



Aviation Management  
Consulting Group

---

# **DRAFT Cost Center Allocation Tables**

---

Truckee Tahoe Airport District

*Truckee Tahoe Airport District*



A. TTAD Capital Expenditures

Capital Expenditure	FY Purchased	Useful Life	Grant Portion	TTAD Cost	Total	FY 2018 Depreciation	FY 2019 Depreciation	FY 2020 Depreciation
<b>TTAD GENERAL ASSETS</b>								
Electric Conduit	1982	15	\$ -	\$ 2,110	\$ 2,110	\$ -	\$ -	\$ -
ESI Phone System	2009	5	\$ -	\$ 12,466	\$ 12,466	\$ -	\$ -	\$ -
GIS Software System	2012	5	\$ -	\$ 67,556	\$ 67,556	\$ -	\$ -	\$ -
2014 Subaru Forester	2014	10	\$ -	\$ 23,822	\$ 23,822	\$ 2,382	\$ 2,382	\$ 2,382
Caselle Accounting Software	2015	5	\$ -	\$ 19,240	\$ 19,240	\$ 3,848	\$ 3,848	\$ -
2017 Ford Van	2018	10	\$ -	\$ 29,395	\$ 29,395	\$ -	\$ 2,940	\$ 2,940
4 Meraki Network Switches	2019	5	\$ -	\$ 29,126	\$ 29,126	\$ -	\$ -	\$ 5,825
Boardroom AV & Broadcast Equipment	2019	5	\$ -	\$ 20,377	\$ 20,377	\$ -	\$ -	\$ 4,075
APC Smart UPS for Server Room	2021	5	\$ -	\$ 6,649	\$ 6,649	\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 210,741</b>	<b>\$ 210,741</b>	<b>\$ 6,230</b>	<b>\$ 9,170</b>	<b>\$ 15,222</b>

Capital Expenditure	FY Purchased	Useful Life	Grant Portion	TTAD Cost	Total	FY 2018 Depreciation	FY 2019 Depreciation	FY 2020 Depreciation
<b>SNOW REMOVAL</b>								
AIP 9 - Oshkosh Snowblower	1994	20	\$ 205,334	\$ 22,815	\$ 228,149	\$ -	\$ -	\$ -
AIP 11 - Wheel Loader 950F	1996	20	\$ 166,988	\$ 6,554	\$ 173,542	\$ -	\$ -	\$ -
AIP 11 - Caterpillar Grader 143H	1996	20	\$ 204,633	\$ 22,737	\$ 227,370	\$ -	\$ -	\$ -
Transmission 950B Loader	1997	10	\$ -	\$ 13,971	\$ 13,971	\$ -	\$ -	\$ -
Rebuild Oshkosh Truck Transfer Case	1997	10	\$ -	\$ 5,125	\$ 5,125	\$ -	\$ -	\$ -
Snowblower Parts	1997	10	\$ -	\$ 8,070	\$ 8,070	\$ -	\$ -	\$ -
Oshkosh Blower Repairs	1999	10	\$ -	\$ 6,277	\$ 6,277	\$ -	\$ -	\$ -
Honda Snowblower	2000	10	\$ -	\$ 2,033	\$ 2,033	\$ -	\$ -	\$ -
Plows and Blades	2000	10	\$ -	\$ 13,476	\$ 13,476	\$ -	\$ -	\$ -
Caterpillar 416 Loader	2000	20	\$ -	\$ 57,446	\$ 57,446	\$ 2,872	\$ -	\$ -
Replace Coupler on 950B	2000	10	\$ -	\$ 8,800	\$ 8,800	\$ -	\$ -	\$ -
950F Plow Blade	2003	10	\$ -	\$ 13,629	\$ 13,629	\$ -	\$ -	\$ -
AIP 20 - Sweepster 10' Angle Broom	2009	20	\$ 17,785	\$ 936	\$ 18,721	\$ 936	\$ 936	\$ 936
AIP 20 - Bi-Directional Tractor	2009	20	\$ 94,197	\$ 4,958	\$ 99,155	\$ 4,958	\$ 4,958	\$ 4,958
AIP 20 - Snowblower Attachment for Tractor	2009	20	\$ 17,887	\$ 941	\$ 18,829	\$ 941	\$ 941	\$ 941
AIP 24 - La Rue T85 Snowblower	2011	20	\$ 456,969	\$ 24,051	\$ 481,020	\$ 24,051	\$ 24,051	\$ 24,051
Plow Blade for Flatbed #3	2013	10	\$ -	\$ 6,893	\$ 6,893	\$ 689	\$ 689	\$ 689
Plow Truck	2015	20	\$ -	\$ 429,492	\$ 429,492	\$ 21,475	\$ 21,475	\$ 21,475
Plow Blade - Jordans	2018	10	\$ -	\$ 8,104	\$ 8,104	\$ -	\$ 810	\$ 810
938 M Wheel Loader	2019	20	\$ -	\$ 238,180	\$ 238,180	\$ -	\$ -	\$ 11,909
2019 CAT Motor Grader	2020	20	\$ -	\$ 397,852	\$ 397,852	\$ -	\$ -	\$ -
J.A. Larue	2020	20	\$ -	\$ 583,948	\$ 583,948	\$ -	\$ -	\$ -
Metal Pless Pro Plow Blade	2020	10	\$ -	\$ 20,414	\$ 20,414	\$ -	\$ -	\$ -
CAT Loader Bucket	2021	20	\$ -	\$ 24,661	\$ 24,661	\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$ 1,163,793</b>	<b>\$ 1,921,365</b>	<b>\$ 3,085,158</b>	<b>\$ 55,922</b>	<b>\$ 53,861</b>	<b>\$ 65,770</b>



**DRAFT COST CENTER ALLOCATION TABLES**

Capital Expenditure	FY Purchased	Useful Life	Grant Portion	TTAD Cost	Total	FY 2018 Depreciation	FY 2019 Depreciation	FY 2020 Depreciation
<b>LAND</b>								
Airport Land	1995	N/A	\$ -	\$ 1,746,777	\$ 1,746,777	\$ -	\$ -	\$ -
AIP 10 - Land Acquisition	1997	N/A	\$ 13,752	\$ 3,410	\$ 17,162	\$ -	\$ -	\$ -
Adjustment related to Schaffer Road	2000	N/A	\$ -	\$ 18,541	\$ 18,541	\$ -	\$ -	\$ -
AIP 14 - Joerger Property PC-3	2003	N/A	\$ 2,984,336	\$ 937,696	\$ 3,922,032	\$ -	\$ -	\$ -
AIP 14 - Winters Property	2004	N/A	\$ 569,920	\$ 63,324	\$ 633,244	\$ -	\$ -	\$ -
Waddell Ranch	2008	N/A	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -
Ponderosa Golf Course Land	2008	N/A	\$ -	\$ 2,771,261	\$ 2,771,261	\$ -	\$ -	\$ -
Caltrans .65 Acres	2009	N/A	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
Conservation Easement - Martis	2011	N/A	\$ -	\$ 1,814,276	\$ 1,814,276	\$ -	\$ -	\$ -
TC Golf Course Easement	2012	N/A	\$ -	\$ 501,013	\$ 501,013	\$ -	\$ -	\$ -
Conservation Easement - Jones	2012	N/A	\$ -	\$ 328,623	\$ 328,623	\$ -	\$ -	\$ -
Alder Hill Lot	2014	N/A	\$ -	\$ 212,178	\$ 212,178	\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$ 3,568,008</b>	<b>\$ 11,398,097</b>	<b>\$ 14,966,105</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**DRAFT COST CENTER ALLOCATION TABLES**

