceed as planned. The majority of airport equipment has already been replaced, so no new purchases are needed at this time. Marketing efforts have also been temporarily suspended. An aged receivables report will be prepared for the April meeting.

Project Reports – Mark Cihlar:

Concourse Project Update – The concourse renovation project is moving along and has not been significantly impacted by the current state. Finishes are starting to come into place, cabinetry is arriving onsite and most of the wood ceiling is up and looks beautiful. Barring disruptions, completion could be as soon as May, as crews are running ahead of schedule.

Runway 17/35 Reconstruction Design Update – Becher Hoppe has been moving along with runway design efforts and is waiting on some critical approvals from the FAA. Federal funding is expected to remain approved for the project.

Foam Testing System Emergency Procurement – An emergency procurement was made for foam testing systems in response to environmental issues. The airport's annual foam test is due in May and the system will be in place prior to the required testing. The state is looking to participate in the purchase, possibly at 80%. The FAA continues to work on developing an alternate foam product. Staff will be looking into possible insurance options.

Parking Lot Revenue Control System Replacement – Four proposals were received for the replacement of the parking lot revenue control system and staff is acquiring additional information on each system. Bids came in on the low end of the budgeted amount of \$240,000 - \$360,000.

Other Items of Interest – The Spirit hangar project is moving along with structural steel already up and crews working on the roof decking. State funding for reconstructing the taxiway is still on track.

ROLL CALL VOTE TO GO INTO CLOSED SESSION pursuant to Wis. Stat. 19.85(1)(c) For the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility:

No closed session held.

The next regular session of the board is scheduled for April 17, 2020 at 8:00 a.m.

9:02 a.m. Motion by Ladick, second by Durham to adjourn. Motion carried unanimously.

Julie Ulrick, Recording Secretary



Agenda Item Summary

Airport Board Meeting Date: April 17, 2020

Agenda Item Title: #4) Review and Possible Action on Petition Resolution for Projects

Staff Responsible: Mark Cihlar, Assistant Airport Director – Planning and Development.

Background: A petition for State and Federal Aid must be done before an airport can apply to receive funding for specified projects. The projects included in this petition resolution are projects reasonably anticipated to start at the Central Wisconsin Airport within the next five years. See the proposed Resolution for the complete list of projects proposed.

The projects identified herein are a product of the airport's Master Planning process and Airport Layout Plan update. These projects will be the culmination of four years of planning and design work by the Joint Airport Board, airport staff, community members and stakeholders, the Federal Aviation Administration, and airport consultants.

A Public Hearing is scheduled at 5:00 PM on Thursday, April 16, 2020 to give the public an opportunity to comment on the proposed projects. Feedback received at this meeting will be presented at the April 17, 2020 Joint Airport Board Meeting. If approved by the Joint Airport Board, the resolution will be forwarded on to both Marathon and Portage County for final approval.

Timeline: Projects included in the petition for state and federal aid will be completed as needed over the next 5 years.

Financial Impact: This resolution does not commit the airport to any of the described projects. This is the first step in the grant application process for state and federal funding. Any construction projects chosen to proceed with would be approved, when appropriate, by the Joint Airport Board. The project would also need to be financially feasible.

Federally funded projects will typically cost CWA 5% of the total project cost. State only funded projects will usually cost CWA either 20% or 50% of the total project cost. The projects will be planned so CWA's cost can be paid by revenue generated at the airport, including Passenger Facility Charges.

Contributions to Airport Goals: This petition is in alignment with the 2020 Goal to Improve Aviation Services/Increase General Aviation Activity. A properly constructed and maintained airport will served the communities of Central Wisconsin long into the future.

Recommended Action: Airport staff recommends approval of the petition resolution.

