



**AGENDA  
TUESDAY, OCTOBER 10, 2023  
8:00 AM**

1. Approve the minutes of the Regular Meeting held September 26, 2023.
2. Approve the airport vouchers totaling \$323,452.49.
3. Approve the individual vouchers:
  - A. AERO BRIDGEWORKS - \$145,729.26  
Partial Payment Request #1, Gate #4 Boarding Bridge Replacement.
  - B. AERO BRIDGEWORKS - \$36,977.13  
Partial Payment Request #2, Gate #4 Boarding Bridge Replacement.
  - C. VOLAIRE AVIATION - \$1,875.00  
Monthly air service data.
  - D. FLINT GROUP - \$42,405.90  
2023 Airport Marketing Program.
  - E. TL STROH ARCHITECTS - \$396.00  
Parking Lot Exit Plaza Project.
  - F. TL STROH ARCHITECTS - \$42,570.00  
Parking structure design.
  - G. TF POWERS CONSTRUCTION CO. - \$70,385.00  
Partial Payment Request #12 (General) – Parking Lot Exit Plaza Project.
  - H. TF POWERS CONSTRUCTION CO. - \$40,628.05  
Partial Payment Request #12 (Civil) – Parking Lot Exit Plaza Project.

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4. Receive update on Bank of North Dakota loan.
5. Receive update from Mead & Hunt and Liebowitz and Horton regarding Passenger Terminal Project.
6. Receive and approve GMP Amendment #1 (Bid Package 0) with McGough Construction/TF Powers Construction Co. associated with the passenger elevator project.
7. Continue discussion regarding CY2024 Budget.
8. Receive communication from US DOT regarding Small Community Air Service Development Grant Award.
9. Receive communication from Wyatt Tracy, Buck's Trading Co., requesting extension of Eastside Terminal office lease.
10. Receive communication from Consolidated Communications requesting easement to install fiber to South GA hangar tenant.
11. Receive request from Joel Peterson (J Wesley Hangar) requesting extension to South GA hangar ground lease.
12. Receive Change Order #2, TF Powers Construction Co. (Civil) associated with the Parking Lot Exit Plaza Project for an increase of \$5,054.00.
13. Receive August 2023 financials.
14. Airport construction and security update.

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/428180443?pwd=U1hwMGJmVmdyc1ljUGE1Mkl0VnRBdz09>**

**Meeting ID: 428 180 443**

**Password: 2801**

**Dial (669-900-6833) or (253-215-8782)**

If necessary, the Municipal Airport Authority may enter into executive session to consider or discuss closed or confidential records or information pursuant to North Dakota Century Code Sections 44-04-19.1, 44-04-19.2., 44-04-24 and 44-04-26.

Regular Meeting

Tuesday

September 26, 2023

The Regular Meeting of the Municipal Airport Authority of the City of Fargo, North Dakota, was held Tuesday, September 26, 2023, at 8:00 am.

Present: Engen, Kapitan, Ekman, Cosgriff  
Absent: Berg  
Others: Bossart, Strand

Chair Cosgriff presiding.

Approved the Minutes of the Regular Meeting Held September 14, 2023:

Kapitan moved to approve the minutes of the Regular Meeting held September 14, 2023.

Second by Ekman.

All members present voted aye. Berg absent. Motion carried.

Approved the Airport Vouchers Totaling \$315,892.54:

Engen moved to approve the airport vouchers totaling \$315,892.54.

Second by Kapitan.

All members present voted aye. Berg absent. Motion carried.

Approved the Individual Vouchers:

Engen moved to approve the individual vouchers:

- A. MEAD & HUNT - \$62,394.23  
North General Aviation Area Expansion.
- B. MEAD & HUNT - \$5,353.37  
Boarding Bridge – Gate #4.
- C. MEAD & HUNT - \$13,342.32  
Long Term Parking Lot Expansion.
- D. MEAD & HUNT - \$813.03  
East Economy Lot.

Approved the Individual Vouchers: (continued)

- E. MEAD & HUNT - \$613,614.06  
Passenger Terminal Expansion Project.
- F. MEAD & HUNT - \$78,378.53  
South General Aviation Area Apron soil management testing.
- G. MCGOUGH - \$55,226.00  
Partial Payment Request #3, Preconstruction Services, Passenger Terminal Expansion Project.
- H. MEAD & HUNT - \$1,791.55  
Security Access System Upgrade.
- I. MEAD & HUNT - \$5,242.21  
Cargo Apron Glycol Forcemain.
- J. NORTHERN IMPROVEMENT COMPANY - \$643,109.34  
Partial Payment Request #3, Long Term Parking Lot Expansion.
- K. NORTHERN IMPROVEMENT COMPANY - \$2,551,239.26  
Partial Payment Request #2, North General Aviation Area Apron Expansion and Perimeter Road Reconstruction.

Second by Kapitan.

All members present voted aye. Berg absent. Motion carried.

Adopt Resolution for the Bank of North Dakota Airport Facilities Revenue Bond, Series 2023:

The proposed \$40,000,000 Municipal Airport Authority of the City of Fargo, North Dakota Airport Facilities Revenue Bond, Series 2023, Financing Resolution, was received and filed without objection.

Ekman moved to adopt the Financing Resolution for the Airport Facilities Revenue Bond, Series, 2023, subject to a request to and approval by the the Bank of North Dakota to add the parking garage to the definition of "Project."

Second by Engen.

On the call of the roll, Engen, Kapitan, Ekman, Cosgriff voted aye.

Absent: Berg

Motion carried.

Continued Discussion Regarding Proposed 2024 Budget:

Dobberstein distributed a summary of the preliminary 2024 budget dated 9/21/2023.

He stated the board needs to determine the COLA for employees for 2024. The previous recommendation was 3%. He stated he updated the cost of employee health insurance, which included a 5.77% increase. The budget included the employee share of premiums at the same amounts.

Engen moved to conduct a study to consider paying 100% of the single health insurance premium and a pro rata portion of a family plan to understand the additional annual cost to the airport budget.

Second by Ekman.

Engen, Kapitan, Ekman voted aye. Cosgriff voted no. Berg absent. Motion carried.

Received Communication from UPS Regarding Parking Lot Expansion Project – Ground Lease Amendment #1:

The documents from UPS regarding parking lot expansion project were received and filed without objection.

Dobberstein explained UPS is requesting an amendment to their lease turning current green space they lease into a parking lot.

Engen moved to approve Amendment #1 to the ground lease with UPS for the addition of a North Parking Lot.

Second by Kapitan. All members present voted aye. Berg absent. Motion carried.

Received Update from Mead & Hunt Regarding the Passenger Terminal Project:

Brandon Halvorson, Mead & Hunt, (via zoom) presented an update on the passenger terminal expansion project. He reviewed the bid packages going out. He stated he will have some more interior renderings at the next meeting. He stated there will be another round of listening sessions with the user groups in October. Those sessions include the Freedom Resource Center and The Arts Partnership. Halvorson stated that they did seek and receive community input early on in the planning process and right now we are in the finishes and details stage of the project. The next round of community involvement would be more informative regarding the progress of the project.

Ekman moved to receive the report from Mead & Hunt and that a community task force committee be formed for public input.

Second by Engen.

All members present voted aye. Berg absent. Motion carried.

Receive Proposed Contract with TL Stroh Architects for Parking Structure (\$2,365,000):

Engen moved to approve the contract with TL Stroh Architects for the proposed parking structure for an amount up to \$2,635,000.

Second by Ekman.

Engen, Kapitan, Ekman, Cosgriff voted aye. Berg absent. Motion carried.

Authorized Travel to the Chamber 2023 D.C. Fly-In, ND National Guard Reception, November 13-15, 2023, Washington, DC:

Engen moved to authorize travel to the Chamber 2023 D.C. Fly-In, ND National Guard Reception, November 13-15, 2023, Washington, DC.

Second by Kapitan.

All members present voted aye. Berg absent. Motion carried.

Airport Construction and Security Update:

Jeff Klein, Mead & Hunt, was recognized and gave an update on the North General Aviation Area Apron Expansion Project.

Engen moved to adjourn the meeting until the next regular meeting to be held Tuesday, October 10, 2023.

Second by Kapitan. All members present voted aye. Berg absent. Motion carried.

Time at adjournment was 9:04 am.

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VOUCHERS FOR AUTHORITY APPROVAL - OCTOBER 10, 2023		
AG SPRAY EQUIPMENT	PARTS FOR DE-ICING TANK	\$78.61
AIRSIDE SOLUTIONS, INC.	AIRFIELD LIGHTING	\$153.89
AIRSIDE SOLUTIONS, INC.	AIRFIELD LIGHTING	\$4,534.03
ALLIED UNIVERSAL SECURITY SERVICES	SECURITY GUARD SERVICE SEPT 15-21	\$3,721.94
ALLIED UNIVERSAL SECURITY SERVICES	SECURITY GUARD SERVICE SEPT 8-14	\$3,741.55
BDT MECHANICAL, LLC	REPLACE CAST IRON - W. TERMINAL	\$752.68
BDT MECHANICAL, LLC	PLUMBING REPAIRS - US CUSTOMS	\$1,509.00
BDT MECHANICAL, LLC	PLUMBING SERVICE CALL - W. TERMINAL	\$190.00
BDT MECHANICAL, LLC	PLUMBING SERVICE CALL - W. TERMINAL	\$1,458.93
BDT MECHANICAL, LLC	HVAC SERVICE CALL - W. TERMINAL	\$716.17
BDT MECHANICAL, LLC	HVAC SERVICE CALL - W. TERMINAL	\$777.90
DABICO A-BRIDGE LLC	PREVENTATIVE MAINT - 3 BRIDGES - W. TERMINAL	\$8,745.00
ECOBETON-USA	VETROFLUID (APPLICATION TO AIRFIELD PAVEMENT)	\$139,200.00
FIRST NATION ELECTRIC	REPAIRS TO POLE LIGHT ON RAMP	\$297.50
HANSON DESIGN ASSOCIATES, LLC	LANDSCAPE ARCHITECTURAL SERVICES (TREES)	\$1,265.00
HAUGEN MOECKEL & BOSSART	LEGAL SERVICES - SEPTEMBER	\$5,100.00
HILLUKKA, TODD	TRAVEL - ARFF WORKING GROUP CONF, SEPT 25-28, MILWAUKEE, WI	\$1,276.80
HOLMEN, ANDREW	AIRFARE - GREAT LAKES AAAE CONF, OCT 4-6, CHICAGO	\$304.54
JOHNSON CONTROLS FIRE PROTECTION LP	ANNUAL FIRE ALARM TEST & INSPECTION - W. TERMINAL	\$1,172.83
JOHNSON CONTROLS FIRE PROTECTION LP	PAYMENT #2 (FINAL) UPDATES TO FIRE ALARM SYSTEM - HANGAR #9	\$10,023.38
MOTOROLA SOLUTIONS, INC.	RADIO EQUIPMENT - ARFF STATION	\$2,618.56
NELCO FIRST AID, INC.	FIRST AID SUPPLIES - W. TERMNAL	\$28.56
NORTH DAKOTA ONE CALL, INC.	UTILITY LOCATE TICKETS - SEPTEMBER	\$52.20
NORTHERN ENGINE & SUPPLY CO.	PARTS FOR AIRFIELD PAINTER	\$339.90
PFM ASSET MANAGEMENT LLC	INVESTMENT ADVISORY SERVICES - SEPTEMBER	\$1,310.67
PRO RESOURCES CORPORATION	PAYROLL, TAXES, FEES SEPTEMBER 18-OCT 1	\$91,879.32
RICK'S NORTHERN PROPELLER WELDING, INC.	WELDING - #3, #20, #21	\$450.00
SUN ELECTRIC, INC.	ELECTRICAL REPAIRS - AIRFIELD LIGHTING	\$6,900.00
XCEL ENERGY	ELECTRICITY, NATURAL GAS - W. TERMINAL, US CUSTOMS	\$23,011.40
XCEL ENERGY	ELECTRICITY, NATURAL GAS	\$11,212.81
XCEL ENERGY	NATURAL GAS - SRE BUILDING	\$36.10
XCEL ENERGY	ELECTRICITY	\$593.22
		\$323,452.49



shawn

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**From:** Brandon Halverson <Brandon.Halverson@meadhunt.com>  
**Sent:** Friday, October 6, 2023 11:54 AM  
**To:** shawn  
**Cc:** Oliver Finneman  
**Subject:** FW: FAR- Terminal Renovation and Expansion- Budget Update



**Importance:** High

Good Morning Shawn- This is the revised summary adding the VE savings for the generator. We've been rounding to nearest million during discussions up to this point, I've updated the numbers to the nearest 100k after discussion with Oliver.

Hi Shawn

The following is intended to be shared with the Municipal Airport Authority, providing an updated OVERVIEW and DETAILS regarding the Terminal Budget. We are recommending that the budget be increased to \$112,500,000 in order to capture the project scope compiled from further building investigations, listening sessions from the user groups and incorporate phasing to mitigate terminal disruptions.

## OVERVIEW

As noted in our presentation on September 14<sup>th</sup>, some of the items that contributed to the budget overage:

1. Added scope discovered through listening sessions and further site investigation
2. Project Phasing Plan Development
3. Unpredictable Construction Costs

Since the 9/14 Board Meeting, the team went through over 80 Value Engineering (VE) items to reduce the estimate differences. The items accepted do not compromise the quality or scope of work that has been communicated to the airport, the board, and the community. The list of accepted items are included below for reference. **The team is asking for approval to move forward with the revised budget of \$112,500,000.**

## FURTHER DETAIL

The following information provides further detail regarding the original **March 2023 \$106,000,000 budget** and how we arrived at the **September 2023 \$112,500,000 budget**:

Estimate at March 2023 Schematic Design (SD) Drawings:	\$106,300,000
<u>Estimate at August 2023 Design Development (DD) Drawings:</u>	<u>\$118,500,000</u>
Estimate Differences	+ \$12,200,000
VE Savings	- \$6,000,000
Estimate Differences after VE Savings	+ \$6,200,000

**Estimate at August 2023 Design Development (DD) Drawings:** **\$118,500,000**



**VE Savings****-\$6,000,000****Estimate at August 2023 Design Development (DD) Drawings+ VE Savings:****\$112,500,000**

The following is the list of VE items accepted to get us to the \$112.5 million dollar budget:

**Hector Terminal Renovation & Expansion****Accepted Value Engineering Changes**

Item #	Name	Status	Savings
14	Replace wall tile on columns in existing terminal with painted gypsum	ACCEPTED	-\$99,531.64
14.1	Reduce wall tile in departure lounges of existing terminal. Replace with paint and wallcovering	ACCEPTED	-\$121,629.85
15	Remove new canopy	ACCEPTED	-\$374,620.03
18	Replace thin-brick precast with acid wash finish	ACCEPTED	-\$328,587.49
20	Omit 2nd floor stop for administrative elevator	ACCEPTED	-\$13,278.14
22	Reduce Parking Stall count	ACCEPTED	-\$177,558.96
23	Water Heaters- going back to gas	ACCEPTED	-\$44,260.47
25	Keep speakers in atrium space	ACCEPTED	-\$45,145.68
26	Change concrete planter located along West side of admin parking lot to low soil berm (2' ht.), boulders and screening evergreens.	ACCEPTED	-\$13,643.29
27	Reduce Deciduous tree size from 3" to 1 1/2" caliper	ACCEPTED	\$0.00
28	Reduce quantity of deciduous trees on berm and along building by 20%	ACCEPTED	-\$7,834.10
29	Reduce quantity of shrubs and perennials by 20%	ACCEPTED	-\$5,898.81
31	Reduce quantity of boulders on North side of berm and quantity overall - 20% Reduction	ACCEPTED	-\$14,982.17
32	Change 3-year native plant maintenance to 1-year. Have Airport Authority contract directly for maintenance after first year of maintenance.	ACCEPTED	\$0.00
35	Remove all air-side energy recovery from the project	ACCEPTED	-\$514,527.92
38	Change the water cooler chiller to a single, 500 ton air cooled chiller	ACCEPTED	-\$331,953.50
40	Re-use all the existing unit heaters serving the tug concourse	ACCEPTED	\$0.00
41	Re-use the make-up air unit serving the existing tug concourse	ACCEPTED	-\$19,917.21
46	Verify Aggregate pier scope with excavation scope	ACCEPTED	\$0.00
47	Allow aluminum conductors for feeders.	ACCEPTED	-\$144,953.03
48	Allow MC cabling for branch circuits	ACCEPTED	-\$108,438.14
49	Remove EV charging panels and transformers from the scope of work	ACCEPTED	-\$49,793.02
50	Leave the existing generator in place. Provide a new generator for the new east electrical service.	ACCEPTED	-\$553,255.83
52	Keep existing canopy lighting	ACCEPTED	-\$35,629.68
53	Remove (1) drinking fountain	ACCEPTED	-\$4,426.05
54	Reduce TSA glazing	ACCEPTED	-\$13,029.17
61	Retain all existing soffits along the exterior on Level 2	ACCEPTED	-\$94,262.57
63	Reduce size of large skylight to 8'W and smaller skylight to 4'W	ACCEPTED	-\$81,660.56
64	Remove ceiling at Retail 252	ACCEPTED	-\$19,280.97
65	Remove slat ceiling: Departure 290 (kids area), Departure 270 (outside SARA / Nurturing), Concession 251	ACCEPTED	-\$282,237.93
66	Provide Custom Architectural Design (CAD) Ceiling Blades in lieu of Armstrong. Space	ACCEPTED	-\$1,967,299.22
72	AMB-1 (departure lounges) at 6" and AMB-2 (concourse) at 12"	ACCEPTED	-\$20,138.51
73	Provide tile at new ticketing elevator in-lieu of paint	ACCEPTED	\$36,931.15
78	Reuse Existing TSA Office and Airport Office	ACCEPTED	\$0.00
83	Provide Arktura Vapor Cumula Wall Panels above Ticketing (MET-1) in lieu of budgeted panel	ACCEPTED	\$62,686.93
83.1	Add Back-Lighting to Arktura panels above Ticketing (MET-1)	ACCEPTED	\$171,509.31
85	Add Kirei EchoPanel Vee to east and west walls of conference 391 (AWP-1)	ACCEPTED	\$18,323.83
91	Generator Tier Change	ACCEPTED	-\$830,000.00
Total			-\$6,028,322.72

Please reach out if you have any questions

Thanks

**Brandon Halverson, AIA, CDT (He, Him, His)**

Project Manager | Architecture & Building Engineering

Direct: 608-443-0355 | Cell: 608-260-5675 | Transfer Files



**Brandon Halverson, AIA, CDT**

Direct: 608-443-0355 | Cell: 608-260-5675 | Transfer Files  
**meadhunt.com | Experience Exceptional**

**Brandon Halverson, AIA, CDT**

Direct: 608-443-0355 | Cell: 608-260-5675 | Transfer Files  
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ATTACHMENT A  
Hector International Airport Terminal Renovation and Expansion

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COST SUMMARY

Issued Date: 03/13/2023

Submitted Date: 10/5/2023

FIRM NAME: McGough & TF Powers

CSI CODE	DESCRIPTION		TOTAL PROJECT COST
	<b>DIRECT COST TOTAL</b>		<b>\$ 409,578</b>
01	General Requirements <i>(within General Conditions)</i>		
02	Existing Conditions		\$ 118,007
03	Concrete		\$ 25,527
04	Masonry		\$ -
05	Metals		\$ 50,000
06	Wood Plastics, and Composites		
07	Thermal and Moisture Protection		\$ 10,000
08	Openings		\$ 5,160
09	Finishes		\$ 68,884
10	Specialties		\$ -
11	Equipment		\$ -
12	Furnishings		\$ -
13	Special Construction		\$ -
14	Conveying Equipment		\$ 117,500
21	Fire Suppression		\$ 3,500
22	Plumbing		\$ -
23	Heating, Ventilating, and Air Conditioning		\$ -
25	Integrated Automation		\$ -
26	Electrical		\$ 7,500
27	Communications		\$ 3,500
28	Electronic Safety and Security		\$ -
31	Earthwork		\$ -
32	Exterior Improvements		\$ -
33	Utilities		\$ -
34	Escalation	0.00%	\$ -
35	Estimating, Design, & Construction Contingencies	0.00%	\$ -
	<b>GENERAL CONDITIONS TOTAL</b>		<b>\$ 284,629</b>
	General Conditions (Not-to-Exceed from Attachment B)		\$ 284,629
	<b>FEE TOTAL (Based on Direct Cost and General Conditions)</b>		<b>\$ 27,768</b>
	Fee (Overhead & Profit)	4.00%	\$ 27,768
	<b>SUBTOTAL CONSTRUCTION COSTS</b>		<b>\$ 721,975</b>
	<b>OTHER INDIRECTS TOTAL (No fees on these costs)</b>		<b>\$ 21,312</b>
	Commercial General Liability Insurance	0.95%	\$ 6,733
	Other Insurances (pollution liability, etc.)	0.00%	\$ -
	Construction Manager Payment & Performance Bonds	0.75%	\$ 5,500
	Builder's Risk Insurance [Excluded]	0.00%	\$ -
	ALL Building Permits/Plan Review Fee/Use Tax - (Allowance)		\$ 4,832
	Preconstruction (Not Applicable)		\$ -
	Subcontractor Default Insurance (Calculated on value of subcontracted work)	1.20%	\$ 4,247
	<b>TOTAL CONSTRUCTION COSTS</b>		<b>\$ 743,287</b>



# AIA Document A133® – 2019 Exhibit A

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## Guaranteed Maximum Price Amendment

This Partial Guaranteed Maximum Price Amendment 1 for Elevators, dated the 6th day of October in the year 2023, is incorporated into the accompanying AIA Document A133™-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 9th day of June in the year 2023 (the "Agreement") (In words, indicate day, month, and year.)

for the following **PROJECT:**  
(Name and address or location)

Terminal Renovation and Expansion  
Hector International Airport  
2801 32<sup>nd</sup> Avenue NW  
Fargo, ND 58102

**THE OWNER:**  
(Name, legal status, and address)

Municipal Airport Authority of the City of Fargo, North Dakota  
P.O. Box 2845  
Fargo, ND 58108-2845

**THE CONSTRUCTION MANAGER:**  
(Name, legal status, and address)

McGough Construction Co., LLC  
630 First Avenue North, Suite 4  
Fargo, ND 58108

### TABLE OF ARTICLES

- A.1 GUARANTEED MAXIMUM PRICE
- A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- A.3 INFORMATION UPON WHICH AMENDMENT IS BASED
- A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

#### ARTICLE A.1 GUARANTEED MAXIMUM PRICE

##### § A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed Seven Hundred Forty-Three Thousand, Two Hundred Eighty-Seven Dollars (\$ 743,287 ),

#### ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

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User Notes:

(1395352904)



subject to additions and deductions by Change Order as provided in the Contract Documents.