**B. Airside Capital Expenditures**

Capital Expenditure	FY Purchased	Useful Life	Grant Portion	TTAD Cost	Total	FY 2018 Depreciation	FY 2019 Depreciation	FY 2020 Depreciation
<b>AIRSIDE ADMINISTRATION</b>								
CFR Shop	1976	30	\$ -	\$ 2,579	\$ 2,579	\$ -	\$ -	\$ -
Distance to Go Marker	1984	10	\$ -	\$ 1,870	\$ 1,870	\$ -	\$ -	\$ -
Forklift	1990	10	\$ -	\$ 15,094	\$ 15,094	\$ -	\$ -	\$ -
Auto Fuel Convault	1991	20	\$ -	\$ 7,549	\$ 7,549	\$ -	\$ -	\$ -
2 Bay Garage	1993	30	\$ -	\$ 136,332	\$ 136,332	\$ 4,544	\$ 4,544	\$ 4,544
Maintenance Safety Container	1993	10	\$ -	\$ 4,408	\$ 4,408	\$ -	\$ -	\$ -
Waste Oil Convault	1994	20	\$ -	\$ 4,650	\$ 4,650	\$ -	\$ -	\$ -
50 Amp Welder/Generator	1995	10	\$ -	\$ 3,529	\$ 3,529	\$ -	\$ -	\$ -
New Maintenance Furniture	1998	10	\$ -	\$ 5,955	\$ 5,955	\$ -	\$ -	\$ -
AIP 11 - New Maintenance Building	1998	30	\$ 870,379	\$ 485,712	\$ 1,356,091	\$ 45,203	\$ 45,203	\$ 45,203
Fiber Optic Cable Terminal to Maintenance	1999	15	\$ -	\$ 15,175	\$ 15,175	\$ -	\$ -	\$ -
New Maintenance - Oak Storage/Vistor Chairs	1999	10	\$ -	\$ 822	\$ 822	\$ -	\$ -	\$ -
Diesel Tank	1999	20	\$ -	\$ 47,954	\$ 47,954	\$ 2,398	\$ -	\$ -
Bay #2 Fire Station	2000	30	\$ -	\$ 110,000	\$ 110,000	\$ 3,667	\$ 3,667	\$ 3,667
Paint Striper	2001	10	\$ -	\$ 13,127	\$ 13,127	\$ -	\$ -	\$ -
2 Kawasaki Ramp Carts	2003	10	\$ -	\$ 16,863	\$ 16,863	\$ -	\$ -	\$ -
Lathe, Milling Machine & Associated Parts	2003	10	\$ -	\$ 17,720	\$ 17,720	\$ -	\$ -	\$ -
Mower Head	2005	10	\$ -	\$ 9,730	\$ 9,730	\$ -	\$ -	\$ -
Crafco Supershot Crack Sealer	2005	10	\$ -	\$ 33,578	\$ 33,578	\$ -	\$ -	\$ -
F.O.D. Boss	2005	10	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -
AIP 17 - Reconstruct Pvmt (Maint. / Warehouse)	2007	15	\$ 185,937	\$ 9,786	\$ 195,723	\$ 13,048	\$ 13,048	\$ 13,048
Water Trailer	2008	10	\$ -	\$ 8,039	\$ 8,039	\$ -	\$ -	\$ -
Wireless Airport Surveillance (50/50 Airside and Landside)	2008	5	\$ -	\$ 34,115	\$ 34,115	\$ -	\$ -	\$ -
Fire Safety Equipment	2009	5	\$ -	\$ 10,922	\$ 10,922	\$ -	\$ -	\$ -
Backhoe Thumb	2009	10	\$ -	\$ 7,770	\$ 7,770	\$ 777	\$ -	\$ -
Material Handling Arm	2010	10	\$ -	\$ 6,879	\$ 6,879	\$ 688	\$ 688	\$ -
Portable Vactor	2012	10	\$ -	\$ 13,714	\$ 13,714	\$ 1,371	\$ 1,371	\$ 1,371
Evolution Mower and Mulch Kit	2012	10	\$ -	\$ 5,482	\$ 5,482	\$ 548	\$ 548	\$ 548
Vehicle Lift in Maintenance Shop	2014	10	\$ -	\$ 15,711	\$ 15,711	\$ 1,571	\$ 1,571	\$ 1,571
JLG 60 Boomlift	2014	10	\$ -	\$ 47,467	\$ 47,467	\$ 4,747	\$ 4,747	\$ 4,747
Loader	2016	10	\$ -	\$ 333,086	\$ 333,086	\$ 33,309	\$ 33,309	\$ 33,309
2020 Ford F-150 O&M Dir Truck	2020	10	\$ -	\$ 41,635	\$ 41,635	\$ -	\$ -	\$ -
2019 Ford Ranger GM	2020	10	\$ -	\$ 38,433	\$ 38,433	\$ -	\$ -	\$ -
Scissor Lift	2020	10	\$ -	\$ 23,930	\$ 23,930	\$ -	\$ -	\$ -
Liftmaster Shop Bay Door Opener	2020	10	\$ -	\$ 16,320	\$ 16,320	\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$ 1,056,316</b>	<b>\$ 1,553,436</b>	<b>\$ 2,609,751</b>	<b>\$ 111,871</b>	<b>\$ 108,696</b>	<b>\$ 108,008</b>



**DRAFT COST CENTER ALLOCATION TABLES**

Capital Expenditure	FY Purchased	Useful Life	Grant Portion	TTAD Cost	Total	FY 2018 Depreciation	FY 2019 Depreciation	FY 2020 Depreciation
<b>RUNWAYS</b>								
2nd Runway 01-19	1969	20	\$ 68,909	\$ 69,651	\$ 138,560	\$ -	\$ -	\$ -
2nd Runway 01-19	1973	30	\$ -	\$ 1,919	\$ 1,919	\$ -	\$ -	\$ -
Runway Extension	1973	30	\$ -	\$ 6,493	\$ 6,493	\$ -	\$ -	\$ -
Runway Extension 01-19	1973	30	\$ -	\$ 26,027	\$ 26,027	\$ -	\$ -	\$ -
AIP 01 - Runway 19 Extension	1984	30	\$ 537,143	\$ 112,532	\$ 649,675	\$ -	\$ -	\$ -
Bald Mountain Beacon	1987	20	\$ -	\$ 13,184	\$ 13,184	\$ -	\$ -	\$ -
Hazard Beacon	1987	20	\$ -	\$ 3,240	\$ 3,240	\$ -	\$ -	\$ -
Runway Signage	1994	20	\$ -	\$ 1,017	\$ 1,017	\$ -	\$ -	\$ -
AIP 08 - Runway Safety Area	1997	30	\$ 1,049,137	\$ 118,664	\$ 1,167,801	\$ 38,927	\$ 38,927	\$ 38,927
AIP 10 - Runway 1-19 and 10-28 Groove	1997	15	\$ 1,274,173	\$ 141,770	\$ 1,415,943	\$ -	\$ -	\$ -
AIP 10 - R/W Lighting System and Vault	1997	20	\$ 72,735	\$ 8,082	\$ 80,817	\$ -	\$ -	\$ -
Dry Lake Beacon Tower Replace	2000	20	\$ -	\$ 25,875	\$ 25,875	\$ 1,294	\$ 1,294	\$ -
Density Altitude Sign	2001	10	\$ -	\$ 20,713	\$ 20,713	\$ -	\$ -	\$ -
Runway 10-28 Overruns	2005	15	\$ -	\$ 162,940	\$ 162,940	\$ 10,863	\$ 10,863	\$ -
AIP 16 - Runway Sign Modifications	2006	10	\$ 107,660	\$ 11,962	\$ 119,622	\$ -	\$ -	\$ -
AIP 17 - Threshold Lights	2007	10	\$ 19,713	\$ 1,038	\$ 20,750	\$ -	\$ -	\$ -
AIP 22 - Runway 28 Touchdown Area	2010	30	\$ 1,777,541	\$ -	\$ 1,777,541	\$ 59,251	\$ 59,251	\$ 59,251
AIP 20 - Runway 01-19 FWD Testing	2010	5	\$ 10,188	\$ 536	\$ 10,724	\$ -	\$ -	\$ -
Density Altitude Signs	2013	10	\$ -	\$ 50,408	\$ 50,408	\$ 5,041	\$ 5,041	\$ 5,041
AIP 26 & 27 - Reconstruction of Runway 10	2013	15	\$ 2,300,000	\$ 400,051	\$ 2,700,051	\$ 180,003	\$ 180,003	\$ 180,003
AIP 21 & 28 - Segment Circle Replace	2013	20	\$ 108,920	\$ 12,102	\$ 121,022	\$ 6,051	\$ 6,051	\$ 6,051
AWOS Replacement 2013	2013	20	\$ -	\$ 141,614	\$ 141,614	\$ 7,081	\$ 7,081	\$ 7,081
Lighted X Signs-2	2019	10	\$ -	\$ 38,864	\$ 38,864	\$ -	\$ -	\$ 3,886
Dry Lake Solar Beacon	2020	20	\$ -	\$ 22,978	\$ 22,978	\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$ 7,326,119</b>	<b>\$ 1,391,660</b>	<b>\$ 8,717,779</b>	<b>\$ 308,510</b>	<b>\$ 308,510</b>	<b>\$ 300,240</b>



**DRAFT COST CENTER ALLOCATION TABLES**

Capital Expenditure	FY Purchased	Useful Life	Grant Portion	TTAD Cost	Total	FY 2018 Depreciation	FY 2019 Depreciation	FY 2020 Depreciation
<b>TAXIWAYS</b>								
Taxiways A, B 2016	1965	30	\$ 73,954	\$ 60,152	\$ 134,106	\$ -	\$ -	\$ -
Taxiways C, D, E and F	1966	30	\$ 94,113	\$ 78,109	\$ 172,222	\$ -	\$ -	\$ -
Taxiway N	1973	30	\$ 21,906	\$ 8,909	\$ 30,815	\$ -	\$ -	\$ -
2nd Taxiway G	1973	30	\$ 72,431	\$ 45,604	\$ 118,035	\$ -	\$ -	\$ -
Taxiway	1977	30	\$ -	\$ 1,085	\$ 1,085	\$ -	\$ -	\$ -
AIP 05 - Taxiway Overlay	1988	15	\$ 325,096	\$ 36,122	\$ 361,218	\$ -	\$ -	\$ -
AIP 07 - Taxiway	1993	15	\$ 171,305	\$ 16,436	\$ 187,740	\$ -	\$ -	\$ -
AIP 09 - Taxiways C, P, R & Hold Runway	1997	15	\$ 387,186	\$ 43,020	\$ 430,206	\$ -	\$ -	\$ -
Blue Taxiway Solar Lights	2004	15	\$ -	\$ 50,456	\$ 50,456	\$ 3,364	\$ -	\$ -
Taxilane T	2005	30	\$ -	\$ 425,609	\$ 425,609	\$ 14,187	\$ 14,187	\$ 14,187
AIP 17 - Sealcoat Taxiway A & G, Glider	2007	3	\$ 237,560	\$ 12,503	\$ 250,064	\$ -	\$ -	\$ -
AIP 32 - G & H Reconstruction	2017	15	\$ 1,101,382	\$ 122,376	\$ 1,223,758	\$ 81,584	\$ 81,584	\$ 81,584
AIP 34 - Taxiway A Reconstruction	2017	15	\$ 2,154,961	\$ 249,049	\$ 2,404,010	\$ 160,267	\$ 160,267	\$ 160,267
<b>TOTAL</b>			<b>\$ 4,639,894</b>	<b>\$ 1,149,430</b>	<b>\$ 5,789,324</b>	<b>\$ 259,402</b>	<b>\$ 256,038</b>	<b>\$ 256,038</b>
<b>APRON</b>								
AIP 07 - Jet Apron	1993	15	\$ 256,957	\$ 24,653	\$ 281,611	\$ -	\$ -	\$ -
AIP 12 - Rebuild Main Apron East	1999	15	\$ 2,220,689	\$ 246,704	\$ 2,467,393	\$ -	\$ -	\$ -
AIP 21 & 28 - Ramp Lighting Project	2013	20	\$ 60,341	\$ 3,176	\$ 63,517	\$ 3,176	\$ 3,176	\$ 3,176
AIP 30 - Rebuild Apron West A4	2014	15	\$ 1,130,340	\$ 615,602	\$ 1,745,942	\$ 116,396	\$ 116,396	\$ 116,396
AIP 35 - Apron A1/A2	2017	15	\$ 1,070,162	\$ 192,907	\$ 1,263,069	\$ 84,205	\$ 84,205	\$ 84,205
<b>TOTAL</b>			<b>\$ 4,738,489</b>	<b>\$ 1,083,042</b>	<b>\$ 5,821,531</b>	<b>\$ 203,777</b>	<b>\$ 203,777</b>	<b>\$ 203,777</b>
<b>COMMUNITY INVESTMENTS</b>								
Helipad Tahoe City	2018	30	\$ -	\$ 770,328	\$ 770,328	\$ -	\$ 25,678	\$ 25,678
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 770,328</b>	<b>\$ 770,328</b>	<b>\$ -</b>	<b>\$ 25,678</b>	<b>\$ 25,678</b>



