

AGENDA
Chippewa Valley Regional Airport Commission
Friday, August 20, 2021, 7:30 a.m.
Virtual Meeting via Webex

Join WebEx Meeting:

<https://eauclairecounty.webex.com>

Meeting ID: 1456 78 3979 Password: qJmJTPn5F43

*Meeting audio can be listened to using this Audio conference dial in information.

Audio conference:

1-415-655-0001 Access Code: 1456783979##

Please mute personal devices upon entry

For those wishing to make public comment, you must e-mail Erin Switzer at admin@chippewavalleyairport.com at least 30 minutes prior to the start of the meeting. You will be called on during the public comment period to make your comments.

1. Call To Order
2. Confirmation of Meeting Notice
3. Roll Call - Voice
4. Approval of Minutes
 - a. July 23, 2021 Regular Commission Meeting
 1. Discussion/Action
5. CVRA Finance and Activity Reports
 - a. Expense Vouchers and Financial Report
 1. Discussion/Action
 - b. Key Indicators:
 - Airline Operations
 - Car Rental Operations
 - Tower Operations
 1. Discussion/Action
 - c. Hangar Occupancy
 1. Discussion/Action
6. Public Comment Period - (Maximum 2 minutes per person)
7. Operational Matters
 - a. Airport Operations Report
 - Airport Quarterly Report
 - Eau Claire County Audit Report
 - Airport Community Outreach

1. Discussion/Action

b. Airport Strategic Plan Update/Review

1. Discussion/Action

c. Project Summary – revised CIP in the packet

- AIP 46 Multi-Function Snow Removal Equipment and Markings – FY20
- AIP 47 Phase I fence design, Taxiway A Lighting Design and Construction, ARFF Building Design – FY20
- AIP 48 Rwy 4/22 and Taxiway A Rehabilitation – FY21
- AIP 49 – ARFF Building Reconstruct – FY22
- AIP 50 – Master Plan Update – FY 22
- AIP 51 Phase II Design and Construct Wildlife Fence and Wildlife Study Recommendations – FY22
- State Aid 66 Equipment Storage Building Addition Project – FY20
- K-Row Hangar Construction Project – FY20
- Airport Parking Equipment Replacement – FY21
- Corporate Hangar Construction – FY21

1. Discussion/Action

8. Previous Business:

a. 2022 Operating and Capital Improvement Budget – Amended

1. Discussion/Action

9. New Business:

a. Approval to Proceed with PARCS Equipment Replacement Contract

1. Discussion/Action

b. Proposed Closed Session pursuant to Wisconsin Stat. s. 19.85 (1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, To wit: Addendum 1 to Heartland Aviation, LLC Hangar Rental and Aircraft Repair Facility Operator Agreement, Hangar I-4 Land Lease and Hangar M-1 Land Lease

1. Discussion/Action

c. Proposed Closed Session Pursuant to Wisconsin Statutes Section 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written legal advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved

1. Discussion/Action

10. Discuss Future Agenda Items

11. Set Future Meeting Dates and Times

12. Adjournment

Please note: Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through sign language, interpreters or other auxiliary aids. For additional information or to request the service, contact the County ADA Coordinator at 715-839-6945 (FAX) 715-839-1669 or (TDD) 715-839-4735 or by writing to the ADA Coordinator, Human Resources Department, Eau Claire County Courthouse, 721 Oxford Ave., Eau Claire, Wisconsin 54703.

MINUTES

Chippewa Valley Regional Airport Commission
Friday, July 23, 2021, 7:30 am
Airport Terminal Conference Room

MEMBERS PRESENT: Commissioners Rick Bowe, Scott Francis, Bill Hilgedick and Barry Wells were present.

MEMBERS ABSENT: Peter Hoefft, Chuck Hull and Kevin Stelljes

OTHERS PRESENT: Amy Michels-Mead & Hunt, Jeff Husby and Shawn Styer-Hawthorne Aviation, Heather DeLuka-Airport Neighborhood Association, Charity Zich-Airport Director, Todd Norrell-Maintenance Supervisor and Erin Switzer-Airport Administrative Associate were present.

1. **Call to Order:** Chair Bill Hilgedick called the meeting to order at 7:30 am.
2. **Confirmation of Meeting Notice:** The meeting was noticed.
3. **Roll Call:** Commissioners Rick Bowe, Scott Francis, Bill Hilgedick and Barry Wells were present.
4. **Approval of Minutes:**
 - a. **June 18, 2021 Regular Commission Meeting:**
 On a motion by Com. Wells, seconded by Com. Bowe, the minutes of the June 18, 2021 meeting were approved as submitted.
(Ayes 4-Nayes 0)
5. **CVRA Finance and Activity Reports:**
 - a. **Expense Vouchers, Credit Card Charges and Financial Report**
 On a motion by Com. Francis, seconded by Com. Wells, the expense vouchers were approved as submitted.
(Ayes 4-Nayes 0)
 - b. **Key Indicators:**
 - **Airline Operations**
 Airline Enplanements are up for the month and for the year; only down 7% from 2019.
 - **Car Rental Operations**
 Cars rented are up for the month and for the year; 85% over 2020, 32% down from 2019
 - **Tower Operations**
 Tower Operations are up for the month and for the year.
 - c. **Hangar Occupancy:**
 There are no hangar vacancies. We are at full occupancy with multiple individuals on the t-hangar and box hangar waiting lists.

6. **Public Comment Period:** Neighborhood Association representative Heather Deluka inquired about the recent local news story regarding local Eau Claire wells being closed down and if the Airport is still utilizing the problematic foam. Jeff Husby from Hawthorne Aviation noted that they acquired another Citation 650 and that they are at capacity. They look forward to the corporate hangar being built in the next year. He also introduced their new Line Supervisor, Shawn Steyer.

7. **Operational Matters:**

a. **Airport Operations Report**

- **Airline and General Aviation Surveys:** The Commission discussed the surveys responses from the first half of the year.
- **Airport Community Outreach:** The Commission reviewed the Airport Community Outreach opportunities and events.

b. **Airport Strategic Plan Update/Review**

- **Operational Review:** The July operational review covered Fuel Flowage Fees, Landing Fees, Terminal Parking Fees and Maintenance and Tower Facilities Maintenance. The Commission discussed the timing to increase the long-term Parking fee of \$5.00 per calendar day that has been in place for more than 10 years. As we will be upgrading the parking equipment later this year, it was suggested that we increase the parking fee to \$7.00 per calendar day.

On a motion by Com. Bowe, seconded by Com. Francis, the Airport Commission approved forwarding a resolution to the Eau Claire County Board to increase the long-term parking fee \$7.00 per calendar day effective with the installation of the new parking equipment.

(Ayes 4-Nays 0)

c. **Project Summary**

- **AIP 46 Multi-Function Snow Removal Equipment and Markings – FY20:** SRE Equipment is in progress and the Markings are complete
- **AIP 47 Phase I fence design, Taxiway A Lighting Design and Construction, ARFF Building Design – FY20:** Fence design is in progress
- **AIP 48 Rwy 4/22 and Taxiway A Rehabilitation – FY21:** Project is bid, waiting on funding to begin
- **AIP 49 ARFF Building Reconstruct – FY22:** Design is on hold, waiting on funding
- **AIP 50 Master Plan Update – FY21:** Moved to 2022 due to funding availability
- **AIP 51 Phase II Design and Construct Wildlife Fence and Wildlife Study Recommendations – FY22**
- **State Aid 66 Equipment Storage Building Addition Project – FY20:** In progress
- **K-Row Hangar Construction Project – FY20:** Pavement will be replaced next week and the roof is scheduled for delivery in August.
- **Airport Parking Equipment Replacement – FY21:** Proposals have been reviewed and interviews are taking place today.
- **Corporate Hangar Construction – FY21:** Project is waiting for bid authorization today and scheduled to go to bid August 19.