**§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement. *(Provide itemized statement below or reference an attachment.)*

See Attachment A – Cost Summary;

See Attachment B – Detailed General Conditions costs, (as a not-to-exceed amount)

**§ A.1.1.3** The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

**§ A.1.1.4** The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

**§ A.1.1.5 Alternates**

**§ A.1.1.5.1** Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
See Attachment E – Allowance List, Alternates, and Unit Prices	

**§ A.1.1.5.2** Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Exhibit A. Upon acceptance, the Owner shall issue a Modification to the Agreement. *(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)*

Item	Price	Conditions for Acceptance
See Attachment E – Allowance List, Alternates, and Unit Prices		

**§ A.1.1.6** Unit prices, if any:

*(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price per Unit (\$0.00)
See Attachment E – Allowance List, Alternates, and Unit Prices		

**ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**

**§ A.2.1** The date of commencement of the Work shall be:

*(Check one of the following boxes.)*

☐ The date of execution of this Amendment.

☒ Established as follows:

*(Insert a date or a means to determine the date of commencement of the Work.)*

As set forth in a notice to proceed issued by the Owner.

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of execution of this Amendment.

**§ A.2.2** Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

Init.

§ A.2.3 Substantial Completion

§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:  
(Check one of the following boxes and complete the necessary information.)

- ☒ Not later than One Hundred Fifty ( 150 ) calendar days from the date of commencement of the Work.
- ☐ By the following date:

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
N/A	

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
None			

§ A.3.1.2 The following Specifications:  
(Either list the Specifications here, or refer to an exhibit attached to this Amendment.)

See Attachment J – Drawings and Specification

Section	Title	Date	Pages
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§ A.3.1.3 The following Drawings:  
(Either list the Drawings here, or refer to an exhibit attached to this Amendment.)

See Attachment J – Drawings and Specification

Number	Title	Date
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§ A.3.1.4 The Sustainability Plan, if any:  
(If the Owner identified a Sustainable Objective in the Owner’s Criteria, identify the document or documents that comprise the Sustainability Plan by title, date and number of pages, and include other identifying information. The Sustainability Plan identifies and describes the Sustainable Objective; the targeted Sustainable Measures; implementation strategies selected to achieve the Sustainable Measures; the Owner’s and Construction Manager’s roles and responsibilities associated with achieving the Sustainable Measures; the specific details about design reviews, testing or metrics to verify achievement of each Sustainable Measure; and the Sustainability Documentation required for the Project, as those terms are defined in Exhibit C to the Agreement.)

Title	Date	Pages
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Other identifying information:



§ A.3.1.5 Allowances, if any, included in the Guaranteed Maximum Price:  
(Identify each allowance.)

Item	Price
See Attachment E – Allowance List, Alternates, & Unit Prices.	

§ A.3.1.6 Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based:  
(Identify each assumption and clarification.)

See Attachment G – Clarifications & Qualifications

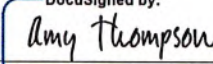
§ A.3.1.7 The Guaranteed Maximum Price is based upon the following other documents and information:  
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

- .1 Attachment A – Cost Summary
- .2 Attachment B – Detailed General Conditions costs, (as a not-to-exceed amount)
- .3 Attachment C – Labor Burden Rates
- .4 Attachment D – Staff Time Allocations
- .5 Attachment E – Allowance List, Alternates, & Unit Prices
- .6 Attachment F – Responsibility Matrix
- .7 Attachment G – Clarifications and Qualifications
- .8 Attachment H – Construction CPM Schedule
- .9 Attachment I – Insurance Certificates
- .10 Attachment J – Drawings and Specification

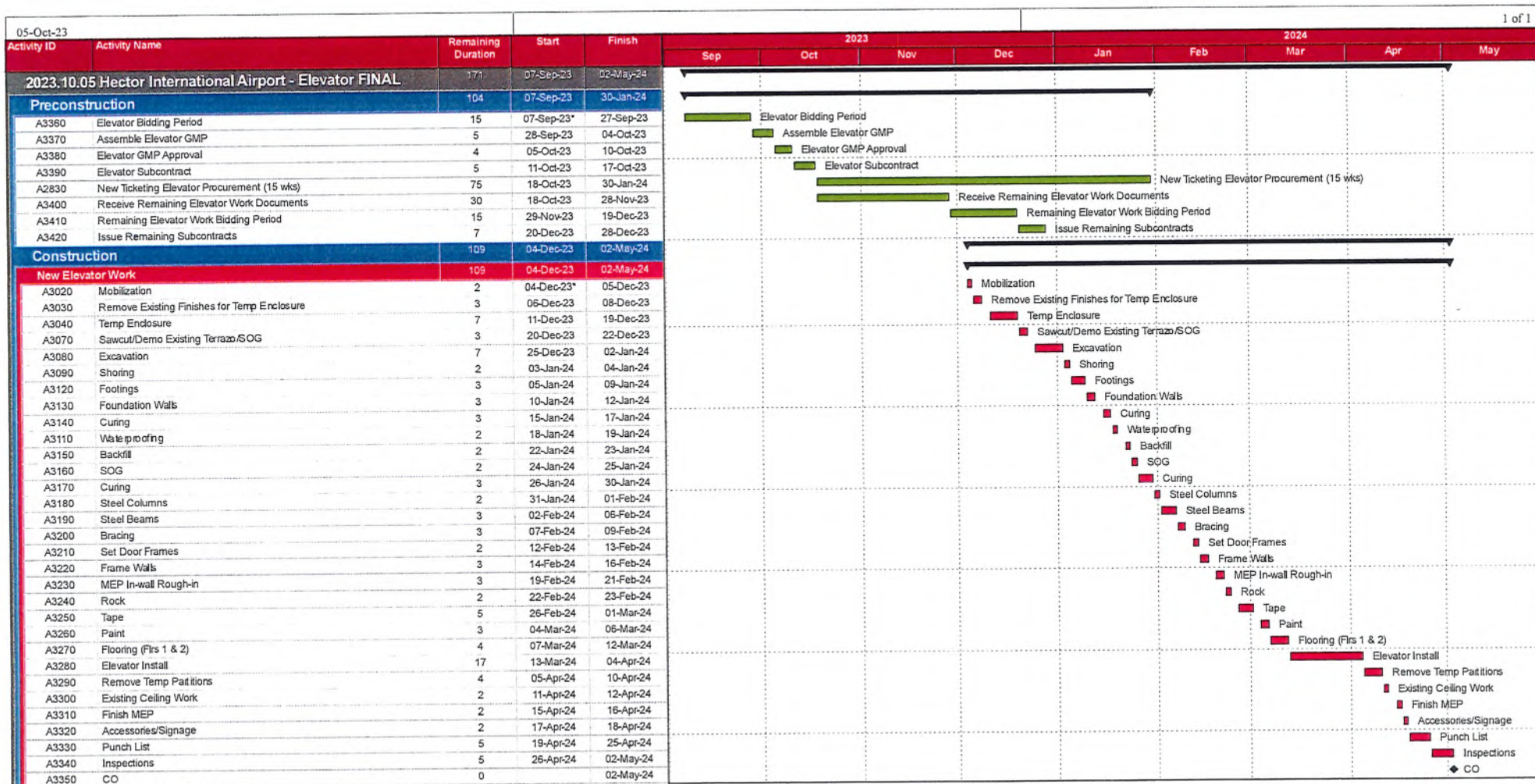
ARTICLE A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

§ A.4.1 The Construction Manager shall retain the consultants, contractors, design professionals, and suppliers, identified below:  
(List name, discipline, address, and other information.)

This Amendment to the Agreement entered into as of the day and year first written above.

<div>DocuSigned by: </div>	
OWNER (Signature)	CONSTRUCTION MANAGER (Signature)
	Amy Thompson SVP & General Counsel
(Printed name and title)	(Printed name and title)

6



Remaining Level of Effort  
Actual Level of Effort  
Actual Work  
Remaining Work  
Critical Remaining Work

◆◆ MI...  
▼ S...

2023.10.05 Hector International Airport - Elevator FINAL  
\*\*\* GMP #1 Schedule Final \*\*\*  
05-Oct-23  
1 of 1



Mead  
& Hunt



shawn

1

**From:** Joan Stading  
**Sent:** Wednesday, September 27, 2023 2:55 PM  
**To:** Rick Engen (richardwengen@gmail.com); john.cosgriff; Jim Kapitan (jimkapitan@outlook.com); kapitanj@casscountynd.gov; paula@ekman.com; Rick Berg shawn  
**Cc:**  
**Subject:** 2024 BUDGET - PROPOSED CHANGE TO MAA HEALTH INSURANCE PREMIUM PARTICIPATION

September 27, 2023

MUNICIPAL AIRPORT AUTHORITY 2024 HEALTH INSURANCE REVIEW

THE MAA BOARD DIRECTED STAFF TO EVALUATE THE INCREASE IN COST TO THE MAA BUDGET IF THE MAA PAID 100% OF THE SINGLE HEALTH INSURANCE PLAN AND A PRORATA ADJUSTMENT TO THE EMPLOYEE SHARE OF THE FAMILY PLAN.

THE CURRENT EMPLOYEE COST FOR A SINGLE PLAN IS \$71.50 PER MONTH OR \$858.00 PER YEAR.  
THE CURRENT EMPLOYEE COST FOR A FAMILY PLAN IS \$370.24 PER MONTH OR \$4,442.88 PER YEAR.

THERE ARE CURRENTLY 25 MAA EMPLOYEES ENROLLED IN THE HEALTH INSURANCE PLAN.  
16 EMPLOYEES ARE CURRENTLY ENROLLED IN THE SINGLE PLAN  
9 EMPLOYEES ARE CURRENTLY ENROLLED IN THE FAMILY PLAN

THE INCREASED COST TO THE MAA FOR CY2024 IF THE MAA PAYS 100% OF THE SINGLE PLAN IS:  
16 EMPLOYEES ENROLLED X \$858 PER YEAR = \$13,728.00

THE INCREASE COST TO THE MAA FOR CY2024 IF THE PRORATA DECREASE IS APPLIED TO THE FAMILY PLAN IS:  
9 EMPLOYEES ENROLLED X \$858 PER YEAR = \$7,722.00

EMPLOYEES ENROLLED IN THE SINGLE PLAN THAT ARE CURRENTLY PAYING \$71.50 PER MONTH WOULD PAY \$0 IN 2024.

EMPLOYEES ENROLLED IN THE FAMILY PLAN WOULD RECEIVE A PRORATA DEDUCTION OF \$71.50 PER MONTH (\$370.24 - \$71.50 = \$298.74 PER MONTH OR \$3,584.88 PER YEAR)

THE TOTAL INCREASE TO THE CY2024 BUDGET IS \$21,450.00  
THE 2024 BUDGET INCREASE IS \$858.00 PER EMPLOYEE.

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### St Cloud Airport

The Airport pays 100% of the single rate and 90% of the dependent/family rates. AS WELL, they offer dual coverage – a \$500 copay plan and a \$2,000 HDHP-HSA plan. If the employees enroll in the HSA plan, the airport will also contribute half of their deductible amount into the HSA.

### Becker County

See attached.

### Cass County

Single – employee pays 7%, Cass pays 93%

Family – employee pays 21%, Cass pays 79%

Here is the full breakdown of all the coverage tiers, total premium cost, employee/Cass premium costs, and employee/Cass percentages of premium payment:

	TOTAL PREMIUM	EMPLOYEE PAYS	CASS PAYS	EMPLOYEE %	CASS %
EMPLOYEE ONLY	\$ 668.00	\$ 46.00	\$ 622.00	7%	93%
EMPLOYEE + DEPENDENTS	\$ 1,268.00	\$ 175.00	\$ 1,093.00	14%	86%
EMPLOYEE + SPOUSE	\$ 1,502.00	\$ 311.00	\$ 1,191.00	21%	79%
EMPLOYEE + FAMILY	\$ 2,236.00	\$ 463.00	\$ 1,773.00	21%	79%

### DATA PRO RESOURCES PROVIDED TO THE MAA JULY 25, 2023

#### Employer Contributions:

- HSA Contributions
  - o Fargo Airport: N/A
  - o Midwest: 85%
  - o Professional Services: 79%
  - o Transportation: 78%
- ER Contribution Amounts (Individual / Family)
  - o Fargo Airport: \$531.32 / \$1,365.89 ---employee pays 20% single plan/11% family plan
  - o Midwest: \$500 / \$1,000
  - o Professional: \$500 / \$1,000
  - o Transportation: \$500 / \$1,000

### Duluth Airport/City of Duluth

See attached.

### City of Fargo

See attached.

### Clay County

See attached.

shawn

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**From:** Amanda Pachel <amanda.pachel@co.becker.mn.us>  
**Sent:** Friday, October 6, 2023 11:02 AM  
**To:** shawn  
**Subject:** Becker County Benefits  
**Attachments:** Updated - Benefits at a Glance - 2023.pdf



Hi Shawn,

Becker County pays the premium for the Single HSA Plan, \$813.08 and applies that amount to the other plans/levels (Value, High, Employee + 1, and Family). The amount listed on the Benefits at a Glance sheet is the employee's cost. Becker County also pays cash in lieu, \$580.98, which can be used toward the different premiums, purchasing additional insurances, or taken as cash in their check. Please let me know if you have any questions.

Sincerely,

Amanda Pachel  
Human Resource Assistant  
Becker County  
915 Lake Avenue  
Detroit Lakes, MN 56501  
218-846-7309 x7365







# BENEFITS

## at a glance

Becker County  
2023 Plan Year

At Becker County, our goal is to offer a comprehensive benefit package including medical benefits, state pension plan, paid leave, and more!

### Optional Insurance Benefits

**Eligibility:** To be eligible for full medical benefits, employees must be Full-Time (Prorated for 30+ hours per week on average for the year)

☒ **Health Insurance (BCBS/HP/P1)**

	HSA Plan	Value Plan	High Plan
Single	\$0	\$231.75	\$349.21
EE + 1	\$894.38	\$1,381.07	\$1,627.72
Family	\$1,463.54	\$2,112.46	\$2,441.32

- ♦ Premium costs listed above are the monthly employee cost
- ♦ Premium costs are the same for all 3 carriers (BCBS/HP/P1)

☒ **Dental Insurance (Humana)**

	Low Plan	High Plan
Single	\$16.87	\$34.78
EE + 1	\$40.17	\$74.79
Family	\$67.42	\$112.69

☒ **Vision Insurance (Avesis)**

Single	\$6.61
EE + Spouse	\$13.01
EE + Child(ren)	\$13.66
Family	\$17.90

☒ **Life Insurance (Sun Life)**

	Guarantee Amount	Max Coverage
Employee	\$150,000	\$500,000
Spouse	\$50,000	\$250,000
Child	N/A	\$10,000

- ♦ Coverage for employees, spouses, and dependent children
- ♦ Cost based on age at the time of plan start date/select coverage amount

☒ **Short Term Disability Insurance (Sun Life)**

- ♦ \$1,500 maximum weekly payout

☒ **Hospital, Accident, & Critical Illness Plans (CIGNA)**

- ♦ See HRConnection website for information about these plans

### Core Insurance Benefits

Company provided at no cost to you!

#### **Health Insurance**

- ✓ \$813.08 Employer Contribution

#### **Life Insurance & AD&D**

- ✓ \$10,000 (Employee Only Coverage)

#### **Long Term Disability Insurance**

- ✓ 60% of monthly gross income
- ✓ \$3,000 monthly max payout

#### **Additional Dollars**

- ✓ An additional \$580.98 employer contribution for optional benefits
- ✓ Option to convert contribution to cash payout!

### **Medical Savings/Spending Accounts (WEX)**

☒ **Health Savings Account (HSA)**

- ♦ Must be enrolled in an HSA eligible plan
- ♦ Single Max Contribution: \$3,650 annually
- ♦ Family Max Contribution: \$7,300 annually
- ♦ Additional \$1,000 annual contribution for employees 55 or older or turning 55 in 2023

☒ **Flexible Spending Account (FSA)**

- ♦ Full & Limited medical options
- ♦ Max Contribution: \$2,700 annually

☒ **Dependent Daycare Account**

- ♦ Max Contribution: \$5,000 annually

For more information on Becker County's benefits, annual notices, and more visit  
**HRConnection**

URL: <https://enroll.benefitsconnect.net/becker>  
Guest Key/Password/Username: BeckerCounty

**\*\*This handout is not policy; it is for informational purposes only. Employees must refer to their Union Contract and Personnel Policy for details and explanations.\*\***



## 2023 Medical Plan Premiums – Active Airport Employees

DULUTH AIRPORT/CITY OF DULUTH

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Single Coverage		Monthly	Per Paycheck*
Total Single Premium		\$1,078.00	\$539.00
City Contribution – 90% of Single premium		(\$970.20)	(\$485.10)
Employee Contribution – 10% of Single premium		\$107.80	\$53.90
Airport Employee Single Coverage	Total Cafeteria Plan Contribution	\$304.00	\$152.00
	Less employee responsibility	(\$107.80)	(\$53.90)
	<b>Remaining Cafeteria Plan Contribution (Taxable Earnings)</b>	<b>\$196.20</b>	<b>\$98.10</b>

Family Coverage		Monthly	Per Paycheck*
Total Family Premium		\$2,651.00	\$1,325.50
City Contribution – 80% of Family premium		(\$2,120.80)	(\$1,060.40)
Employee Contribution – 20% of Family premium		\$530.20	\$265.10
Airport Employee Family Coverage	Employee Responsibility	\$530.20	\$265.10
	Less Cafeteria Plan Contribution	(\$170.00)	(\$85.00)
	<b>Remaining Employee Responsibility (Pre-Tax Deduction)</b>	<b>\$360.20</b>	<b>\$180.10</b>

Waiver of Health Insurance Coverage**		Monthly	Per Paycheck*
Waiving Coverage	<b>Cafeteria Plan Contribution (Taxable Earnings)</b>	\$304.00	\$152.00

\*Per-Paycheck amounts for health premiums and cafeteria plan contributions are calculated using 24 pay periods; in months that contain a third paycheck, no premium deductions will be held from the third employee paycheck.

\*\*Employees waiving coverage must make that election annually and provide proof of other creditable coverage.

## 2023 Dental Plan Premiums – Active Airport Employees

### Low Option (\$1,000 Annual Benefit)

### High Option (\$2,000 Annual Benefit)

	Monthly Premium	Airport Contribution	Employee Contribution	Monthly Premium	Airport Contribution	Employee Contribution
Single	\$33.00	\$33.00	\$0	\$64.00	\$33.00	\$31.00
Single + 1	\$68.00	\$33.00	\$35.00	\$114.00	\$33.00	\$81.00
Family	\$114.00	\$33.00	\$81.00	\$180.00	\$33.00	\$147.00

For part-time employees – please inquire with Human Resources for employer contribution amounts.

Human Resources Front Desk: 218-730-5210 or [HRInformation@duluthmn.gov](mailto:HRInformation@duluthmn.gov)



# Health Insurance

The City of Fargo offers employees a Blue Cross Blue Shield of North Dakota health plan at a cost of \$104.36/month for single coverage or \$360.78/month for a family plan.

Employees with a part time benefited status can purchase health insurance at the following rates: employees regularly scheduled between 1560-2079 hours annually can purchase single coverage for \$253.46/month or family coverage for \$721.56/month.

Employees regularly scheduled between 1040-1559 hours annually can purchase single coverage for \$372.74/month or family coverage for \$1,082.34/month.



# Clay County 2024 Fringe Benefit Summary Guide 7

County/Employer Cafeteria Contribution	100% FTE 40 Hrs./Week	80% FTE 32 Hrs./Week	75% FTE 30 Hrs./Week	60% FTE 24 Hrs./Week
Family	\$1,743.00	\$1,394.00	\$1,307.00	\$1,046.00
Single Grandfathered – Benefit eligible <b>before</b> 12/31/2019	\$1,417.00	\$1,134.00	\$1,063.00	\$850.00
Single – Benefit eligible <b>after</b> 01/01/2020	\$982.00	\$786.00	\$737.00	\$589.00

Health Insurance Premiums - Required	Single	Family
Comprehensive CMM 1000	\$1,044.50	\$2,797.00
VEBA 2600 – Includes \$110/\$220 VEBA Contribution**	\$912.00	\$2,365.00
CDHP 4000 – Includes \$145/\$290 HSA/VEBA Contribution **	\$962.50	\$2,478.50
CDHP 6750	\$630.00	\$1,657.50
** These plans have a required monthly contribution into a tax-advantaged account. The contribution is calculated in the premium on this worksheet; however, the deductions will show up separately on your paystub.		