C. Landside Capital Expenditures

Capital Expenditure	FY Purchased	Useful Life	Grant Portion	TTAD Cost	Total	FY 2018 Depreciation	FY 2019 Depreciation	FY 2020 Depreciation
<b>LANDSIDE INFRASTRUCTURE</b>								
Access Road	1962	30	\$ -	\$ 1,589	\$ 1,589	\$ -	\$ -	\$ -
Grade	1971	30	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
Sewer	1972	30	\$ -	\$ 11,228	\$ 11,228	\$ -	\$ -	\$ -
Sewer	1973	30	\$ -	\$ 3,502	\$ 3,502	\$ -	\$ -	\$ -
Glider Access Road	1977	30	\$ -	\$ 2,247	\$ 2,247	\$ -	\$ -	\$ -
Sign at HWY 267 and Airport Road	1981	10	\$ -	\$ 3,709	\$ 3,709	\$ -	\$ -	\$ -
Water System	1981	30	\$ -	\$ 11,470	\$ 11,470	\$ -	\$ -	\$ -
Glider Pad Road	1983	30	\$ -	\$ 2,469	\$ 2,469	\$ -	\$ -	\$ -
Sewer Line Improvements	1992	15	\$ -	\$ 7,989	\$ 7,989	\$ -	\$ -	\$ -
Gas Conduit Installation	1996	20	\$ -	\$ 62,338	\$ 62,338	\$ -	\$ -	\$ -
Water Line West End Move	2003	30	\$ -	\$ 56,951	\$ 56,951	\$ 1,898	\$ 1,898	\$ 1,898
Airport Road Overlay	2004	15	\$ -	\$ 29,307	\$ 29,307	\$ -	\$ -	\$ -
Aviation Way	2005	30	\$ -	\$ 268,023	\$ 268,023	\$ 8,934	\$ 8,934	\$ 8,934
Wireless Airport Surveillance (50/50 Airside and Landside)	2008	5	\$ -	\$ 34,115	\$ 34,115	\$ -	\$ -	\$ -
AIP 20 - Vehicle Access Gate System	2010	10	\$ 669,883	\$ 35,257	\$ 705,140	\$ 70,514	\$ 70,514	\$ -
Chandelle Way Reconstruction	2011	15	\$ -	\$ 298,087	\$ 298,087	\$ 19,872	\$ 19,872	\$ 19,872
267 Sidewalk	2021	15	\$ -	\$ 209,312	\$ 209,312	\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$ 669,883</b>	<b>\$ 1,039,593</b>	<b>\$ 1,709,477</b>	<b>\$ 101,219</b>	<b>\$ 101,219</b>	<b>\$ 30,705</b>
<b>NOISE AND ANNOYANCE PROGRAMS</b>								
District Impr - Flight Tracking System	2012	5	\$ -	\$ 877,887	\$ 877,887	\$ -	\$ -	\$ -
Skyhawk Airplane	2019	10	\$ -	\$ 512,293	\$ 512,293	\$ -	\$ -	\$ 51,229
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 1,390,180</b>	<b>\$ 1,390,180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,229</b>



D. Aviation Real Estate Capital Expenditures

Capital Expenditure	FY Purchased	Useful Life	Grant Portion	TTAD Cost	Total	FY 2018 Depreciation	FY 2019 Depreciation	FY 2020 Depreciation
<b>HANGAR 1</b>								
Hangar 1	1965	30	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
Hangar 1 Septic & Leach	1997	15	\$ -	\$ 8,103	\$ 8,103	\$ -	\$ -	\$ -
Hangar 1 Roof Modification	1998	15	\$ -	\$ 17,865	\$ 17,865	\$ -	\$ -	\$ -
Hangar 1 Reroof	2003	15	\$ -	\$ 15,270	\$ 15,270	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ -	\$ 61,238	\$ 61,238	\$ -	\$ -	\$ -
<b>EAA</b>								
Old Maintenance Building Renovation	1996	15	\$ -	\$ 24,719	\$ 24,719	\$ -	\$ -	\$ -
EAA Wiring for Jiffy Wash	1999	15	\$ -	\$ 3,185	\$ 3,185	\$ -	\$ -	\$ -
Service Bay Doors	1999	15	\$ -	\$ 8,408	\$ 8,408	\$ -	\$ -	\$ -
EAA Roof	2000	15	\$ -	\$ 6,900	\$ 6,900	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ -	\$ 43,212	\$ 43,212	\$ -	\$ -	\$ -
<b>PHOENIX HANGAR</b>								
Phoenix Hangar	1982	30	\$ -	\$ 14,370	\$ 14,370	\$ -	\$ -	\$ -
Electric	1995	15	\$ -	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ -
Electric Service	1999	15	\$ -	\$ 3,501	\$ 3,501	\$ -	\$ -	\$ -
<b>TOTAL</b>			\$ -	\$ 20,071	\$ 20,071	\$ -	\$ -	\$ -





**DRAFT COST CENTER ALLOCATION TABLES**

Capital Expenditure	FY Purchased	Useful Life	Grant Portion	TTAD Cost	Total	FY 2018 Depreciation	FY 2019 Depreciation	FY 2020 Depreciation
<b>T-HANGARS</b>								
Row J	1970	30	\$ -	\$ 51,186	\$ 51,186	\$ -	\$ -	\$ -
T-Hangar Apron / Taxilane R	1977	30	\$ -	\$ 168,167	\$ 168,167	\$ -	\$ -	\$ -
Row C (T-Hangars)	1977	30	\$ -	\$ 281,322	\$ 281,322	\$ -	\$ -	\$ -
Row B	1978	30	\$ -	\$ 269,277	\$ 269,277	\$ -	\$ -	\$ -
Row B Sealing	1979	3	\$ -	\$ 4,186	\$ 4,186	\$ -	\$ -	\$ -
Row C	1979	30	\$ -	\$ 2,812	\$ 2,812	\$ -	\$ -	\$ -
Rows D and E	1980	30	\$ -	\$ 586,828	\$ 586,828	\$ -	\$ -	\$ -
Rows D and E Addition	1981	30	\$ -	\$ 9,722	\$ 9,722	\$ -	\$ -	\$ -
Row K	1981	30	\$ -	\$ 227,004	\$ 227,004	\$ -	\$ -	\$ -
Row C Electric	1982	15	\$ -	\$ 1,152	\$ 1,152	\$ -	\$ -	\$ -
Row K Underground Utilities	1982	15	\$ -	\$ 1,898	\$ 1,898	\$ -	\$ -	\$ -
T-Hangar Drainage	1983	15	\$ -	\$ 40,233	\$ 40,233	\$ -	\$ -	\$ -
Row A (T-Hangars)	1984	30	\$ -	\$ 499,094	\$ 499,094	\$ -	\$ -	\$ -
Row B Lighting	1984	15	\$ -	\$ 2,583	\$ 2,583	\$ -	\$ -	\$ -
AIP 02 - Taxiway/Apron Overlay Row J	1985	15	\$ 494,381	\$ 53,732	\$ 548,113	\$ -	\$ -	\$ -
Row F (T-Hangars)	1988	30	\$ -	\$ 478,809	\$ 478,809	\$ -	\$ -	\$ -
Row B Windows	1991	15	\$ -	\$ 3,493	\$ 3,493	\$ -	\$ -	\$ -
Row D and E Windows	1991	15	\$ -	\$ 6,987	\$ 6,987	\$ -	\$ -	\$ -
Row K Windows	1991	15	\$ -	\$ 3,493	\$ 3,493	\$ -	\$ -	\$ -
Row G	1991	30	\$ -	\$ 839,669	\$ 839,669	\$ 27,989	\$ 27,989	\$ 27,989
Row A Roof (T-Hangars)	1994	15	\$ -	\$ 9,696	\$ 9,696	\$ -	\$ -	\$ -
Row A Roof Modification (T-Hangars)	1994	15	\$ -	\$ 5,928	\$ 5,928	\$ -	\$ -	\$ -
Rows - Transfer Switches	1997	15	\$ -	\$ 7,750	\$ 7,750	\$ -	\$ -	\$ -
Rows C and D Pavement	1999	15	\$ -	\$ 517,248	\$ 517,248	\$ -	\$ -	\$ -
Rows B and C Pavement	1999	15	\$ -	\$ 371,640	\$ 371,640	\$ -	\$ -	\$ -
Row A Pavement (T-Hangars)	2001	15	\$ -	\$ 136,852	\$ 136,852	\$ -	\$ -	\$ -
Sealcoat T-Hangars (TLR, Jet Ramp, G & H)	2001	3	\$ -	\$ 120,894	\$ 120,894	\$ -	\$ -	\$ -
Sealcoat T-Hangars	2003	3	\$ -	\$ 54,804	\$ 54,804	\$ -	\$ -	\$ -
Smoke Detectors	2004	15	\$ -	\$ 234,912	\$ 234,912	\$ 15,661	\$ -	\$ -
Backflow Preventer	2005	15	\$ -	\$ 78,848	\$ 78,848	\$ 5,257	\$ 5,257	\$ -
Seal Coat T-Hangar (Net of E and F)	2005	3	\$ -	\$ 47,926	\$ 47,926	\$ -	\$ -	\$ -
Row M (T-Hangars)	2005	30	\$ -	\$ 1,394,807	\$ 1,394,807	\$ 46,494	\$ 46,494	\$ 46,494
Row A Pavement Reconstruction (T-Hangars)	2005	15	\$ -	\$ 233,673	\$ 233,673	\$ 15,578	\$ 15,578	\$ -
Row M Landscaping	2005	15	\$ -	\$ 25,811	\$ 25,811	\$ 1,721	\$ 1,721	\$ -
AIP 26 - J/K Row Pavement Reconstruction	2012	15	\$ 673,661	\$ 35,456	\$ 709,117	\$ 47,274	\$ 47,274	\$ 47,274
Rows D, E, and F Pavement Reconstruction (T-Hangars)	2012	15	\$ -	\$ 484,614	\$ 484,614	\$ 32,308	\$ 32,308	\$ 32,308
<b>TOTAL</b>			<b>\$ 1,168,042</b>	<b>\$ 7,292,502</b>	<b>\$ 8,460,544</b>	<b>\$ 192,281</b>	<b>\$ 176,620</b>	<b>\$ 154,065</b>