8. Previous Business:

a. **Airport Recognition Program Quarter 2 - 2021 Award:** Commissioners selected Patrick Boos from CVRA as the Quarter 2 - 2021 Recognition Program recipient. He was nominated this quarter for going above and beyond to assist with repairs after the airfield sustained lightning damage.

b. **2022 Operating and Capital Improvement Budget – Amended:** The Airport Director noted amendments for Position Changes and adding an EV Charging Station.

On a motion by Com. Wells, seconded by Com. Francis, the 2022 Operating and Capital Improvement Budget was approved as amended.

(Ayes 4-Nayes 0)

c. **Airport Land Lease Guideline:** The Airport Director and Commission discussed the proposed changes to the Land Lease Guidelines.

On a motion by Com. Bowe, seconded by Com. Francis, the Airport Land Lease Guidelines were approved as proposed including amendments.

(Ayes 4-Nayes 0)

9. New Business:

a. **Chippewa Valley Airshow Contract**

On a motion by Com. Bowe, seconded by Com. Wells, the Chippewa Valley Airshow Contract for 2022 was approved as submitted.

(Ayes 4-Nayes 0)

b. **Addendum 2 to Chippewa Valley Regional Airport Rent-A-Car Concession Agreement**

On a motion by Com. Bowe, seconded by Com. Francis, Addendum 2 to Chippewa Valley Regional Airport Rent-A-Car Concession Agreement was approved.

(Ayes 4-Nayes 0)

10. Discuss Future Agenda Items: Parking Equipment Contract, Fence Alternatives and Bid for Hangar Construction

11. Set Future Meeting Dates and Times: The next Regular Commission Meetings are planned for August 27th, September 17th and October 15th.

12. Adjournment:

On a motion by Com. Francis, seconded by Com. Wells, the meeting was adjourned at 8:47 am.

(Ayes 4-Nayes 0)

Respectfully Submitted,

Scott Francis, Secretary

July Vouchers for approval August 20, 2021

15:58 Exterior Cleaning	Terminal exterior window/building cleaning	53510-248	\$1,875.00
ARFF Specialists	Annual ARFF Training	53510-340	\$5,000.00
Bartingale Mechanical	K-2 Hangar Boiler Replacement	53510-820	\$4,725.00
Cintas	Uniforms & Towels	53510-298	\$269.91
Endpoint Solutions Corp.	2021 SPCC Training (1/2 billed to FBO)	53510-340	\$1,950.00
Entrance Technologies, Inc.	Service to assist with door programming	53510-248	\$386.00
Halliday Technologies	Replacement RT3 Tire	53510-246	\$361.42
<i>J & F Facility Services, Inc.</i>	<i>ATCT window/shade cleaning</i>	<i>53515-248</i>	<i>\$575.00</i>
Mid-State Truck Service	P19 truck pump installation	53510-241	\$2,277.85
NEO Electrical	Airfield lightning damage repairs	53510-515	\$18,074.28
Sojern, Inc.	Online display advertising, July	53510-327	\$1,730.97
State of WI - Dept. of Transportation	SAP 66 - SRE Project, Progress Billing	53510-829	\$30,146.74
WGI, Inc.	PARCS Procurement Phase, #6	53510-299	\$3,050.00
Xcel Energy	Terminal Gas/Electric - July	53510-222/224	\$8,495.68
<i>Xcel Energy</i>	<i>ATCT Gas/Electric - July</i>	<i>53515-222/224</i>	<i>\$1,564.13</i>
		TOTAL	<u>\$80,481.98</u>

ITALICIZED items = Tower Expenses

July Credit Card Charges

DALCO ENTERPRISES	Janitorial	53510-248	21.10
GODADDY.COM	Web Hosting	53510-227	19.17
VOLAIRE AVIATION INC.	Q3 Marketing	53510-327	300.00
ADVANCE MEDIA NEW YORK	July Marketing	53510-327	2875.00
COVANTA ENVIRONMENTAL	Contaminated Soil Removal Fees	53510-515	2325.19
WISCONSIN AIRPORT MGMT	WAC Conference	53510-340	99.00
KEURIG GREEN MOUNTAIN	United Lounge Coffee Maker	53510-327	474.98
PER MAR SECURITY	Kitchen Door Access Repairs	53510-248	471.05
<i>PER MAR SECURITY</i>	<i>ATCT Building</i>	<i>53515-248</i>	<i>159.51</i>
FIRST SUPPLY EAU CLAIRE	Water Fountain	53510-248	687.71
NASSCO INC	Janitorial	53510-248	32.94
DALCO ENTERPRISES	Janitorial	53510-248	230.16
HANGAR 54 GRILL	Employee Recognition	53510-327	25.00
NASSCO INC	Janitorial	53510-248	156.48
GOLD CROSS ANSWERING	Telephone	53510-225	72.94
NASSCO INC.	Janitorial	53510-248	89.31
STAPLES	Copier Paper	51451-310	39.99
STAPLES	Office Supply	53510-310	22.94
1942 DS CED	Lighting Repairs - Lighting Damage Claim	53510-515	780.00
MENARDS EAU CLAIRE EAST	Grounds	53510-246	29.99
MENARDS EAU CLAIRE EAST	Building	53510-248	61.49
STANDARD SIGNS INC	Lighting Repairs - Lighting Damage Claim	53510-515	91.91
SOUTHSIDE TIRE CF	Grounds	53510-246	47.97
L AND S ELECTRIC INC	Building	53510-248	225.00
AIRPORT LIGHTING CO	Lighting Repairs - Lighting Damage Claim	53510-515	246.60
SPX FLASH TECHNOLOGY	Lighting Repairs - Lighting Damage Claim	53510-515	347.39
FLEET PRIDE	Belt Loader cylinder	53510-587	244.86
MENARDS EAU CLAIRE WEST	Water Fountain valve	53510-248	7.49
VIKING ELECTRIC	32 PAPI Lighting	53510-246	734.19
MENARDS EAU CLAIRE WEST	Building	53510-248	88.86
		TOTAL	<u>\$11,008.22</u>