R-06-20
RESOLUTION PETITIONING
THE SECRETARY OF TRANSPORTATION
FOR AIRPORT IMPROVEMENT AID
BY

Central Wisconsin Joint Airport Board
Marathon and Portage County, Wisconsin

WHEREAS, the Marathon and Portage County, Wisconsin hereinafter referred to as the sponsor, being a municipal body corporate of the State of Wisconsin, is authorized by Wis. Stat. §114.11 (1973), to acquire, establish, construct, own, control, lease, equip, improve, maintain, and operate an airport, and

WHEREAS, the sponsor desires to develop or improve the Central Wisconsin Airport, Marathon County, Wisconsin,

"PETITION FOR AIRPORT PROJECT"

WHEREAS, the foregoing proposal for airport improvements has been referred to the city plan commission for its consideration and report prior to council action as required by Wis. Stat. §62.23(5) (1973), and

WHEREAS, airport users have been consulted in formulation of the improvements included in this resolution, and

WHEREAS, a public hearing was held prior to the adoption of this petition in accordance with Wis. Stat. §114.33(2) (1973) as amended, and a transcript of the hearing is transmitted with this petition, and

THEREFORE, BE IT RESOLVED, by the sponsor that a petition for federal and (or) state aid in the following form is hereby approved:

The petitioner, desiring to sponsor an airport development project with federal and state aid or state aid only, in accordance with the applicable state and federal laws, respectfully represents and states:

1. That the airport, which it is desired to develop, should generally conform to the requirements for a commercial service type airport as defined by the Federal Aviation Administration.
2. The character, extent, and kind of improvements desired under the project are as follows:
 - a. *Design and Construction of Runway Decoupling*: As identified and approved by the FAA in the 2015 Master Plan, this work includes shifting runway 8/26 to the east to decouple the runway ends 8 and 17, which are closely aligned and pose a risk to aviation. This element includes all related work including site work, new pavement, pavement removal, airfield lighting, navigational aids, and any other work necessary to complete the project, and
 - b. *Renew airfield markings, signage and lighting*: This element includes pavement surface preparation and painting, upgrade to LED lighting including new electrical circuits and voltage regulators for signs, runway, and taxiway lighting for all surfaces, and
 - c. *Reseal Pavement Joints*: This element includes all items as are necessary to effectively reseal and rehabilitate the pavement joints on airfield and roadway paving at CWA, and
 - d. *Pavement Repairs*: It will be necessary to rehabilitate and repair pavements at CWA. This will be ongoing and will include design and construction to include: Partial depth repairs, partial and full panel replacement, joint sealing, asphalt leveling, and sealcoating to maintain the airfield pavements in a safe and useful condition, and
 - e. *General Aviation (GA) Terminal Area Master Plan*: This element includes a detailed look at the existing GA facilities and GA forecasts as necessary to assure efficient future planning for the promotion of safe and economical operation of the airport's GA facilities, and
 - f. *Develop General Aviation (GA) Land and Air Operations Area*: This element includes all necessary electrical and other utilities, earthwork, paving, drainage, and joint use facilities necessary to support GA development at CWA, and
 - g. *Airfield Pavements*: Construct, add to or reconstruct airfield pavements to accommodate aircraft and equipment movement as necessary to allow safe, efficient and economical movement of aircraft and equipment, and all necessary related work, and

- h. *Landside Pavements*: Construct, add to, reconstruct, or maintain landside pavements to accommodate vehicle and equipment movement as necessary to allow safe, efficient and economical movement of vehicles and equipment utilizing the airport, and all necessary related work, and
- i. *Security Systems and Equipment*: This element includes IT systems, physical barriers, fences, vehicles, equipment, and all necessary related work to maintain security at CWA. This element may be necessary to meet specific state and federal regulations, or may be necessary to meet security needs specific to CWA, and
- j. *Safety Systems and Equipment*: This element includes systems and equipment to promote safety of aircraft, passengers, personnel, and protect the environment at CWA, and
- k. *Approach Protection*: clear and maintain runway approaches as stated in Wis. Admin. Code Trans §55.06(3) (1997); and any necessary related work.

3. That the airport project, which your petitioner desires to sponsor, is necessary for the following reasons: to meet the existing and future needs of the airport.

WHEREAS, it is recognized that the improvements petitioned for as listed will be funded individually or collectively as funds are available, with specific project costs to be approved as work is authorized, the proportionate cost of the airport development projects described above which are to be paid by the sponsor to the Secretary of the Wisconsin Department of Transportation (hereinafter referred to as the Secretary) to be held in trust for the purposes of the project; any unneeded and unspent balance after the project is completed is to be returned to the sponsor by the Secretary; the sponsor will make available any additional monies that may be found necessary, upon request of the Secretary, to complete the project as described above; the Secretary shall have the right to suspend or discontinue the project at any time additional monies are found to be necessary by the Secretary, and the sponsor does not provide the same; in the event the sponsor unilaterally terminates the project, all reasonable federal and state expenditures related to the project shall be paid by the sponsor; and

WHEREAS, the sponsor is required by Wis. Stat. §114.32(5) (1971) to designate the Secretary as its agent to accept, receive, receipt for and disburse any funds granted by the United States under the Federal Airport and Airway Improvement Act, and is authorized by law to designate the Secretary as its agent for other purposes.