**DRAFT COST CENTER ALLOCATION TABLES**

Capital Expenditure	FY Purchased	Useful Life	Grant Portion	TTAD Cost	Total	FY 2018 Depreciation	FY 2019 Depreciation	FY 2020 Depreciation
<b>SAILPORT</b>								
Sailplane - CFR	1967	30	\$ -	\$ 38,422	\$ 38,422	\$ -	\$ -	\$ -
Glider Pad	1976	30	\$ -	\$ 12,668	\$ 12,668	\$ -	\$ -	\$ -
Glider Pad Paving	1978	30	\$ -	\$ 12,171	\$ 12,171	\$ -	\$ -	\$ -
Sailport Insulation	1979	15	\$ -	\$ 1,660	\$ 1,660	\$ -	\$ -	\$ -
Glider Pad Paving	1982	30	\$ -	\$ 3,258	\$ 3,258	\$ -	\$ -	\$ -
Glider Area Turnoff	1984	30	\$ -	\$ 5,097	\$ 5,097	\$ -	\$ -	\$ -
Glider Port Improvements	1985	15	\$ -	\$ 10,861	\$ 10,861	\$ -	\$ -	\$ -
Sailport Improvements	1985	15	\$ -	\$ 7,046	\$ 7,046	\$ -	\$ -	\$ -
Sailplane Improvements	1987	15	\$ -	\$ 2,385	\$ 2,385	\$ -	\$ -	\$ -
Sailplane Port Improvements	1993	15	\$ -	\$ 8,607	\$ 8,607	\$ -	\$ -	\$ -
AIP 16 - Glider Turnout and Taxiway	2006	30	\$ 184,755	\$ 20,528	\$ 205,283	\$ 6,843	\$ 6,843	\$ 6,843
<b>TOTAL</b>			<b>\$ 184,755</b>	<b>\$ 122,703</b>	<b>\$ 307,458</b>	<b>\$ 6,843</b>	<b>\$ 6,843</b>	<b>\$ 6,843</b>
<b>EXECUTIVE HANGARS</b>								
Row A (Executive Hangars)	1984	30	\$ -	\$ 130,280	\$ 130,280	\$ -	\$ -	\$ -
Row F (Executive Hangars)	1988	30	\$ -	\$ 113,044	\$ 113,044	\$ -	\$ -	\$ -
Row H	1991	30	\$ -	\$ 493,139	\$ 493,139	\$ 16,438	\$ 16,438	\$ 16,438
Row A Roof (Executive Hangars)	1994	15	\$ -	\$ 2,531	\$ 2,531	\$ -	\$ -	\$ -
Row A Roof Modification (Executive Hangars)	1994	15	\$ -	\$ 1,547	\$ 1,547	\$ -	\$ -	\$ -
Row H (Hangars 05-10)	2000	30	\$ -	\$ 770,680	\$ 770,680	\$ 25,689	\$ 25,689	\$ 25,689
Row A Pavement (Executive Hangars)	2001	15	\$ -	\$ 35,723	\$ 35,723	\$ -	\$ -	\$ -
Smoke Detectors	2004	15	\$ -	\$ 12,562	\$ 12,562	\$ 837	\$ -	\$ -
Row A Pavement Reconstruction (Executive Hangars)	2005	15	\$ -	\$ 60,997	\$ 60,997	\$ 4,066	\$ 4,066	\$ -
Rows H and L Landscaping	2005	15	\$ -	\$ 25,811	\$ 25,811	\$ 1,721	\$ 1,721	\$ -
Row L	2005	30	\$ -	\$ 1,675,535	\$ 1,675,535	\$ 55,851	\$ 55,851	\$ 55,851
Row H Roof (Hangars 05-10)	2007	30	\$ -	\$ 184,836	\$ 184,836	\$ 6,161	\$ 6,161	\$ 6,161
Row A Roof Replacement (Executive Hangars 09-10)	2011	15	\$ -	\$ 35,600	\$ 35,600	\$ 2,373	\$ 2,373	\$ 2,373
Row F Pavement Reconstruction (Executive Hangars)	2012	15	\$ -	\$ 33,136	\$ 33,136	\$ 2,209	\$ 2,209	\$ 2,209
Row H Roof	2020	15	\$ -	\$ 389,316	\$ 389,316	\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 3,964,737</b>	<b>\$ 3,964,737</b>	<b>\$ 115,347</b>	<b>\$ 114,509</b>	<b>\$ 108,722</b>
<b>SUPER EXECUTIVE HANGARS</b>								
Row N and P	2019	30	\$ -	\$ 8,189,744	\$ 8,189,744	\$ -	\$ -	\$ 272,991
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 8,189,744</b>	<b>\$ 8,189,744</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 272,991</b>



E. Non-Aviation Real Estate Capital Expenditures

Capital Expenditure	FY Purchased	Useful Life	Grant Portion	TTAD Cost	Total	FY 2018 Depreciation	FY 2019 Depreciation	FY 2020 Depreciation
<b>WAREHOUSE</b>								
Warehouse	1987	30	\$ -	\$ 326,772	\$ 326,772	\$ -	\$ -	\$ -
Markstain Expansion	1988	15	\$ -	\$ 2,685	\$ 2,685	\$ -	\$ -	\$ -
Door	1993	15	\$ -	\$ 2,421	\$ 2,421	\$ -	\$ -	\$ -
Door	1994	15	\$ -	\$ 1,725	\$ 1,725	\$ -	\$ -	\$ -
Furnaces	1994	10	\$ -	\$ 26,695	\$ 26,695	\$ -	\$ -	\$ -
Heaters	1995	10	\$ -	\$ 8,783	\$ 8,783	\$ -	\$ -	\$ -
Warehouse Sewer	1997	15	\$ -	\$ 4,961	\$ 4,961	\$ -	\$ -	\$ -
200 AMP Service	1998	15	\$ -	\$ 7,234	\$ 7,234	\$ -	\$ -	\$ -
Rollup Door	1998	15	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -
Warehouse Sewer	1998	15	\$ -	\$ 26,250	\$ 26,250	\$ -	\$ -	\$ -
Main Service Door	1998	15	\$ -	\$ 3,295	\$ 3,295	\$ -	\$ -	\$ -
Warehouse Pavement and Landscaping	1998	15	\$ -	\$ 80,501	\$ 80,501	\$ -	\$ -	\$ -
Cubicles Reconfigured	1999	15	\$ -	\$ 26,779	\$ 26,779	\$ -	\$ -	\$ -
Warehouse Gas Line	2000	15	\$ -	\$ 1,282	\$ 1,282	\$ -	\$ -	\$ -
Warehouse Exhaust System	2000	15	\$ -	\$ 4,353	\$ 4,353	\$ -	\$ -	\$ -
Gas Meters, Rewire, & Replumbing	2002	15	\$ -	\$ 66,254	\$ 66,254	\$ -	\$ -	\$ -
New Interior Walls	2002	15	\$ -	\$ 43,678	\$ 43,678	\$ -	\$ -	\$ -
Pavement West End	2002	15	\$ -	\$ 3,400	\$ 3,400	\$ -	\$ -	\$ -
Warehouse Parking Lot Reconstruction	2005	15	\$ -	\$ 429,840	\$ 429,840	\$ 28,656	\$ 28,656	\$ -
Makerspace Improvements	2017	15	\$ -	\$ 128,622	\$ 128,622	\$ 8,575	\$ 8,575	\$ 8,575
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 1,197,129</b>	<b>\$ 1,197,129</b>	<b>\$ 37,231</b>	<b>\$ 37,231</b>	<b>\$ 8,575</b>
<b>WEST SIDE MODULAR</b>								
West End Modular	1993	30	\$ -	\$ 136,332	\$ 136,332	\$ 4,544	\$ 4,544	\$ 4,544
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 136,332</b>	<b>\$ 136,332</b>	<b>\$ 4,544</b>	<b>\$ 4,544</b>	<b>\$ 4,544</b>
<b>NON-AVIATION REAL ESTATE</b>								
Clear Capital Building	2017	30	\$ -	\$ 6,830,801	\$ 6,830,801	\$ 227,693	\$ 227,693	\$ 227,693
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 6,830,801</b>	<b>\$ 6,830,801</b>	<b>\$ 227,693</b>	<b>\$ 227,693</b>	<b>\$ 227,693</b>
<b>PONDEROSA GOLF COURSE</b>								
Club House	2008	10	\$ -	\$ 232,780	\$ 232,780	\$ -	\$ -	\$ -
Garage	2008	10	\$ -	\$ 62,529	\$ 62,529	\$ -	\$ -	\$ -
Maintenance Building	2008	10	\$ -	\$ 35,015	\$ 35,015	\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 330,324</b>	<b>\$ 330,324</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LONG TERM PARKING LOT</b>								
New Long Term Parking Lot	2005	30	\$ -	\$ 328,035	\$ 328,035	\$ 10,934	\$ 10,934	\$ 10,934
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 328,035</b>	<b>\$ 328,035</b>	<b>\$ 10,934</b>	<b>\$ 10,934</b>	<b>\$ 10,934</b>



