

ATTACHMENT #3

as of 7/14/16

REVOLVING CIP ACCOUNTS/FUNDS BORROWED & FUTURE PFC #9 DRAFT LIST

Project Name	Amount	Temporary Funding Used	Date	Funding Reimb./New
Delta-1 Ramp	\$8,556	Airport Revolving Capital Reserve Account	6/7/2010	PFC9--Reimb.
EIS	\$979	Airport Revolving Capital Reserve Account	6/7/2010	PFC9--Reimb.
RSA	\$488,600	Airport Revolving Capital Reserve Account	6/28/2010	Royalties
Runway Rehab (local match)	\$32,849	Airport Construction Contingency Reserve	4/21/2015	PFC9--Reimb.
Runway Rehab (local match)	\$39,063	Airport Revolving Capital Reserve Account	1/6/2014	PFC9--Reimb.
Runway Rehab (local match)	\$24,423	Airport Fund Balance	9/21/2015	PFC9--Reimb.
Runway Rehab (local match)	\$17,573	Airport Fund Balance	2/15/2016	PFC9--Reimb.
Runway Rehab (local match)	\$500,000	Airport Fund Balance	6/29/2015	PFC9--Reimb.
Runway Rehab (local match)	\$610,759	Sales Tax Transfer from A50-073	9/18/2014	PFC9--Reimb.
Master Plan (local match)	\$23,438	Airport Revolving Capital Reserve Account	1/6/2014	PFC9--Reimb.
Master Plan (local match)	\$37,789	Airport Fund Balance	10/20/2015	PFC9--Reimb.
DHS Radio Grant Planning	\$4,190	Project Design		PFC9--Reimb.
Wildlife Truck (Used)	\$25,147	Project Design		PFC9--Reimb.
Airfield Radios (Technisonic)	\$68,880	Project Design		PFC9--Reimb.
Block I Plat Survey (2008)	\$13,747	Project Design		PFC9--Reimb.
Geothermal Loopfield	\$76,049	Project Design--In Progress, still charging		AIP, AKLeg grnt
Taxiway A Rehab	\$20,241	Project Design--In Progress, still charging		PFC9--Reimb.
Float Pond Repair	\$3,500	Project Design--In Progress, still charging		Future proj
Alex Holden/Cargo Recon-2015	\$64,610	Airport Fund Balance		PFC9--Reimb.
NE/NW Development (match)	\$27,126	Airport Fund Balance	8/10/2015	PFC9--Reimb.
Construct ARFF Building Mods	\$50,000	Airport Fund Balance		PFC9--Reimb.

Total: \$2,137,519

less 'other grant' reimbursement **-\$568,149** (Not to be reimbursed thru PFC)

Borrowed to-date Local Funding \$1,569,370

FUTURE

	Est Amount	Year Needed
Twy A/RIM Envir/Form (match)	\$22,500	2016
RSA 11NE/NW Apron constr(match)	\$118,750	2016
ARFF Bldy Mods (match)	\$50,000	2016
Taxiway A/RIM Design (match)	\$80,000	2017
RSA NE/NW (ph 12) Const Apron	\$675,000	2017
Gate 2 Jetbridge (match)	\$125,000	2017
Parking Lot Repair	\$100,000	2017
EVAR Envirn/Form (match)	\$6,250	2017
North Terminal Constr	\$1,530,000	2018
EVAR Construction	\$31,250	2019
SREF Sand/Chem Bdg design(match)	\$37,500	2019
Twy A/RIM Constr (match)	\$937,500	2019
Snow Removal Equip (match)	\$312,500	2019
North RWY Shoulder (match)	TBD	2019
Parking Lot Repav	TBD	2019 or later
SREF Sand/Chem Bdg Const(mat)	\$625,000	2020
SREB Ph 1C bdg remaining portion	\$8,500,000	Non-FAA eligible portion TBD

(DRAFT) FUTURE Local Funding \$13,151,250 PLUS TBDs

Total PFC #9 Requirement (DRAFT) \$14,720,620

← Summary of Data (Left)

Revolving Fund	Current Available	Owed (see attached)	Total
Airport Construction Contingency Reserve	\$47,151.00	\$32,849.00	\$80,000.00
Airport Revolving Capital Reserve Account	\$0.00	\$560,636.00	\$560,636.00
Project Design	\$84,858.00	\$211,754.00	\$296,612.00
	\$132,009.00	\$805,239.00	\$937,248.00