"DESIGNATION OF SECRETARY OF TRANSPORTATION AS SPONSOR'S AGENT"

THEREFORE, BE IT RESOLVED, by the sponsor that the Secretary is hereby designated as its agent and is requested to agree to act as such in matters relating to the airport development project described above, and is hereby authorized as its agent to make all arrangements for the development and final acceptance of the completed project whether by contract, agreement, force account or otherwise; and particularly, to accept, receive receipt for and disburse federal monies or other monies, either public or private, for the acquisition, construction, improvement, maintenance and operation of the airport; and, to acquire property or interests in property by purchase, gift, lease, or eminent domain under Wis. Stat. §32.02 (1995); and, to supervise the work of any engineer, appraiser, negotiator, contractor or other person employed by the Secretary; and, to execute any assurances or other documents required or requested by any agency of the federal government and to comply with all federal and state laws, rules, and regulations relating to airport development projects.

FURTHER, the sponsor requests that the Secretary provide, per Wis. Stat. §114.33(8)(a) (1971), that the sponsor may acquire the required land or interests in land that the Secretary shall find necessary to complete the aforesaid project.

"AIRPORT OWNER ASSURANCES"

AND BE IT FURTHER RESOLVED that the sponsor agrees to maintain and operate the airport in accordance with certain conditions established in Wis. Admin. Code Trans §55.06(2) (1997), or in accordance with sponsor assurances enumerated in a federal grant agreement.

AND BE IT FURTHER RESOLVED THAT THE Central Wisconsin Joint Airport Board be authorized to sign and execute the agency agreement authorized by this resolution.

RESOLUTION INTRODUCED BY:

CENTRAL WISCONSIN JOINT AIRPORT BOARD

_____	_____
_____	_____
_____	_____
_____	_____

CERTIFICATION

I, _____, Clerk of Marathon County, Wisconsin, do hereby certify that the foregoing is a correct copy of a resolution introduced at a _____ meeting of the _____ on _____, 20____, adopted by a majority vote, and recorded in the minutes of said meeting.

Clerk

CERTIFICATION

I, _____, Clerk of Portage County, Wisconsin, do hereby certify that the foregoing is a correct copy of a resolution introduced at a _____ meeting of the _____ on _____, 20____, adopted by a majority vote, and recorded in the minutes of said meeting.

Clerk



Agenda Item Summary

Airport Board Meeting Date: April 17, 2020

Agenda Item Title: #5) Review and Possible Action on Parking Revenue Control System

Staff Responsible: Mark Cihlar, Assistant Airport Director – Planning and Development.

Background: The current revenue control system at CWA has reached end of useful life. Specifically, the credit card technology will no longer be PCI compliant after October 1, 2020 and the credit card readers cannot be updated in the current system.

CWA staff have completed a competitive procurement for a replacement system through a Request for Proposals (RFP). Four companies responded to the RFP, and an evaluation committee has completed its evaluation of all the proposals according to the criteria identified in the RFP.

CWA staff will present the evaluation and the committee's recommendation to the Joint Airport Board on April 17, 2020.

Timeline: If approved by the Joint Airport Board, CWA staff will finalize the purchase contract by April 30, 2020. Work to replace the system will be completed as soon as possible to minimize the impact to CWA customers.

Financial Impact: The total cost will be presented to the Joint Airport Board on April 17, 2020. This project was included in CWA's 2020 annual budget. Airport parking revenue is usually the highest single source of revenue at the airport.

The overall scope of the project has been reduced in an attempt to minimize the total project cost during the drop in passengers due to the COVID-19 pandemic. At this time, CWA will only replace the revenue control system in the center parking lot. The east parking lot will remain in use for employee only parking. The west lot will be closed until passenger demand exceeds the capacity of the center parking lot. At that time, additional equipment will be purchased to update the revenue control equipment in the west parking lot. This reduction in scope will save CWA approximately \$80,000 in initial cost.