**F. Retail Aviation Fuels Capital Expenditures**

Capital Expenditure	FY Purchased	Useful Life	Grant Portion	TTAD Cost	Total	FY 2018 Depreciation	FY 2019 Depreciation	FY 2020 Depreciation
<b>ALL RETAIL FUELS</b>								
Fuel Farm	1996	30	\$ -	\$ 437,565	\$ 437,565	\$ 14,585	\$ 14,585	\$ 14,585
Anti-Siphon Valves	1998	10	\$ -	\$ 3,985	\$ 3,985	\$ -	\$ -	\$ -
Concrete Curb, Trench Drain, and Grounds	1999	15	\$ -	\$ 27,278	\$ 27,278	\$ -	\$ -	\$ -
Fuel Farm Canopy	2002	30	\$ -	\$ 246,341	\$ 246,341	\$ 8,211	\$ 8,211	\$ 8,211
Fuel Truck Metal Shelters	2002	30	\$ -	\$ 12,688	\$ 12,688	\$ 423	\$ 423	\$ 423
Fuel Farm Rewire and Replumb	2003	15	\$ -	\$ 90,993	\$ 90,993	\$ -	\$ -	\$ -
Fuel Farm Fence and Gate	2004	15	\$ -	\$ 11,112	\$ 11,112	\$ 741	\$ -	\$ -
Fuel Farm Tank Improvements	2019	20	\$ -	\$ 30,450	\$ 30,450	\$ -	\$ -	\$ 1,522
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 860,411</b>	<b>\$ 860,411</b>	<b>\$ 23,961</b>	<b>\$ 23,220</b>	<b>\$ 24,742</b>
<b>JET A (FULL SERVICE)</b>								
Prist Injector	1997	10	\$ -	\$ 7,160	\$ 7,160	\$ -	\$ -	\$ -
Jet A - 12,000 Gallon Tank	2001/2007	30	\$ -	\$ 67,483	\$ 67,483	\$ 2,249	\$ 2,249	\$ 2,249
Jet Refueler - International	2002	20	\$ -	\$ 133,944	\$ 133,944	\$ 6,697	\$ 6,697	\$ 6,697
Jet Refueler Truck	2016	20	\$ -	\$ 236,237	\$ 236,237	\$ 11,812	\$ 11,812	\$ 11,812
Careflight Fuel Trailer	2020	20	\$ -	\$ 39,129	\$ 39,129	\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 483,954</b>	<b>\$ 483,954</b>	<b>\$ 20,759</b>	<b>\$ 20,759</b>	<b>\$ 20,759</b>
<b>AVGAS (FULL SERVICE)</b>								
Avgas Refueler Truck	2019	20	\$ -	\$ 132,425	\$ 132,425	\$ -	\$ -	\$ 6,621
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 132,425</b>	<b>\$ 132,425</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,621</b>
<b>AVGAS (SELF SERVICE)</b>								
Supersafe 100LL Self Serve Tank	2000	20	\$ -	\$ 108,013	\$ 108,013	\$ 5,401	\$ 5,401	\$ -
Self-Serve Fuel Terminal	2007	15	\$ -	\$ 6,662	\$ 6,662	\$ 444	\$ 444	\$ 444
Pavement at Self-Serve Fuel Island	2011	15	\$ -	\$ 199,556	\$ 199,556	\$ 13,304	\$ 13,304	\$ 13,304
Self-Serve Fuel Island Relocation	2011	20	\$ -	\$ 323,891	\$ 323,891	\$ 16,195	\$ 16,195	\$ 16,195
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 638,121</b>	<b>\$ 638,121</b>	<b>\$ 35,343</b>	<b>\$ 35,343</b>	<b>\$ 29,942</b>



**G. FBO Facilities Capital Expenditures**

Capital Expenditure	FY Purchased	Useful Life	Grant Portion	TTAD Cost	Total	FY 2018 Depreciation	FY 2019 Depreciation	FY 2020 Depreciation
<b>FBO (GENERAL ADMINISTRATION)</b>								
Universal Tow Bar	1979	10	\$ -	\$ 130	\$ 130	\$ -	\$ -	\$ -
Lektro Tug	2002	10	\$ -	\$ 56,203	\$ 56,203	\$ -	\$ -	\$ -
2009 Chevy K3500	2009	10	\$ -	\$ 31,747	\$ 31,747	\$ 3,175	\$ -	\$ -
2010 Ford F-150 Truck	2011	10	\$ -	\$ 34,906	\$ 34,906	\$ 3,491	\$ 3,491	\$ 3,491
Lav Cart	2012	10	\$ -	\$ 8,255	\$ 8,255	\$ 825	\$ 825	\$ 825
2013 Ford F350	2013	10	\$ -	\$ 36,730	\$ 36,730	\$ 3,673	\$ 3,673	\$ 3,673
Jetgo GPU	2013	10	\$ -	\$ 34,645	\$ 34,645	\$ 3,465	\$ 3,465	\$ 3,465
2014 Ford F-150 Crew Cab	2014	10	\$ -	\$ 33,190	\$ 33,190	\$ 3,319	\$ 3,319	\$ 3,319
Lektro Tug	2015	10	\$ -	\$ 27,410	\$ 27,410	\$ 2,741	\$ 2,741	\$ 2,741
2017 Flatbed Ford Truck F350	2017	10	\$ -	\$ 40,264	\$ 40,264	\$ 4,026	\$ 4,026	\$ 4,026
Aero Specialty GPU replace	2017	10	\$ -	\$ 34,975	\$ 34,975	\$ 3,497	\$ 3,497	\$ 3,497
Columbia Electric Ramp Vehicle	2018	10	\$ -	\$ 20,078	\$ 20,078	\$ -	\$ 2,008	\$ 2,008
Advantage GSE Tug-Large	2018	10	\$ -	\$ 55,280	\$ 55,280	\$ -	\$ 5,528	\$ 5,528
Columbia Parcar Utilitruck 200	2019	10	\$ -	\$ 25,473	\$ 25,473	\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 439,286</b>	<b>\$ 439,286</b>	<b>\$ 28,212</b>	<b>\$ 32,573</b>	<b>\$ 32,573</b>
<b>TERMINAL/ADMINISTRATION BUILDING</b>								
Message Board	2006	10	\$ -	\$ 18,791	\$ 18,791	\$ -	\$ -	\$ -
Administration Building	2012	30	\$ -	\$ 6,731,247	\$ 6,731,247	\$ 224,375	\$ 224,375	\$ 224,375
Solar Installation on Admin Building	2012	30	\$ -	\$ 13,881	\$ 13,881	\$ 463	\$ 463	\$ 463
Community Park Infrastructure	2012	10	\$ -	\$ 47,923	\$ 47,923	\$ 4,792	\$ 4,792	\$ 4,792
Play Structure	2012	10	\$ -	\$ 50,657	\$ 50,657	\$ 5,066	\$ 5,066	\$ 5,066
Enhanced Technology Admin Building	2012	10	\$ -	\$ 324,085	\$ 324,085	\$ 32,408	\$ 32,408	\$ 32,408
Maintenance Building Addition	2018	15	\$ -	\$ 1,017,153	\$ 1,017,153	\$ -	\$ 67,810	\$ 67,810
Terminal Automatic Doors-2	2019	10	\$ -	\$ 15,323	\$ 15,323	\$ -	\$ -	\$ 1,532
Admin and Tower Generators	2021	10	\$ -	\$ 41,763	\$ 41,763	\$ -	\$ -	\$ -
<b>TOTAL</b>			<b>\$ -</b>	<b>\$ 8,260,822</b>	<b>\$ 8,260,822</b>	<b>\$ 267,104</b>	<b>\$ 334,914</b>	<b>\$ 336,447</b>