Dental Insurance Premiums		Voluntary Vision Premiums – Materials Only Plan		
Single Premium – Required	Family	Single	Single + 1	Family
\$45.00	\$116.00	\$9.62	\$17.05	\$25.45

Life Insurance	
Basic Life – Required	\$25,000 coverage for \$2.88/ month.
Supplemental Life - Self	Up to \$500,000. Rate based on age as of 1/1/2022.
Supplemental Life - Spouse	Up to \$150,000. Rate based on age of spouse as of 1/1/2022.
Dependent – All Children Under 26	\$15,000 coverage per dependent for \$1.95/month total.

Other Benefits Available		
Long Term Disability	Cancer	Long Term Care
Short Term Disability	Accident	Critical Illness
Flexible Spending Accounts: Medical	MN State Deferred Compensation	Health Care Savings Plan (Union Specific)
Flexible Spending Accounts: Daycare	Nationwide Deferred Compensation	Employee Assistance Program – Free

Vacation Accruals (Years of Service)		Sick Leave
1 – 4 Years	96 hours per year	3.70 hours per pay period/96 hours per year. 300-hour minimum/5 years of service required for eligibility to receive % of sick hours at separation of employment.
5 – 10 Years	120 hours per year	
11 – 15 Years	144 hours per year	
16 – 20 Years	168 hours per year	
21+ Years	192 hours per year	

Holidays - The following days have been designated as official paid holidays:		
New Years Day – 1/1/2024	Juneteenth – 6/19/2024	Thanksgiving Day – 11/28/2024
Martin Luther King Day – 1/15/2024	Independence Day – 7/4/2024	Friday after Thanksgiving – 11/29/2024
President's Day – 2/19/2024	Labor Day – 6/2/2024	½ Day Christmas Eve – 12/24/2024
Memorial Day – 5/27/2024	Veteran's Day – 11/11/2024	Christmas Day – 12/25/2024
When a holiday falls on a Saturday, the preceding Friday shall be designated as the official holiday. When a holiday falls on a Sunday, the following Monday shall be designated as the official holiday.		

Retirement (percent of salary)		
(Public Employee Retirement Association – PERA)		
	County Contribution	Employee Contribution
Correctional Officers	8.75%	5.83%
Deputies	17.70%	11.80%
All Others	7.5%	6.5%

Employees working 24+ hours per week are required to enroll in the *Core Benefit Package*, which includes at least a Single Health Insurance, Single Dental and Basic Life Insurance. There is no opt-out provision for employees for the core benefits. Due to this condition of employment, all benefit-eligible employees are given a County Contribution each month to be used toward the cost of benefit elections including both the core benefits and any voluntary benefits the employee elects.

New employees are eligible for the insurance benefits the 1<sup>st</sup> of the month following 30 days of full-time employment

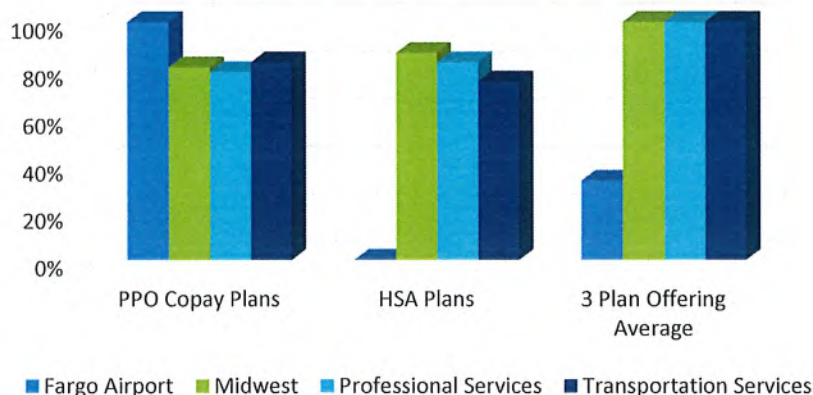
For questions about the Clay County benefits package, contact Anna Moore at 218-299-5015 or at [anna.moore@claycountymn.gov](mailto:anna.moore@claycountymn.gov).



## Municipal Airport Authority of the City of Fargo

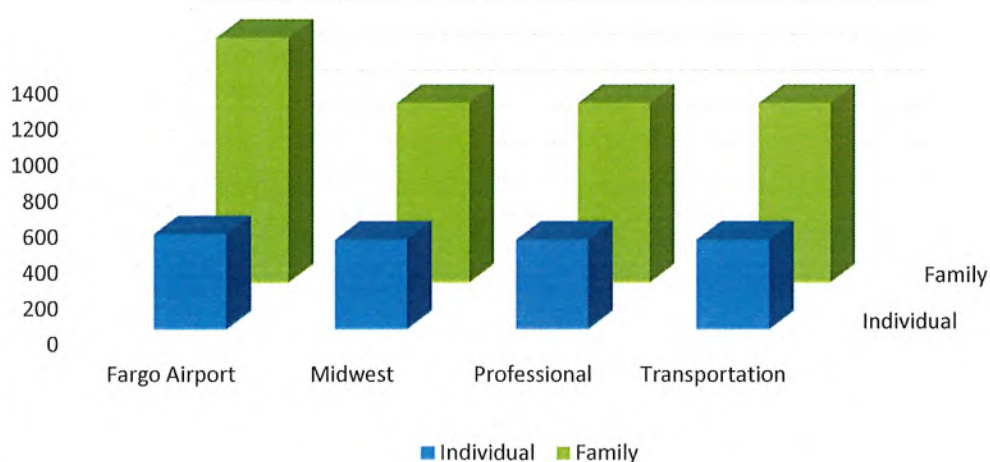
Benchmarking data sourced from 2021 Mercer National Survey of Employer-Sponsored Health Plans

### Plan Offerings



Average...	Fargo Airport	Midwest	Professional Services	Transportation Services
<b>Deductible</b>	\$500 / \$1,500	\$800 / \$2,000	\$750 / \$1,500	\$1,000 / \$2,125
<b>Out of Pocket Max</b>	\$2,700 / \$5,900	\$3,100 / \$6,500	\$3,500 / \$7,000	\$3,500 / \$8,000
<b>Copays</b>	\$30 / \$30	\$25 / \$50	\$25 / \$45	\$25 / \$45
<b>Coinsurance</b>	20%	20%	20%	20%
<b>HSA ER Contribution</b>	N/A	85%	79%	78%

### Employer Health Contributions





### 2024 Renewal Considerations

- NDPHIT Health Insurance
  - Medical plan increase effective 1/1/2024: 5.77%
  - Dual Choice option, additional 2% increase to premium rates
  - COBRA transition for 1/1/24
- Supplemental Products w/ Company Contributions
  - Dental
    - 100% Single High
    - Rate Lock
  - Long Term Disability
    - Rate Lock w/potential for rate decrease
- Optional Products
  - Employer Paid Group Life/AD&D
    - \$25,000 = \$4.25 pepm
    - \$50,000 = \$8.50 pepm
- NEW Products for 2024
  - Short Term Disability Plan additional
    - Current: 14 day elimination period
    - Addition: 7 day elimination period
  - Financial Wellness Offerings
  - Pet Insurance



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Order 2023-9-18  
Served: September 29, 2023



**UNITED STATES OF AMERICA  
DEPARTMENT OF TRANSPORTATION  
OFFICE OF THE SECRETARY  
WASHINGTON, D.C.**

Issued by the Department of Transportation  
on the 29th day of September, 2023

In the Matter of the

**SMALL COMMUNITY AIR SERVICE  
DEVELOPMENT PROGRAM**

**DOCKET DOT-OST-2023-0037**

under 49 U.S.C. § 41743 *et seq.*

**ORDER AWARDING GRANTS**

**Summary**

By this Order, the U.S. Department of Transportation (the Department) awards 20 grants under the Small Community Air Service Development Program ("Small Community Program" or "SCASDP") benefitting communities in 16 States to assist with the implementation of the air service initiatives proposed in their grant applications. The communities, the amount of funding awarded to the communities, and brief descriptions of the projects are listed in the Appendix to this Order. Award recipients must affirm their grant awards by entering into grant agreements with the Department obligating the funds. Award recipients may not seek to be reimbursed funds under the Small Community Program until grant awards are issued and dually signed.

**Background**

The Small Community Program was established by the Wendell H. Ford Aviation Investment and Reform Act for the 21st Century (Pub. L. No. 106-181), reauthorized by the Vision 100-Century of Aviation Reauthorization Act (Pub. L. No. 108-176), and subsequently reauthorized by the FAA Modernization and Reform Act of 2012 (Pub. L. No. 112-95), as amended, the Disaster Tax Relief and Airport and Airway Extension Act of 2017 (Pub. L. No. 115-63), and the FAA Reauthorization Act of 2018 (Pub. L. No. 115-254) (FAA 2018). Authorization for this program is codified at 49 U.S.C. § 41743.

The Small Community Program is authorized to receive appropriations under 49 U.S.C. § 41743(e)(2). Appropriations are provided for this program for award selection in Fiscal Year (FY) 2022 pursuant to the Consolidated Appropriations Act, 2022 (Pub. L. No. 117-103).



When selecting applicants to participate in the Small Community Program, the Department is statutorily<sup>1</sup> required to apply the following criteria for participation:

1. The airport serving the community or consortium is not larger than a small hub airport, as determined using the Department of Transportation's most recently published classification effective on the date that the community or consortium submits an application;
2. The airport has insufficient air carrier service or unreasonably high air fares;
3. The airport presents characteristics, such as geographic diversity or unique circumstances, that demonstrate the need for, and feasibility of, the Small Community Program;
4. An applicant may not receive an additional grant to support the same project more than once in a 10-year period, except in certain circumstances;<sup>2</sup> and
5. An applicant may not receive an additional grant prior to the completion of its previous grant.<sup>3</sup>

The statute further provides that no more than four communities or consortia of communities, or a combination thereof, from the same State may be selected to participate in the program in any fiscal year, and no more than 40 communities or consortia of communities, or a combination thereof, may be selected to participate in the program in each year for which the funds are appropriated.

In addition, the statute directs the Department to give priority to those communities or consortia of communities<sup>4</sup> where: (a) air fares are higher than the average air fares for all communities; (b) a portion of the cost of the activity contemplated by the community is provided from local sources other than airport revenues; (c) a public-private partnership has been or will be established to facilitate air carrier service to the public;<sup>5</sup> (d) improved service will bring the material benefits of scheduled air transportation to a broad section of the traveling public, including business, educational institutions, and other enterprises whose access to the national air transportation system is limited;<sup>6</sup> (e) the assistance will be used to help restore scheduled passenger air service that has been terminated;<sup>7</sup> (f) the funds will be used in a timely manner;<sup>8</sup> and (g) multiple communities cooperate to submit a regional or multistate application to consolidate air service into one regional airport.<sup>9</sup>

The Department is authorized to award grants to communities that seek to provide assistance to:

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<sup>1</sup> 49 U.S.C. § 41743(c).

<sup>2</sup> As provided under 49 U.S.C. § 41743(c)(4)(C), the Department may waive the same project limitation.

<sup>3</sup> 49 U.S.C. § 41743(c)(1)-(4).

<sup>4</sup> A consortium of communities is considered a single entity for purposes of SCASDP. 49 U.S.C. § 41743.

<sup>5</sup> 49 U.S.C. § 41743(c)(5)(C).

<sup>6</sup> 49 U.S.C. § 41743(c)(5)(D).

<sup>7</sup> 49 U.S.C. § 41743(c)(5)(E).

<sup>8</sup> 49 U.S.C. § 41743(c)(5)(F).

<sup>9</sup> 49 U.S.C. § 41743(c)(5)(G).

- An air carrier to subsidize service to and from an underserved airport for a period not to exceed three years;
- An underserved airport to obtain service to and from the underserved airport;
- An underserved airport to implement such other measures to improve air service both in terms of the cost of such service to consumers and the availability of such service, including improving air service through marketing and promotion of air service and enhanced utilization of airport facilities.<sup>10</sup>

On March 15, 2023, the Department issued Order 2023-3-9 in this Docket, soliciting grant proposals from communities interested in receiving grant funding for FY 2022.

Order 2023-3-9 will be referred to as the “Solicitation Order” in the context of this proceeding.

The Solicitation Order required each applicant to submit a completed Standard Form 424 and a Summary Information schedule to [www.grants.gov](http://www.grants.gov). Communities were requested to provide information that would help in the consideration of their grant requests, including details about their existing air services, historical air services, current air service needs and deficiencies, a full description of the community’s proposal, plans for implementation, funding requirements, and plans for monitoring the success of the project, including modifying or discontinuing funding if the project is not meeting expectations. Finally, communities were encouraged to address how their projects would consider Department priorities relating to climate change and environmental justice in their project planning and delivery stages.<sup>11</sup>

Drawing on the Department’s experience from previous years, the Solicitation Order discussed various issues relating to project types and the grant application process, including the sources of local funding, the consideration of in-kind contribution, the use of grant funds, and the eligibility to participate by past grant recipients. The Solicitation Order further emphasized that communities would be expected to meet the financial-contribution commitments that they include in their proposals.

### **Grant Applications**

In response to the Solicitation Order, the Department received grant applications from 48 communities in 26 States and one U.S. territory.<sup>12</sup> Collectively, these communities sought more than \$34 million in Federal assistance to support new and ongoing air service development

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<sup>10</sup> 49 U.S.C. § 41743(d).

<sup>11</sup> For a further discussion of Department priorities of safety, climate change and sustainability, and equity that are relevant to this proceeding, see Order 2023-3-9, p.13 and 17.

<sup>12</sup> Three applicants ((1) the Town of Islip, Long Island MacArthur Airport, NY; (2) the City of Lakeland, FL; and (3) St Joseph County Airport Authority, South Bend, IN) filed Motions under 14 CFR § 302.12 (Rule 12) of the Department’s Regulations requesting confidential treatment of certain documents included in their applications. The Department has granted these Motions, and we have placed copies of our decisions in this Docket.



projects. Three of the 48 applications did not meet the basic eligibility criteria for participation outlined above and were determined ineligible for consideration.

As in previous years, this year's eligible applications included proposals for feasibility studies, new or expanded service initiatives, marketing, and assorted combinations thereof. These applicants provided information on historical and current air service and air fare issues facing their communities, the economic benefits of air service, proposed initiatives to remedy air service or air fare problems, and arguments in support of their proposals. Nearly all the communities pledged local cash and/or in-kind contributions from local, State, airport, or private sources to complement their requests for Federal assistance.

The large majority of applicants specified the need to attract new and/or additional air services to their communities. Similar to previous years, a majority of applicants also proposed to implement their projects using revenue guarantees together with a variety of marketing and promotional initiatives. A critical component of most proposals was funding to support community-based marketing and promotional initiatives to stimulate demand and community awareness of local airport services. These efforts are directed at publicizing not only the availability of air services, but also the convenience of using the local airport compared to more congested air service hubs or other larger airports in the region. Almost all applicants cited reductions and/or suspensions of service due to the coronavirus pandemic, arguing that this factor, in particular, combined with ongoing industry issues they have been facing, prompted the need for Federal assistance in order to help communities in these unique circumstances.

### **Grant Awards**

The Small Community Program is unique in that it encourages and affords communities the opportunity to develop their own solutions to their air service problems based on their particular needs and circumstances. By providing communities the opportunity to develop and implement air service projects tailored to their individual needs, the program aims to maximize the potential for success in the communities' endeavors. Since the program's inception, the Department has sought to maximize the number of participating communities, promote geographic diversity of the selections, and support a variety of solutions to the problems identified by applicants in order to provide a wide range of approaches for dealing with the challenges faced by similarly-situated communities.

With these considerations in mind, we are selecting 20 grant proposals with the objective of entering into grant agreements with the communities identified in the Appendix to this Order. Award recipients must enter into grant agreements with the Department before the recipients may seek to be reimbursed expenses under their Small Community Program projects. In addition, grant recipients are subject to all grant conditions and assurances required by Federal law, regulations, and executive orders.<sup>13</sup> The Department's grant agreements will be transmitted to the selected communities subsequent to the issuance of this Order.<sup>14</sup>

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<sup>13</sup> See <http://www.transportation.gov/policy/aviation-policy/small-community-rural-air-service/SCASDP> for applicable conditions and assurances.

<sup>14</sup> As in previous years, the Department's staff will, at the request of any non-selected applicant community, conduct a debriefing with representatives of that community to review and provide feedback on its application in



The proposals selected meet the purpose of the statute and provide opportunities to test a variety of approaches to improving small community air service in many regions of the country. The attached Appendix provides a brief description of each project and the amount of funding each community requested. As an overview, all of the awards are being made to communities proposing revenue guarantees or marketing, or revenue guarantees with marketing, as a means to attract new service, to support existing service, or to restore lost service.

The selected communities are: Monterey, CA; Dubuque, IA; Idaho Falls, ID; Peoria, IL; Springfield, IL; South Bend, IN; Ft. Wayne, IN; Monroe, LA; Traverse City, MI; Gulfport/Biloxi, MS; Billings, MT; Fargo, ND; Ithaca, NY; Wilkes-Barre/Scranton, PA; Chattanooga, TN; Tri-Cities (Blountville), TN; Del Rio, TX; Lynchburg, VA; Richmond, VA; and Yakima, WA.

All selected communities are contributing financial resources to their respective grant projects. The local resources reflect a commitment that is important to the potential success of the proposed initiatives. Moreover, nearly all of the communities have (1) established robust public-private partnerships to enhance community participation and facilitate access to air services, (2) provided a specific plan and timetable for using their grant funds in a timely manner, and (3) have provided a letter of support from an interested air carrier.

### **Air Service Development Zone**

The statute directs the Department to designate an airport in one community awarded a grant under this program as an "Air Service Development Zone" (ASDZ), and to work with the community or consortium on means to attract business to the area surrounding the airport, to develop land use options for the area, and to provide data, working with the Department of Commerce and other Federal agencies.<sup>15</sup> Only one SCASDP grant recipient may hold an ASDZ designation at any one time. As we noted in Order 2023-3-9, an FY 2018 SCASDP grant recipient, Grand Junction Regional Airport, Grand Junction, CO, is a current ASDZ designee, and the Department therefore did not solicit a new ASDZ designee in this proceeding.

### **Grant Agreements**

As noted above, the Department will execute grant agreements with each recipient. The Department stated in the Solicitation Order that communities must establish milestones to monitor the progress of the proposed projects to determine whether amendments are necessary or whether the grant agreement should be terminated. As done in the past, milestones and progress reporting requirements (modified as discussed below) will be included in the grant agreements. Federal funds under this grant program are disbursed on a reimbursable basis, with the communities expending funds for the grant project and then seeking reimbursement. Expenditures incurred by third parties are not directly reimbursable to such third parties under

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this proceeding. Any affected community wishing to avail itself of a debriefing should contact the Associate Director, Brooke Chapman, at [Brooke.Chapman@dot.gov](mailto:Brooke.Chapman@dot.gov).

<sup>15</sup> 49 U.S.C. § 41743(h).

this grant program.<sup>16</sup> In seeking reimbursements, grant recipients must provide invoices or other evidence of the expenditure, details about the expenditure and how it relates to the grant project, and evidence of payment. In addition, the legal sponsor is required to certify that each invoice is relevant to the authorized grant project and has been paid. Communities will be required to comply fully with the terms of their proposals and the grant agreements.

We will issue Small Community Program grants for three different durations: three years for grants involving studies, four years for those involving marketing, and five years for those including revenue guarantees.<sup>17</sup>

As we did for the FY 2017, FY 2018, FY 2019, and FY 2021 grants, we will provide for a community to seek and obtain a first grant extension (if it deems such an extension necessary) by allowing it to obtain a self-initiated one-year extension of its grant if it files with the Department, no later than 60 days prior to the expiration date of its grant agreement, a written request for such extension.<sup>18</sup>

### **Reporting Requirements**

Unless otherwise noted, each grantee must submit semi-annual reports on the progress made during the previous period in implementing its grant project. In addition, each community will be required to submit a final report on its project to the Department, and 10 percent of the grant funds will not be reimbursed to the community until such a final report is received. Additional information on award administration for selected communities will be provided in their grant agreements.

### **ACCORDINGLY,**

1. We select the communities listed in the Appendix to receive grant awards under the Small Community Air Service Development Program as described in this Order;
2. Grant recipients shall be subject to all grant conditions and assurances that will be attached to and incorporated in the grant agreements (also available at <http://www.transportation.gov/policy/aviation-policy/small-community-rural-air-service/SCASDP>). In addition, to the extent that the grant agreement permits expenditure of the awarded Small Community Program funds in any manner that would not be permitted for funds

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<sup>16</sup> The legal sponsor must have paid all costs associated with eligible invoices, including costs incurred by third parties, prior to seeking reimbursement from the Department.

<sup>17</sup> See Order 2018-7-10, p. 6, Order 2020-2-14, p. 5, Order 2021-7-13, p. 6, and Order 2022-8-5, p. 6. Title 49 U.S.C. § 41743(d)(1) states that the Secretary may issue grants “to provide assistance to an air carrier to subsidize service to and from an underserved airport for a period not to exceed 3 years....” The three-year limitation applies only to the duration of the revenue guarantee itself, beginning when the subsidized service actually commences. Our five-year grant duration recognizes that significant time is often spent by communities in arranging for a revenue guarantee with an air carrier before such service can begin, and it gives additional time for communities and air carriers to complete this preliminary process.