CWA staff are still learning about additional funds that are expected to be available to CWA through the CARES Act. There is a possibility the west parking lot update could be completed right away under a CARES Act grant from the FAA.

Contributions to Airport Goals: This project is in line with the 2020 airport goal to improve aviation services.

Recommended Action: Airport staff recommends approval of the evaluation committee recommendation for the revenue control system, authorizing the Airport Director to sign a purchase contract with the selected vendor.

Central Wisconsin Airport – Flight Schedule

April 17, 2020



<u>Arrivals – Delta</u>				<u>Departures – Delta</u>			
5343	13:47	from MSP	CRJ	4965	07:00	to MSP	CRJ
5268	21:12	from MSP	CRJ	4986	15:30	to MSP	CRJ



<u>Arrivals – United Airlines</u>				<u>Departures – United Airlines</u>			
4869	20:41	from ORD	CRJ	3829	06:15	to ORD	CRJ



<u>Arrivals – American Eagle</u>				<u>Departures – American Eagle</u>			
3406	18:00	from ORD	ERJ	3837	06:07	to ORD	ERJ
3541	23:18	from ORD	ERJ	3406	18:29	to ORD	ERJ

Upcoming Charter Schedule
 Temporarily suspended.

MSP = Minneapolis
 ORD = Chicago O’Hare
 DTW = Detroit

Total CWA Flights Daily = 5

**CENTRAL WISCONSIN AIRPORT
REVENUE 2020**

14-Apr-20

	BUDGET 2020	MONTH OF MARCH	YEAR TO DATE	% OF BUDGET
5409-53 FUEL SALES	42,000	15,489	15,489	36.9%
5410-53 FUEL FLOWAGE	60,000	5,305	10,479	17.5%
5411-53 LANDING FEES	385,000	30,563	93,790	24.4%
5418-53 RAMP CHARGES	62,000	4,923	15,448	24.9%
AIRFIELD	549,000	56,281	135,207	24.6%
5422-56 UTILITIES	450	0	0	0.0%
CONTROL TOWER	450	0	0	0.0%
5412-55 RENT	105,000	7,227	25,358	24.2%
5422-55 UTILITIES	4,550	0	0	0.0%
HANGAR	109,550	7,227	25,358	23.1%
5497-57 LABOR-CWA	1,000	0	0	0.0%
5498-57 MATERIALS-CWA	1,000	0	0	0.0%
5499-57 MISC-CWA	5,000	184	184	3.7%
MAINTENANCE SHOP	7,000	184	184	2.6%
5412-54 RENT	50,000	2,170	6,510	13.0%
5414-54 FARM LAND RENT	84,000	19,800	19,800	23.6%
5417-54 HWY BILLBOARDS	6,500	0	0	0.0%
5422-54 UTILITIES	6,000	0	0	0.0%
5432-54 CORPORATE HANGAR	76,000	27,666	46,305	60.9%
NET LEASE	222,500	49,636	72,615	32.6%
5440-51 PARKING	1,370,000	98,892	310,762	22.7%
5412-52 RENT	1,240,000	127,167	263,946	21.3%
5416-52 ADVERTISING	25,000	1,275	9,392	37.6%
5422-52 UTILITIES	39,000	3,581	10,191	26.1%
5431-52 SECURITY	5,500	0	2,341	42.6%
5499-52 MISCELLANEOUS	15,000	0	1,359	9.1%
TERMINAL BUILDING	1,324,500	132,023	287,229	21.7%
TOTAL	3,583,000	344,243	831,354	23.2%
1210 SALES TAX DISCOUNT	0	34	95	
8110 INTEREST ON INVEST	15,000	0	0	
8310 SALE FIXED ASSETS	15,000	0	0	
8350 INS RECOV	0	0	0	
8400 OTHER MISC REV	0	613	613	
8413 WORKERS COMP REIMB	0	0	0	
GRAND TOTAL	3,613,000	344,890	832,062	23.0%

5419-53 PASSENGER FAC. CHGS.	550,000	56,050	139,340	25.3%
8110 PFC INTEREST	5,000	0	0	0.0%
TOTAL PASSENGER FACILITY CHGS.	555,000	56,050	139,340	25.1%
5420-52 CFC CAR RENTAL FEES	208,800	32,136	45,220	21.7%