H. Payroll Allocation

POSITION	Compensation	DISTRICT				AIRPORT			FBO		
		Governance	Community Investments	Noise and Annoyance Programs	Non-Aviation Real Estate	Airside	Landside	Aviation Real Estate	Aviation Fuels	Other Products and Services	Facilities
Board Members (Includes ACAT Board Members)	\$ 13,501	\$ 13,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation Percentage	100%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
General Manager	\$ 196,451	\$ 68,758	\$ 29,468	\$ 27,503	\$ 9,823	\$ 19,645	\$ 9,823	\$ 9,823	\$ 5,894	\$ 5,894	\$ 9,823
Allocation Percentage	100%	35.00%	15.00%	14.00%	5.00%	10.00%	5.00%	5.00%	3.00%	3.00%	5.00%
Director of Aviation & Community Services	\$ 149,801	\$ 29,960	\$ 14,980	\$ 37,450	\$ 11,984	\$ 14,980	\$ 7,490	\$ 22,470	\$ 1,498	\$ 1,498	\$ 7,490
Allocation Percentage	100%	20.00%	10.00%	25.00%	8.00%	10.00%	5.00%	15.00%	1.00%	1.00%	5.00%
Aviation & Community Relations Manager	\$ 208,156	\$ 10,408	\$ 10,408	\$ 10,408	\$ 41,631	\$ 20,816	\$ 20,816	\$ 72,855	\$ -	\$ 10,408	\$ 10,408
Allocation Percentage	100%	5.00%	5.00%	5.00%	20.00%	10.00%	10.00%	35.00%	0.00%	5.00%	5.00%
Aviation & Community Services Property Manager	\$ 63,764	\$ 3,188	\$ 3,188	\$ 3,188	\$ 12,753	\$ 6,376	\$ 6,376	\$ 22,317	\$ -	\$ 3,188	\$ 3,188
Allocation Percentage	100%	5.00%	5.00%	5.00%	20.00%	10.00%	10.00%	35.00%	0.00%	5.00%	5.00%
Seasonal AVCOM	\$ 16,692	\$ 2,504	\$ 835	\$ 835	\$ 835	\$ 5,008	\$ 3,338	\$ 1,669	\$ 835	\$ 835	\$ -
Allocation Percentage	100%	15.00%	5.00%	5.00%	5.00%	30.00%	20.00%	10.00%	5.00%	5.00%	0.00%
Aviation & Community Services Program Coordinator	\$ 70,041	\$ 7,004	\$ 3,502	\$ 59,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation Percentage	100%	10.00%	5.00%	85.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Pilot & Passenger Outreach Coordinator	\$ 85,594	\$ 4,280	\$ 12,839	\$ 51,356	\$ -	\$ 4,280	\$ -	\$ 4,280	\$ -	\$ 8,559	\$ -
Allocation Percentage	100%	5.00%	15.00%	60.00%	0.00%	5.00%	0.00%	5.00%	0.00%	10.00%	0.00%
Director of Operations & Maintenance	\$ 149,032	\$ 7,452	\$ 14,903	\$ 7,452	\$ 7,452	\$ 22,355	\$ 29,806	\$ 14,903	\$ 14,903	\$ 7,452	\$ 22,355
Allocation Percentage	100%	5.00%	10.00%	5.00%	5.00%	15.00%	20.00%	10.00%	10.00%	5.00%	15.00%
Operation & Maintenance Supervisors	\$ 308,431	\$ 3,084	\$ 9,253	\$ 3,084	\$ 3,084	\$ 46,265	\$ 43,180	\$ 30,843	\$ 92,529	\$ 61,686	\$ 15,422
Allocation Percentage	100%	1.00%	3.00%	1.00%	1.00%	15.00%	14.00%	10.00%	30.00%	20.00%	5.00%
Lead Maintenance Technician III	\$ 95,239	\$ 952	\$ 2,857	\$ 952	\$ 952	\$ 14,286	\$ 13,333	\$ 9,524	\$ 28,572	\$ 19,048	\$ 4,762
Allocation Percentage	100%	1.00%	3.00%	1.00%	1.00%	15.00%	14.00%	10.00%	30.00%	20.00%	5.00%
Operations and Maintenance Techs	\$ 457,180	\$ -	\$ 9,144	\$ 4,572	\$ -	\$ 54,862	\$ 45,718	\$ 45,718	\$ 160,013	\$ 114,295	\$ 22,859
Allocation Percentage	100%	0.00%	2.00%	1.00%	0.00%	12.00%	10.00%	10.00%	35.00%	25.00%	5.00%
Operations and Maintenance Techs (Seasonal)	\$ 163,302	\$ -	\$ 3,266	\$ 1,633	\$ -	\$ 19,596	\$ 16,330	\$ 16,330	\$ 57,156	\$ 40,825	\$ 8,165
Allocation Percentage	100%	0.00%	2.00%	1.00%	0.00%	12.00%	10.00%	10.00%	35.00%	25.00%	5.00%
Director of Finance & Administration	\$ 133,898	\$ 53,559	\$ 6,695	\$ 1,339	\$ 2,678	\$ 9,373	\$ 6,695	\$ 4,017	\$ 46,864	\$ 1,339	\$ 1,339
Allocation Percentage	100%	40.00%	5.00%	1.00%	2.00%	7.00%	5.00%	3.00%	35.00%	1.00%	1.00%
Staff Accountant	\$ 80,667	\$ 8,067	\$ 8,067	\$ 4,033	\$ 16,133	\$ 4,033	\$ 4,033	\$ 24,200	\$ -	\$ 8,067	\$ 4,033
Allocation Percentage	100%	10.00%	10.00%	5.00%	20.00%	5.00%	5.00%	30.00%	0.00%	10.00%	5.00%
Accounting and Administrative Clerks	\$ 76,008	\$ 3,800	\$ 2,280	\$ 760	\$ 760	\$ 15,202	\$ 15,202	\$ 3,800	\$ 11,401	\$ 11,401	\$ 11,401
Allocation Percentage	100%	5.00%	3.00%	1.00%	1.00%	20.00%	20.00%	5.00%	15.00%	15.00%	15.00%
HR Manager/District Clerk	\$ 88,746	\$ 39,936	\$ 6,212	\$ 4,437	\$ 4,437	\$ 9,762	\$ 6,212	\$ 4,437	\$ 4,437	\$ 4,437	\$ 4,437
Allocation Percentage	100%	45.00%	7.00%	5.00%	5.00%	11.00%	7.00%	5.00%	5.00%	5.00%	5.00%
Facility Maintenance Manager	\$ 99,056	\$ -	\$ 4,953	\$ -	\$ 39,622	\$ 4,953	\$ 4,953	\$ 29,717	\$ 1,981	\$ 1,981	\$ 10,896
Allocation Percentage	100%	0.00%	5.00%	0.00%	40.00%	5.00%	5.00%	30.00%	2.00%	2.00%	11.00%
Safety & Security Manager	\$ 88,938	\$ 4,447	\$ 8,894	\$ 4,447	\$ -	\$ 26,681	\$ 22,235	\$ 4,447	\$ 4,447	\$ 4,447	\$ 8,894
Allocation Percentage	100%	5.00%	10.00%	5.00%	0.00%	30.00%	25.00%	5.00%	5.00%	5.00%	10.00%
<b>TOTAL PAYROLL DOLLARS</b>	<b>\$ 2,544,496</b>	<b>\$ 260,899</b>	<b>\$ 151,743</b>	<b>\$ 222,985</b>	<b>\$ 152,145</b>	<b>\$ 298,472</b>	<b>\$ 255,541</b>	<b>\$ 321,350</b>	<b>\$ 430,530</b>	<b>\$ 305,360</b>	<b>\$ 145,472</b>
Allocation Percentage (Dollars)	100%	10.25%	5.96%	8.76%	5.98%	11.73%	10.04%	12.63%	16.92%	12.00%	5.72%
Allocation Percentage (Time)	100%	8.06%	6.11%	9.36%	4.27%	11.97%	10.28%	10.58%	19.57%	14.20%	5.61%



I. Pavement Allocation

PAVEMENTS	SQUARE YARDS	DISTRICT				AIRPORT			FBO		
		Governance	Community Investments	Noise and Annoyance Programs	Non-Aviation Real Estate	Airside	Landside	Aviation Real Estate	Aviation Fuels	Other Products and Services	Facilities
Airport Terminal Parking and Shuttle Area	4,090							4,090			
New Maintenance Building Area	2,273				114	909		682			568
Warehouse Parking Lot	5,494				5,494						
Runway 11/29 and Taxiway A and B	128,007					128,007					
Runway 2/20 and Taxiway G	69,110					69,110					
Taxiways C, D, F, M, U, J, P, Q, V	31,985							31,985			
Glider Taxiways	6,225							6,225			
Hangars A - H and Taxilane R	63,139							63,139			
Hangars J - K	15,434							15,434			
Hangars L - M, Taxilane T	17,083							17,083			
Hangars N & P	17,065							17,065			
Hangar 1 Apron	3,067							3,067			
Apron A1a, A2, A3, A4	106,418					45,561		15,296			45,561
South Jet Apron	11,759					5,445		870			5,445
Medical Services Apron	2,121					2,121					
Wash Rack	272					272					
Apron A4 Fuel Island	4,342										4,342
Fuel Farm Access Road	340										340
Hangar Access Road	1,073							1,073			
Aviation Way	2,486						2,486				
Chandelle Way	5,417						5,417				
<b>TOTAL</b>	<b>497,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,608</b>	<b>251,425</b>	<b>7,903</b>	<b>176,009</b>	<b>0</b>	<b>0</b>	<b>56,256</b>
<i>Allocation Percentage</i>	<i>100%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>1.13%</i>	<i>50.57%</i>	<i>1.59%</i>	<i>35.40%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>11.31%</i>