<sup>18</sup> See Order 2018-7-10, p. 6, Order 2020-2-13, p. 6, Order 2021-7-13, p. 7, and Order 2022-8-5, p. 6.

received as part of Federal Aviation Administration's Airport Improvement Program (AIP), such permission is strictly limited to the expenditure of the Small Community Program funds awarded under the grant agreement. Nothing in the grant agreement negates the recipient's obligations to fully comply with FAA Order 5100.38D and all applicable federal law;

3. Each award recipient must affirm this award by entering into a grant agreement with the Department. Award recipients may not seek to be reimbursed under the Small Community Program until they affirm their grant awards;

4. Each award recipient whose grant agreement has not yet reached its initial termination date may obtain a self-initiated one-year extension of its grant if it files with the Department (Office of Aviation Analysis, X-55), no later than 60 days prior to the expiration date of its grant agreement, a written request for such extension; and

5. A copy of this Order will be served on the legal sponsor for each applicant in this proceeding.

By:

**CAROL A. (ANNIE) PETSONK**  
Assistant Secretary  
for Aviation and International Affairs

(SEAL)

*An electronic version of this document is available  
at <http://www.regulations.gov>*

Appendix



Appendix		Order 2023-9-18	
State	Community	Federal Amount Awarded	Project Description
CA	Monterey	\$750,000	The funding will be used for a revenue guarantee to initiate and s Chicago, IL. The community states that the service would bo enabling travelers on the East Coast one-stop access to Monterey and would complement the community's existing air services. provide significant local funding for the project. Fares in the c than the national average. American Airlines provided a lette project.
IA	Dubuque	\$1,500,000	The funding will be used for a revenue guarantee and marketing t to a large or medium hub. The community states that it has los (Avelo Airlines conducts limited service to Orlando, FL); and that airport is essential for its economy. The community will pro funding for the project, and notes that its airport is implementing address climate change. Dubuque qualified for the air service re in the community are higher than the national average. Denver Air a letter of support for the project.
ID	Idaho Falls	\$950,000	The funding will be used for a revenue guarantee to initiate and s a Los Angeles, CA area airport. The community states that it service to California, its largest market, and that the proposed s this shortcoming and exert downward pressure on fares, which national average. The community is providing substantial local fi and Alaska Airlines provided a letter of support.
IL	Peoria	\$500,000	The funding will be used for a revenue guarantee and marketing t new daily service to a west-central hub, preferably Denver, CO, H AZ, or Salt Lake City, UT. The community states that it has lost service to Denver, and that this has adversely affected its econom states that the service identified in its proposal will alleviate that d the airport plans to increase sustainability and reduce its carb installation of solar panels and EV parking spaces. Peoria qualif restoration merit. The community is providing substantial local fi American Airlines and United Airlines provided letters of suppor

Appendix Order 2023-9-18			
State	Community	Federal Amount Awarded	Project Description
IL	Springfield	\$250,000	The funding will be used for a marketing campaign to Allegiant Air and American Airlines service. The community past decade, scheduled departures from Springfield's airport more than half, and proposes a marketing program tailor awareness of its remaining service. The community has public-private partnership which has raised local funding f will assist in the project's implementation. American Airlines support for the project.
IN	South Bend	\$750,000	The funding will be used for a revenue guarantee and market support new service between South Bend and the West Coast (San Francisco, CA), or, in the alternative, Washington, DC. That air service at South Bend has declined and that its proposed service to one or more of its top passenger traffic markets providing substantial local funding for the project, including the Indiana Economic Development Corp. A confidential agreement was filed with the Department.
IN	Ft. Wayne	\$600,000	The funding will be used for a revenue guarantee and market support new service to Denver, CO. The community currently have service to the western United States, and they give it access to a westbound hub destination beyond its current notes that the service would provide new connectivity to points and likely provide downward pressure on airfares. The community very substantial local funding, and United Airlines provided the project.
LA	Monroe	\$500,000	The funding will be used for a revenue guarantee and market support new service to Charlotte, NC. The community started service in recent years, and that its proposed Charlotte service capacity, place downward pressure on airfares, and opportunities for passengers over the Charlotte hub. Fares higher than the national average. American Airlines provided for the project.

Appendix Order 2023-9-18			
State	Community	Federal Amount Awarded	Project Description
MI	Traverse City	750,000	The funding will be used for a revenue guarantee and to support new service to Houston, TX. The community states that airfares (fares in the community are substantially higher than and limited capacity, and that the proposed Houston service will solve these problems. The community states that the service will be an option from Traverse City to the southern United States, resulting in downward pressure on fares. The community is providing funding, and United Airlines provided a letter of support for the project.
MS	Gulfport/Biloxi	\$365,000	The funding will be used for a revenue guarantee and to support new service to the Washington, DC area. The Hurricane Katrina, the Deepwater Oil spill, and the COVID-19 pandemic negatively impacted the area's long-term growth, and that the Washington, DC will also provide more efficient onward connections. Airfares are slightly higher than the national average. The State of Mississippi is providing substantial funding for the project, with additional funding from the community. American Airlines and Breeze Airways provided support for the project.
MT	Billings	\$1,000,000	The funding will be used for a revenue guarantee and to support new service to Los Angeles, CA, or San Francisco. The community states that it needs additional air service destinations in order to restore airfares (fares in the community are higher than the national average). The proposal will achieve this goal through increased competition for the air service restoration merit. The community is providing funding for the project, and Alaska Airlines has provided support for the project.
ND	Fargo	\$500,000	The funding will be used for a revenue guarantee and to support new service to Charlotte, NC, on American Airlines. The community states that the proposed service will significantly increase connectivity to the eastern United States through American's extensive hub at Charlotte. Airfares are higher than the national average, and the community is providing support for the proposed operations at Charlotte will provide more competition, resulting in downward pressure on fares. The community is providing funding for the project, and American Airlines has provided support for the project.



Appendix		Order 2023-9-18	
State	Community	Federal Amount Awarded	Project Description
NY	Ithaca	\$750,000	The funding will be used for a revenue guarantee and market support new service to a Washington, DC-area airport or airport. The community states that its proposed service to Washington seat capacity it will bring, will address its need for express complement its existing New York-area service, and will (airfares are higher than the national average). Ithaca qualifies restoration merit. The community is providing substantial project, and United Airlines has provided a letter of support for the project.
PA	Wilkes-Barre/Scranton	\$500,000	The funding will be used for a revenue guarantee and market support new service to Ft. Myers, Orlando, Sarasota, and/or Airlines. The community states that it lost capacity, which due to the effects of the COVID-19 pandemic; and that surrounding counties and organizations to develop the new will bring an ultra-low-cost carrier (ULCC) to the corridor nonstop Florida vacation market to its residents. Avelo Airlines letter of support for the project.
TN	Chattanooga	\$750,000	The funding will be used for a revenue guarantee and market support new service to Denver, CO (or, in the alternative, if be implemented), to Houston, TX. The community states traffic have suffered a recent decline at Chattanooga, and service to a western hub such as Denver will capture communities because of its lack of such a hub. Airfare national average, and the community is providing substantial project. United Airlines has provided a letter of support for the project.
TN	Tri-Cities (Blountville)	\$900,000	The funding will be used for a revenue guarantee and market support new service to Chicago, IL. The community states that air service to the south, it has no network service to the south significant local demand for such service. The proposed service address this shortfall and provide connectivity beyond Chicago United States. Tri-Cities qualified for the air service restoration are above the national average, and the community is providing funding for the project. American Airlines provided a letter of support for the project.

Appendix Order 2023-9-18			
State	Community	Federal Amount Awarded	Project Description
TX	Del Rio	\$1,200,000	The funding will be used for a revenue guarantee and to support new service to the community, which lost all air service. The community states that in April of this year it lost its only destination. Del Rio qualified for the air service restoration project. The community is providing substantial local funding for the project.
VA	Lynchburg	\$600,000	The funding will be used for a revenue guarantee and to support new service to Chicago, IL, and to support an increase in frequencies on its existing service to Charlotte. The community states that the Chicago route will provide it with service, extensive connectivity, and that the additional Charlotte frequency is new capacity that the community greatly needs. The community is providing substantial funding for the project, and American Airlines is providing support for the project.
VA	Richmond	\$1,000,000	The funding will be used for a revenue guarantee and to support new service to Seattle, WA. The community states that on its existing service to the West Coast, it has no service to the West Coast. The community states that Seattle service will also provide needed connectivity to the West Coast and western Canada as well. The community is providing funding for the project, and Alaska Airlines has provided support for the project.
WA	Yakima	\$700,000	The funding will be used for a revenue guarantee and to support a second frequency, and potentially additional frequencies, on its existing service to Seattle, WA, (or, in the alternative, to support service to another destination). The community states that its service to Seattle was reduced to one frequency. The community states that the restoration of the second frequency is crucial to the community and thus its local economy. The community is providing funding for the project, and Alaska Airlines has provided support for the project.

shawn

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**From:** Wyatt Tracy <wtracy84@hotmail.com>  
**Sent:** Tuesday, September 26, 2023 2:24 PM  
**To:** shawn  
**Subject:** LEASE EXTENSION AT EAST AIRPORT TERMINAL BUILDING

9

Shawn,

Please extend my lease for Buck's Trading Co. (Wyatt Tracy) at 1801 23<sup>rd</sup> Ave N for an additional year.

Thanks in advance,

Wyatt Tracy

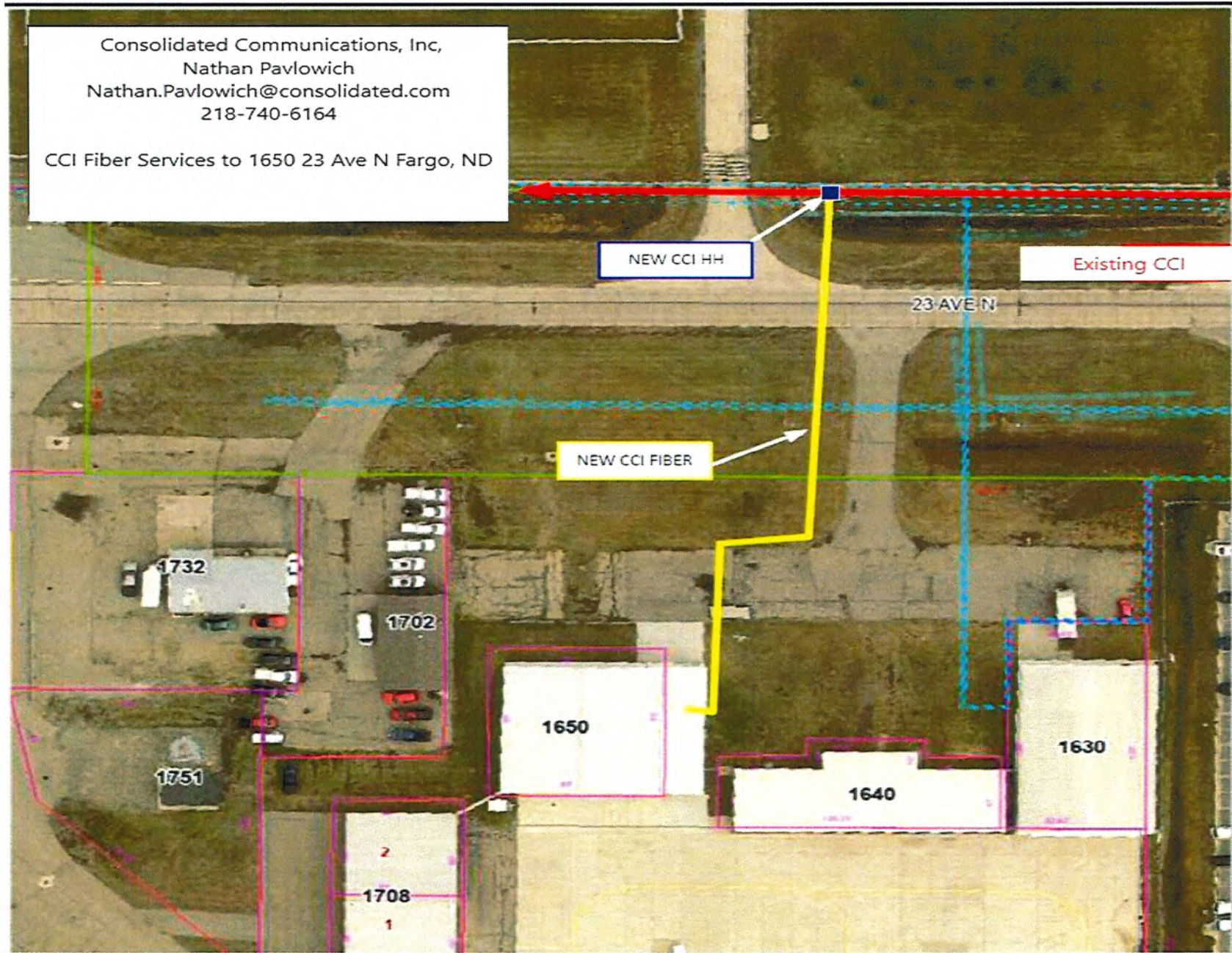
(701) 640-6188



10

Consolidated Communications, Inc,  
Nathan Pavlowich  
Nathan.Pavlowich@consolidated.com  
218-740-6164

CCI Fiber Services to 1650 23 Ave N Fargo, ND



10

11

shawn

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**From:** Debbie Peterson <debbiepeterson@jdpelectric.net>  
**Sent:** Thursday, October 5, 2023 12:23 PM  
**To:** shawn  
**Subject:** Request for 5 year extension

I would like to request a 5-year extension on the ground lease for my hangar located at 1708 23<sup>rd</sup> Ave North in Fargo, ND. Please let me know if there is anything further that you need.

Thanks!

Joel W. Peterson





# AIA® Document G701® – 2017

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## Change Order

**PROJECT:** (Name and address)  
Hector Exit Bldg/Plaza  
Fargo, ND

**CONTRACT INFORMATION:**  
Contract For: Civil Construction  
Date: 3/9/22

**CHANGE ORDER INFORMATION:**  
Change Order Number: Civil#02  
Date: 8/17/23

**OWNER:** (Name and address)  
Municipal Airport Authority  
Hector International Airport  
PO Box 2845  
Fargo, ND 58108

**ARCHITECT:** (Name and address)  
T.L. Stroh Architects Ltd  
8 Seventh St N  
Fargo, ND 58102

**CONTRACTOR:** (Name and address)  
TF Powers Construction  
910 6<sup>th</sup> Ave N  
Fargo, ND 58102

### THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

ADD Asbestos Abatement.  
ADD \$5,054.00

The original Contract Sum was  
The net change by previously authorized Change Orders  
The Contract Sum prior to this Change Order was  
The Contract Sum will be increased by this Change Order in the amount of  
The new Contract Sum including this Change Order will be  
  
The Contract Time will be unchanged by Zero (0) days.  
The new date of Substantial Completion will be

\$	452,453.00
\$	38,882.00
\$	491,335.00
\$	5,054.00
\$	496,389.00

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

T.L. Stroh Architects Ltd  
ARCHITECT (Firm name)

SIGNATURE

Terry L. Stroh, Principal  
PRINTED NAME AND TITLE

8/17/23  
DATE

TF Powers Construction  
CONTRACTOR (Firm name)

SIGNATURE

Gretchen Lopez - Project Manager  
PRINTED NAME AND TITLE

10/3/2023  
DATE

Municipal Airport Authority  
OWNER (Firm name)

SIGNATURE

Shawn Dobberstein  
PRINTED NAME AND TITLE

DATE



**Municipal Airport Authority of the City of Fargo, North Dakota**  
**Balance Sheet**  
As of August 31, 2023

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	Total		
	As of August 31, 2023	As of August 31, 2022	As of August 31, 2021
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
102.10-01 FIBT MAIN CHECKING	14,563,242.83	31,494,706.48	26,333,294.83
102.10-02 Cash & Cash Equivalents / Savings Account	7,285,407.82	7,033,472.19	7,000,179.94
102.10-11 Cash & Cash Equivalents / C&I Investment Acct	6,316,985.75	5,429,292.61	3,409,934.53
102.10-12 Cash & Cash Equivalents Cash on Deposit	132,337.43	132,337.43	0.00
102.10-13 Cash & Cash Equivalents / PFC Account	343,333.59	299,881.24	0.00
102.10-14 Bank of North Dakota	1,723.80	0.00	0.00
104.00-00 Cash / City Cash Pool	0.00	0.00	1,442,790.54
<b>Total Bank Accounts</b>	<b>\$ 28,643,031.22</b>	<b>\$ 44,389,689.95</b>	<b>\$ 38,186,199.84</b>
<b>Accounts Receivable</b>			
111.10 Cash/AR Clearing Account [GASB 87]	1,204,878.00	0.00	0.00
115.20-00 Accounts Receivable / Year End Receivables	1,186,057.19	948,936.33	0.00
126.10-00 Intergovernmental A/R / Intergovernmental A/R	2,526,263.17	495,451.78	612,010.52
<b>Total Accounts Receivable</b>	<b>\$ 4,917,198.36</b>	<b>\$ 1,444,388.11</b>	<b>\$ 612,010.52</b>
<b>Other Current Assets</b>			
110.10 PFM Investments	20,459,969.09	0.00	0.00
110.20-00 Interest Receivable	94,045.45	0.00	0.00
111.20 Interest Receivable - Leases [GASB 87]	130,997.58	0.00	0.00
111.30 ST Lease Receivable [GASB 87]	1,039,380.68	0.00	0.00
130.50-00 Due From Other Funds - Enterprise Funds	-0.01	-0.01	-0.01
143.10-00 Prepaid Items / Prepaid Insurance	0.00	0.00	0.00
143.10-01 Prepaid Items / Prepaid Expenses	132,721.25	0.00	0.00
180.10-00 Deferred Outflow / City Employees' Pension	0.00	58,447.00	10,937.00
180.20-00 Deferred Outflow / NDPERS Pension	3,417,450.00	1,387,710.00	2,061,648.00
180.30-00 Deferred Outflow / NDPERS OPEB	118,694.00	16,889.00	20,659.00
180.40-00 Deferred Outflow / NDPERS Law Pension	529,887.00	0.00	0.00
190.10-00 Net Pension Asset / City Employees' Pension	0.00	176,964.00	4,088.00
Undeposited Funds	0.00	7,460.69	0.00
<b>Total Other Current Assets</b>	<b>\$ 25,923,145.04</b>	<b>\$ 1,647,470.68</b>	<b>\$ 2,097,331.99</b>
<b>Total Current Assets</b>	<b>\$ 59,483,374.62</b>	<b>\$ 47,481,548.74</b>	<b>\$ 40,895,542.35</b>
<b>Fixed Assets</b>			
161.10-00 Land & Land Rights / Land	8,516,546.79	8,516,546.79	8,516,546.79
162.10-00 Buildings / Buildings	33,934,726.22	33,543,777.73	27,307,182.57
162.20-00 Buildings / Accum Depr - Building	-15,517,019.13	-14,774,650.58	-14,085,666.74
163.10-00 Improvements Other / Improvements Other	2,676,346.78	2,676,346.78	2,531,888.13
163.20-00 Improvements Other / Accum Depr - Other Improv	-1,531,286.28	-1,417,349.68	-1,307,024.74
164.10-00 Machinery & Equipment / Machinery & Equipment	15,399,553.17	14,406,753.96	13,776,749.20
164.20-00 Machinery & Equipment / Accum Depr - M & E	-11,362,107.19	-10,587,970.13	-9,900,720.31
165.10-00 Construction in Progress / Construction in Progress	7,458,704.31	590,339.92	11,914,183.19
168.10-00 Infrastructure / Infrastructure	140,081,488.48	140,081,488.48	122,497,480.93
168.20-00 Infrastructure / Accumulated Depreciation	-58,087,169.67	-54,456,002.19	-50,981,315.50
<b>Total Fixed Assets</b>	<b>\$ 121,569,783.48</b>	<b>\$ 118,579,281.08</b>	<b>\$ 110,269,303.52</b>
<b>Other Assets</b>			
121.30 LT Lease Receivable [GASB 87]	6,298,720.74	0.00	0.00
<b>Total Other Assets</b>	<b>\$ 6,298,720.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 187,351,878.84</b>	<b>\$ 166,060,829.82</b>	<b>\$ 151,164,845.87</b>

**LIABILITIES AND EQUITY**
**Liabilities**
**Current Liabilities**
**Accounts Payable**

200.00-00 Accounts Payable / Accounts Payable	35,213.33	668,352.40	0.00
201.00-00 Payables / Vouchers Payable	0.00	0.00	132,653.20
201.10-00 Vouchers Payable / Accrued Vouchers Year End	0.00	0.00	0.00
206.10-00 Payables / Retainage	0.00	0.00	0.00

<b>Total Accounts Payable</b>	<b>\$ 35,213.33</b>	<b>\$ 668,352.40</b>	<b>\$ 132,653.20</b>
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**Credit Cards**

201.00-09 Vouchers Payable / Credit Card Payable	70,312.80	73,319.25	0.00
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<b>Total Credit Cards</b>	<b>\$ 70,312.80</b>	<b>\$ 73,319.25</b>	<b>\$ 0.00</b>
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**Other Current Liabilities**

108.10-00 Taxes Receivable / Delinquent Taxes	-11,328.21	-11,213.48	-12,065.07
202.10-00 Payroll Liabilities / Accrued Vouchers Year End	1,225.34	-1,485.94	0.00
202.10-01 Accrued Vouchers Year End / Airport YE Accrued Payroll	0.00	0.00	0.00
203.10-00 Payables / Compensated absences	171,797.98	101,083.11	210,209.49
206.10-01 Payables/Retainage	530,159.61	0.00	0.00
206.10-02 Deferred Inflow / Deferred Revenue	3,680.00	0.00	0.00
211.10 Deferred Inflows - Leases [GASB 87]	7,282,017.99	0.00	0.00
236.10-00 Payroll Liability / NDPERS Payable	24,134.59	24,274.72	0.00
236.20-00 Net Pension Liability / NDPERS Pension	3,023,892.00	1,114,487.00	3,440,599.00
236.40-00 Net Pension Liability / NDPERS Law Pension	341,153.00	0.00	0.00
238.10-00 Deferred Inflow / City Employees' Pension	0.00	310,164.00	263,670.00
238.20-00 Deferred Inflow / NDPERS Pension	1,159,754.00	2,253,849.00	469,333.00
238.30-00 Deferred Inflow / NDPERS OPEB	1,220.00	22,097.00	2,322.00
238.40-00 Deferred Inflow / NDPERS Law Pension	253,575.00	0.00	0.00
239.30-00 Net OPEB Liability / NDPERS OPEB	149,227.00	53,196.00	82,640.00
253.00-00 Encumbrances / Encumbrances	0.00	0.00	-3,807,630.86
255.00-00 Encumbrances / Reserve for Encumbrances	0.00	0.00	3,807,630.86

