



**Airport Capital - Fund 621**

PROJ NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
06856	Runway Safety Area Improvements EA & Conceptual Design <i>(AIP 29) FAA</i> <i>State Matching Grant of 5%</i>	600 540 30	0							600 540 30				
06857	Runway Safety Area Improvements Design <i>(AIP 31) FAA</i> <i>State Matching Grant of 5%</i>	650 585 33	0									650 585 33		
06858	Runway Safety Area Improvements Construction <i>(AIP 32) FAA</i> <i>State Matching Grant of 5%</i>	13,875 12,488 694	0										13,875 12,488 694	
06855	Airfield Electrical Design <i>(AIP 27) FAA</i> <i>State Matching Grant of 5%</i>	840 756 42	0							840 756 42				
06866	Airfield Electrical Construction <i>(AIP 28) FAA</i> <i>State Matching Grant of 5%</i>										9,160 8,244 458			
06851	ALP Update with Narrative <i>(AIP 23) FAA</i> <i>State Matching Grant of 5%</i>	760 214 12	522	238 214 12										
06861	Skywest Property Maintenance	2,077	321	146	150	150	150	160	160	160	170	170	170	170
06862	Landscape Improvements and Cleanup - Sulphur Creek Sites	678	43	80	50	50	50	55	55	55	60	60	60	60
	TOTAL PROJECT COSTS			10,898	2,596	1,556	1,516	1,376	9,466	9,676	10,873	2,563	15,588	1,713
	TOTAL EXPENDITURES			10,898	2,596	1,556	1,516	1,376	9,466	9,676	10,873	2,563	15,588	1,713
	REVENUES:													
	Interest			66	14	12	5	1	0	0	0	3	0	10
	Reimbursements (FAA)	41,323	1,162	5,525	0	0	0	0	7,281	7,200	8,244	585	12,488	0
	FAA (Through the ATC Tower Lease)	400	0	40	40	40	40	40	40	40	40	40	40	0
	State Matching Grant of 5%	2,234		244	0	0	0	0	405	400	458	33	694	0
	REVENUE SUBTOTAL:			5,875	54	52	45	41	7,726	7,640	8,742	661	13,222	10
	TRANSFERS FROM:													
	Fund 620 (Airport Operation Fund)	20,700		2,300	2,200	1,200	1,300	1,300	1,700	2,100	2,100	2,100	2,200	2,200
	TRANSFERS SUBTOTAL			2,300	2,200	1,200	1,300	1,300	1,700	2,100	2,100	2,100	2,200	2,200
	TOTAL REVENUES			8,175	2,254	1,252	1,345	1,341	9,426	9,740	10,842	2,761	15,422	2,210
	BEGINNING FUND BALANCE			3,627	904	562	258	87	52	12	76	45	243	77
	ENDING FUND BALANCE			904	562	258	87	52	12	76	45	243	77	574