Chippewa Valley Regional Airport

2021 BUDGET COMPARISON Estimated July 31, 2021

#	Item	12 Month Budget 2021	Budget YTD Allocated	Actual as of 7/31/21 (58.33%)	Variance YTD	Balance Remaining For Year
Income			58.33%			
41110	Contrib From Eau Claire Cty	\$403,020	\$235,095	\$235,095	\$0.00	\$167,925.00
43790	Contrib From Chippewa Cty	\$131,574	\$76,752	\$131,574	\$54,822.50	\$0.00
Sub-Total Tax Revenue		\$534,594	\$311,846.50	\$366,669.00	\$54,822.50	\$167,925.00
46341	Air Terminal	\$156,631	\$91,368	\$98,780	\$7,411.52	\$57,851.40
46342	FBO	\$127,522	\$74,388	\$71,034	(\$3,354.14)	\$56,488.31
46343	Airfield	\$134,917	\$78,702	\$79,544	\$842.43	\$55,372.99
46344	Hangars	\$227,184	\$132,524	\$164,628	\$32,104.43	\$62,555.57
46345	Parking	\$100,000	\$58,333	\$64,134	\$5,800.33	\$35,866.34
46346	Rental Cars	\$85,000	\$49,583	\$90,163	\$40,579.83	(\$5,163.16)
46349	Ground Handling	\$0	\$0	\$8,000	\$8,000.00	(\$8,000.00)
48902	Vehicle Fuel Reimbursement	\$15,000	\$8,750	\$11,824	\$3,074.03	\$3,175.97
48903	Equipment Rental	\$0	\$0	\$600	\$600.00	(\$600.00)
Sub-Total Operating Revenue		\$846,254	\$493,648	\$588,707	\$95,058.41	\$257,547
Sub-Total Taxes and Operating Rev.		\$1,380,848.00	\$805,494.67	\$955,375.58	\$149,880.91	\$425,472.42
48691	Other Revenue	\$5,000	\$2,917	\$929	(\$1,987.27)	\$4,070.60
48900	Insurance Refunds	\$0	\$0	\$0	\$0.00	\$0.00
48901	PFC	\$43,900	\$25,608	\$40,657	\$15,048.70	\$3,242.97
43690-91	Airport Grants	\$3,718,213	\$2,168,958	\$533,398	(\$1,635,559.91)	\$3,184,815.33
49210	Transfer Fr. Gen'l Fund	\$0	\$0	\$0	\$0.00	\$0.00
49300	Airport Fund Balance Applied	-\$434,427	-\$253,416	\$0	\$253,415.75	(\$434,427.00)
Sub-Total Other Revenue		\$3,332,686	\$1,944,066.83	\$574,984.10	(\$1,369,082.73)	\$2,757,701.90
TOTAL INCOME		\$4,713,534	\$2,749,561.50	\$1,530,359.68	(\$1,219,201.82)	\$3,183,174.32
Expenses						
53510-111	Salary Perm-Regular	\$373,746	\$218,019	\$204,393.49	(\$13,625.01)	\$169,352.51
-112	Salary Perm-OT	\$12,000	\$7,000	\$5,405.58	(\$1,594.42)	\$6,594.42
-114	Salary-On Call Pay	\$5,200	\$3,033	\$3,000.00	(\$33.33)	\$2,200.00
-121	Salary Temp Regular	\$7,000	\$4,083	\$4,996.30	\$0.00	\$2,003.70
-130	Employee Benefits	\$4,200	\$2,450	\$2,450.00	\$0.00	\$1,750.00
-136	PTO-ELB-Lump Sum Payout	\$0	\$0	\$0.00	\$0.00	\$0.00
-141	Board & Comm Per Diem	\$4,080	\$2,380	\$2,850.00	\$470.00	\$1,230.00
-142	Cnty Brd & Comm Mile	\$900	\$525	\$49.51	(\$475.49)	\$850.49
-150	Health Ins Incentive	\$0	\$0	\$0.00	\$0.00	\$0.00
-151	Social Security	\$30,141	\$17,582	\$15,357.73	(\$2,224.52)	\$14,783.27
-152	Retirement Emplr Share	\$24,186	\$14,109	\$12,589.90	(\$1,518.60)	\$11,596.10
-153	HSA Contribution	\$3,500	\$2,042	\$2,625.00	\$583.33	\$875.00
-154	Hos & Health Ins	\$85,720	\$50,003	\$50,182.86	\$179.69	\$35,536.86
-155	Life Insurance	\$87	\$51	\$90.48	\$39.73	(\$3.48)
-158	Unemployment Comp	\$0	\$0	\$0.00	\$0.00	\$0.00
-200	Contract Svcs	\$39,500	\$23,042	\$288.00	(\$22,753.67)	\$39,212.00
-212	Attorney Fees	\$6,000	\$3,500	\$1,664.00	(\$1,836.00)	\$4,336.00
-213	Accounting & Audit	\$5,100	\$2,975	\$0.00	(\$2,975.00)	\$5,100.00
-221	Water & Sewer	\$54,636	\$31,871	\$25,699.80	(\$6,171.20)	\$28,936.20
-222	Electric	\$99,940	\$58,298	\$54,652.89	(\$3,645.44)	\$45,287.11
-224	Gas & Fuel Oil	\$37,600	\$21,933	\$20,094.03	(\$1,839.30)	\$17,505.97
-225	Telephone	\$4,000	\$2,333	\$1,512.12	(\$821.21)	\$2,487.88
-226	Cellular Phone	\$1,380	\$805	\$1,029.51	\$224.51	\$350.49
-227	Dataline/Internet	\$500	\$292	\$0.00	(\$291.67)	\$500.00
-241	Motor Vehicle Maint	\$14,000	\$8,167	\$5,436.67	(\$2,730.00)	\$8,563.33
-246	Grounds Maint	\$100,000	\$58,333	\$25,540.32	(\$32,793.01)	\$74,459.68
-248	Building Maint	\$29,000	\$16,917	\$18,463.93	\$1,547.26	\$10,536.07
-249	Service on Machines	\$500	\$292	\$0.00	(\$291.67)	\$500.00
-297	Refuse Collection	\$1,600	\$933	\$1,319.76	\$386.43	\$280.24
-298	Laundry Services	\$3,500	\$2,042	\$2,174.45	\$132.78	\$1,325.55
-299	Sundry Contract Services	\$45,000	\$26,250	\$30,134.91	\$0.00	\$0.00
-310	Office Supplies	\$600	\$350	\$119.46	(\$230.54)	\$480.54

#	Item	12 Month Budget 2021	Budget YTD Allocated	Actual as of 7/31/21 (58.33%)	Variance YTD	Balance Remaining For Year
-311	Postage and Box Rent	\$600	\$350	\$616.69	\$266.69	(\$16.69)
-313	Printing & Dup	\$750	\$438	\$209.14	(\$228.36)	\$540.86
-320	Ref Materials	\$500	\$292	\$0.00	(\$291.67)	\$500.00
-321	Publish Legal Notices	\$100	\$58	\$0.00	(\$58.33)	\$100.00
-324	Membership Dues	\$4,000	\$2,333	\$2,962.00	\$628.67	\$1,038.00
-327	Marketing	\$55,000	\$32,083	\$19,387.95	(\$12,695.38)	\$35,612.05
-328	Airline Recruitment	\$10,000	\$5,833	\$500.00	(\$5,333.33)	\$9,500.00
-340	Travel-Train, Conf & Misc.	\$15,000	\$8,750	\$10,439.71	\$1,689.71	\$4,560.29
-366	Fire fight supplies	\$4,500	\$2,625	\$355.00	(\$2,270.00)	\$4,145.00
-377	Vehicle Fuel	\$35,000	\$20,417	\$23,909.71	\$3,493.04	\$11,090.29
-510	Insurance	\$64,474	\$37,610	\$42,977.30	\$5,367.47	\$21,496.70
-515	Insurance Claims	\$0	\$0	\$19,986.24	\$19,986.24	(\$19,986.24)
-615	Special Assessment	\$0	\$0	\$0.00	\$0.00	\$0.00
-813	Office Equipment	\$2,000	\$1,167	\$1,008.54	(\$158.13)	\$991.46
Sub-Total Operating Expense		\$1,185,539.72	\$691,564.84	\$614,472.98	(\$77,091.86)	\$571,066.74
53510-121	Sal Temp-Ground Handling	\$0	\$0	\$137.17	\$137.17	(\$137.17)
-122	Aircraft Handling OT	\$0	\$0	\$1,399.23	\$1,399.23	(\$1,399.23)
-151	Ground Handling FICA	\$0	\$0	\$117.52	\$117.52	(\$117.52)
-366	Ground Handling Supplies	\$0	\$0	\$14.00	\$14.00	(\$14.00)
Sub-Total Ground Handling Expense		\$0	\$0.00	\$1,667.92	\$1,667.92	(\$1,667.92)
53515-221	ATCT Water-Sewer-Strmwtr	\$1,061	\$619	\$494.64	(\$124.28)	\$566.36
-222	ATCT Electricity	\$16,000	\$9,333	\$9,150.62	(\$182.71)	\$6,849.38
-224	ATCT Gas & Fuel Oil	\$4,000	\$2,333	\$1,644.75	(\$688.58)	\$2,355.25
-225	ATCT Telephone	\$1,500	\$875	\$480.00	(\$395.00)	\$1,020.00
-248	ATCT Building Maintenance	\$15,000	\$8,750	\$4,984.45	(\$3,765.55)	\$10,015.55
Sub-Total Tower Expense		\$37,561	\$21,910.58	\$16,754.46	(\$5,156.12)	\$20,806.54
53610-810	Capital Equipment	\$60,000	\$35,000	\$24,500.00	(\$10,500.00)	\$35,500.00
-820	Capital Improvement	\$3,167,000	\$1,847,417	\$154,817.30	(\$1,692,599.37)	\$3,012,182.70
-829	Other Capital Improvement	\$263,433	\$153,669	\$73,231.08	(\$80,438.17)	\$190,201.92
58102-613	Principal/Trust Fund	\$0	\$0	\$0.00	\$0.00	\$0.00
58202-613	Interest/Trust Fund	\$0	\$0	\$0.00	\$0.00	\$0.00
Sub-Total Capital Expense		\$3,490,433	\$2,036,085.92	\$252,548.38	(\$1,783,537.54)	\$3,237,884.62
TOTAL EXPENSE		\$4,713,534	\$2,749,561.34	\$885,443.74	(\$1,865,785.52)	\$3,829,757.90
NET OPERATING INCOME		\$0	\$0	\$644,915.94		(\$646,583.58)
Cash Balance						
	Per 2018 Audit Report	\$975,882				
	Per 2019 Audit Report	1,362,194				
	Per 2020 Audit Report	2,393,606				