<b>Total Other Current Liabilities</b>	<b>\$ 12,930,508.30</b>	<b>\$ 3,866,451.41</b>	<b>\$ 4,456,708.42</b>
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<b>Total Current Liabilities</b>	<b>\$ 13,036,034.43</b>	<b>\$ 4,608,123.06</b>	<b>\$ 4,589,361.62</b>
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<b>Total Liabilities</b>	<b>\$ 13,036,034.43</b>	<b>\$ 4,608,123.06</b>	<b>\$ 4,589,361.62</b>
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**Equity**

260.10-01 Contributed Capital / City of Fargo	4,154,569.00	4,154,569.00	4,154,569.00
260.10-02 Contributed Capital / FAA Grant in Aid	31,546,834.13	31,546,834.13	31,546,834.13
260.10-03 Contributed Capital / FAA Surplus Property	1,750.00	1,750.00	1,750.00
260.10-04 Contributed Capital / ND State Aeronautics	1,941,229.24	1,941,229.24	1,941,229.24
260.10-05 Contributed Capital / ND Air Guard Grant Aid	455,976.00	455,976.00	455,976.00
260.10-06 Contributed Capital / Other Govts	232,108.84	232,108.84	232,108.84
272.00-00 Retained Earnings	130,650,354.52	118,416,847.80	105,370,817.43
Opening Balance Equity	0.00	0.00	0.00
Net Income	5,333,022.68	4,703,391.75	2,872,199.61

<b>Total Equity</b>	<b>\$ 174,315,844.41</b>	<b>\$ 161,452,706.76</b>	<b>\$ 146,575,484.25</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 187,351,878.84</b>	<b>\$ 166,060,829.82</b>	<b>\$ 151,164,845.87</b>
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Municipal Airport Authority of the City of Fargo, North Dakota  
 Budget vs Actuals: Fund 561 - Airport Operations & Maintenance Dashboard  
 August 2023

	2021 Actual	2022 Actual	2022 Budget	2023 Actual	2023 Budget
Income					
Total 330 Intergovernmental Revenue	600,155	-	345,833	21,547	116,057
Total 360.00 Interest Revenue	6,032	37,741	12,500	88,556	45,833
Total 361.00 Miscellaneous Revenue	-	-	417	-	208
Total 363.00 Rental Fees	389,246	674,637	382,536	925,606	695,607
Total 364 Lease Revenue [GASB 87]	-	-	-	-	-
Total 370.00 Miscellaneous Income	7,688	35,325	12,000	6,729	11,917
Total 395.00 Operating Revenues	136,155	107,254	106,250	105,251	139,102
Total 396.00 Non Operating	-	-	156	0	-
Total Income	1,139,275	854,957	859,692	1,147,690	1,008,724
Expenses					
Total 493.11 Salaries	170,851	205,290	218,463	197,995	263,555
Total 493.20 Employee Benefits	43,556	44,810	65,583	49,557	53,359
Total 493.28 Other Services / Pension	-	-	15,919	-	-
Total 493.33 Other Services	27,329	144,211	73,083	129,376	93,455
Total 493.41 Utility Services	-	3,649	3,167	4,280	3,250
Total 493.42 Cleaning Services	1,897	1,357	7,000	1,885	7,042
Total 493.43 Repairs & Maintenance	15,713	33,672	51,667	126,813	61,917
Total 493.44 Rentals	-	1,489	208	5,900	208
Total 493.52 Insurance	34,860	-	12,375	52	14,042
Total 493.53 Communications	156	282	1,250	292	833
Total 493.54 Advertising & Printing	-	194	342	322	317
Total 493.56 Travel & Education	6,247	11	7,050	1,553	7,392
Total 493.61 General Supplies	16,628	59,406	28,458	53,547	35,683
Total 493.62 Energy	49,887	38,954	45,971	57,405	62,700
Total 493.64 Miscellaneous Expense	543	818	10,375	1,261	12,667
Total 493.72 Capital Outlay	-	-	36,833	-	31,250
Total 493.80 Special Assessments/DrainTaxes/Property Taxes	-	-	8,333	-	8,333
Total 493.90-50 Transfers	7,500	-	3,125	-	-
Total 7004-493.34 Technical Services Airport	2,961	6,036	10,583	8,708	9,708
Total 7005-493.34 Technical Services Fire	149	2,668	5,583	2,027	2,292
Total 950.79 Asset Reclassification	-	-	(1,001,970)	-	-
Total Expenses	384,010	542,848	(396,601)	641,260	668,003
Net Operating Income	755,266	312,110	1,256,293	506,429	340,722
Total Other Income	-	-	-	62,267	-
Net Income	755,266	312,110	1,256,293	568,696	340,722



Municipal Airport Authority of the City of Fargo, North Dakota  
Budget vs Actuals: Fund 561 - Airport Operations & Maintenance Dashboard  
August 2023

	2021 Actual	2022 Actual	2022 Budget	2023 Actual	2023 Budget
Income					
Total 330 Intergovernmental Revenue	600,155	-	345,833	21,547	116,057
Total 360.00 Interest Revenue	6,032	37,741	12,500	88,556	45,833
Total 361.00 Miscellaneous Revenue	-	-	417	-	208
Total 363.70 Rentals of Hangars & FBO	36,172	39,839	33,777	66,957	42,713
Total 363.75 Scheduled Flight Fees	29,459	21,924	21,917	26,281	22,083
Total 363.80 Non-Scheduled Flight Fees	20,369	20,464	19,083	21,530	20,667
Total 363.87 Building Rentals	286,944	272,965	104,446	305,562	207,009
Total 363.90 Rental of Expansion Area	12,908	13,478	36,646	14,781	36,468
7004-363.88-01 Land Transport Facilities / SP Plus	3,394	305,967	166,667	490,495	366,667
Total 363.00 Rental Fees	389,246	674,637	382,536	925,606	695,607
Total 364 Lease Revenue [GASB 87]	-	-	-	-	-
Total 370.00 Miscellaneous Income	7,688	35,325	12,000	6,729	11,917
Total 395.00 Operating Revenues	136,155	107,254	106,250	105,251	139,102
Total 396.00 Non Operating	-	-	156	0	-
Total Income	1,139,275	854,957	859,692	1,147,690	1,008,724
Expenses					
493.11 Salaries					
Total 7004-493.11 Airport	100,317	107,937	130,306	118,639	158,481
Total 7005-493.11 Fire	51,701	56,708	59,251	50,643	67,417
Total 7007-493.11 Police	18,833	40,645	28,906	28,713	37,657
Total 493.11 Salaries	170,851	205,290	218,463	197,995	263,555
493.20 Employee Benefits					
Total 7004-493.20 Airport	26,010	26,772	43,297	30,785	32,155
Total 7005-493.20 Fire	12,029	18,038	17,331	18,772	21,204
Total 7007-493.20 Police	5,517	-	4,955	-	-
Total 493.20 Employee Benefits	43,556	44,810	65,583	49,557	53,359
Total 7004-493.28 Pension Airport	-	-	15,919	-	-
Total 7005-493.28 Pension Police	-	-	-	-	-
Total 493.28 Other Services / Pension	-	-	15,919	-	-
Total 7004-493.33 Other Services Airport	27,241	144,211	72,500	128,521	90,538
Total 7005-493.33 Other Services Fire	-	-	583	855	2,917
Total 493.33 Other Services	27,241	144,211	73,083	129,376	93,455
Total 493.41 Utility Services	-	3,649	3,167	4,280	3,250
Total 493.42 Cleaning Services	1,897	1,357	7,000	1,885	7,042
Total 7004-493.43 R&M Airport	15,713	18,997	50,667	126,184	61,083
Total 7005-493.43 R&M Fire	-	14,675	1,000	630	833
Total 493.43 Repairs & Maintenance	15,713	33,672	51,667	126,813	61,917
Total 493.44 Rentals	-	1,489	208	5,900	208
Total 7004-493.52 Insurance Airport	-	-	12,167	52	13,875
Total 7005-493.52 Insurance Fire	-	-	208	-	167
Total 493.52 Insurance	-	-	12,375	52	14,042
Total 7004-493.53 Communications Airport	138	258	1,000	262	708
Total 7005-493.53 Communications Fire	18	24	250	30	125
Total 493.53 Communications	156	282	1,250	292	833
Total 493.54 Advertising & Printing	-	194	342	609	317
Total 7004-493.56 Travel & Education Airport	1,899	(1,141)	6,067	1,314	6,250
Total 7005-493.56 Travel & Education Fire	-	1,152	983	238	1,142
Total 493.56 Travel & Education	1,899	11	7,050	1,553	7,392
Total 7004-493.61 General Supplies Airport	16,205	59,005	27,192	51,670	33,858
Total 7005-493.61 General Supplies Fire	423	401	1,267	1,877	1,825
Total 493.61 General Supplies	16,628	59,406	28,458	53,547	35,683
Total 7004-493.62 Energy Airport	48,655	38,954	45,667	56,169	62,083
Total 7005-493.62 Energy Fire	-	-	304	1,235	617
Total 493.62 Energy	48,655	38,954	45,971	57,405	62,700
Total 493.64 Miscellaneous Expense	543	818	10,375	1,261	12,667
Total 7004-493.72 Buildings/Improvements	-	-	8,333	-	8,750
Total 7004-493.74 Capital Outlay Airport	-	-	22,500	-	16,417
7004-493.75-40 Depreciation / Depreciation	-	-	-	-	-
Total 7005-493.74 Capital Outlay Fire	-	-	6,000	-	6,083
Total 493.72 Capital Outlay	-	-	36,833	-	31,250
Total 493.80 Special Assessments/DrainTaxes/Property Taxes	-	-	8,333	-	8,333
Total 493.90-50 Transfers	7,500	-	3,125	-	-
Total 7004-493.34 Technical Services Airport	2,961	6,036	10,583	8,708	9,708
Total 7005-493.34 Technical Services Fire	149	2,668	5,583	2,027	2,292
Total 950.79 Asset Reclassification	-	-	(1,001,970)	-	-
Total Expenses	384,010	542,848	(396,601)	641,260	668,003
Net Operating Income	755,266	312,110	1,256,293	506,429	340,722
Total Other Income	-	-	-	62,267	-
Net Income	755,266	312,110	1,256,293	568,696	340,722

**Municipal Airport Authority of the City of Fargo, North Dakota**  
**Budget vs. Actuals: Fund 561 - Airport Operations and Maintenance Statement**  
August 2023

	Aug 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Income										
330 Intergovernmental Revenue			0			0	0	0		
331.10 Federal Operating Grants			0			0	0	0		
7004-331.11 Federal Operating Grants Aiport			0			0	0	0		
7004-331.11-90 Operating - Direct Assist / CARES Funding - Airport	21,547	41,667	20,119	51.71%	48.29%	1,074,401	333,333	-741,068	322.32%	-222.32%
7004-331.11-96 Operating - CRRSA Concession Relief			0			102,970	0	-102,970		
7004-331.11-98 Operating - ARPA Concession Relief		34,323	34,323	0.00%	100.00%	0	274,586	274,586	0.00%	100.00%
7004-331.11-98.1 ARPA Concession Relief Contra			0			-205,480	0	205,480		
7004-331.11-99 Operating - ARPA Grant		40,067	40,067	0.00%	100.00%	2,421,798	320,539	-2,101,259	755.54%	-655.54%
Total 7004-331.11 Federal Operating Grants Aiport	\$ 21,547	\$ 116,057	\$ 94,510	18.57%	81.43%	\$ 3,393,689	\$ 928,458	\$ -2,465,231	365.52%	-265.52%
Total 331.10 Federal Operating Grants	\$ 21,547	\$ 116,057	\$ 94,510	18.57%	81.43%	\$ 3,393,689	\$ 928,458	\$ -2,465,231	365.52%	-265.52%
Total 330 Intergovernmental Revenue	\$ 21,547	\$ 116,057	\$ 94,510	18.57%	81.43%	\$ 3,393,689	\$ 928,458	\$ -2,465,231	365.52%	-265.52%
360 Miscellaneous Revenue			0			0	0	0		
360.00 Interest Revenue			0			0	0	0		
7004-360.36-00 Interest Revenue / Interest on Airport Funds	88,556	45,833	-42,722	193.21%	-93.21%	704,182	366,667	-337,515	192.05%	-92.05%
Total 360.00 Interest Revenue	\$ 88,556	\$ 45,833	\$ -42,722	193.21%	-93.21%	\$ 704,182	\$ 366,667	\$ -337,515	192.05%	-92.05%
361.00 Miscellaneous Revenue			0			0	0	0		
7004-361.75-01 Pcard Rebates / PFM Pcard Rebates		208	208	0.00%	100.00%	0	1,667	1,667	0.00%	100.00%
Total 361.00 Miscellaneous Revenue	\$ 0	\$ 208	\$ 208	0.00%	100.00%	\$ 0	\$ 1,667	\$ 1,667	0.00%	100.00%
363.00 Rental Fees			0			0	0	0		
363.70 Rentals of Hangars & FBO			0			0	0	0		
7004-363.70-01 Rentals of Hangars & FBO / ABHN Partnership		52	52	0.00%	100.00%	622	414	-207	150.00%	-50.00%
7004-363.70-02 Rentals of Hangars & FBO / Carousel Hangar		97	97	0.00%	100.00%	1,164	776	-388	150.00%	-50.00%
7004-363.70-06 Rentals of Hangars & FBO / West Winds Condo Assn.		164	164	0.00%	100.00%	1,966	1,311	-655	150.00%	-50.00%
7004-363.70-07 Rentals of Hangars & FBO / Air Condo Association		70	70	0.00%	100.00%	835	556	-278	150.00%	-50.00%
7004-363.70-08 Rentals of Hangars & FBO / Big Blue Hangar Assn.		139	139	0.00%	100.00%	1,662	1,108	-554	150.00%	-50.00%
7004-363.70-09 Rentals of Hangars & FBO / Hgr #3 Admin Office	1,492	1,492	0	100.00%	0.00%	11,878	11,937	59	99.51%	0.49%
7004-363.70-10 Rentals of Hangars & FBO / Northwest Hangar		66	66	0.00%	100.00%	0	528	528	0.00%	100.00%
7004-363.70-11 Rentals of Hangars & FBO / Fargo Air, Inc.		67	67	0.00%	100.00%	245	533	288	45.97%	54.03%
7004-363.70-14 Rentals of Hangars & FBO / Fargo Jet Center	43,466	19,167	-24,300	226.78%	-126.78%	359,142	153,333	-205,808	234.22%	-134.22%
7004-363.70-15 Rentals of Hangars & FBO / JP Development 3861 20th St		40	40	0.00%	100.00%	475	317	-158	150.00%	-50.00%
7004-363.70-17 Rentals of Hangars & FBO / J P Development NG Land		4,204	4,204	0.00%	100.00%	50,451	33,634	-16,817	150.00%	-50.00%
7004-363.70-18 Rentals of Hangars & FBO / Paul Bernabucci T Hangar	1,020	85	-935	1200.00%	-1100.00%	1,020	680	-340	150.00%	-50.00%
7004-363.70-23 Rentals of Hangars & FBO / Francis Butler Hangar		63	63	0.00%	100.00%	848	504	-344	168.33%	-68.33%
7004-363.70-29 Rentals of Hangars & FBO / Springer SGA Hangar		66	66	0.00%	100.00%	789	526	-263	150.00%	-50.00%
7004-363.70-30 Rentals of Hangars & FBO / Fargo Jet - Hangar #4	4,035	4,035	0	100.00%	0.00%	32,120	32,278	158	99.51%	0.49%
7004-363.70-31 Rentals of Hangars & FBO / Tom Nagle Hangar		116	116	0.00%	100.00%	1,386	924	-462	150.00%	-50.00%
7004-363.70-34 Rentals of Hangars & FBO / B. Ness Igloo / Hangar		58	58	0.00%	100.00%	695	463	-232	150.00%	-50.00%
7004-363.70-36 Rentals of Hangars & FBO / Northwest Aviation LLC		121	121	0.00%	100.00%	1,452	968	-484	150.00%	-50.00%

**Municipal Airport Authority of the City of Fargo, North Dakota**  
**Budget vs. Actuals: Fund 561 - Airport Operations and Maintenance Statement**  
**August 2023**

	Aug 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-363.70-38 Rentals of Hangars & FBO / Fargo Jet - Hangar #3	4,035	4,035	0	100.00%	0.00%	32,120	32,278	158	99.51%	0.49%
7004-363.70-39 Rentals of Hangars & FBO / MACO Leasing, Inc		148	148	0.00%	100.00%	1,779	1,186	-593	150.00%	-50.00%
7004-363.70-41 Rentals of Hangars & FBO / Schatz Fuel Flowage		108	108	0.00%	100.00%	560	867	307	64.62%	35.38%
7004-363.70-44 Rentals of Hangars & FBO / Group VI, LLC		520	520	0.00%	100.00%	6,235	4,156	-2,079	150.01%	-50.01%
7004-363.70-45 Rentals of Hangars & FBO / Group VI, LLC Fuel Flowage	900	417	-483	216.00%	-116.00%	4,020	3,333	-686	120.59%	-20.59%
7004-363.70-46 Rentals of Hangars & FBO / Spectrum Aeromed-Hangar#9	4,901	4,901	0	100.00%	0.00%	38,922	39,207	285	99.27%	0.73%
7004-363.70-49 Rentals of Hangars & FBO / Fargo Aircraft Maint.	2,080	667	-1,414	312.05%	-212.05%	13,688	5,333	-8,355	256.66%	-156.66%
7004-363.70-51 Rentals of Hangars & FBO / Jeff Johnson Hangar		81	81	0.00%	100.00%	972	648	-324	150.00%	-50.00%
7004-363.70-52 Rentals of Hangars & FBO / 380 North	3,348	279	-3,069	1200.00%	-1100.00%	3,348	2,232	-1,116	150.00%	-50.00%
7004-363.70-54 Rentals of Hangars & FBO / Flying K Properties		49	49	0.00%	100.00%	0	392	392	0.00%	100.00%
7004-363.70-56 Rentals of Hangars & FBO / KFAR Hangar, LLC		149	149	0.00%	100.00%	0	1,189	1,189	0.00%	100.00%
7004-363.70-57 Rentals of Hangars & FBO / Hangar 19, LLP		680	680	0.00%	100.00%	0	5,441	5,441	0.00%	100.00%
7004-363.70-58 Rentals of Hangars & FBO / RV Newman Consulting LLP	864	72	-792	1200.00%	-1100.00%	864	576	-288	150.00%	-50.00%
7004-363.70-59 Rentals of Hangars & FBO / Blotsky, Jim and Twylah	816	68	-748	1200.00%	-1100.00%	816	544	-272	150.00%	-50.00%
7004-363.70-60 Rentals of Hangars & FBO / JP Development 1631 19 AVE		72	72	0.00%	100.00%	866	577	-289	150.00%	-50.00%
7004-363.70-61 Rentals of Hangars & FBO / James P Roers Hangar		64	64	0.00%	100.00%	769	512	-256	150.00%	-50.00%
7004-363.70-62 Rentals of Hangars & FBO / J. Wesley Hangar 1, LLC		66	66	0.00%	100.00%	0	528	528	0.00%	100.00%
7004-363.70-63 Rentals of Hangars & FBO / FJC - South Fuel Farm		239	239	0.00%	100.00%	2,870	1,913	-957	150.00%	-50.00%
<b>Total 363.70 Rentals of Hangars &amp; FBO</b>	<b>\$ 66,957</b>	<b>\$ 42,713</b>	<b>-\$ 24,244</b>	<b>156.76%</b>	<b>-56.76%</b>	<b>\$ 574,577</b>	<b>\$ 341,705</b>	<b>-\$ 232,872</b>	<b>168.15%</b>	<b>-68.15%</b>
<b>363.75 Scheduled Flight Fees</b>			0			0	0	0		
7004-363.75-08 Scheduled Flight Fees / United Airlines	7,220	5,167	-2,053	139.74%	-39.74%	54,955	41,333	-13,622	132.96%	-32.96%
7004-363.75-10 Scheduled Flight Fees / ALLEGIANT AIR	3,719	4,167	448	89.25%	10.75%	40,225	33,333	-6,892	120.68%	-20.68%
7004-363.75-12 Scheduled Flight Fees / Frontier Airlines	1,286	1,083	-203	118.71%	-18.71%	9,346	8,667	-680	107.84%	-7.84%
7004-363.75-14 Scheduled Flight Fees / American Airlines	5,039	4,000	-1,039	125.98%	-25.98%	40,422	32,000	-8,422	126.32%	-26.32%
7004-363.75-15 Scheduled Flight Fees / Delta Air Lines	9,017	7,667	-1,351	117.62%	-17.62%	66,072	61,333	-4,739	107.73%	-7.73%
<b>Total 363.75 Scheduled Flight Fees</b>	<b>\$ 26,281</b>	<b>\$ 22,083</b>	<b>-\$ 4,198</b>	<b>119.01%</b>	<b>-19.01%</b>	<b>\$ 211,021</b>	<b>\$ 176,667</b>	<b>-\$ 34,354</b>	<b>119.45%</b>	<b>-19.45%</b>
<b>363.80 Non-Scheduled Flight Fees</b>			0			0	0	0		
7004-363.80-02 Non-Scheduled Flight Fees / Others Non-Scheduled	630	333	-296	188.90%	-88.90%	4,169	2,667	-1,502	156.33%	-56.33%
7004-363.80-03 Non-Scheduled Flight Fees / General Aviation Landings	3,515	3,750	235	93.75%	6.25%	26,264	30,000	3,736	87.55%	12.45%
7004-363.80-06 Non-Scheduled Flight Fees / Federal Express	9,684	9,250	-434	104.70%	-4.70%	70,548	74,000	3,452	95.33%	4.67%
7004-363.80-07 Non-Scheduled Flight Fees / United Parcel Service	7,700	7,333	-367	105.01%	-5.01%	54,988	58,667	3,678	93.73%	6.27%
<b>Total 363.80 Non-Scheduled Flight Fees</b>	<b>\$ 21,530</b>	<b>\$ 20,667</b>	<b>-\$ 863</b>	<b>104.18%</b>	<b>-4.18%</b>	<b>\$ 155,969</b>	<b>\$ 165,333</b>	<b>\$ 9,364</b>	<b>94.34%</b>	<b>5.66%</b>
<b>363.87 Building Rentals</b>			0			0	0	0		
7004-363.87-02 Building Rentals / Airport Gift Shop	12,234	8,750	-3,484	139.82%	-39.82%	85,954	70,000	-15,954	122.79%	-22.79%
7004-363.87-10 Building Rentals / Avis Rent a Car	40,251	16,667	-23,584	241.50%	-141.50%	199,015	133,333	-65,682	149.26%	-49.26%
7004-363.87-11 Building Rentals / Budget Rent A Car	20,373	8,333	-12,040	244.48%	-144.48%	93,543	66,667	-26,877	140.31%	-40.31%
7004-363.87-12 Building Rentals / Hertz Rent A Car	56,630	30,000	-26,630	188.77%	-88.77%	351,082	240,000	-111,082	146.28%	-46.28%
7004-363.87-13 Building Rentals / National Car Rental	45,707	28,333	-17,374	161.32%	-61.32%	276,827	226,667	-50,160	122.13%	-22.13%
7004-363.87-14 Building Rentals / Enterprise Rent A Car	46,281	33,333	-12,948	138.84%	-38.84%	297,218	266,667	-30,552	111.46%	-11.46%



