

DOb 9903	Interfund Print Shop	1,000.00		87.06		912.94	8.7
	Interfund Training						
410 5216809905	Interfund Training	28,838.00	2,403.17	14,419.02		14,418.98	50.0
	DOb 9905 Interfund Training	28,838.00	2,403.17	14,419.02		14,418.98	50.0
	Commuter Program Fees						
410 5216809915	Commuter Trip Reduction	124.00				124.00	
	DOb 9915 Commuter Program Fees	124.00				124.00	
	Prg 680 Operations-General	*****	*****	10,030,026.86	*****	34,343,351.69	32.5
	Dpt 0021 Airport	*****	*****	10,030,026.86	*****	34,343,351.69	32.5
	Fnd 410 Airport Operation & Maint.	*****	*****	10,030,026.86	*****	34,343,351.69	32.5
	Act 005 Expenses	*****	*****	10,030,026.86	*****	34,343,351.69	32.5
	Report Final Totals			942,343.07-	5,702,783.98-*****	826,917.47-	

FISCAL IMPLICATIONS:

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	2020	2021-2022	TOTAL (3 years)
410.521680.4101 - Professional Services	\$0	\$200,000	\$200,000
TOTAL	\$0	\$200,000	\$200,000

REVENUE: FUND, AGY, ORG, REV, SOURCE	2020	2021-2022	TOTAL (3 years)
410.621680.0800 - Fund Balance	\$0	\$200,000	\$200,000
TOTAL	\$0	\$200,000	\$200,000

DEPARTMENT FISCAL IMPACT NOTES:

The airport shall only use this on-call contract when funds area available and approved in the budget. In addition, the airport shall use FAA Grants or Passenger Facility Charges (PFC) whenever feasible to fund projects.

All projects must be approved via Task Assignments Form which verifies budget funding.

FINANCIAL IMPACT STATEMENT: Approved

Nickolis A. Landgraff