J. Facilities Allocation

FACILITIES	SQUARE FEET	DISTRICT				AIRPORT			FBO		
		Governance	Community Investments	Noise and Annoyance Programs	Non-Aviation Real Estate	Airside	Landside	Aviation Real Estate	Aviation Fuels	Other Products and Services	Facilities
Airport Terminal and Office	12,500		6,250					1,875			4,375
Generator Building	260					260					
New Maintenance Building	9,350				468	3,740		2,805			2338
Warehouse and Office	42,500				42,500						
West Side Modular	1,728							1,728			
2 Bay Garage	1,140					114		456			570
Hangar 1	6,920							6,920			
EAA Building	5,000							5,000			
Phoenix Hangar	1,000							1,000			
Row A (T-Hangars)	23,784							23,784			
Row A (Executive Hangars)	6,216							6,216			
Row B (T-Hangars)	30,000							30,000			
Row C (T-Hangars)	30,000							30,000			
Row D (T-Hangars)	30,000							30,000			
Row E (T-Hangars)	30,000							30,000			
Row F (T-Hangars)	24,258							24,258			
Row F (Executive Hangars)	5,742							5,742			
Row G (T-Hangars)	32,032							32,032			
Row H (Executive Hangars)	40,300							40,300			
Row J (T-Hangars)	8,382							8,382			
Row K (T-Hangars)	14,720							14,720			
Row L (Executive Hangars)	24,180							24,180			
Row M (T-Hangars)	18,540							18,540			
Row N (Super Executive Hangars)	20,931							20,931			
Row P (Super Executive Hangars)	20,931							20,931			
<b>TOTAL</b>	<b>440,414</b>	-	<b>6,250</b>	-	<b>42,968</b>	<b>4,114</b>	-	<b>379,800</b>	-	-	<b>7,283</b>
<i>Allocation Percentage</i>	<b>99%</b>	<i>0.00%</i>			<b>9.76%</b>	<b>0.93%</b>	<i>0.00%</i>	<b>86.24%</b>	<i>0.00%</i>	<i>0.00%</i>	<b>1.65%</b>





**K. Fuel Volumes Analysis**

YEAR	FY 2018	FY 2019	FY 2020
<b>TOTAL GALLONS</b>			
Avgas (Full Service)	47,947	54,111	58,420
Avgas (Self Service)	51,865	54,518	55,011
Jet A	554,756	523,444	627,159
<b>TOTAL</b>	<b>654,568</b>	<b>632,073</b>	<b>740,591</b>
<b>FUELING EVENTS</b>			
Avgas (Full Service)	1,454	1,599	1,815
Avgas (Self Service)	1,836	1,833	1,760
% of Full Service Fueling Events	24.91%	26.23%	28.28%
Jet A	2,548	2,663	2,842
% of Full Service Fueling Events	43.65%	43.69%	44.29%
<b>TOTAL</b>	<b>5,838</b>	<b>6,095</b>	<b>6,417</b>
<b>AVERAGE GALLONS PER FUELING EVENT</b>			
Avgas (Full Service)	33	34	32
Avgas (Self Service)	28	30	31
Jet A	218	197	221
<b>MINUTES PER FUELING EVENT</b>			
Avgas (Full Service) @ 50 GPM	10.660	10.677	10.644
Jet A @ 150 GPM	11.451	11.310	11.471

**L. Vehicles Allocation**

VEHICLES	PURCHASE PRICE	DISTRICT				AIRPORT			FBO		
		Governance	Community Investments	Noise and Annoyance Programs	Non-Aviation Real Estate	Airside	Landside	Aviation Real Estate	Aviation Fuels	Other Products and Services	Facilities
2009 Chevy K3500	\$ 31,747				\$ 358	\$ 16,054	\$ 505	\$ 11,239			\$ 3,592
2010 Ford F-150 Truck	\$ 34,906				\$ 394	\$ 17,652	\$ 555	\$ 12,357			\$ 3,949
2020 Ford F-150 O&M Dir Truck	\$ 41,635	\$ 2,082	\$ 4,164	\$ 2,082	\$ 2,082	\$ 6,245	\$ 8,327	\$ 4,164	\$ 4,164	\$ 2,082	\$ 6,245
2014 Subaru Forester	\$ 23,822				\$ 269	\$ 12,046	\$ 379	\$ 8,433			\$ 2,695
2019 Ford Ranger GM	\$ 38,433	\$ 13,452	\$ 5,765	\$ 5,381	\$ 1,922	\$ 3,843	\$ 1,922	\$ 1,922	\$ 1,153	\$ 1,153	\$ 1,922
2017 Ford Van	\$ 29,395				\$ 332	\$ 14,864	\$ 467	\$ 10,406			\$ 3,326
2014 Ford F-150 Crew Cab	\$ 33,190				\$ 374	\$ 16,784	\$ 528	\$ 11,749			\$ 3,755
2013 Ford F350	\$ 36,730				\$ 414	\$ 18,573	\$ 584	\$ 13,002			\$ 4,156
2017 Flatbed Ford Truck F350	\$ 40,264				\$ 454	\$ 20,361	\$ 640	\$ 14,253			\$ 4,556
<b>TOTAL</b>	<b>\$ 310,123</b>	<b>\$ 15,533</b>	<b>\$ 9,928</b>	<b>\$ 7,462</b>	<b>\$ 6,598</b>	<b>\$ 126,423</b>	<b>\$ 13,905</b>	<b>\$ 87,525</b>	<b>\$ 5,316</b>	<b>\$ 3,235</b>	<b>\$ 34,196</b>
<i>Allocation Percentage</i>	<i>100.00%</i>	<i>5.01%</i>	<i>3.20%</i>	<i>2.41%</i>	<i>2.13%</i>	<i>40.77%</i>	<i>4.48%</i>	<i>28.22%</i>	<i>1.71%</i>	<i>1.04%</i>	<i>11.03%</i>



**DRAFT COST CENTER ALLOCATION TABLES**

**M. Equipment Allocation**

EQUIPMENT	PURCHASE PRICE	DISTRICT				AIRPORT			FBO		
		Governance	Community Investments	Noise and Annoyance Programs	Non-Aviation Real Estate	Airside	Landside	Aviation Real Estate	Aviation Fuels	Other Products and Services	Facilities
<b>REFUELING EQUIPMENT</b>											
Jet Refueler - International	\$ 133,944								\$ 133,944		
Jet Refueler Truck	\$ 236,237								\$ 236,237		
Avgas Refueler Truck	\$ 132,425								\$ 132,425		
<b>SNOW REMOVAL EQUIPMENT</b>											
AIP 11 - Wheel Loader 950F	\$ 173,542				\$ 1,957	\$ 87,757	\$ 2,758	\$ 61,434			\$ 19,635
AIP 11 - Caterpillar Grader 143H	\$ 227,370				\$ 2,564	\$ 114,977	\$ 3,614	\$ 80,489			\$ 25,726
Caterpillar 416 Loader	\$ 57,446				\$ 648	\$ 29,049	\$ 913	\$ 20,336			\$ 6,500
AIP 20 - Sweepster 10' Angle Broom	\$ 18,721				\$ 211	\$ 9,467	\$ 298	\$ 6,627			\$ 2,118
AIP 20 - Bi-Directional Tractor	\$ 99,155				\$ 1,118	\$ 50,141	\$ 1,576	\$ 35,101			\$ 11,219
AIP 20 - Snowblower Attachment for Tractor	\$ 18,829				\$ 212	\$ 9,521	\$ 299	\$ 6,665			\$ 2,130
AIP 24 - La Rue T85 Snowblower	\$ 481,020				\$ 5,425	\$ 243,243	\$ 7,646	\$ 170,281			\$ 54,425
Plow Blade for Flatbed #3	\$ 6,893				\$ 78	\$ 3,486	\$ 110	\$ 2,440			\$ 780
Plow Truck	\$ 429,492				\$ 4,844	\$ 217,186	\$ 6,827	\$ 152,040			\$ 48,595
938 M Wheel Loader	\$ 238,180				\$ 2,686	\$ 120,443	\$ 3,786	\$ 84,316			\$ 26,949
2019 CAT Motor Grader	\$ 397,852				\$ 4,487	\$ 201,186	\$ 6,324	\$ 140,840			\$ 45,015
J.A. Larue	\$ 583,948				\$ 6,586	\$ 295,292	\$ 9,282	\$ 206,718			\$ 66,071
<b>OTHER EQUIPMENT</b>											
Forklift	\$ 15,094				\$ 170	\$ 7,633	\$ 240	\$ 5,343			\$ 1,708
Paint Striper	\$ 13,127				\$ 148	\$ 6,638	\$ 209	\$ 4,647			\$ 1,485
Lektro Tug	\$ 56,203										\$ 56,203
Crafco Supershot Crack Sealer	\$ 33,578				\$ 379	\$ 16,980	\$ 534	\$ 11,887			\$ 3,799
Mower Head	\$ 9,730					\$ 9,730					
F.O.D. Boss	\$ 7,500				\$ 85	\$ 3,793	\$ 119	\$ 2,655			\$ 849
Water Trailer	\$ 8,039				\$ 481	\$ 962	\$ 826	\$ 850			\$ 451
Fire Safety Equipment	\$ 10,922	\$ 9,284				\$ 1,638					
Admin and Tower Generators	\$ 41,763					\$ 20,882					\$ 20,882
50 Amp Welder/Generator	\$ 3,529				\$ 40	\$ 1,785	\$ 56	\$ 1,249			\$ 399
Columbia Electric Ramp Vehicle	\$ 20,078				\$ 226	\$ 10,153	\$ 319	\$ 7,108			\$ 2,272
Columbia Parcar Utilitruck 200	\$ 25,473				\$ 287	\$ 12,881	\$ 405	\$ 9,017			\$ 2,882
Portable Vactor	\$ 13,714				\$ 155	\$ 6,935	\$ 218	\$ 4,855			\$ 1,552
Evolution Mower and Mulch Kit	\$ 5,482					\$ 5,482					
JLG 60 Boomlift	\$ 47,467				\$ 535	\$ 24,003	\$ 754	\$ 16,803			\$ 5,371
Loader	\$ 333,086				\$ 3,757	\$ 168,436	\$ 5,294	\$ 117,913			\$ 37,687
Scissor Lift	\$ 23,930				\$ 270	\$ 12,101	\$ 380	\$ 8,471			\$ 2,708
Lighted X Signs-2	\$ 38,864					\$ 38,864					
Jetgo GPU	\$ 34,645										\$ 34,645
Lektro Tug	\$ 27,410										\$ 27,410
Aero Specialty GPU replace	\$ 34,975										\$ 34,975
Advantage GSE Tug-Large	\$ 55,280										\$ 55,280
<b>TOTAL EQUIPMENT</b>	<b>\$ 4,094,944</b>	<b>\$ 9,284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,350</b>	<b>\$ 1,730,643</b>	<b>\$ 52,788</b>	<b>\$ 1,158,086</b>	<b>\$ 502,606</b>	<b>\$ -</b>	<b>\$ 599,719</b>
<b>Allocation Percentage</b>	<b>99.89%</b>	<b>0.23%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.91%</b>	<b>42.26%</b>	<b>1.29%</b>	<b>28.28%</b>	<b>12.27%</b>	<b>0.00%</b>	<b>14.65%</b>