**Municipal Airport Authority of the City of Fargo, North Dakota**  
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**August 2023**

	Aug 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-363.87-25 Building Rentals / Frontier Airlines	2,401	2,500	99	96.04%	3.96%	18,903	20,000	1,097	94.52%	5.48%
7004-363.87-26 Building Rentals / Frontier Airlines (Jetwy)	750	583	-167	128.57%	-28.57%	5,800	4,667	-1,133	124.29%	-24.29%
7004-363.87-27 Building Rentals / The Landline Company	164		-164			981	0	-981		
7004-363.87-31 Building Rentals / ALLEGIANT AIR	5,080	6,583	1,503	77.17%	22.83%	51,266	52,667	1,401	97.34%	2.66%
7004-363.87-32 Building Rentals / ALLEGIANT AIR (JETWAY)	1,500	1,417	-83	105.88%	-5.88%	12,000	11,333	-667	105.88%	-5.88%
7004-363.87-34 Building Rentals / American Airlines	6,896	7,917	1,021	87.10%	12.90%	56,416	63,333	6,917	89.08%	10.92%
7004-363.87-35 Building Rentals / American Airlines (Jetway)	3,000	2,500	-500	120.00%	-20.00%	24,100	20,000	-4,100	120.50%	-20.50%
7004-363.87-40 Building Rentals / FAA Airways Facility	1,330	1,594	264	83.46%	16.54%	10,640	12,749	2,109	83.46%	16.54%
7004-363.87-47 Building Rentals / NorthStar Insurance	1,703	1,687	-17	100.98%	-0.98%	13,428	13,495	66	99.51%	0.49%
7004-363.87-51 Building Rentals / ARINC (Aeronautical Radio)		125	125	0.00%	100.00%	1,836	1,000	-836	183.60%	-83.60%
7004-363.87-57 Building Rentals / United Airlines	9,454	8,167	-1,287	115.76%	-15.76%	71,200	65,333	-5,866	108.98%	-8.98%
7004-363.87-58 Building Rentals / United Airlines-Jetway	2,000	3,000	1,000	66.67%	33.33%	21,400	24,000	2,600	89.17%	10.83%
7004-363.87-59 Building Rentals / TSA - West Terminal	4,202	3,971	-231	105.82%	-5.82%	33,378	31,767	-1,611	105.07%	-5.07%
7004-363.87-60 Building Rentals / Roger Tidd	149	147	-2	101.26%	-1.26%	1,164	1,179	15	98.70%	1.30%
7004-363.87-61 Building Rentals / Jetway - Misc Airlines	150	125	-25	120.00%	-20.00%	1,350	1,000	-350	135.00%	-35.00%
7004-363.87-66 Building Rentals / Spectrum Aeromed	3,233	3,217	-16	100.48%	-0.48%	25,676	25,738	62	99.76%	0.24%
7004-363.87-70 Building Rentals / Delta Air Lines	13,884	13,250	-634	104.78%	-4.78%	103,935	106,000	2,065	98.05%	1.95%
7004-363.87-71 Building Rentals / Delta Air Lines (Jetway)	1,500	375	-1,125	400.00%	-300.00%	11,900	3,000	-8,900	396.67%	-296.67%
7004-363.87-72 Building Rentals / CBM-Sky Dine Service	21,392	19,167	-2,225	111.61%	-11.61%	185,762	153,333	-32,429	121.15%	-21.15%
7004-363.87-75 Building Rentals / 1954 Investment Group Inc	1,166	1,155	-11	100.97%	-0.97%	9,065	9,240	175	98.11%	1.89%
7004-363.87-81 Building Rentals / ND American Legion Aux	429	422	-7	101.72%	-1.72%	3,347	3,375	29	99.14%	0.86%
7004-363.87-82 Building Rentals / Meadowlark Logistics	2,277	2,277	0	100.00%	0.00%	18,218	18,218	0	100.00%	0.00%
7004-363.87-86 Building Rentals / American Legion Post #2	385	379	-6	101.51%	-1.51%	3,012	3,033	22	99.29%	0.71%
7004-363.87-89 Building Rentals / Gavilon Grain LLC	493	485	-9	101.79%	-1.79%	3,846	3,877	32	99.18%	0.82%
7004-363.87-91 Building Rentals / Bucks Trading Co.	547	550	3	99.51%	0.49%	4,379	4,401	22	99.51%	0.49%
<b>Total 363.87 Building Rentals</b>	<b>\$ 305,562</b>	<b>\$ 207,009</b>	<b>-\$ 98,553</b>	<b>147.61%</b>	<b>-47.61%</b>	<b>\$ 1,996,642</b>	<b>\$ 1,656,073</b>	<b>-\$ 340,569</b>	<b>120.56%</b>	<b>-20.56%</b>
363.90 Rental of Expansion Area			0			0	0	0		
7004-363.90-00 Rental Fees / Rental of Expansion Area		21,417	21,417	0.00%	100.00%	249,635	171,333	-78,302	145.70%	-45.70%
7004-363.90-01 Rental of Expansion Area / MDC Inc.	3,597	3,597	0	100.00%	0.00%	28,774	28,773	0	100.00%	0.00%
7004-363.90-02 Rental of Expansion Area / Auto-Bahn		198	198	0.00%	100.00%	0	1,580	1,580	0.00%	100.00%
7004-363.90-03 Rental of Expansion Area / Bernie Ness		50	50	0.00%	100.00%	663	403	-259	164.31%	-64.31%
7004-363.90-04 Rental of Expansion Area / Enterprise		55	55	0.00%	100.00%	605	442	-163	136.93%	-36.93%
7004-363.90-06 Rental of Expansion Area / Cass County	4,011	4,011	0	100.00%	0.00%	32,089	32,089	0	100.00%	0.00%
7004-363.90-07 Rental of Expansion Area / UPS	5,017	4,984	-32	100.65%	-0.65%	40,132	39,874	-258	100.65%	-0.65%
7004-363.90-08 Rental of Expansion Area / BE Airport Property	853	853	0	100.00%	0.00%	6,828	6,828	0	100.00%	0.00%
7004-363.90-09 Rental of Expansion Area / MDC Fargo 2 - Corporate Air	1,303	1,303	0	100.00%	0.00%	10,421	10,421	0	100.00%	0.00%
<b>Total 363.90 Rental of Expansion Area</b>	<b>\$ 14,781</b>	<b>\$ 36,468</b>	<b>\$ 21,687</b>	<b>40.53%</b>	<b>59.47%</b>	<b>\$ 369,147</b>	<b>\$ 291,744</b>	<b>-\$ 77,403</b>	<b>126.53%</b>	<b>-26.53%</b>
7004-363.88-01 Land Transport Facilities / SP Plus	490,495	366,667	-123,828	133.77%	-33.77%	4,348,951	2,933,333	-1,415,617	148.26%	-48.26%
<b>Total 363.00 Rental Fees</b>	<b>\$ 925,606</b>	<b>\$ 695,607</b>	<b>-\$ 229,999</b>	<b>133.06%</b>	<b>-33.06%</b>	<b>\$ 7,656,306</b>	<b>\$ 5,564,855</b>	<b>-\$ 2,091,451</b>	<b>137.58%</b>	<b>-37.58%</b>

**Municipal Airport Authority of the City of Fargo, North Dakota**  
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	Aug 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Total 360 Miscellaneous Revenue	\$ 1,014,162	\$ 741,649	-\$ 272,514	136.74%	-36.74%	\$ 8,360,488	\$ 5,933,188	-\$ 2,427,299	140.91%	-40.91%
370.00 Miscellaneous Income			0			0	0	0		
7004-370.10-00 Miscellaneous / Miscellaneous		42	42	0.00%	100.00%	531	333	-197	159.24%	-59.24%
7004-370.10-01 Miscellaneous / Employee Parking	440	2,167	1,727	20.31%	79.69%	20,160	17,333	-2,827	116.31%	-16.31%
7004-370.10-02 Miscellaneous/Landline Boarding Fees	1,989		-1,989			10,463	0	-10,463		
7004-370.10-03 Miscellaneous / Advertising		4,167	4,167	0.00%	100.00%	25,337	33,333	7,996	76.01%	23.99%
7004-370.10-04 Miscellaneous / Vending Commisions	1,218	750	-468	162.43%	-62.43%	9,372	6,000	-3,372	156.20%	-56.20%
7004-370.10-06 Miscellaneous / Reimbursements			0			205	0	-205		
7004-370.10-07 Miscellaneous / Card Key Deposits	215	1,875	1,660	11.47%	88.53%	17,890	15,000	-2,890	119.27%	-19.27%
7004-370.10-09 Miscellaneous / Reimbursement-Utilities	2,867	2,917	50	98.29%	1.71%	26,117	23,333	-2,784	111.93%	-11.93%
Total 370.00 Miscellaneous Income	\$ 6,729	\$ 11,917	\$ 5,188	56.47%	43.53%	\$ 110,075	\$ 95,333	-\$ 14,741	115.46%	-15.46%
390 Transfer			0			0	0	0		
395.00 Operating Revenues			0			0	0	0		
7005-395.10-00 Operating Revenues / Operating Revenues	76,441	101,445	25,003	75.35%	24.65%	776,155	811,556	35,401	95.64%	4.36%
7007-395.10-00 Operating Revenues / Operating Revenue	28,810	37,657	8,848	76.50%	23.50%	254,971	301,259	46,288	84.64%	15.36%
Total 395.00 Operating Revenues	\$ 105,251	\$ 139,102	\$ 33,851	75.66%	24.34%	\$ 1,031,126	\$ 1,112,815	\$ 81,689	92.66%	7.34%
396.00 Non Operating			0			0	0	0		
7004-396.20-00 Non-Operating / Interest Income	0		0			379	0	-379		
7004-396.80-00 Non Operating / Gain (Loss) on Asset Sold			0			22,000	0	-22,000		
Total 396.00 Non Operating	\$ 0	\$ 0	\$ 0			\$ 22,379	\$ 0	-\$ 22,379		
Total 390 Transfer	\$ 105,251	\$ 139,102	\$ 33,851	75.66%	24.34%	\$ 1,053,505	\$ 1,112,815	\$ 59,310	94.67%	5.33%
Total Income	\$ 1,147,690	\$ 1,008,724	-\$ 138,965	113.78%	-13.78%	\$ 12,917,757	\$ 8,069,795	-\$ 4,847,962	160.08%	-60.08%
Gross Profit	\$ 1,147,690	\$ 1,008,724	-\$ 138,965	113.78%	-13.78%	\$ 12,917,757	\$ 8,069,795	-\$ 4,847,962	160.08%	-60.08%
Expenses										
493.11 Salaries			0			0	0	0		
7004-493.11 Airport			0			0	0	0		
7004-493.11-00 Public Airport / Full Time Staff	102,789	124,814	22,025	82.35%	17.65%	841,329	998,515	157,187	84.26%	15.74%
7004-493.11-01 Full Time Staff / Full Time - Overtime	10,297	20,000	9,703	51.49%	48.51%	130,672	160,000	29,328	81.67%	18.33%
7004-493.11-02 Full Time Staff / Full Time Banked Sick	0	2,083	2,083	0.00%	100.00%	0	16,667	16,667	0.00%	100.00%
7004-493.14-00 Public Airport / Temporary/Seasonal	5,552	10,417	4,864	53.30%	46.70%	57,163	83,333	26,170	68.60%	31.40%
7004-493.14-01 Temporary/Seasonal / PartTime Seasonal OT	0	1,167	1,167	0.00%	100.00%	7,592	9,333	1,741	81.35%	18.65%
Total 7004-493.11 Airport	\$ 118,639	\$ 158,481	\$ 39,842	74.86%	25.14%	\$ 1,036,756	\$ 1,267,849	\$ 231,093	81.77%	18.23%
7005-493.11 Fire			0			0	0	0		
7005-493.11-00 Full-Time Staff	48,093	62,500	14,407	76.95%	23.05%	473,410	500,000	26,590	94.68%	5.32%
7005-493.11-01 Full Time Staff - Full Time - Overtime	2,550	4,167	1,617	61.20%	38.80%	35,482	33,333	-2,149	106.45%	-6.45%
7005-493.11-05 OT Airfield Operations	0	750	750	0.00%	100.00%	7,167	6,000	-1,167	119.45%	-19.45%
Total 7005-493.11 Fire	\$ 50,643	\$ 67,417	\$ 16,774	75.12%	24.88%	\$ 516,059	\$ 539,333	\$ 23,274	95.68%	4.32%
7007-493.11 Police			0			0	0	0		
7007-493.11-00 Public Airport Full Time Staff	28,713	37,657	8,944	76.25%	23.75%	214,814	301,259	86,445	71.31%	28.69%

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	Aug 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Total 7007-493.11 Police	\$ 28,713	\$ 37,657	\$ 8,944	76.25%	23.75%	\$ 214,814	\$ 301,259	\$ 86,445	71.31%	28.69%
Total 493.11 Salaries	\$ 197,995	\$ 263,555	\$ 65,561	75.12%	24.88%	\$ 1,767,629	\$ 2,108,441	\$ 340,812	83.84%	16.16%
493.20 Employee Benefits			0			0	0	0		
7004-493.20 Airport			0			0	0	0		
7004-493.20-01 Employee Benefits / Health Insurance	11,611	11,667	55	99.53%	0.47%	88,246	93,333	5,087	94.55%	5.45%
7004-493.20-03 Employee Benefits / Dental Insurance	676	833	158	81.08%	18.92%	5,336	6,667	1,331	80.04%	19.96%
7004-493.20-04 Employee Benefits / Long Term Disability	334	417	82	80.23%	19.77%	2,680	3,333	653	80.40%	19.60%
7004-493.20-05 Employee Benefits / Auto Allowance	138	150	12	92.32%	7.68%	1,177	1,200	23	98.09%	1.91%
7004-493.21-01 Employee Benefits / FICA 6.2%	7,364	7,083	-281	103.97%	-3.97%	64,352	56,667	-7,685	113.56%	-13.56%
7004-493.21-02 Employee Benefits / Medicare 1.45%	1,722	1,833	111	93.94%	6.06%	15,050	14,667	-383	102.61%	-2.61%
7004-493.22-04 Pension Benefits / NDPERS Pension	8,061	8,799	738	91.61%	8.39%	67,940	70,390	2,450	96.52%	3.48%
7004-493.24-00 Public Airport / Unemployment Compensation		833	833	0.00%	100.00%	0	6,667	6,667	0.00%	100.00%
7004-493.25-00 Public Airport / Workers Compensation	879	540	-339	162.86%	-62.86%	8,226	4,316	-3,910	190.60%	-90.60%
Total 7004-493.20 Airport	\$ 30,785	\$ 32,155	\$ 1,370	95.74%	4.26%	\$ 253,008	\$ 257,239	\$ 4,232	98.35%	1.65%
7005-493.20 Fire			0			0	0	0		
7005-493.20-01 Employee Benefits - Health Insurance	8,955	9,486	531	94.40%	5.60%	71,088	75,888	4,800	93.68%	6.32%
7005-493.20-03 Employee Benefits - Dental Insurance	302	389	87	77.67%	22.33%	2,779	3,115	336	89.20%	10.80%
7005-493.20-04 Employee Benefits - Long Term Disability	130	237	107	54.81%	45.19%	1,182	1,897	715	62.31%	37.69%
7005-493.21-01 Employee Benefits - FICA 6.2%	3,140	3,743	603	83.89%	16.11%	31,899	29,944	-1,955	106.53%	-6.53%
7005-493.21-02 Employee Benefits - Medicare 1.45%	734	875	141	83.88%	16.12%	7,483	7,003	-480	106.85%	-6.85%
7005-493.22-04 Pension Benefits - NDPERS Pension	4,498	5,750	1,252	78.22%	21.78%	45,286	46,000	714	98.45%	1.55%
7005-493.25-00 Public Airport - Workers Compensation	1,013	723	-290	140.02%	-40.02%	11,633	5,787	-5,846	201.03%	-101.03%
Total 7005-493.20 Fire	\$ 18,772	\$ 21,204	\$ 2,433	88.53%	11.47%	\$ 171,351	\$ 169,635	\$ 1,716	101.01%	-1.01%
Total 493.20 Employee Benefits	\$ 49,557	\$ 53,359	\$ 3,802	92.87%	7.13%	\$ 424,358	\$ 426,874	\$ 2,516	99.41%	0.59%
493.33 Other Services			0			0	0	0		
7004-493.33 Other Services Airport			0			0	0	0		
7004-493.33-05 Other Services / Engineering Services		1,250	1,250	0.00%	100.00%	3,410	10,000	6,590	34.10%	65.90%
7004-493.33-10 Other Services / Architectural Services		417	417	0.00%	100.00%	0	3,333	3,333	0.00%	100.00%
7004-493.33-15 Other Services / Planning Services		417	417	0.00%	100.00%	0	3,333	3,333	0.00%	100.00%
7004-493.33-20 Other Services / Accounting Services	2,350	2,667	317	88.12%	11.88%	48,436	21,333	-27,103	227.04%	-127.04%
7004-493.33-25 Other Services / Legal Services	5,800	5,000	-800	116.00%	-16.00%	49,400	40,000	-9,400	123.50%	-23.50%
7004-493.33-80 Other Services / Security Services	18,181	16,667	-1,515	109.09%	-9.09%	124,118	133,333	9,215	93.09%	6.91%
7004-493.38-85 Other Services / Parking Management	49,359	48,701	-658	101.35%	-1.35%	591,352	389,610	-201,742	151.78%	-51.78%
7004-493.38-90 Other Services / Warranty Expense	850	850	0	100.00%	0.00%	6,802	6,802	0	100.00%	0.00%
7004-493.38-91 Other Service / Software Expense	1,237	1,237	0	100.00%	0.00%	9,915	9,894	-20	100.21%	-0.21%
7004-493.38-99 Other Services / Other Services	50,743	13,333	-37,410	380.57%	-280.57%	157,152	106,667	-50,486	147.33%	-47.33%
Total 7004-493.33 Other Services Airport	\$ 128,521	\$ 90,538	\$ 37,983	141.95%	-41.95%	\$ 990,585	\$ 724,306	\$ 266,278	136.76%	-36.76%
7005-493.33 Other Services Fire			0			0	0	0		
7005-493.38-05 Other Services - Repair Services		2,500	2,500	0.00%	100.00%	0	20,000	20,000	0.00%	100.00%