Chippewa Valley Regional Airport
Traffic Statistics
 July 2021

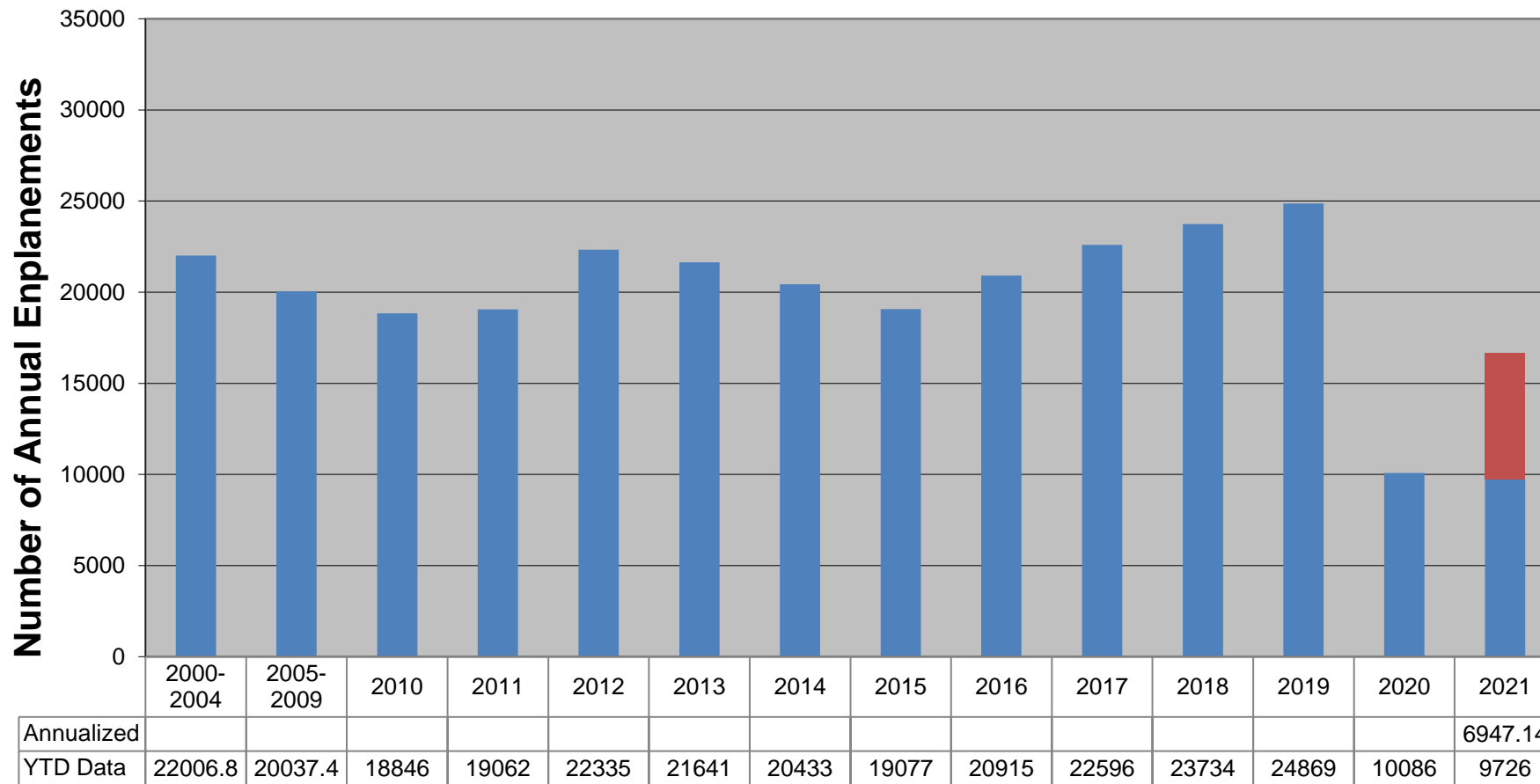
AIRLINE PASSENGERS	Month			21/20 % Diff.	21/19 % Diff.	Year to date			21/20% Diff.	21/19 % Diff.
	2021	2020	2019			2021	2020	2019		
UNITED Enplaned	2040	626	2157	226%	-5%	9522	5622	12712	69%	-25%
CHARTERS Enplaned						<u>204</u>	<u>707</u>	<u>1495</u>	-71%	-86%
Total Enplaned						9726	6329	14207	54%	-32%
UNITED Deplaned	2158	553	2081	290%	4%	9691	5715	12346	70%	-22%
CHARTERS Deplaned						<u>204</u>	<u>707</u>	<u>1495</u>	-71%	-86%
Total Deplaned						9895	6422	13841	54%	-29%
Total Enplaned/Deplaned	4198	1179	4238	256%	-1%	19621	12751	28048	54%	-30%
UA Departure Load Factor	68%	22%	71%			46%	33%	63%		
UA Arrival Load Factor	70%	19%	69%			46%	30%	62%		
UNITED PERFORMANCE	2021	2020	2019			2021	2020	2019		
Scheduled Flights/Landings	62	57	62	9%	0%	424	370	424	15%	0%
Canceled Flights										
Xnld for Wx	1	0	1			13	6	25		
Xnld for Mx	0	0	0			0	0	3		
Xnld Other	<u>0</u>	<u>0</u>	<u>1</u>			<u>1</u>	<u>12</u>	<u>1</u>		
Total	1	0	2	#DIV/0!	-50%	14	18	29	-22%	-52%
Total Landings	61	57	60	7%	2%	410	352	395	16%	4%
EAU Arrival	2021	2020	2019			2021	2020	2019		
Completion Factor	98%	100%	97%			97%	95%	93%		
OnTime %	81%	95%	77%			82%	84%	65%		
EAU Departure										
Completion Factor	95%	100%	98%			97%	95%	94%		
OnTime %	82%	95%	88%			85%	85%	76%		
ORD Arrival										
Completion Factor	95%	100%	98%			97%	95%	94%		
OnTime %	82%	95%	87%			84%	85%	74%		

All on time arrivals/departures follow DOT methodology.

