

BUDGET SUMMARY**AIRPORT**

AIRPORT FUND	2013 BUDGETED (CURRENT)	2013 ESTIMATED	2014 BUDGET
REVENUE	\$382,335	\$378,170	\$384,074
EXPENDITURES	\$380,138	\$357,099	\$411,342
NET INCOME (LOSS)		\$21,071	(\$27,268)
BEGINNING WORKING CAPITAL		\$590,937	\$612,008
ENDING WORKING CAPITAL		\$612,008	\$584,740

The Concord Municipal Airport was the first municipal airport created in New England. The first plane landed on July 5, 1920 at the old Muster Ground, which is now the area of the New Hampshire Army National Guard Headquarters and arsenal.

In FY 2003, the Airport Fund became self-supporting with the elimination of a General Fund subsidy.

AIRPORT**PROGRAM HIGHLIGHTS**

<u>SERVICE INDICATORS</u>	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Estimated 2013</u>	<u>Projected 2014</u>
1. Number of Based Planes	107	90	90	95
2. Staff Utilized to Plow Runways/Season	6	6	6	6
3. Number of Paved Tie-Downs for Itinerant Aircraft	27	27	27	27
4. Number of Paved Tie-Downs for Based Aircraft*	62	49	49	49
5. Acres of Sight Obstructions Removed (trees/brush)**	2	1	10.5	0
6. Acres of Brush Cleared***	10	11.5	2.5	2.5
7. Percent of Daily Operation Availability	97%	99%	99%	99%

* Beginning in 2012 this category was re-defined from generic "Paved Tie-Downs" to differentiate based aircraft tie-downs from itinerant tie-downs. This detail presents a more accurate and informative description.

** Beginning in 2012 this category was re-defined from "Number of Sight Obstructions Removed" to "Acres of Sight Obstructions Removed" as it is a more precise and standard metric for this type of work.

***This category includes areas cleared by the City and the State of New Hampshire Fish & Game Bureau as part of their responsibility for maintaining road access around the perimeter fence. The numbers prior to FY 13 included maintenance mowing which has since been removed to clarify that this measurement is specific to perimeter fence clearing.

2014 GOALS

1. Construct Phase 1 of Parallel Taxiway to Runway 12/30.
2. Purchase a front-end loader with wing and bucket for snow maintenance operations.
3. Crack seal the tie-down area.
4. Complete FAA-required adjustments to localizer.
5. Issue an RFI/RFP for FBO services.
6. Negotiate a new contract with FBO to start in FY 2015.

2013 GOALS STATUS

1. Continue to implement goals and recommendations included in the Airport Master Plan.
9-Month Status: Ongoing.
2. Make improvements to Terminal building including roof repair, and carpet, tile and window replacement.
9-Month Status: Roof was replaced. Door was added to separate Terminal lobby from remaining office space.
3. Improve coordination between the General Services Department, the Community Development Department and the Airport Manager on pertinent maintenance/capital improvement issues.
9-Month Status: Ongoing.
4. Execute a new lease with the Civil Air Patrol, which includes a clause to allow for City development of the property.
9-Month Status: Done.

PROGRAM HIGHLIGHTS**AIRPORT**

5. If the market will support it, re-issue Requests for Proposals (RFPs) for development of land at the Airport.
9-Month Status: Market demand is still tenuous.
6. Continue coordination with state and federal natural resource agencies on proposed infrastructure improvements and scheduled maintenance in areas designated as conservation or of historic or archeological significance.
9-Month Status: Ongoing.
7. Purchase a new front end loader complete with bucket and runway plow to assist with and improve winter maintenance operations.
9-Month Status: FAA funding was deferred to FY 2014. Purchase is programmed in proposed FY 2014 CIP.
8. Complete the design and solicit bids for the construction of the parallel taxiway for runway 12/30 and complete the Runway Safety Area Determination Study to assist in the taxiway design and future improvements to the main runway 17/35.
9-Month Status: Construction is anticipated for FY 2014.
9. Execute a Memorandum of Agreement with the State of New Hampshire Division of Historical Resources (DHR) to delineate the historic boundaries of the airport property and develop a program for addressing impacts to future airport projects which have an impact of historic or archeologically sensitive areas or structures.
9-Month Status: Due to change in taxiway design, the environmental assessment was amended. Once FAA accepts this change, work will begin with the DHR.

AIRPORT**BUDGET DETAIL****GENERAL SERVICES AIRPORT MGMT**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGETED	2013 ESTIMATED	2014 BUDGET
REVENUE						
STATE OPERATING SUBSIDY	\$2,536	\$1,435	\$1,138	\$1,150	\$2,400	\$2,400
FUEL FLOW FEES	\$11,298	\$9,671	\$12,342	\$12,913	\$12,180	\$12,250
FACILITY LEASES	\$311,436	\$350,338	\$356,692	\$367,632	\$362,145	\$368,024
CONCESSIONS & MISC INCOME	\$17	\$469	(\$236)	\$0	\$0	\$0
TRANS FROM CAP PROJ FUND-CCO	\$0	\$0	\$7,895	\$0	\$0	\$0
INVESTMENT INCOME	\$2,466	\$1,409	\$833	\$640	\$1,445	\$1,400
MISCELLANEOUS REVENUE AIRPORT	\$29,950	\$0	\$4,279	\$0	\$0	\$0
Total	\$357,703	\$363,322	\$382,942	\$382,335	\$378,170	\$384,074

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGETED	2013 ESTIMATED	2014 BUDGET
APPROPRIATIONS						
COMPENSATION	\$40,111	\$37,845	\$35,724	\$45,400	\$40,150	\$39,860
OUTSIDE SERVICES	\$66,271	\$65,639	\$69,793	\$67,590	\$70,590	\$82,794
REAL ESTATE TAX - LEASES	\$0	\$41,954	\$43,913	\$47,104	\$35,255	\$36,665
SUPPLIES	\$10,684	\$26,789	\$22,430	\$45,930	\$45,930	\$44,405
UTILITIES	\$27,366	\$28,684	\$24,711	\$23,320	\$20,350	\$21,952
INSURANCES	\$9,556	\$13,583	\$7,403	\$9,780	\$8,080	\$8,610
DEBT SERVICE	\$28,760	\$11,330	\$10,945	\$10,670	\$10,670	\$10,260
ADMIN OH PAYMENT TO GENERAL	\$6,240	\$6,080	\$5,330	\$5,520	\$5,520	\$5,520
OVERHEAD\FRINGE BENEFITS	\$25,719	\$25,074	\$22,935	\$32,140	\$28,340	\$27,990
TRANSFERS OUT	\$52,563	\$24,734	\$121,737	\$55,954	\$55,954	\$95,156
Total	\$267,270	\$281,713	\$364,922	\$343,408	\$320,839	\$373,212

CD ENGINEERING-AIRPORT

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGETED	2013 ESTIMATED	2014 BUDGET
APPROPRIATIONS						
COMPENSATION	\$0	\$19,813	\$20,012	\$21,850	\$21,240	\$22,340
OUTSIDE SERVICES	\$0	\$366	\$390	\$0	\$600	\$600
INSURANCES	\$0	\$835	\$759	\$900	\$650	\$690
FRINGE BENEFITS	\$0	\$13,875	\$13,565	\$13,980	\$13,770	\$14,500
Total	\$0	\$34,889	\$34,726	\$36,730	\$36,260	\$38,130

FUNDING IMPACT

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This budget contains no significant funding changes.

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NOTES
