

Airport Capital - Fund 621

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
06860	Taxiway Alpha Construction (NEW) <i>(AIP 24) FAA State Matching Grant of 5%</i>	5,900 5,310 266					5,900 5,310 266							
06861	Skywest Property Maintenance (NEW)	330			75	80	85	90						
06862	Landscape Improvements and Cleanup - Sulphur Creek Sites (NEW)	800			80	80	80	80	80	80	80	80	80	80
	TOTAL PROJECT COSTS			1,272	2,052	5,675	7,306	1,996	1,996	2,131	3,718	1,961	6,596	1,681
	TOTAL EXPENDITURES			1,272	2,052	5,675	7,306	1,996	1,996	2,131	3,718	1,961	6,596	1,681
	REVENUES													
	Interest			36	55	68	50	43	39	35	31	32	24	22
	Reimbursements (FAA)	17,328	1,162		473	3,218	5,310	450	450	585	2,000	342	4,500	
	State Matching Grant of 5%	894			23	176	266	24	23	29	111	17	225	
	REVENUE SUBTOTAL			36	551	3,462	5,626	517	512	649	2,142	391	4,749	22
	TRANSFERS IN FROM: Fund 620 (Airport Operation Fund)	14,125		1,375	1,350	1,350	1,350	1,350	1,350	1,350	1,550	1,550	1,550	1,550
	TRANSFERS SUBTOTAL			1,375	1,350	1,350	1,350	1,350	1,350	1,350	1,550	1,550	1,550	1,550
	REVENUE TOTALS			1,411	1,901	4,812	6,976	1,867	1,862	1,999	3,692	1,941	6,299	1,572
	BEGINNING FUND BALANCE			1,747	2,867	2,716	1,853	1,523	1,394	1,260	1,128	1,102	1,082	785
	ENDING FUND BALANCE			1,886	2,716	1,853	1,523	1,394	1,260	1,128	1,102	1,082	785	676