Landline

Leg O&D	Month	Total
EAU-MSP	July	26
MSP-EAU	July	<u>20</u>
	TOTAL	46

Chippewa Valley Regional Airport Scheduled Air Carrier and Charter Enplanements



Years

Airline Analysis	7 Day			14 Day			21 Day		
	EAU	UA MSP	DL MSP	EAU	UA MSP	DL MSP	EAU	UA MSP	DL MSP
CUN - Cancun *	\$794	\$615	\$440	\$760	\$545	\$465	\$694	\$445	\$410
MCO - Orlando *	<u>\$298</u>	\$205	\$227	<u>\$287</u>	\$205	\$197	<u>\$257</u>	\$210	\$162
PHX - Phoenix *	\$400	\$208	\$210	\$340	\$208	\$210	<u>\$292</u>	\$315	\$230
	8/20-8/22			8/27-8/29			9/3-9/5		
ORD - Chicago **	\$574	\$126	\$167	\$464	\$146	\$163	\$408	\$142	\$163
DEN - Denver **	\$773	\$227	\$185	\$646	\$224	\$165	\$494	\$216	\$167
LAS - Las Vegas **	<u>\$341</u>	\$272	\$319	<u>\$286</u>	\$249	\$279	<u>\$286</u>	\$222	\$257
EWR - Newark **	<u>\$552</u>	\$612	\$607	<u>\$406</u>	\$512	\$495	<u>\$406</u>	\$425	\$466
IAD - Washington Dulles **	\$515	\$439	\$363	\$439	\$313	\$260	\$409	\$314	\$251
	8/17-8/19			8/24-8/26			8/31-9/2		

All UA fares obtained from united.com & searched as 1 traveler/lowest 1-stop roundtrip fare (where applicable).
 DL fares from delta.com (EAU only nonstop to Chicago; MSP UA & MSP DL usually all but Cancun are nonstop)
 7 day = 7-13 days from report date; 14 day = 14-20 days from report date; 21 day = 21+ days from report date

*Cancun, Orlando & Phoenix (leisure travelers) searched as Friday-Sunday travel

**Chicago, Denver, Las Vegas, Newark & Dulles searched as Tuesday-Thursday travel

Underlined = EAU is within \$100 of lowest fare; **Lowest** is BOLD, underlined & italicized

8/10/21

Number of Cars Rented

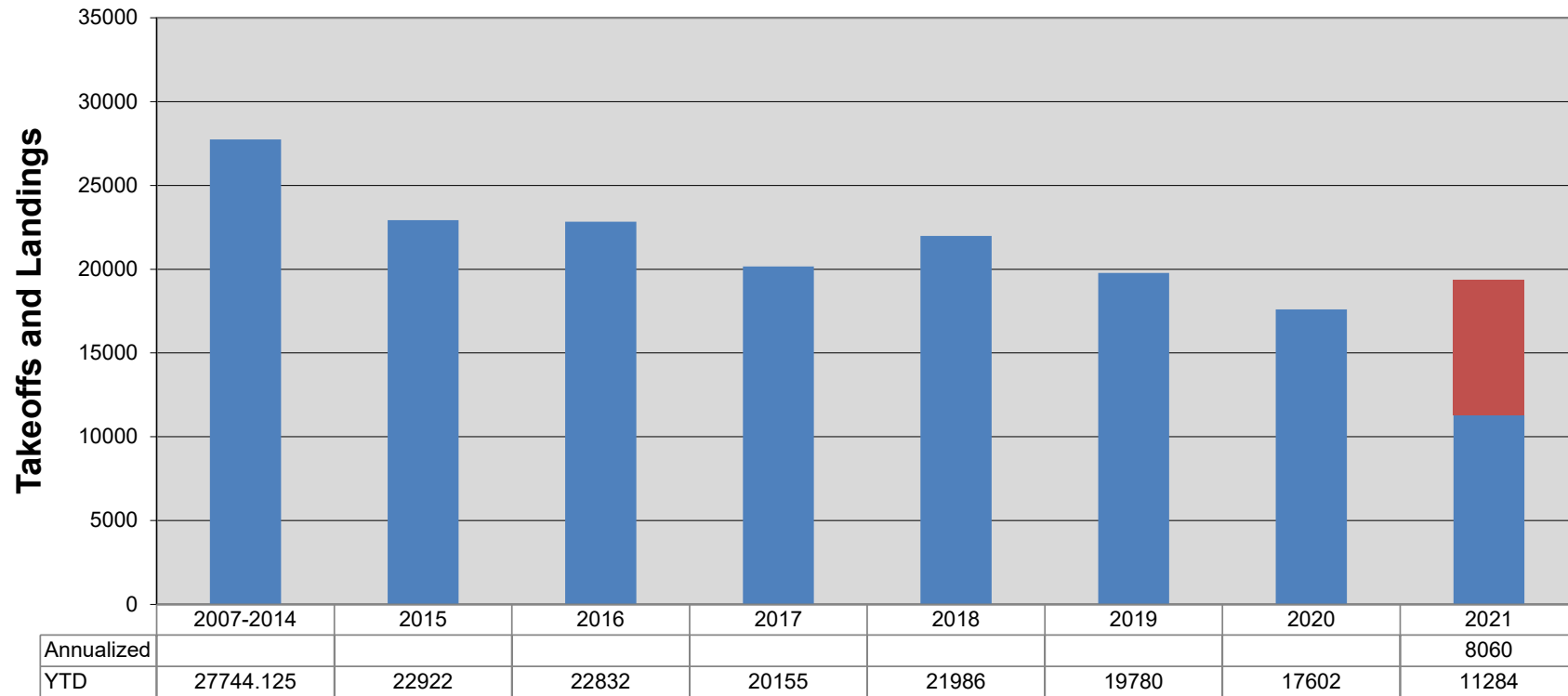
	<u>2021</u>	<u>2020</u>	<u>2019</u>	21/20 % Diff.	21/19 % Diff.
January	276	515	345	-46%	-20%
February	231	472	361	-51%	-36%
March	369	360	433	2%	-15%
April	408	113	455	261%	-10%
May	438	141	533	211%	-18%
June	421	228	622	85%	-32%
July	468	288	690	63%	-32%
August		302	703	-100%	-100%
September		328	617	-100%	-100%
October		321	553	-100%	-100%
November		264	509	-100%	-100%
December		286	518	-100%	-100%
YTD	2611	2117	3439	23%	-24%

Agenda Item 5b

Chippewa Valley Regional Airport
Air Traffic Operations Statistics
 July 2021

		Month		% Diff.	Year to date		% Diff.
		2021	2020		2021	2020	
Itinerant	Air Carrier	5	2	150%	15	16	-6%
	Commuter/ Air Taxi	241	230	5%	1454	1345	8%
	GA	1331	1188	12%	7114	5703	25%
	Military	73	25	192%	314	176	78%
Local	GA	541	572	-5%	2271	2216	2%
	Military	<u>60</u>	<u>4</u>	1400%	<u>116</u>	<u>12</u>	867%
TOTAL		2251	2021	11%	11284	9468	19%

Chippewa Valley Regional Airport Annual Air Traffic Control Tower Operations



Years

QUARTER 2 2021

Airport

SELECTED PERFORMANCE MEASURES	
Number of Revenue Passenger Enplanements/Deplanements	15,309
Aircraft Operations During Tower Hours	9,033
SUMMARY OF CURRENT ACTIVITIES	
<ul style="list-style-type: none"> ▪ Updating airport land lease guidelines ▪ Complete bid documents for 2021 new hangar construction ▪ Reviewing RFP’s for 2021 parking system replacement ▪ Updating car rental lease agreements ▪ Planning work for multiple State and Federal funded projects ▪ Working on CARES Act grant for airport development ▪ Terminal improvements related to COVID-19 and other viruses ▪ Finishing 2020 hangar construction ▪ Working on capital improvement plan estimates for 2022 ▪ Preparing for upcoming Airport emergency plan review 	
ISSUES ON THE HORIZON AND SIGNIFICANT TRENDS	
<ul style="list-style-type: none"> ▪ Long term impacts to aviation businesses and travel related to COVID-19 ▪ Facility improvements related to COVID-19 ▪ Short term and long term operational and financial challenges related to COVID-19 ▪ Shortage of aviation workers when traffic returns after the pandemic 	
CURRENT COLLABORATIONS (INTERNAL AND EXTERNAL)	
<ul style="list-style-type: none"> ▪ Facilities assistance with EV charging stations ▪ State and Federal legislation responses with Wisconsin Airport Management Association ▪ Working with City of Eau Claire on parking system replacement project 	
GOALS FOR NEXT QUARTER	
<ul style="list-style-type: none"> ▪ Begin install of parking system replacement ▪ Finalize design for airport fence replacement project ▪ Award bids for hangar construction ▪ Submit FAA application for CARES development grant ▪ Begin planning for 2022 hangar design and construction ▪ Begin preparations for upcoming Winter operations ▪ Begin runway/taxiway rehab project 	