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	Aug 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7005-493.38-99 Other Services - Other Services	855	417	-438	205.20%	-105.20%	7,092	3,333	-3,759	212.76%	-112.76%
<b>Total 7005-493.33 Other Services Fire</b>	<b>\$ 855</b>	<b>\$ 2,917</b>	<b>\$ 2,062</b>	<b>29.31%</b>	<b>70.69%</b>	<b>\$ 7,092</b>	<b>\$ 23,333</b>	<b>\$ 16,241</b>	<b>30.39%</b>	<b>69.61%</b>
7006-493.33 Other Services			0			0	0	0		
7006-493.38-99 Other Services -Other Services			0			140	0	-140		
<b>Total 7006-493.33 Other Services</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>			<b>\$ 140</b>	<b>\$ 0</b>	<b>\$ -140</b>		
<b>Total 493.33 Other Services</b>	<b>\$ 129,376</b>	<b>\$ 93,455</b>	<b>\$ 35,921</b>	<b>138.44%</b>	<b>-38.44%</b>	<b>\$ 997,817</b>	<b>\$ 747,640</b>	<b>\$ 250,177</b>	<b>133.46%</b>	<b>-33.46%</b>
493.41 Utility Services			0			0	0	0		
7004-493.41-05 Utility Services / Water and Sewer	4,280	3,250	-1,030	131.70%	-31.70%	27,196	26,000	-1,196	104.60%	-4.60%
<b>Total 493.41 Utility Services</b>	<b>\$ 4,280</b>	<b>\$ 3,250</b>	<b>\$ 1,030</b>	<b>131.70%</b>	<b>-31.70%</b>	<b>\$ 27,196</b>	<b>\$ 26,000</b>	<b>\$ 1,196</b>	<b>104.60%</b>	<b>-4.60%</b>
493.42 Cleaning Services			0			0	0	0		
7004-493.42-05 Cleaning Services / Custodial Services	440	625	185	70.40%	29.60%	3,520	5,000	1,480	70.40%	29.60%
7004-493.42-15 Cleaning Services / Garbage Pickup	1,445	1,000	-445	144.52%	-44.52%	10,662	8,000	-2,662	133.27%	-33.27%
7004-493.42-20 Cleaning Services / Snow Clearing		5,417	5,417	0.00%	100.00%	23,288	43,333	20,046	53.74%	46.26%
<b>Total 493.42 Cleaning Services</b>	<b>\$ 1,885</b>	<b>\$ 7,042</b>	<b>\$ 5,156</b>	<b>26.77%</b>	<b>73.23%</b>	<b>\$ 37,469</b>	<b>\$ 56,333</b>	<b>\$ 18,864</b>	<b>66.51%</b>	<b>33.49%</b>
493.43 Repairs & Maintenance			0			0	0	0		
7004-493.43 R&M Airport			0			0	0	0		
7004-493.43-10 Repair and Maintenance / Building Repairs		18,750	18,750	0.00%	100.00%	0	150,000	150,000	0.00%	100.00%
7004-493.43-20 Repair and Maintenance / General Equipment Repair		10,417	10,417	0.00%	100.00%	0	83,333	83,333	0.00%	100.00%
7004-493.43-21 Repair & Maintenance / Computer Equipment Repair		250	250	0.00%	100.00%	0	2,000	2,000	0.00%	100.00%
7004-493.43-27 Repair and Maintenance / CARES	122,641	12,083	-110,558	1014.96%	-914.96%	454,374	96,667	-357,707	470.04%	-370.04%
7004-493.43-50 Repair and Maintenance / Maintenance Service Cont.	3,543	7,083	3,541	50.02%	49.98%	56,116	56,667	550	99.03%	0.97%
7004-493.43-90 Repair and Maintenance / Other Repairs		12,500	12,500	0.00%	100.00%	0	100,000	100,000	0.00%	100.00%
<b>Total 7004-493.43 R&amp;M Airport</b>	<b>\$ 126,184</b>	<b>\$ 61,083</b>	<b>\$ 65,100</b>	<b>206.58%</b>	<b>-106.58%</b>	<b>\$ 510,490</b>	<b>\$ 488,667</b>	<b>\$ 21,823</b>	<b>104.47%</b>	<b>-4.47%</b>
7005-493.43 R&M Fire			0			0	0	0		
7005-493.43-20 Repair and Maintenance - General Equipment Repair	630	833	204	75.54%	24.46%	15,846	6,667	-9,180	237.69%	-137.69%
<b>Total 7005-493.43 R&amp;M Fire</b>	<b>\$ 630</b>	<b>\$ 833</b>	<b>\$ 204</b>	<b>75.54%</b>	<b>24.46%</b>	<b>\$ 15,846</b>	<b>\$ 6,667</b>	<b>\$ 9,180</b>	<b>237.69%</b>	<b>-137.69%</b>
<b>Total 493.43 Repairs &amp; Maintenance</b>	<b>\$ 126,813</b>	<b>\$ 61,917</b>	<b>\$ 64,897</b>	<b>204.81%</b>	<b>-104.81%</b>	<b>\$ 526,336</b>	<b>\$ 495,333</b>	<b>\$ 31,003</b>	<b>106.26%</b>	<b>-6.26%</b>
493.44 Rentals			0			0	0	0		
7004-493.44-20 Rentals / Equipment & Vehicle Rent	5,900	208	-5,692	2832.05%	-2732.05%	18,600	1,667	-16,933	1116.02%	-1016.02%
<b>Total 493.44 Rentals</b>	<b>\$ 5,900</b>	<b>\$ 208</b>	<b>\$ 5,692</b>	<b>2832.05%</b>	<b>-2732.05%</b>	<b>\$ 18,600</b>	<b>\$ 1,667</b>	<b>\$ 16,933</b>	<b>1116.02%</b>	<b>-1016.02%</b>
493.52 Insurance			0			0	0	0		
7004-493.52 Insurance Airport			0			0	0	0		
7004-493.52-10 Insurance / Property Insurance	28	7,500	7,472	0.37%	99.63%	66,842	60,000	-6,842	111.40%	-11.40%
7004-493.52-20 Insurance / Automobile Liability	24	542	518	4.43%	95.57%	6,625	4,333	-2,292	152.88%	-52.88%
7004-493.52-30 Insurance / General Liability		5,833	5,833	0.00%	100.00%	86,662	46,667	-39,996	185.71%	-85.71%
<b>Total 7004-493.52 Insurance Airport</b>	<b>\$ 52</b>	<b>\$ 13,875</b>	<b>\$ 13,823</b>	<b>0.37%</b>	<b>99.63%</b>	<b>\$ 160,129</b>	<b>\$ 111,000</b>	<b>\$ 49,129</b>	<b>144.26%</b>	<b>-44.26%</b>
7005-493.52 Insurance Fire			0			0	0	0		
7005-493.52-20 Insurance - Automobile Liability		167	167	0.00%	100.00%	3,501	1,333	-2,168	262.57%	-162.57%
<b>Total 7005-493.52 Insurance Fire</b>	<b>\$ 0</b>	<b>\$ 167</b>	<b>\$ 167</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$ 3,501</b>	<b>\$ 1,333</b>	<b>\$ 2,168</b>	<b>262.57%</b>	<b>-162.57%</b>

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	Aug 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Total 493.52 Insurance	\$ 52	\$ 14,042	\$ 13,990	0.37%	99.63%	\$ 163,630	\$ 112,333	\$ 51,297	145.66%	-45.66%
493.53 Communications			0			0	0	0		
7004-493.53 Communications Airport			0			0	0	0		
7004-493.53-10 Communications / Regular Phone Service	231	250	19	92.54%	7.46%	1,853	2,000	147	92.66%	7.34%
7004-493.53-20 Communications / Cellular Phone Service	30	125	95	24.26%	75.74%	187	1,000	813	18.75%	81.25%
7004-493.53-30 Communications / Radio Systems		83	83	0.00%	100.00%	0	667	667	0.00%	100.00%
7004-493.53-60 Communications / Other Communications		250	250	0.00%	100.00%	0	2,000	2,000	0.00%	100.00%
Total 7004-493.53 Communications Airport	\$ 262	\$ 708	\$ 447	36.94%	63.06%	\$ 2,041	\$ 5,667	\$ 3,626	36.01%	63.99%
7005-493.53 Communications Fire			0			0	0	0		
7005-493.53-10 Communications - Regular Phone Service	30	125	95	24.26%	75.74%	187	1,000	813	18.75%	81.25%
Total 7005-493.53 Communications Fire	\$ 30	\$ 125	\$ 95	24.26%	75.74%	\$ 187	\$ 1,000	\$ 813	18.75%	81.25%
Total 493.53 Communications	\$ 292	\$ 833	\$ 541	35.04%	64.96%	\$ 2,228	\$ 6,667	\$ 4,438	33.42%	66.58%
493.54 Advertising & Printing			0			0	0	0		
7004-493.54 A&P Airport			0			0	0	0		
7004-493.54-10 Advertising / Legal Publications	609	42	-567	1460.91%	-1360.91%	609	333	-275	182.61%	-82.61%
7004-493.54-40 Advertising / Other Communications		167	167	0.00%	100.00%	0	1,333	1,333	0.00%	100.00%
7004-493.55-10 Printing & Publishing / Custom Printed Forms		83	83	0.00%	100.00%	214	667	453	32.06%	67.94%
7004-493.55-30 Printing & Publishing / Printing, Binding, Rep.		25	25	0.00%	100.00%	0	200	200	0.00%	100.00%
Total 7004-493.54 A&P Airport	\$ 609	\$ 317	\$ -292	192.24%	-92.24%	\$ 823	\$ 2,533	\$ 1,711	32.47%	67.53%
Total 493.54 Advertising & Printing	\$ 609	\$ 317	\$ -292	192.24%	-92.24%	\$ 823	\$ 2,533	\$ 1,711	32.47%	67.53%
493.56 Travel & Education			0			0	0	0		
7004-493.56 Travel & Education Airport			0			0	0	0		
7004-493.56-60 In State Travel / In State Travel Expense		167	167	0.00%	100.00%	1,780	1,333	-447	133.52%	-33.52%
7004-493.57-60 Out of State Travel / Out of State Travel Exp	1,314	2,917	1,602	45.06%	54.94%	14,426	23,333	8,907	61.83%	38.17%
7004-493.59-10 Education / Due & Membership Instate		292	292	0.00%	100.00%	2,180	2,333	153	93.43%	6.57%
7004-493.59-11 Education / Dues /Membership Outstate		1,250	1,250	0.00%	100.00%	5,275	10,000	4,725	52.75%	47.25%
7004-493.59-20 Education / Seminar & Conf. Instate		292	292	0.00%	100.00%	2,885	2,333	-552	123.64%	-23.64%
7004-493.59-21 Education / Seminar & Conf. Outstate		1,083	1,083	0.00%	100.00%	7,480	8,667	1,187	86.31%	13.69%
7004-493.59-30 Education / Reference Materials		250	250	0.00%	100.00%	4,389	2,000	-2,389	219.45%	-119.45%
Total 7004-493.56 Travel & Education Airport	\$ 1,314	\$ 6,250	\$ 4,936	21.03%	78.97%	\$ 38,416	\$ 50,000	\$ 11,584	76.83%	23.17%
7005-493.56 Travel & Education Fire			0			0	0	0		
7005-493.56-60 In State Travel - In State Travel Expense		125	125	0.00%	100.00%	0	1,000	1,000	0.00%	100.00%
7005-493.57-60 Out of State Travel - Out of State Travel Exp	238	375	137	63.58%	36.42%	8,457	3,000	-5,457	281.91%	-181.91%
7005-493.59-11 Education - Dues /Membership Outstate			0			195	0	-195		
7005-493.59-20 Education - Seminar & Conf. Instate		292	292	0.00%	100.00%	3,435	2,333	-1,102	147.21%	-47.21%
7005-493.59-21 Education - Seminar & Conf. Outstate		350	350	0.00%	100.00%	3,797	2,800	-997	135.59%	-35.59%
Total 7005-493.56 Travel & Education Fire	\$ 238	\$ 1,142	\$ 903	20.89%	79.11%	\$ 15,884	\$ 9,133	\$ 6,750	173.91%	-73.91%
Total 493.56 Travel & Education	\$ 1,553	\$ 7,392	\$ 5,839	21.00%	79.00%	\$ 54,299	\$ 59,133	\$ 4,834	91.83%	8.17%
493.61 General Supplies			0			0	0	0		

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	Aug 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7004-493.61 General Supplies Airport			0			0	0	0		
7004-493.61-10 General Supplies / Office Supplies	153	250	97	61.14%	38.86%	1,259	2,000	741	62.96%	37.04%
7004-493.61-20 General Supplies / Medical Supplies		67	67	0.00%	100.00%	1,581	533	-1,048	296.50%	-196.50%
7004-493.61-40 General Supplies / General Supplies	43,004	22,917	-20,087	187.65%	-87.65%	346,429	183,333	-163,095	188.96%	-88.96%
7004-493.61-45 General Supplies / Janitorial Supplies	8,408	10,417	2,008	80.72%	19.28%	66,755	83,333	16,578	80.11%	19.89%
7004-493.61-50 General Supplies / Postage	105	208	103	50.43%	49.57%	1,861	1,667	-194	111.66%	-11.66%
<b>Total 7004-493.61 General Supplies Airport</b>	<b>\$ 51,670</b>	<b>\$ 33,858</b>	<b>-\$ 17,812</b>	<b>152.61%</b>	<b>-52.61%</b>	<b>\$ 417,886</b>	<b>\$ 270,867</b>	<b>-\$ 147,019</b>	<b>154.28%</b>	<b>-54.28%</b>
7005-493.61 General Supplies Fire			0			0	0	0		
7005-493.61-10 General Supplies - Office Supplies		150	150	0.00%	100.00%	595	1,200	605	49.61%	50.39%
7005-493.61-20 General Supplies - Medical Supplies		42	42	0.00%	100.00%	0	333	333	0.00%	100.00%
7005-493.61-40 General Supplies - General Supplies	1,877	1,500	-377	125.14%	-25.14%	12,454	12,000	-454	103.78%	-3.78%
7005-493.61-45 General Supplies - Janitorial Supplies		125	125	0.00%	100.00%	1,467	1,000	-467	146.73%	-46.73%
7005-493.61-50 General Supplies - Postage		8	8	0.00%	100.00%	0	67	67	0.00%	100.00%
<b>Total 7005-493.61 General Supplies Fire</b>	<b>\$ 1,877</b>	<b>\$ 1,825</b>	<b>-\$ 52</b>	<b>102.85%</b>	<b>-2.85%</b>	<b>\$ 14,516</b>	<b>\$ 14,600</b>	<b>\$ 84</b>	<b>99.43%</b>	<b>0.57%</b>
<b>Total 493.61 General Supplies</b>	<b>\$ 53,547</b>	<b>\$ 35,683</b>	<b>-\$ 17,864</b>	<b>150.06%</b>	<b>-50.06%</b>	<b>\$ 432,402</b>	<b>\$ 285,467</b>	<b>-\$ 146,935</b>	<b>151.47%</b>	<b>-51.47%</b>
493.62 Energy			0			0	0	0		
7004-493.62 Energy Airport			0			0	0	0		
7004-493.62-10 Energy / Gasoline	8,399	1,667	-6,732	503.93%	-403.93%	8,399	13,333	4,935	62.99%	37.01%
7004-493.62-11 Energy / Diesel Fuel	13,960	9,167	-4,793	152.29%	-52.29%	79,142	73,333	-5,808	107.92%	-7.92%
7004-493.62-50 Energy / Natural Gas	187	10,833	10,647	1.72%	98.28%	65,714	86,667	20,953	75.82%	24.18%
7004-493.62-51 Energy / Electricity	33,624	39,583	5,959	84.95%	15.05%	254,897	316,667	61,770	80.49%	19.51%
7004-493.62-53 Energy / Heating Oil		833	833	0.00%	100.00%	0	6,667	6,667	0.00%	100.00%
<b>Total 7004-493.62 Energy Airport</b>	<b>\$ 56,169</b>	<b>\$ 62,083</b>	<b>\$ 5,914</b>	<b>90.47%</b>	<b>9.53%</b>	<b>\$ 408,151</b>	<b>\$ 496,667</b>	<b>\$ 88,516</b>	<b>82.18%</b>	<b>17.82%</b>
7005-493.62 Energy Fire			0			0	0	0		
7005-493.62-10 Energy - Gasoline	374	83	-290	448.34%	-348.34%	374	667	293	56.04%	43.96%
7005-493.62-11 Energy Diesel Fuel	862	500	-362	172.33%	-72.33%	1,851	4,000	2,149	46.28%	53.72%
7005-493.62-52 Energy / Propane		33	33	0.00%	100.00%	0	267	267	0.00%	100.00%
<b>Total 7005-493.62 Energy Fire</b>	<b>\$ 1,235</b>	<b>\$ 617</b>	<b>-\$ 619</b>	<b>200.31%</b>	<b>-100.31%</b>	<b>\$ 2,225</b>	<b>\$ 4,933</b>	<b>\$ 2,709</b>	<b>45.09%</b>	<b>54.91%</b>
<b>Total 493.62 Energy</b>	<b>\$ 57,405</b>	<b>\$ 62,700</b>	<b>\$ 5,295</b>	<b>91.55%</b>	<b>8.45%</b>	<b>\$ 410,376</b>	<b>\$ 501,600</b>	<b>\$ 91,224</b>	<b>81.81%</b>	<b>18.19%</b>
493.64 Miscellaneous Expense			0			0	0	0		
493.65 Chemicals			0			0	0	0		
7004-493.65-50 Chemicals / Salt / Gravel / Salt for Roads		9,167	9,167	0.00%	100.00%	103,227	73,333	-29,893	140.76%	-40.76%
7004-493.65-60 Chemicals / Salt / Gravel / Gravel & Aggregate		1,750	1,750	0.00%	100.00%	5,427	14,000	8,573	38.76%	61.24%
<b>Total 493.65 Chemicals</b>	<b>\$ 0</b>	<b>\$ 10,917</b>	<b>\$ 10,917</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$ 108,654</b>	<b>\$ 87,333</b>	<b>-\$ 21,320</b>	<b>124.41%</b>	<b>-24.41%</b>
7004-493.64 Clothing Airport			0			0	0	0		
7004-493.64-10 Clothing / Uniforms / Clothing	506	1,000	494	50.64%	49.36%	3,775	8,000	4,225	47.19%	52.81%
<b>Total 7004-493.64 Clothing Airport</b>	<b>\$ 506</b>	<b>\$ 1,000</b>	<b>\$ 494</b>	<b>50.64%</b>	<b>49.36%</b>	<b>\$ 3,775</b>	<b>\$ 8,000</b>	<b>\$ 4,225</b>	<b>47.19%</b>	<b>52.81%</b>
7004-493.68-10 Miscellaneous	755	208	-547	362.37%	-262.37%	2,030	1,667	-363	121.80%	-21.80%
7005-493.64 Clothing Fire			0			0	0	0		

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	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
7005-493.64-10 Clothing - Uniforms / Clothing		542	542	0.00%	100.00%	1,070	4,333	3,264	24.68%	75.32%
Total 7005-493.64 Clothing Fire	\$ 0	\$ 542	\$ 542	0.00%	100.00%	\$ 1,070	\$ 4,333	\$ 3,264	24.68%	75.32%
7005-493.68-10 Miscellaneous / Miscellaneous			0			691	0	-691		
Total 493.64 Miscellaneous Expense	\$ 1,261	\$ 12,667	\$ 11,405	9.96%	90.04%	\$ 116,220	\$ 101,333	\$ -	114.69%	-14.69%
493.72 Capital Outlay			0			0	0	0		
7004-493.72 Buildings/Improvements			0			0	0	0		
7004-493.72-20 Buildings / Building Remodeling		5,417	5,417	0.00%	100.00%	0	43,333	43,333	0.00%	100.00%
7004-493.72-30 Buildings / New Construction			0			9,479	0	-9,479		
7004-493.73-20 Site Improvements		3,333	3,333	0.00%	100.00%	36,933	26,667	-10,266	138.50%	-38.50%
Total 7004-493.72 Buildings/Improvements	\$ 0	\$ 8,750	\$ 8,750	0.00%	100.00%	\$ 46,412	\$ 70,000	\$ 23,588	66.30%	33.70%
7004-493.74 Capital Outlay Airport			0			0	0	0		
7004-493.74-10 Capital Outlay / Machinery & Equipment		2,500	2,500	0.00%	100.00%	47,603	20,000	-27,603	238.01%	-138.01%
7004-493.74-11 Capital Outlay / Computer Equipment		583	583	0.00%	100.00%	0	4,667	4,667	0.00%	100.00%
7004-493.74-12 Capital Outlay / Computer Software		833	833	0.00%	100.00%	216	6,667	6,451	3.23%	96.77%
7004-493.74-20 Capital Outlay / Vehicles		2,917	2,917	0.00%	100.00%	0	23,333	23,333	0.00%	100.00%
7004-493.74-30 Capital Outlay / Furniture & Fixtures		1,250	1,250	0.00%	100.00%	2,084	10,000	7,916	20.84%	79.16%
7004-493.74-50 Capital Outlay / General Capital Outlay		8,333	8,333	0.00%	100.00%	27,178	66,667	39,489	40.77%	59.23%
Total 7004-493.74 Capital Outlay Airport	\$ 0	\$ 16,417	\$ 16,417	0.00%	100.00%	\$ 77,080	\$ 131,333	\$ 54,253	58.69%	41.31%
7005-493.74 Capital Outlay Fire			0			0	0	0		
7005-493.74-10 Capital Outlay / Machinery & Equipment		1,250	1,250	0.00%	100.00%	0	10,000	10,000	0.00%	100.00%
7005-493.74-11 Capital Outlay / Computer Equipment		250	250	0.00%	100.00%	0	2,000	2,000	0.00%	100.00%
7005-493.74-30 Capital Outlay / Furniture & Fixtures		417	417	0.00%	100.00%	0	3,333	3,333	0.00%	100.00%
7005-493.74-50 Capital Outlay / General Capital Outlay		4,167	4,167	0.00%	100.00%	0	33,333	33,333	0.00%	100.00%
Total 7005-493.74 Capital Outlay Fire	\$ 0	\$ 6,083	\$ 6,083	0.00%	100.00%	\$ 0	\$ 48,667	\$ 48,667	0.00%	100.00%
Total 493.72 Capital Outlay	\$ 0	\$ 31,250	\$ 31,250	0.00%	100.00%	\$ 123,493	\$ 250,000	\$ 126,507	49.40%	50.60%
493.80 Special Assessments/DrainTaxes/Property Taxes			0			0	0	0		
7004-493.80-12 Special Assessments Principal		8,333	8,333	0.00%	100.00%	0	66,667	66,667	0.00%	100.00%
Total 493.80 Special Assessments/DrainTaxes/Property Taxes	\$ 0	\$ 8,333	\$ 8,333	0.00%	100.00%	\$ 0	\$ 66,667	\$ 66,667	0.00%	100.00%
7004-493.34 Technical Services Airport			0			0	0	0		
7004-493.34-10 Technical Services / Communication	926	1,667	741	55.55%	44.45%	11,901	13,333	1,432	89.26%	10.74%
7004-493.34-15 Technical Services / Computer Services	2,153	3,000	848	71.75%	28.25%	18,721	24,000	5,279	78.01%	21.99%
7004-493.34-20 Technical Services / Marketing / Public Relat.	2,500	1,333	-1,167	187.50%	-87.50%	2,500	10,667	8,167	23.44%	76.56%
7004-493.34-30 Technical Services / Payroll Services	3,074	3,583	509	85.79%	14.21%	27,778	28,667	888	96.90%	3.10%
7004-493.34-35 Technical Services / Banking Services	55	125	70	44.00%	56.00%	400	1,000	600	40.00%	60.00%
Total 7004-493.34 Technical Services Airport	\$ 8,708	\$ 9,708	\$ 1,001	89.69%	10.31%	\$ 61,301	\$ 77,667	\$ 16,366	78.93%	21.07%
7005-493.34 Technical Services Fire			0			0	0	0		
7005-493.34-10 Technical Services - Communication	228	250	22	91.20%	8.80%	1,874	2,000	126	93.70%	6.30%
7005-493.34-15 Technical Services - Computer Services	539	333	-205	161.55%	-61.55%	3,192	2,667	-525	119.70%	-19.70%
7005-493.34-30 Technical Services - Payroll Service	1,261	1,708	447	73.81%	26.19%	13,150	13,667	516	96.22%	3.78%