CENTRAL WISCONSIN AIRPORT
Disbursements - March 2020

	2020 BUDGET	THIS MONTH	2020 YTD	YTD % of BUDGET
PERSONAL SERVICES				
SALARIES	\$386,256.00	\$31,239.80	\$95,119.20	24.6%
WAGES	\$783,137.00	\$52,828.20	\$166,489.32	21.3%
EMPLOYEE BENEFITS	\$18,500.00	\$89.65	\$2,238.69	12.1%
EMPLOYER CONTRIBUTIONS	\$511,496.00	\$51,083.08	\$143,465.20	28.0%
SUB TOTAL	\$1,699,389.00	\$135,240.73	\$407,312.41	24.0%
CONTRACTUAL SERVICES				
PROFESSIONAL SERVICES	\$206,000.00	\$36,434.97	\$47,595.05	23.1%
UTILITY SERVICES	\$276,000.00	\$39,313.82	\$63,625.11	23.1%
REPAIR-MAINT/STREETS	\$8,000.00	\$0.00	\$0.00	0.0%
REPAIR-MAINT EQUIP/BUILDINGS	\$85,000.00	\$12,909.85	\$16,019.86	18.8%
CONTRACTUAL SERVICES	\$110,000.00	\$3,746.00	\$11,280.16	10.3%
SUB TOTAL	\$685,000.00	\$92,404.64	\$138,520.18	20.2%
SUPPLIES & EXPENSES				
OFFICE SUPPLIES	\$7,000.00	\$515.62	\$1,188.62	17.0%
ADVERTISING/MEMBERSHIP/DUES	\$85,700.00	\$17,255.00	\$39,836.22	46.5%
TRAVEL	\$21,800.00	\$1,328.75	\$4,268.87	19.6%
OPERATING SUPPLIES	\$181,500.00	\$27,792.86	\$67,403.53	37.1%
REPAIR/MAINT SUPPLIES/GASOLINE	\$170,000.00	\$23,925.32	\$36,019.11	21.2%
CONSUMABLE TOOLS/SUPPLIES	\$5,000.00	\$38.98	\$1,285.10	25.7%
SUB TOTAL	\$471,000.00	\$70,856.53	\$150,001.45	31.8%
BUILDING MATERIALS				
METAL PRODUCTS	\$3,000.00	\$369.21	\$468.64	15.6%
WOOD PRODUCTS	\$500.00	\$0.00	\$0.00	0.0%
RAW MATERIALS/RWY PAINT	\$30,000.00	\$0.00	\$0.00	0.0%
ELECT FIXTURES/RWY SIGNS	\$5,000.00	\$0.00	\$0.00	0.0%
ASPHALT/ASPHALT FILLER	\$45,000.00	\$0.00	\$0.00	0.0%
SUB TOTAL	\$83,500.00	\$369.21	\$468.64	0.6%
FIXED CHARGES				
INSURANCE/OTHER LOSSES	\$78,000.00	\$0.00	\$20,912.60	26.8%
CAPITAL OUTLAY				
CAPITAL EQUIPMENT	\$348,000.00	\$30,300.27	\$30,300.27	8.7%
CAPITAL IMPROVEMENTS	\$194,000.00	\$0.00	\$0.00	0.0%
SUB TOTAL	\$542,000.00	\$30,300.27	\$30,300.27	5.6%
TOTALS	\$3,558,889.00	\$329,171.38	\$747,515.55	21.0%

2019-2020 CWA Budget Summary YTD - March

	<u>March YTD - 2020</u>	<u>March YTD - 2019</u>	<u>% CHANGE</u>
Airfield	\$135,207	\$133,197	
Control Tower	\$0	\$0	
Hangar	\$25,358	\$26,431	
Maintenance Shop	\$184	\$297	
Net Lease	\$72,615	\$27,101	
Parking	\$310,762	\$314,284	
Terminal Area	\$287,229	\$247,420	
Misc.	\$708	\$87	
Total Revenues	\$832,063	\$748,817	11.12%
Personal Services	\$407,312	\$381,676	
Contractual Services	\$138,520	\$133,160	
Supplies and Expense	\$150,001	\$204,199	
Building Materials	\$469	\$2,137	
Fixed Charges-Insurance	\$20,912	\$69,904	
Capital Outlay	\$30,300	\$28,014	
Total Expenses	\$747,515	\$819,090	-8.74%
Revenue over Expense	\$84,548	-\$70,273	