

Airport Capital - Fund 621

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
AIRPORT PROJECTS - TAXIWAY IMPROVEMENTS														
06819	Taxiway Zulu Pavement Rehabilitation	3,862	118	80	3,664									
06859	Taxiway Alpha Design and Phasing Plan	550				550								
	<i>(AIP 24) FAA</i>	495				495								
	<i>State Matching Grant of 5%</i>	25				25								
06860	Taxiway Alpha Construction	5,900					5,900							
	<i>(AIP 25) FAA</i>	5,310					5,310							
	<i>State Matching Grant of 5%</i>	266					266							
AIRPORT PROJECTS - T-HANGAR IMPROVEMENTS														
06826	T-Hangar Improvements	5,351	1	600	650	700	250	300	350	400	450	500	550	600
AIRPORT PROJECTS - PAVEMENT IMPROVEMENTS														
06890	Pavement Improvements	4,411	11	400	400	400	400	400	400	400	400	400	400	400
06891	Miscellaneous Pavement/Building/Grounds Repairs	1,788	288	250	125	125	125	125	125	125	125	125	125	125
06818	Airport Pavement Management Program Update	282	67	15		40		40		40		40		40
AIRPORT PROJECTS - OTHER														
06827	LED Lighting Retrofit	50	29	21										
06828	Tower Renovations	100	72	28										
	<i>FAA Reimbursement for HVAC (FY17)</i>	7	7											
06814	Sulphur Creek Mitigation - Design + Construction	7,812	812					7,000						
	<i>(AIP 25) FAA</i>	6,775	475					6,300						
	<i>(State Matching Grant of 5%)</i>	315						315						
06816	Sulphur Creek 10-Year Environmental Monitoring	538	160	18	36	36	36	36	36	36	36	36	36	36
06823	Perimeter Fence Replacement	607	112	45	45	45	45	45	45	45	45	45	45	45
06805	Project Predesign Services	418	88	30	30	30	30	30	30	30	30	30	30	30
06806	Consultant Predesign Services	135	25	10	10	10	10	10	10	10	10	10	10	10
06898	Noise Monitoring	1,236	741	45	45	45	45	45	45	45	45	45	45	45
06833	View Park	90			90									
06830	Access Control System	307		307										
06856	Runway Safety Area Improvements EA & Conceptual Design	600							600					
	<i>(AIP 27) FAA</i>	540							540					
	<i>State Matching Grant of 5%</i>	23							23					

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06857	Runway Safety Area Improvements Design <i>(AIP 29) FAA</i> <i>State Matching Grant of 5%</i>	650 585 29									650 585 29			
06858	Runway Safety Area Improvements Construction <i>(AIP 30) FAA</i> <i>State Matching Grant of 5%</i>	13,875 12,487 624										13,875 12,487 624		
06855	Airfield Lighting Upgrade Design/Construction <i>(AIP 31&32) FAA</i> <i>State Matching Grant of 5%</i>	5,380 4,842 242											380 342 17	5,000 4,500 225
06851	ALP Update with Narrative <i>(AIP 23) FAA</i> <i>State Matching Grant of 5%</i>	650 585 29			650 585 29									
06861	Skywest Property Maintenance	330			75	80	85	90						
06862	Landscape Improvements and Cleanup - Sulphur Creek Sites	800			80	80	80	80	80	80	80	80	80	80
	TOTAL PROJECT COSTS			1,849	5,900	2,141	7,006	8,201	1,721	1,211	1,871	15,186	1,701	6,411
	TOTAL EXPENDITURES			1,849	5,900	2,141	7,006	8,201	1,721	1,211	1,871	15,186	1,701	6,411
	REVENUES:													
	Interest			61	40	6	8	7	7	12	18	4	8	6
	Reimbursements (FAA)	31,144	1,162	0	585	495	5,310	6,300	540	0	585	12,487	342	4,500
	State Matching Grant of 5%	1,553		0	29	25	266	315	23	0	29	624	17	225
	REVENUE SUBTOTAL:			61	654	526	5,584	6,622	570	12	632	13,115	367	4,731
	TRANSFERS IN FROM:													
	Fund 620 (Airport Operation Fund)	16,325		1,375	1,600	1,600	1,600	1,350	1,350	1,350	1,500	1,500	1,550	1,550
	TRANSFERS SUBTOTAL:			1,375	1,600	1,600	1,600	1,350	1,350	1,350	1,500	1,500	1,550	1,550
	REVENUE TOTALS:			1,436	2,254	2,126	7,184	7,972	1,920	1,362	2,132	14,615	1,917	6,281
	BEGINNING FUND BALANCE:			3,282	3,850	204	189	367	138	337	488	749	178	394
	ENDING FUND BALANCE:			2,869	204	189	367	138	337	488	749	178	394	264