Eau Claire County - Airport

Quarterly Department Report - Summary

For Period Ending: Q2, 2021

Page: 1/1

Date Ran: 7/21/21

70 - Airport

Fund	Revenue:	Orig Budget 2021	Adj Budget 2021	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD 2021	% of Budget
602	01-Tax Levy	403,020	403,020	100,755	100,755	0	0	201,510	50.00%
	04-Intergovernment Grants and Aid	3,849,787	3,849,787	66,227	532,185	0	0	598,412	15.54%
	06-Public Charges for Services	831,254	831,254	220,832	235,299	0	0	456,131	54.87%
	09-Other Revenue	63,900	63,900	7,186	24,502	0	0	31,688	49.59%
	11-Fund Balance Applied	-434,427	-30,463	0	0	0	0	0	0.00%

Total Revenue - Airport		\$4,713,534	\$5,117,498	\$394,999	\$892,742	\$0	\$0	\$1,287,741	25.16%
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Fund	Expenditures:	Orig Budget 2021	Adj Budget 2021	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD 2021	% of Budget
602	01-Regular Wages	-385,946	-385,946	-72,412	-82,754	0	0	-155,166	40.20%
	02-OT Wages	-12,000	-12,000	-3,664	-1,742	0	0	-5,406	45.05%
	03-Payroll Benefits	-152,814	-152,814	-33,056	-36,038	0	0	-69,093	45.21%
	04-Contracted Services	-479,817	-479,817	-68,042	-82,051	0	0	-150,092	31.28%
	05-Supplies & Expenses	-126,050	-126,050	-25,893	-23,939	0	0	-49,832	39.53%
	07-Fixed Charges	-64,474	-64,474	-15,121	-29,769	0	0	-44,889	69.62%
	09-Equipment	-3,492,433	-3,896,397	-170,632	-22,877	0	0	-193,509	4.97%
	10-Other	0	0	-431	-1,023	0	0	-1,454	0.00%

Total Expense - Airport		-\$4,713,534	-\$5,117,498	-\$389,249	-\$280,192	\$0	\$0	-\$669,441	13.08%
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Net Surplus/(-Deficit) - Airport		\$0	\$0	\$5,750	\$612,550	\$0	\$0	\$618,300	
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EAU CLAIRE COUNTY, WISCONSIN
Statement of Net Position
Proprietary Funds

December 31, 2020

	Business-Type Activities-Enterprise Funds			Governmental Activities
	Highway Department	Airport	Totals	Internal Service Funds
ASSETS				
Current Assets:				
Cash and Temporary Cash Investments	\$ 4,066,197	\$ 2,325,250	\$ 6,391,447	\$ 2,773,992
Taxes Receivable	1,635,199	403,020	2,038,219	-
Accounts Receivable	281,623	65,058	346,681	-
Due from Other Governments	980,185	192,515	1,172,700	1,975
Prepaid Items & Other Assets	664,328	-	664,328	570,120
Restricted Assets				
Cash	-	-	-	315,442
Total Current Assets	<u>7,627,532</u>	<u>2,985,843</u>	<u>10,613,375</u>	<u>3,661,529</u>
Noncurrent Assets:				
Capital Assets, not being depreciated				
Land	482,281	2,013,698	2,495,979	-
Construction Work in Progress	23,767	4,696,190	4,719,957	-
Capital Assets, being depreciated				
Land Improvements	-	26,714,838	26,714,838	-
Buildings	2,995,325	27,288,376	30,283,701	-
Machinery and Equipment	14,551,347	2,972,264	17,523,611	-
Less: Accumulated Depreciation	(9,595,945)	(25,236,697)	(34,832,642)	-
Total Capital Assets	<u>8,456,775</u>	<u>38,448,669</u>	<u>46,905,444</u>	<u>-</u>
Deposit in Insurance Pool	-	-	-	999,731
Wisconsin Retirement System Net Pension Asset	631,491	65,570	697,061	18,717
Total Noncurrent Assets	<u>9,088,266</u>	<u>38,514,239</u>	<u>47,602,505</u>	<u>1,018,448</u>
Total Assets	16,715,798	41,500,082	58,215,880	4,679,977
DEFERRED OUTFLOWS OF RESOURCES				
Wisconsin Retirement System Pension Related	1,471,389	152,780	1,624,169	43,612
State Life Insurance Other Post Employment Benefit Related	87,560	10,684	98,244	8,278
Total Deferred Outflows of Resources	<u>1,558,949</u>	<u>163,464</u>	<u>1,722,413</u>	<u>51,890</u>
LIABILITIES				
Current Liabilities:				
Accounts Payable	174,017	151,956	325,973	175,791
Accrued Interest Payable	5,625	-	5,625	-
Accrued Compensation	152,567	14,808	167,375	2,793
Due to Other Governments	277,094	54,663	331,757	-
Due to Other Funds	-	-	-	23,369
Unearned Revenue	-	20,081	20,081	-
Current Portion of Long-Term Liabilities:				
Accrued Employee Leave	205,845	19,428	225,273	-
Claims Payable	-	-	-	564,171
Capital Leases Payable	450,320	-	450,320	-
Total Current Liabilities	<u>1,265,468</u>	<u>260,936</u>	<u>1,526,404</u>	<u>766,124</u>
Long-Term Liabilities (Net of Current Portion)				
Capital Leases Payable	412,463	-	412,463	-
State Life Insurance Other Post Employment Benefit Related	223,832	27,312	251,144	21,160
Claims Payable	-	-	-	1,360,747
Accrued Employee Leave	137,230	12,952	150,182	-
Total Noncurrent Liabilities	<u>773,525</u>	<u>40,264</u>	<u>813,789</u>	<u>1,381,907</u>
Total Liabilities	<u>2,038,993</u>	<u>301,200</u>	<u>2,340,193</u>	<u>2,148,031</u>
DEFERRED INFLOWS OF RESOURCES				
Succeeding Year's Property Taxes	1,635,199	403,020	2,038,219	-
Wisconsin Retirement System Pension Related	1,892,121	196,467	2,088,588	56,083
State Life Insurance Other Post Employment Benefit Related	40,291	4,916	45,207	3,809
Total Deferred Inflows of Resources	<u>3,567,611</u>	<u>604,403</u>	<u>4,172,014</u>	<u>59,892</u>
NET POSITION				
Net Investment in Capital Assets	7,593,992	38,298,767	45,892,759	-
Restricted	-	-	-	-
Wisconsin Retirement System Pension Asset	631,491	65,570	697,061	18,717
Unrestricted	4,442,660	2,393,606	6,836,266	2,505,227
Total Net Position	<u>\$ 12,668,143</u>	<u>\$ 40,757,943</u>	<u>53,426,086</u>	<u>\$ 2,523,944</u>
Adjustment to reflect consolidation of internal service fund activities related to enterprise funds			183,705	
Total Net Position of Business-Type Activities			<u>\$ 53,609,791</u>	

The notes to the financial statements are an integral part of this statement.

