

Airport Capital - Fund 621

PROJ NO	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
06856	Runway Safety Area Improvements EA & Conceptual Design <i>(AIP 29) FAA</i> <i>State Matching Grant of 5%</i>	600 540 30							600 540 30					
06857	Runway Safety Area Improvements Design <i>(AIP 31) FAA</i> <i>State Matching Grant of 5%</i>	650 585 33									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										13,875 12,488 694		
06855	Airfield Electrical Design <i>(AIP 27) FAA</i> <i>State Matching Grant of 5%</i>	840 756 42					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>	660 594 33		660 594 33										
06861	Skywest Property Maintenance	746	132	146	151	156	161							
06862	Landscape Improvements and Cleanup - Sulphur Creek Sites	1,035		80	80	88	88	88	97	97	97	107	107	107
	TOTAL PROJECT COSTS			5,733	7,692	10,466	9,541	11,190	2,725	2,175	2,675	16,014	2,289	2,139
	TOTAL EXPENDITURES			5,733	7,692	10,466	9,541	11,190	2,725	2,175	2,675	16,014	2,289	2,139
	REVENUES:													
	Interest			66	22	19	9	3	3	7	12	(2)	1	3
	Reimbursements (FAA)	42,175	1,162	1,742	4,635	7,281	6,660	8,244	540	0	585	12,488	0	0
	State Matching Grant of 5%	2,254		33	232	405	370	458	30	0	33	694	0	0
	REVENUE SUBTOTAL:			1,841	4,889	7,705	7,039	8,705	573	7	630	13,179	1	3
	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			3,441	7,189	10,005	9,339	11,005	2,873	2,307	2,930	15,479	2,301	2,303
	BEGINNING FUND BALANCE			2,678	1,367	864	403	201	16	164	295	550	15	27
	ENDING FUND BALANCE			386	864	403	201	16	164	295	550	15	27	191