N. Insurance Allocation

IMPROVEMENT DESCRIPTION	BUILDING VALUE	PERSONAL PROPERTY VALUE	TOTAL VALUE	PERCENT OF VALUE	PREMIUM	DISTRICT				AIRPORT			FBO			
						Governance	Community Investments	Noise and Annoyance Programs	Non-Aviation Real Estate	Airside	Landside	Aviation Real Estate	Aviation Fuels	Other Products and Services	Facilities	
AIRPORT LIABILITY POLICY (01/15/21 - 01/15/22)						\$ 21,328				\$ 2,133	\$ 6,398	\$ 2,133	\$ 4,266	\$ 4,266	\$ 1,066	\$ 1,066
PUBLIC OFFICIALS/EMPLOYMENT PRACTICES LIABILITY POLICY (08/16/20 - 08/16/21)						\$ 19,967	\$ 1,610	\$ 1,219	\$ 1,868	\$ 853	\$ 2,390	\$ 2,053	\$ 2,112	\$ 3,907	\$ 2,835	\$ 1,119
VEHICLE INSURANCE POLICY (04/01/21 - 04/01/22)						\$ 12,138	\$ 608	\$ 389	\$ 292	\$ 258	\$ 4,948	\$ 544	\$ 3,426	\$ 208	\$ 127	\$ 1,338
CYBER LIABILITY POLICY (07/01/20 - 07/01/21)						\$ 4,391	\$ 354	\$ 268	\$ 411	\$ 188	\$ 526	\$ 451	\$ 464	\$ 859	\$ 623	\$ 246
PROPERTY INSURANCE POLICY (07/01/20 - 07/01/21)						\$ 91,521	\$ 11	\$ 4,627	\$ -	\$ 11,877	\$ 2,385	\$ 65	\$ 64,597	\$ 2,114	\$ -	\$ 3,932
Total Premium						\$ 149,345	\$ 2,582	\$ 6,503	\$ 2,571	\$ 15,310	\$ 16,647	\$ 5,246	\$ 74,864	\$ 11,354	\$ 4,651	\$ 7,703
<b>Detailed Allocation of Property Insurance Premium by Structure</b>																
Airport Terminal and Office	\$ 7,356,314	\$ 643,686	\$ 8,000,000	10.1%	\$ 9,254	\$ -	\$ 4,627	\$ -	\$ -	\$ -	\$ -	\$ 1,388	\$ -	\$ -	\$ 3,239	
Generator Building	\$ 45,600	\$ -	\$ 45,600	0.1%	\$ 53					\$ 26			\$ 26			
Generator Building #2	\$ 19,950	\$ -	\$ 19,950	0.0%	\$ 23					\$ 12	\$ 0	\$ 8	\$ -			
Electrical Building	\$ 138,913	\$ -	\$ 138,913	0.2%	\$ 161				\$ 2	\$ 81	\$ 3	\$ 57	\$ -			
New Maintenance Building	\$ 1,522,588	\$ 100,976	\$ 1,623,564	2.1%	\$ 1,878											
Warehouse and Office	\$ 9,607,702	\$ -	\$ 9,607,702	12.1%	\$ 11,113				\$ 11,113							
West Side Modular	\$ 250,000	\$ -	\$ 250,000	0.3%	\$ 289				\$ 289							
2 Bay Garage	\$ 64,980	\$ -	\$ 64,980	0.1%	\$ 75				\$ 1	\$ 38	\$ 1	\$ 27	\$ -			
Hangar 1	\$ 2,500,000	\$ -	\$ 2,500,000	3.2%	\$ 2,892							\$ 2,892				
EAA Building	\$ 285,000	\$ -	\$ 285,000	0.4%	\$ 330							\$ 330				
Phoenix Hangar	\$ 57,000	\$ -	\$ 57,000	0.1%	\$ 66							\$ 66				
Hangar A	\$ 3,973,482	\$ -	\$ 3,973,482	5.0%	\$ 4,596							\$ 4,596				
Hangar B	\$ 3,973,482	\$ -	\$ 3,973,482	5.0%	\$ 4,596							\$ 4,596				
Hangar C	\$ 3,973,482	\$ -	\$ 3,973,482	5.0%	\$ 4,596							\$ 4,596				
Hangar D	\$ 3,973,482	\$ -	\$ 3,973,482	5.0%	\$ 4,596							\$ 4,596				
Hangar E	\$ 3,973,482	\$ -	\$ 3,973,482	5.0%	\$ 4,596							\$ 4,596				
Hangar F	\$ 3,973,482	\$ -	\$ 3,973,482	5.0%	\$ 4,596							\$ 4,596				
Hangar G	\$ 4,229,615	\$ -	\$ 4,229,615	5.3%	\$ 4,892							\$ 4,892				
Hangar H	\$ 5,266,395	\$ -	\$ 5,266,395	6.7%	\$ 6,092							\$ 6,092				
Hangar J	\$ 1,220,167	\$ -	\$ 1,220,167	1.5%	\$ 1,411							\$ 1,411				
Hangar K	\$ 2,045,974	\$ -	\$ 2,045,974	2.6%	\$ 2,367							\$ 2,367				
Hangar L	\$ 3,243,564	\$ -	\$ 3,243,564	4.1%	\$ 3,752							\$ 3,752				
Hangar M	\$ 2,529,837	\$ -	\$ 2,529,837	3.2%	\$ 2,926							\$ 2,926				
Hangar N & P	\$ 8,189,744	\$ -	\$ 8,189,744	10.4%	\$ 9,473							\$ 9,473				
Fuel Storage	\$ 1,302,322	\$ -	\$ 1,302,322	1.6%	\$ 1,506								\$ 1,506			
Alder Hill Beacon	\$ 34,852	\$ -	\$ 34,852	0.0%	\$ 40					\$ 40						
Dry Lake Beacon	\$ 85,194	\$ -	\$ 85,194	0.1%	\$ 99					\$ 99						
Bald Mountain Beacon	\$ 75,000	\$ -	\$ 75,000	0.1%	\$ 87					\$ 87						
Golf Course - Clubhouse	\$ 261,284	\$ -	\$ 261,284	0.3%	\$ 302				\$ 302							
Golf Course - Garage	\$ 70,185	\$ -	\$ 70,185	0.1%	\$ 81				\$ 81							
Golf Course - Maint. Shed	\$ 39,303	\$ -	\$ 39,303	0.0%	\$ 45				\$ 45							
Equipment (See Asset Allocation)	\$ -	\$ 4,094,944	\$ 4,094,944	5.2%	\$ 4,737	\$ 11	\$ -	\$ -	\$ 43	\$ 2,002	\$ 61	\$ 1,340	\$ 581	\$ -	\$ 694	
<b>Subtotal Property Premium</b>						\$ 91,521	\$ 11	\$ 4,627	\$ -	\$ 11,877	\$ 2,385	\$ 65	\$ 64,597	\$ 2,114	\$ -	\$ 3,932
<b>TOTAL</b>	\$ 74,282,375	\$ 4,839,606	\$ 79,121,981		\$ 149,345	\$ 2,582	\$ 6,503	\$ 2,571	\$ 15,310	\$ 16,647	\$ 5,246	\$ 74,864	\$ 11,354	\$ 4,651	\$ 7,703	
<b>Allocation Percentage</b>						<b>98.72%</b>	<b>1.73%</b>	<b>4.35%</b>	<b>1.72%</b>	<b>10.25%</b>	<b>11.15%</b>	<b>3.51%</b>	<b>50.13%</b>	<b>7.60%</b>	<b>3.11%</b>	<b>5.16%</b>