EAU CLAIRE COUNTY, WISCONSIN
 Statement of Revenues, Expenses and
 Changes in Net Position
 Proprietary Funds

For the Year Ended December 31, 2020

	Business-Type Activities-Enterprise Funds			Governmental Activities
	Highway Department	Airport	Totals	Internal Service Funds
OPERATING REVENUES				
Charges for Services	\$ 8,081,165	\$ 857,644	\$ 8,938,809	\$ 10,183,264
Total Operating Revenues	8,081,165	857,644	8,938,809	10,183,264
OPERATING EXPENSES				
Operation and Maintenance	11,408,754	1,152,147	12,560,901	8,345,204
Depreciation and Amortization	912,754	1,707,750	2,620,504	-
Claims	-	-	-	1,501,361
Total Operating Expenses	12,321,508	2,859,897	15,181,405	9,846,565
Operating Income (Loss)	(4,240,343)	(2,002,253)	(6,242,596)	336,699
NONOPERATING REVENUES (EXPENSES)				
General Property Taxes	1,929,157	399,030	2,328,187	-
Other Taxes	2,424,099	-	2,424,099	-
Intergovernmental Grants	3,596,567	1,425,409	5,021,976	-
Investment Income	-	-	-	44,645
Miscellaneous Revenues	877,165	-	877,165	-
Interest Expense	(22,921)	(7,028)	(29,949)	-
Total Nonoperating Revenues (Expenses)	8,804,067	1,817,411	10,621,478	44,645
Income (Loss) Before Contributions and Transfers	4,563,724	(184,842)	4,378,882	381,344
CONTRIBUTIONS AND TRANSFERS				
Transfers In (Out)	5,262,287	-	5,262,287	(205,787)
Capital Contributions	41,620	784,307	825,927	-
Capital Contributions to Governmental Activities	(6,650,168)	-	(6,650,168)	-
Change in Net Position	3,217,463	599,465	3,816,928	175,557
Net Position - Beginning of Year	9,450,680	40,158,478	49,609,158	2,348,387
Net Position - December 31	<u>\$ 12,668,143</u>	<u>\$ 40,757,943</u>	<u>\$ 53,426,086</u>	<u>\$ 2,523,944</u>
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds			35,325	
Change in Net Position of Business-Type Activities			<u>\$ 3,852,253</u>	
Net Position Business-Type - January 1			\$ 49,757,538	
Change in Net Position - Business Type Activities			<u>3,852,253</u>	
Net Position Business Type - December 31			<u>\$ 53,609,791</u>	

The notes to the financial statements are an integral part of this statement.

EAU CLAIRE COUNTY, WISCONSIN
Statement of Cash Flows
Proprietary Funds

For the Year Ended December 31, 2020

	Business-Type Activities			Governmental
	Highway Department	Airport	Total Enterprise Funds	Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received from Customers	\$ 8,928,673	\$ 974,799	\$ 9,903,472	\$ 10,181,287
Cash Paid to Suppliers for Goods and Services	(5,304,020)	(549,866)	(5,853,886)	(8,174,071)
Claims Paid	-	-	-	(1,312,142)
Payments on Behalf of Employees	(6,398,142)	(521,914)	(6,920,056)	(165,350)
Net Cash Provided by (Used for) Operating Activities	<u>(2,773,489)</u>	<u>(96,981)</u>	<u>(2,870,470)</u>	<u>529,724</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
General Property Tax	1,929,157	399,030	2,328,187	-
Other Taxes	2,424,099	-	2,424,099	-
Operating Grants and Miscellaneous Revenue Received	4,473,732	1,425,409	5,899,141	-
Repayment of Due to Other Funds	-	-	-	(292,635)
Transfer from/(to) Other Funds for Operating Activities	-	-	-	(205,787)
Net Cash Provided by Noncapital Financing Activities	<u>8,826,988</u>	<u>1,824,439</u>	<u>10,651,427</u>	<u>(498,422)</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Investment Income	-	-	-	44,645
Net Cash Provided by (Used for) Investing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,645</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Transfer from Other Funds for Construction	5,262,287	-	5,262,287	-
Capital Contributions thru Grants	41,620	37,786	79,406	-
Cash Payments for Capital Assets	(1,271,733)	(621,386)	(1,893,119)	-
Cash Payments for Principal on Debt	(441,349)	(385,857)	(827,206)	-
Cash Payments for Interest on Debt	(26,051)	(18,514)	(44,565)	-
Infrastructure Construction Expense for Governmental Activities	(6,650,168)	-	(6,650,168)	-
Net Cash (Used for) Capital and Related Financing Activities	<u>(3,085,394)</u>	<u>(987,971)</u>	<u>(4,073,365)</u>	<u>-</u>
Net Increase (Decrease) in Cash	2,968,105	739,487	3,707,592	75,947
Cash Balance at Beginning of Year	1,098,092	1,585,763	2,683,855	3,013,487
Cash Balance at End of Year	<u>\$ 4,066,197</u>	<u>\$ 2,325,250</u>	<u>\$ 6,391,447</u>	<u>\$ 3,089,434</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used for) Operating Activities:				
Operating income (loss)	\$ (4,240,343)	\$ (2,002,253)	\$ (6,242,596)	\$ 336,699
Adjustments to reconcile the excess (deficiency) of revenues over expenses to net cash provided by operating activities:				
Depreciation and Amortization	912,754	1,707,750	2,620,504	-
Change in WRS Asset/Liability	(1,330,490)	(135,945)	(1,466,435)	(54,219)
Change in WRS Deferred Outflow	419,861	37,628	457,489	52,444
Change in WRS Deferred Inflow	934,544	101,720	1,036,264	7,014
Change in OPEB Liability	96,203	14,358	110,561	4,925
Change in OPEB Deferred Outflow	(71,640)	(9,068)	(80,708)	(6,253)
Change in OPEB Deferred Inflow	(4,274)	(1,261)	(5,535)	(773)
Changes in operating assets and liabilities:				
Decrease (increase) in:				
Other Accounts Receivable	(60,468)	15,410	(45,058)	-
Due from Other Governments	920,444	91,044	1,011,488	(1,975)
Inventories	(81,343)	-	(81,343)	-
Prepaid Items	(1,498)	-	(1,498)	(53,417)
Increase (Decrease) in:				
Accounts Payable	(428,382)	125,506	(302,876)	85,043
Due to Other Governments	258,767	(40,864)	217,903	-
Accrued Compensation	(135,188)	(15,979)	(151,167)	(5,824)
Accrued Employee Leave	50,034	4,271	54,305	(23,159)
Claims Payable	-	-	-	189,219
Unearned Revenue	(12,470)	10,702	(1,768)	-
Total Adjustments	<u>1,466,854</u>	<u>1,905,272</u>	<u>3,372,126</u>	<u>193,025</u>
Net Cash Provided by (Used for) Operating Activities	<u>\$ (2,773,489)</u>	<u>\$ (96,981)</u>	<u>\$ (2,870,470)</u>	<u>\$ 529,724</u>
Noncash capital, investing, and financing activities:				
Capital asset addition through capital contributions	\$ -	\$ 784,307	\$ 784,307	\$ -

The notes to the financial statements are an integral part of this statement.

2021 Community Outreach

1. Jan 4 – Airport Newsletter
2. Jan 8 – Chippewa Chamber Coffee and Commerce
3. Jan 20 – Leader Telegram Vision 2021 Interview
4. Jan 20 – Information for County Chamber Presentation
5. Feb 2 – The Landline Company Press Release
6. Feb 8 – Airport Neighborhood Association Meeting
7. Feb 19 – Airport Neighbor Discussion
8. Feb 23 – WQOW Jefferson Award for Airport Art
9. Feb 25 – Pre-Check Notification Email
10. Mar 4 – Discussion with new MPO planner
11. Mar 17 – WI Career Panel
12. Mar 30 – Banker with a Beer Podcast
13. Apr 13 – CESA 10 Career Panel
14. Apr 14 – Airport Listening Session
15. Apr 20 – WEAU Interview
16. Apr 23 – WisDOT Career Panel
17. May 13 – WI Governor Press Conference
18. May 13 – Open Air Job Fair
19. June 2 – PreCheck Press Release
20. June 10 – Leader Telegram Interview
21. June 16 – WQOW Interview
22. June 23 – Airport Tour, Kwik Trip
23. July 15 – Airport Tour, The ARC
24. Aug 5 – Pre Check Press Release
25. Aug 16 – WQOW Interview

Upcoming Events

- EAA Fly-In – September 11, 2021???
- Chamber Business at the Airport – September 13, 2021
- TSA Pre-Check – October 4-8, 2021
- Chippewa Valley Airshow – June 4-5, 2022