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	Aug 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Total 7005-493.34 Technical Services Fire	\$ 2,027	\$ 2,292	\$ 264	88.47%	11.53%	\$ 18,216	\$ 18,333	\$ 117	99.36%	0.64%
Total Expenses	\$ 641,260	\$ 668,003	\$ 26,743	96.00%	4.00%	\$ 5,182,394	\$ 5,344,022	\$ 161,628	96.98%	3.02%
Net Operating Income	\$ 506,429	\$ 340,722	-\$ 165,708	148.63%	-48.63%	\$ 7,735,363	\$ 2,725,773	-\$ 5,009,590	283.79%	-183.79%
Other Income										
7004-396.80-05 Gain (Loss) on Investments	62,267		-62,267			216,578	0	-216,578		
Total Other Income	\$ 62,267	\$ 0	-\$ 62,267			\$ 216,578	\$ 0	-\$ 216,578		
Net Other Income	\$ 62,267	\$ 0	-\$ 62,267			\$ 216,578	\$ 0	-\$ 216,578		
Net Income	\$ 568,696	\$ 340,722	-\$ 227,975	166.91%	-66.91%	\$ 7,951,941	\$ 2,725,773	-\$ 5,226,167	291.73%	-191.73%

**Municipal Airport Authority of the City of Fargo, North Dakota**  
**Budget vs. Actuals: Fund 563 - Airport Construction and Improvement Statement**  
**August 2023**

	Aug 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Income										
330 Intergovernmental Revenue			0			0	0	0		
331.10 Federal Operating Grants			0			0	0	0		
7006-331.11 Federal Operating Grants			0			0	0	0		
7006-331.11-90 Operating - Direct Assist / CARES Funding Airport		1,083,333	1,083,333	0.00%	100.00%	0	8,666,667	8,666,667	0.00%	100.00%
7006-331.13-05 Direct Assist / Airport Improvement	518,318	2,319,167	1,800,848	22.35%	77.65%	1,102,254	18,553,333	17,451,079	5.94%	94.06%
Total 7006-331.11 Federal Operating Grants	\$ 518,318	\$ 3,402,500	\$ 2,884,182	15.23%	84.77%	\$ 1,102,254	\$ 27,220,000	\$ 26,117,746	4.05%	95.95%
Total 331.10 Federal Operating Grants	\$ 518,318	\$ 3,402,500	\$ 2,884,182	15.23%	84.77%	\$ 1,102,254	\$ 27,220,000	\$ 26,117,746	4.05%	95.95%
334.30 State Grants			0			0	0	0		
7004-334.30-05 State Grants / Capital Grant Assistance		41,667	41,667	0.00%	100.00%	0	333,333	333,333	0.00%	100.00%
7006-334.30-05 State Grants / Capital Grant Assistance	2,000,000	166,667	-1,833,333	1200.00%	-1100.00%	2,362,972	1,333,333	-1,029,639	177.22%	-77.22%
Total 334.30 State Grants	\$ 2,000,000	\$ 208,333	\$ -1,791,667	960.00%	-860.00%	\$ 2,362,972	\$ 1,666,667	\$ -696,305	141.78%	-41.78%
Total 330 Intergovernmental Revenue	\$ 2,518,318	\$ 3,610,833	\$ 1,092,515	69.74%	30.26%	\$ 3,465,226	\$ 28,886,667	\$ 25,421,441	12.00%	88.00%
360 Miscellaneous Revenue			0			0	0	0		
360.00 Interest Revenue			0			0	0	0		
7004-360.36-00 Interest Revenue / Interest on Airport Funds	18,885	833	-18,052	2266.21%	-2166.21%	69,413	6,667	-62,747	1041.20%	-941.20%
Total 360.00 Interest Revenue	\$ 18,885	\$ 833	\$ -18,052	2266.21%	-2166.21%	\$ 69,413	\$ 6,667	\$ -62,747	1041.20%	-941.20%
361.00 Miscellaneous Revenue			0			0	0	0		
7004-361.75-01 Pcard Rebates / PFM Pcard Rebates		17	17	0.00%	100.00%	0	133	133	0.00%	100.00%
Total 361.00 Miscellaneous Revenue	\$ 0	\$ 17	\$ 17	0.00%	100.00%	\$ 0	\$ 133	\$ 133	0.00%	100.00%
363.00 Rental Fees			0			0	0	0		
7004-363.91-01 Operating Revenues / Foreign-Trade Zone Fees		1,667	1,667	0.00%	100.00%	20,000	13,333	-6,667	150.00%	-50.00%
Total 363.00 Rental Fees	\$ 0	\$ 1,667	\$ 1,667	0.00%	100.00%	\$ 20,000	\$ 13,333	\$ -6,667	150.00%	-50.00%
Total 360 Miscellaneous Revenue	\$ 18,885	\$ 2,517	\$ -16,368	750.40%	-650.40%	\$ 89,413	\$ 20,133	\$ -69,280	444.11%	-344.11%
390 Transfer			0			0	0	0		
391.00 Transfer In			0			0	0	0		
7004-391.50-00 Transfer In / Enterprise Funds		183,733	183,733	0.00%	100.00%	1,053,877	1,469,867	415,990	71.70%	28.30%
Total 391.00 Transfer In	\$ 0	\$ 183,733	\$ 183,733	0.00%	100.00%	\$ 1,053,877	\$ 1,469,867	\$ 415,990	71.70%	28.30%
395.00 Operating Revenues			0			0	0	0		
7004-395.20-06 Miscellaneous / State/Airline Tax Share		3,750	3,750	0.00%	100.00%	0	30,000	30,000	0.00%	100.00%
Total 395.00 Operating Revenues	\$ 0	\$ 3,750	\$ 3,750	0.00%	100.00%	\$ 0	\$ 30,000	\$ 30,000	0.00%	100.00%
396.00 Non Operating			0			0	0	0		
7004-396.12-00 Non Operating / Property Taxes	3,348	119,167	115,819	2.81%	97.19%	1,371,022	953,333	-417,689	143.81%	-43.81%
Total 396.00 Non Operating	\$ 3,348	\$ 119,167	\$ 115,819	2.81%	97.19%	\$ 1,371,022	\$ 953,333	\$ -417,689	143.81%	-43.81%
Total 390 Transfer	\$ 3,348	\$ 306,650	\$ 303,302	1.09%	98.91%	\$ 2,424,899	\$ 2,453,200	\$ 28,301	98.85%	1.15%
Total Income	\$ 2,540,551	\$ 3,920,000	\$ 1,379,449	64.81%	35.19%	\$ 5,979,538	\$ 31,360,000	\$ 25,380,462	19.07%	80.93%
Gross Profit	\$ 2,540,551	\$ 3,920,000	\$ 1,379,449	64.81%	35.19%	\$ 5,979,538	\$ 31,360,000	\$ 25,380,462	19.07%	80.93%
Expenses										

**Municipal Airport Authority of the City of Fargo, North Dakota**  
**Budget vs. Actuals: Fund 563 - Airport Construction and Improvement Statement**  
**August 2023**

	Aug 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
493.33 Other Services			0			0	0	0		
7004-493.33 Other Services Airport			0			0	0	0		
7004-493.33-05 Other Services / Engineering Services	47,973	20,833	-27,140	230.27%	-130.27%	168,343	166,667	-1,676	101.01%	-1.01%
7004-493.33-06 Other Services / Quality Testing		417	417	0.00%	100.00%	0	3,333	3,333	0.00%	100.00%
7004-493.33-10 Other Services / Architectural Services	561	4,167	3,606	13.46%	86.54%	12,351	33,333	20,982	37.05%	62.95%
7004-493.33-15 Other Services / Planning Services		4,167	4,167	0.00%	100.00%	0	33,333	33,333	0.00%	100.00%
7004-493.33-20 Other Services / Accounting Services		833	833	0.00%	100.00%	7,000	6,667	-333	105.00%	-5.00%
7004-493.33-25 Other Services / Legal Services		83	83	0.00%	100.00%	0	667	667	0.00%	100.00%
7004-493.38-94 Other Services / Foreign Trade Zone		525	525	0.00%	100.00%	0	4,200	4,200	0.00%	100.00%
7004-493.38-99 Other Services / Other Services	2,155	10,833	8,678	19.89%	80.11%	39,570	86,667	47,097	45.66%	54.34%
Total 7004-493.33 Other Services Airport	\$ 50,689	\$ 41,858	-\$ 8,831	121.10%	-21.10%	\$ 227,263	\$ 334,867	\$ 107,604	67.87%	32.13%
7006-493.33 Other Services			0			0	0	0		
7006-493.33-05 Other Services / Engineering Services	84,422	299,750	215,328	28.16%	71.84%	1,607,912	2,398,000	790,088	67.05%	32.95%
7006-493.33-06 Other Services / Quality Testing		1,000	1,000	0.00%	100.00%	0	8,000	8,000	0.00%	100.00%
7006-493.33-10 Other Services / Architectural	796,383	716,667	-79,717	111.12%	-11.12%	5,073,581	5,733,333	659,752	88.49%	11.51%
7006-493.33-15 Other Services / Planning Services	52,635	4,167	-48,468	1263.24%	-1163.24%	52,635	33,333	-19,302	157.91%	-57.91%
7006-493.33-20 Other Services / Accounting Services		417	417	0.00%	100.00%	0	3,333	3,333	0.00%	100.00%
7006-493.33-25 Other Services / Legal Services		83	83	0.00%	100.00%	0	667	667	0.00%	100.00%
7006-493.38-99 Other Services -Other Services	420		-420			48,512	0	-48,512		
Total 7006-493.33 Other Services	\$ 933,861	\$ 1,022,083	\$ 88,223	91.37%	8.63%	\$ 6,782,641	\$ 8,176,667	\$ 1,394,026	82.95%	17.05%
Total 493.33 Other Services	\$ 984,550	\$ 1,063,942	\$ 79,392	92.54%	7.46%	\$ 7,009,904	\$ 8,511,533	\$ 1,501,629	82.36%	17.64%
493.54 Advertising & Printing			0			0	0	0		
7004-493.54 A&P Airport			0			0	0	0		
7004-493.54-10 Advertising / Legal Publications	201	125	-76	160.51%	-60.51%	201	1,000	799	20.06%	79.94%
7004-493.54-11 Advertising / Marketing	22,276	20,833	-1,442	106.92%	-6.92%	173,478	166,667	-6,811	104.09%	-4.09%
Total 7004-493.54 A&P Airport	\$ 22,476	\$ 20,958	-\$ 1,518	107.24%	-7.24%	\$ 173,679	\$ 167,667	-\$ 6,012	103.59%	-3.59%
7006-493.54-10 Advertising / Legal Publications		100	100	0.00%	100.00%	1,631	800	-831	203.92%	-103.92%
Total 493.54 Advertising & Printing	\$ 22,476	\$ 21,058	-\$ 1,418	106.73%	-6.73%	\$ 175,310	\$ 168,467	-\$ 6,843	104.06%	-4.06%
493.72 Capital Outlay			0			0	0	0		
7004-493.72 Buildings/Improvements			0			0	0	0		
7004-493.72-30 Buildings / New Construction	17,286		-17,286			434,307	0	-434,307		
7004-493.73-10 Infrastructure / Construction Projects	7,496	83,333	75,838	8.99%	91.01%	852,425	666,667	-185,759	127.86%	-27.86%
7004-493.73-20 Site Improvements	218,617	83,333	-135,284	262.34%	-162.34%	295,400	666,667	371,266	44.31%	55.69%
Total 7004-493.72 Buildings/Improvements	\$ 243,399	\$ 166,667	-\$ 76,732	146.04%	-46.04%	\$ 1,582,132	\$ 1,333,333	-\$ 248,799	118.66%	-18.66%
7004-493.74 Capital Outlay Airport			0			0	0	0		
7004-493.74-10 Capital Outlay / Machinery & Equipment		83,333	83,333	0.00%	100.00%	546,946	666,667	119,720	82.04%	17.96%
Total 7004-493.74 Capital Outlay Airport	\$ 0	\$ 83,333	\$ 83,333	0.00%	100.00%	\$ 546,946	\$ 666,667	\$ 119,720	82.04%	17.96%
7006-493.73-10 Infrastructure /Construction Projects		2,425,250	2,425,250	0.00%	100.00%	0	19,402,000	19,402,000	0.00%	100.00%

**Municipal Airport Authority of the City of Fargo, North Dakota**  
**Budget vs. Actuals: Fund 563 - Airport Construction and Improvement Statement**  
**August 2023**

	Aug 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
Total 493.72 Capital Outlay	\$ 243,399	\$ 2,675,250	\$ 2,431,851	9.10%	90.90%	\$ 2,129,078	\$ 21,402,000	\$ 19,272,922	9.95%	90.05%
493.90-50 Transfers			0			0	0	0		
7004-493.90-50 To Enterprise Fund	-180,732		180,732			-180,732	0	180,732		
Total 493.90-50 Transfers	-\$ 180,732	\$ 0	\$ 180,732			-\$ 180,732	\$ 0	\$ 180,732		
7004-493.34 Technical Services Airport			0			0	0	0		
7004-493.34-35 Technical Services / Banking Services		8	8	0.00%	100.00%	0	67	67	0.00%	100.00%
Total 7004-493.34 Technical Services Airport	\$ 0	\$ 8	\$ 8	0.00%	100.00%	\$ 0	\$ 67	\$ 67	0.00%	100.00%
Total Expenses	\$ 1,069,693	\$ 3,760,258	\$ 2,690,566	28.45%	71.55%	\$ 9,133,560	\$ 30,082,067	\$ 20,948,506	30.36%	69.64%
Net Operating Income	\$ 1,470,858	\$ 159,742	-\$ 1,311,117	920.77%	-820.77%	-\$ 3,154,022	\$ 1,277,934	\$ 4,431,955	-246.81%	346.81%
Net Income	\$ 1,470,858	\$ 159,742	-\$ 1,311,117	920.77%	-820.77%	-\$ 3,154,022	\$ 1,277,934	\$ 4,431,955	-246.81%	346.81%



**Municipal Airport Authority of the City of Fargo, North Dakota**  
**Budget vs. Actuals: Fund 564 - Airport Passenger Facility Charge Statement**  
**August 2023**

	Aug 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
<b>Income</b>										
360 Miscellaneous Revenue			0			0	0	0		
360.00 Interest Revenue			0			0	0	0		
7004-360.36-00 Interest Revenue / Interest on Airport Funds	660	400	-260	164.92%	-64.92%	2,530	3,200	670	79.07%	20.93%
Total 360.00 Interest Revenue	<b>\$ 660</b>	<b>\$ 400</b>	<b>-\$ 260</b>	<b>164.92%</b>	<b>-64.92%</b>	<b>\$ 2,530</b>	<b>\$ 3,200</b>	<b>\$ 670</b>	<b>79.07%</b>	<b>20.93%</b>
Total 360 Miscellaneous Revenue	<b>\$ 660</b>	<b>\$ 400</b>	<b>-\$ 260</b>	<b>164.92%</b>	<b>-64.92%</b>	<b>\$ 2,530</b>	<b>\$ 3,200</b>	<b>\$ 670</b>	<b>79.07%</b>	<b>20.93%</b>
390 Transfer			0			0	0	0		
395.00 Operating Revenues			0			0	0	0		
7004-395.10-50 Operating Revenues / Passenger Facility Charge	342,674	183,333	-159,341	186.91%	-86.91%	1,573,670	1,466,667	-107,003	107.30%	-7.30%
Total 395.00 Operating Revenues	<b>\$342,674</b>	<b>\$183,333</b>	<b>-\$ 159,341</b>	<b>186.91%</b>	<b>-86.91%</b>	<b>\$1,573,670</b>	<b>\$1,466,667</b>	<b>-\$ 107,003</b>	<b>107.30%</b>	<b>-7.30%</b>
Total 390 Transfer	<b>\$342,674</b>	<b>\$183,333</b>	<b>-\$ 159,341</b>	<b>186.91%</b>	<b>-86.91%</b>	<b>\$1,573,670</b>	<b>\$1,466,667</b>	<b>-\$ 107,003</b>	<b>107.30%</b>	<b>-7.30%</b>
Total Income	<b>\$343,334</b>	<b>\$183,733</b>	<b>-\$ 159,600</b>	<b>186.87%</b>	<b>-86.87%</b>	<b>\$1,576,200</b>	<b>\$1,469,867</b>	<b>-\$ 106,334</b>	<b>107.23%</b>	<b>-7.23%</b>
Gross Profit	<b>\$343,334</b>	<b>\$183,733</b>	<b>-\$ 159,600</b>	<b>186.87%</b>	<b>-86.87%</b>	<b>\$1,576,200</b>	<b>\$1,469,867</b>	<b>-\$ 106,334</b>	<b>107.23%</b>	<b>-7.23%</b>
<b>Expenses</b>										
493.90-50 Transfers			0			0	0	0		
7004-493.90-50 To Enterprise Fund	180,732	183,733	3,001	98.37%	1.63%	1,234,609	1,469,867	235,258	83.99%	16.01%
Total 493.90-50 Transfers	<b>\$180,732</b>	<b>\$183,733</b>	<b>\$ 3,001</b>	<b>98.37%</b>	<b>1.63%</b>	<b>\$1,234,609</b>	<b>\$1,469,867</b>	<b>\$ 235,258</b>	<b>83.99%</b>	<b>16.01%</b>
Total Expenses	<b>\$180,732</b>	<b>\$183,733</b>	<b>\$ 3,001</b>	<b>98.37%</b>	<b>1.63%</b>	<b>\$1,234,609</b>	<b>\$1,469,867</b>	<b>\$ 235,258</b>	<b>83.99%</b>	<b>16.01%</b>
Net Operating Income	<b>\$162,602</b>	<b>\$ 0</b>	<b>-\$ 162,602</b>			<b>\$ 341,591</b>	<b>\$ 0</b>	<b>-\$ 341,591</b>		
Net Income	<b>\$162,602</b>	<b>\$ 0</b>	<b>-\$ 162,602</b>			<b>\$ 341,591</b>	<b>\$ 0</b>	<b>-\$ 341,591</b>		

**Municipal Airport Authority of the City of Fargo, North Dakota**  
**Budget vs. Actuals: Fund 569 - Airport Parking Maintenance and Construction Statement**  
August 2023

	Aug 2023					Total				
	Actual	Budget	Remaining	% of Budget	% Remaining	Actual	Budget	Remaining	% of Budget	% Remaining
<b>Income</b>										
360 Miscellaneous Revenue			0			0	0	0		
360.00 Interest Revenue			0			0	0	0		
7004-360.36-00 Interest Revenue / Interest on Airport Funds	26,203	5,833	-20,370	449.20%	-349.20%	193,512	46,667	-146,846	414.67%	-314.67%
Total 360.00 Interest Revenue	\$ 26,203	\$ 5,833	-\$ 20,370	449.20%	-349.20%	\$ 193,512	\$ 46,667	-\$ 146,846	414.67%	-314.67%
Total 360 Miscellaneous Revenue	\$ 26,203	\$ 5,833	-\$ 20,370	449.20%	-349.20%	\$ 193,512	\$ 46,667	-\$ 146,846	414.67%	-314.67%
<b>Total Income</b>	\$ 26,203	\$ 5,833	-\$ 20,370	449.20%	-349.20%	\$ 193,512	\$ 46,667	-\$ 146,846	414.67%	-314.67%
<b>Gross Profit</b>	\$ 26,203	\$ 5,833	-\$ 20,370	449.20%	-349.20%	\$ 193,512	\$ 46,667	-\$ 146,846	414.67%	-314.67%
<b>Expenses</b>										
Total Expenses			\$ 0			\$ 0	\$ 0	\$ 0		
Net Operating Income	\$ 26,203	\$ 5,833	-\$ 20,370	449.20%	-349.20%	\$ 193,512	\$ 46,667	-\$ 146,846	414.67%	-314.67%
Net Income	\$ 26,203	\$ 5,833	-\$ 20,370	449.20%	-349.20%	\$ 193,512	\$ 46,667	-\$ 146,846	414.67%	-314.67%