

AIRPORT CAPITAL - FUND 621

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
06895	Intersection Landscaping & Noise Berm Improvments	56	40	16										
06814	Sulphur Creek Mitigation - Design + Construction	2,500	63		300	2,137								
	<i>(AIP 20) FAA</i>	2,193			270	1,923								
	<i>(State Matching Grant of 5%)</i>	107				107								
06820	Airport Striping Maintenance (Runways 28L/10R)	49	39	10										
06816	Sulphur Creek 10-Year Monitoring	178	109	23	23	23								
06805	Project Predesign Services	331	N/A	31	30	30	30	30	30	30	30	30	30	30
06806	Consultant Predesign Services	111	N/A	11	10	10	10	10	10	10	10	10	10	10
06891	Miscellaneous Pavement/Building/Grounds Repairs	575	N/A	75	50	50	50	50	50	50	50	50	50	50
06898	Noise Monitoring	1,117	622	45	45	45	45	45	45	45	45	45	45	45
06818	Airport Pavement Management Program Update	242	43	24		35		35		35		35		35
06819	Taxiway Alpha and Foxtrot Pavement Rehabilitation	1,075	87	30	479	479								
06826	-T-Hangar Foam Re-roofing	520		20	50	50	400							
06823	Perimeter Fence Replacement	122	62	10	10	10	10	10	10					
06822	South Side Access Road and Perimeter Road Improvements	800	296	504										
06824	Pavement Rehabilitation - Runways 28L/10R	2,238	72	2,166										
	<i>State AND</i>	440		440										
	<i>AIP - FAA</i>	1,162		1,162										
06825	Electrical Services for South Side of Airport	425		425										
06828	Tower Exterior Renovation	80		30	50									
	<i>FAA Reimbursement for HVAC</i>				7									
TBD	EMAS Runway Safety Area Improvements Design/Construction	8,833						500	8,333					
	<i>(AIP 22) FAA</i>	7,950						450	7,500					
	<i>State Matching Grant of 5%</i>	417							417					
TBD	Pavement Rehabilitation of TWY Alpha & TWY Delta Intersections Design/Construction	603								64	539			
	<i>(AIP 24) FAA</i>	543								58	485			
	<i>State Matching Grant of 5%</i>	27									27			
TBD	Golf Course Modifications/Road Relocation Design/Construction	3,369					360	3,009						
	<i>(AIP 23) FAA</i>	3,032					324	2,708						
	<i>State Matching Grant of 5%</i>	150						150						
TBD	Realignment of Taxiway Zulu Design/Construction	2,744				300	2,444							
	<i>(AIP 21) FAA</i>	2,470				270	2,200							
	<i>State Matching Grant of 5%</i>	122					122							
TBD	View Park	90					90							
TBD	Airport Pavement Management Program	4,750					75	600	400	725	725	725	750	750
TBD	LED Lighting Retrofit	70			70									
NEW	Infrastructure Improvement Plan	110			110									
NEW	CCTV Upgrade	60				60								
	TOTAL PROJECT COSTS			3,420	1,227	3,229	3,514	4,289	8,878	959	1,399	895	885	920
	TOTAL EXPENDITURES			3,420	1,227	3,229	3,514	4,289	8,878	959	1,399	895	885	920

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	REVENUES:													
	Interest		8	0	0	0	1	1	(4)	1	1	1	0	2
	Reimbursements (FAA)	17,357		1,162	277	2,193	2,524	3,158	7,500	58	485			
	State Matching Grant of 5%					107	122	150	417		27			
	State (Pavement Rehab 28L/10R Project)			440										
	REVENUE SUBTOTAL:			1,602	277	2,300	2,647	3,309	7,913	59	513	1	0	2
	TRANSFERS IN FROM:													
	Fund 620 (Airport Operation Fund)	10,750		950	950	950	950	950	900	900	900	900	900	900
	TRANSFERS SUBTOTAL:			950	950	950	950	950	900	900	900	900	900	900
	REVENUE TOTALS:			2,552	1,227	3,250	3,597	4,259	8,813	959	1,413	901	900	902
	BEGINNING FUND BALANCE:			886	18	18	39	122	92	27	27	41	47	62
	ENDING FUND BALANCE:			18	18	39	122	92	27	27	41	47	62	44

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