<u>Operational Area</u>	<u>Frequency</u>	<u>Next Review</u>	<u>Notes from Last Review and Areas for Improvement</u>
New Tenant Development	Annual	Aug-21	<p>- We are currently working with Volaire Aviation on air service retention and social media. We had discussions with SkyWest about eliminating the mid-day flight on Saturday to operate three flights per day other days of the week in 2021 but those discussion are on hold with COVID related traffic decreases. Best case would be to consider again for 2022.</p> <p>- Lease signed earlier this year for a new corporate hangar on the North side of the Airport. Discussions continue on a second corporate hangar project for 2022.</p> <p>- Three new box hangars were included in the 2022 budget. Additional smaller and larger box hangars should be considered for future budgets.</p>
Airline			
Aviation Business			
Non-Aviation Business			
Hangars			

Airport

Overview of Revenues and Expenditures

Revenues	2020	2021	2021	2022	%	2022	%	2022	%
	Actual	Adjusted Budget	Estimate	Request	Change	Recom- mended	Change	Adopted	Change
01-Tax Levy	\$399,030	\$403,020	\$403,020	\$403,020	0%	-	-100%	-	-100%
02-Sales Tax	-	-	-	-		-		-	
03-Other Taxes	-	-	-	-		-		-	
04-Intergovernment Grants and Aid	\$2,209,716	\$3,849,787	\$1,634,574	\$631,574	-84%	-	-100%	-	-100%
05-Intergovernmental Charges for Services	-	-	-	-		-		-	
06-Public Charges for Services	\$785,773	\$831,254	\$907,270	\$967,455	16%	-	-100%	-	-100%
07-Licenses & Permits	-	-	-	-		-		-	
08-Fines & Forfeitures	-	-	-	-		-		-	
09-Other Revenue	\$71,872	\$63,900	\$89,200	\$86,270	35%	-	-100%	-	-100%
10-Bond Proceeds	-	-	-	-		-		-	
11-Fund Balance Applied	-	(\$30,463)	(\$905,678)	\$1,701,371	-5685%	-	-100%	-	-100%
12-Fund Transfers	-	-	-	-		-		-	
Total Revenues:	\$3,466,391	\$5,117,498	\$2,128,386	\$3,789,690	-26%	\$0	-100%	\$0	-100%

Expenditures	2020	2021	2021	2022	%	2022	%	2022	%
	Actual	Adjusted Budget	Estimate	Request	Change	Recom- mended	Change	Adopted	Change
01-Regular Wages	\$363,148	\$385,946	\$388,196	\$402,690	4%	-	-100%	-	-100%
02-OT Wages	\$9,375	\$12,000	\$15,100	\$14,505	21%	-	-100%	-	-100%
03-Payroll Benefits	\$152,116	\$152,814	\$155,255	\$167,905	10%	-	-100%	-	-100%
04-Contractual Services	\$436,440	\$479,817	\$466,985	\$527,449	10%	-	-100%	-	-100%
05-Supplies & Expenses	\$93,720	\$126,050	\$127,250	\$136,300	8%	-	-100%	-	-100%
06-Building Materials	-	-	-	-		-		-	
07-Fixed Charges	\$1,777,119	\$64,474	\$70,000	\$74,116	15%	-	-100%	-	-100%
08-Debt Service	\$7,028	-	-	-		-		-	
09-Equipment	\$24,758	\$3,896,397	\$905,600	\$2,466,725	-37%	-	-100%	-	-100%
10-Grants, Contributions, Other	-	-	-	-		-		-	
11-Other	\$3,221	-	-	-		-		-	
12-Fund Transfers	-	-	-	-		-		-	
Total Expenditures:	\$2,866,926	\$5,117,498	\$2,128,386	\$3,789,690	-26%	\$0	-100%	\$0	-100%

Net Surplus/(Deficit)- Airport	\$599,465	\$0	\$0	\$0		\$0		\$0	
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	A	B	C	D	E	F	G	H
2	Project Funding Sources							
3	FAA FAA Wisconsin Discretionary/ CARES/ Supplemental DOT Local							
4	Year	Project		Total Cost	Entitlement	Supplemental	DOT	Local
5	FY2022 - Capital Equipment (810)							
6								\$ -
7		2022 Total Project Costs - Account 810		\$ -	\$ -	\$ -	\$ -	\$ -
8								
9	FY2022 - Capital Improvement (820)							
10	Local	Relocate Hangar K1 Tenant to New Pad on South Ramp		\$ 1,250,000				\$ 1,250,000
11	Local	South Hangar Area Entrance Road and Parking		\$ 20,000				\$ 20,000
12	Local	Terminal and Tower Camera Replacement		\$ 5,000				\$ 5,000
13	Local	Waterproof/sealcoat metal roof on G-row, F3, F4 and I3 hangars		\$ 75,000				\$ 75,000
14	Local	Construct 3 New 48x48 Hangars		\$ 750,000				\$ 750,000
15	Local	Exterior Tile at Car Rental Entrance		\$ 100,000				\$ 100,000
16	Local	EV Charging Station		\$ 50,000				\$ 50,000
17	Local	Terminal Door to Secure Area (possibly 2 options)		\$ 25,000				\$ 25,000
18		Year 2022 Total Project Costs - Account 820		\$ 2,275,000	\$ -	\$ -	\$ -	\$ 2,275,000
19								
20	FY2022 - Other Capital Improvement (829)							
21	AIP50	Phase II Fence Design		\$ 200,000	\$ 180,000		\$ 10,000	\$ 10,000
22	AIP50	Master Plan Update (including Rwy 14/32 extension analysis and Rwy 04 approach lights)/ALP Update (including AGIS and OAP)		\$ 650,000	\$ 585,000	\$ -	\$ 32,500	\$ 32,500
23	AIP51	Install Wildlife Fencing, CA, Admin (10' high with 3 strand wire at the top and 2-4 foot angled and buried chain link at the bottom)		\$ 4,059,607	\$ 235,000	\$ 3,418,646	\$ 202,980	\$ 202,980
24	AIP51	Wildlife Study Recommendations (tree, shrub and vegetation removal on the AOA)		\$ 700,000	\$ -	\$ 630,000	\$ 35,000	\$ 35,000
25	AIP51	Runway 14/32 approach clearing		\$ 250,000		\$ 225,000	\$ 12,500	\$ 12,500
26	AIP??	Phase II ARFF Building Design		\$ 50,000			\$ 40,000	\$ 10,000
27	AIP52	Design ARFF Truck (to be reimbursed in 2023)		\$ 50,000			\$ 40,000	\$ 10,000
28		Year 2022 Total Project Costs - Account 829		\$ 5,959,607	\$ 1,000,000	\$ 4,273,646	\$ 372,980	\$ 312,980

PARCS Equipment Replacement Cost

		<u>Description</u>	<u>Total</u>
Long Term Lot		Parking Gates, Ticket Dispensers, Exit Verifier, Pay on Foot, Lot FULL Sign, Installation, Training	
		TIBA mobile Access App, 2 year parts and 1 year labor warranty on TIBA equipment	\$ 70,770.00
		Software (SaaS) - 5 Years Paid in Advance	\$ 24,480.00
		LONG TERM LOT TOTAL(S)	\$ 95,250.00
		<u>Total</u>	
Employee Lot		Entry pedestal w/ card reader and intercom, Exit pedestal w/ automatic exit, Parking Gates	\$ 10,885.00
		EMPLOYEE LOT TOTAL(S)	\$ 10,885.00
			\$ 106,135.00
		TOTAL INSTALL WITH 5 YEAR SOFTWARE	\$ 106,135.00
		<u>License Plate Recognition OPTIONS</u>	<u>Total</u>
LPR Option		Perimeter LPR Cameras	\$28,480
		Long Term Lot LPR Cameras (plus monthly fees)	\$13,375
		<u>Other System OPTIONS</u>	<u>Total</u>
System Options		Hardware Service Agreement (year 3-5)	\$3,050/yr.
		Remote Support (12 hours/yr.) and PM's (2/yr.)	\$4800/yr.
		Pavement Loop Replacement	\$1,500/loop