

Airport Capital - Fund 621

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
AIRPORT PROJECTS - TAXIWAY IMPROVEMENTS														
06819	Taxiway Zulu Pavement Rehabilitation Design	568	118	450										
	<i>(AIP 23) FAA</i>	405		405										
	<i>State Matching Grant of 5%</i>	23		23										
06864	Taxiway Zulu West Pavement Rehabilitation Construction (NEW)	5,150			5,150									
	<i>(AIP 24) FAA</i>	4,635			4,635									
	<i>State Matching Grant of 5%</i>	232			232									
06859	Taxiway Alpha West Design and Phasing Plan	590			590									
	<i>(AIP 26) FAA</i>	531					531							
	<i>State Matching Grant of 5%</i>	30					30							
06860	Taxiway Alpha West Construction	6,560					6,560							
	<i>(AIP 26) FAA</i>	5,904					5,904							
	<i>State Matching Grant of 5%</i>	328					328							
AIRPORT PROJECTS - T-HANGAR IMPROVEMENTS														
06826	T-Hangar Improvements	5,381	1	630	700	250	300	350	400	450	500	550	600	650
AIRPORT PROJECTS - PAVEMENT IMPROVEMENTS														
06890	Pavement Rehabilitation	14,048	11	137	1,750	1,750	1,400	1,400	1,400	1,400	1,200	1,200	1,200	1,200
06891	Miscellaneous Building/Grounds Repairs	1,808	288	270	125	125	125	125	125	125	125	125	125	125
06818	Airport Pavement Management Program Update	742	67	275					200					200
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	8,312	812			7,500								
	<i>(AIP 25) FAA</i>	7,225	475			6,750								
	<i>(State Matching Grant of 5%)</i>	375				375								
06816	Sulphur Creek 10-Year Environmental Monitoring	529	160	9	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	355	25	30	30	30	30	30	30	30	30	30	30	30
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 29) FAA</i>	540								540				
	<i>State Matching Grant of 5%</i>	30								30				
06857	Runway Safety Area Improvements Design	650										650		
	<i>(AIP 31) FAA</i>	585										585		
	<i>State Matching Grant of 5%</i>	33										33		
06858	Runway Safety Area Improvements Construction	13,875											13,875	
	<i>(AIP 32) FAA</i>	12,488											12,488	
	<i>State Matching Grant of 5%</i>	694											694	
06855	Airfield Electrical Design	840						840						
	<i>(AIP 27) FAA</i>	756						756						
	<i>State Matching Grant of 5%</i>	42						42						
06866	Airfield Electrical Construction (NEW)								9,160					
	<i>(AIP 28) FAA</i>								8,244					
	<i>State Matching Grant of 5%</i>								458					
06851	ALP Update with Narrative	660		660										
	<i>(AIP 22) FAA</i>	594		594										
	<i>State Matching Grant of 5%</i>	33		33										
06861	Skywest Property Maintenance	746		132	146	151	156	161						
06862	Landscape Improvements and Cleanup - Sulphur Creek Sites	880		80	80	80	80	80	80	80	80	80	80	80
	TOTAL PROJECT COSTS			3,149	8,727	10,042	8,897	3,142	11,551	2,841	2,091	2,791	16,066	2,441
	TOTAL EXPENDITURES			3,149	8,727	10,042	8,897	3,142	11,551	2,841	2,091	2,791	16,066	2,441

Airport Capital - Fund 621

PROJ. NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
	REVENUES:													
	Interest			66	48	41	35	39	31	24	28	34	18	18
	Reimbursements (FAA)	41,432	1,162	999	4,635	6,750	6,435	756	8,244	540	0	585	12,488	0
	State Matching Grant of 5%	2,276		56	232	375	358	42	458	30	0	33	694	0
	REVENUE SUBTOTAL:			1,121	4,915	7,166	6,828	837	8,733	594	28	652	13,199	18
	TRANSFERS FROM:													
	Fund 620 (Airport Operation Fund)	24,600		1,600	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
	TRANSFERS SUBTOTAL			1,600	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
	TOTAL REVENUES			2,721	7,215	9,466	9,128	3,137	11,033	2,894	2,328	2,952	15,499	2,318
	BEGINNING FUND BALANCE			2,619	3,172	1,660	1,084	1,314	1,309	791	844	1,081	1,242	675
	ENDING FUND BALANCE			2,191	1,660	1,084	1,314	1,309	791	844	1,081	1,242	675	552