

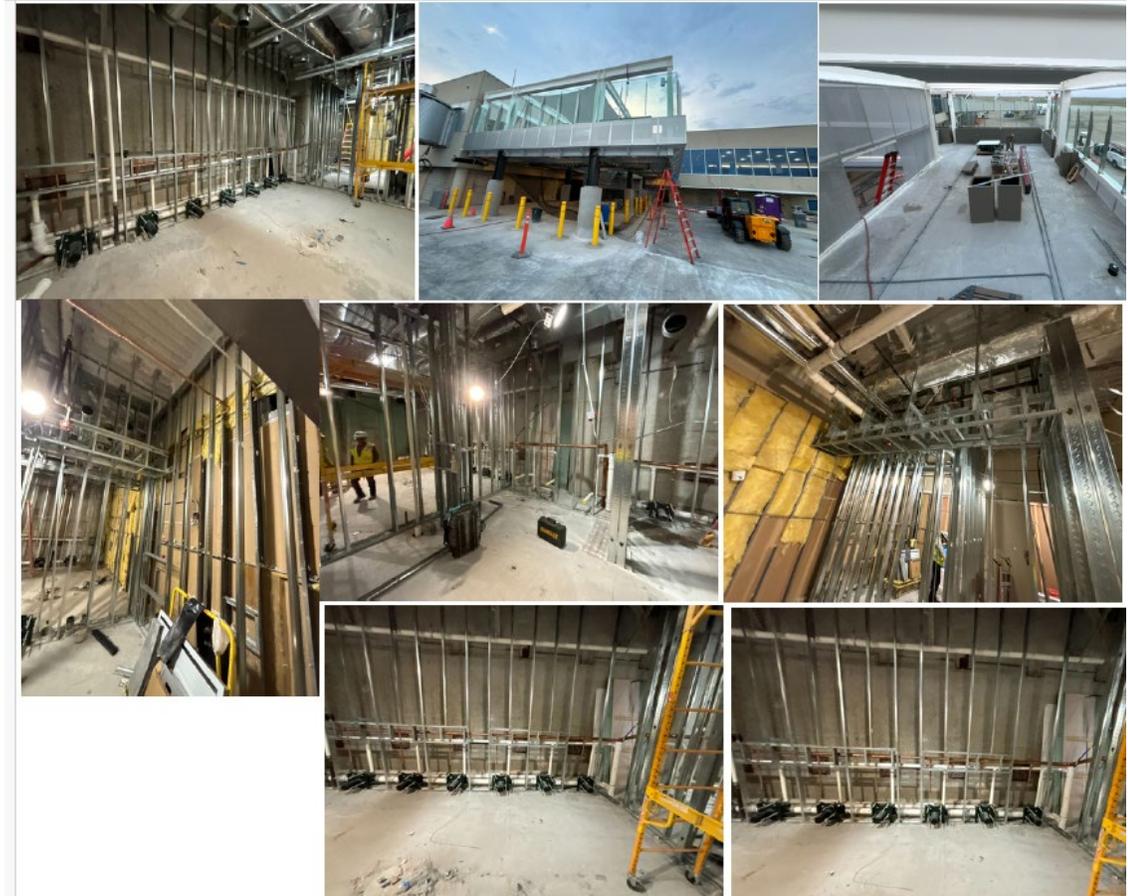
CAPITAL PLANNING REPORT



AIRPORT BOARD MEETING
APRIL 24TH, 2024

Capital Planning Report

- Terminal Rehabilitation Project
 - Patio estimated completion May 5
 - 2nd floor restrooms complete, concourse restrooms underway
 - Temporary restrooms in effect
- Rental Car Rehabilitation Project
 - Construction began 4/1
 - Temporary lot in Short Term Parking



AIRPORT FISCAL YEAR 2025 CIP PROGRAM SHORT-RANGE

AIRPORT SHORT-RANGE CIP		Prior Fys Thru FY24	Funding Needed for FY 25	Funding Needed for FY 26	Funding Needed for FY 27	Short-Range FY25-27
Project #	Project Name	Prior Expenditures	Year 1	Year 2	Year 3	TOTALS
23121	Airport Master Plan	300,000	1,300,000			1,600,000
23101	Car Rental Ready Return Parking Lot	1,300,000				1,300,000
	Rehabilitate Terminal Bldg (Phase 3)	9,000,000	2,700,000			11,700,000
	Airport Drainage Study		130,000			130,000
	International Drive Rehabilitation and Curbside		750,000	8,300,000		9,050,000
	Airport Business Park and Cargo Hangar		4,000,000			4,000,000
	Airport Campus Project			500,000	5,000,000	5,500,000
AIRPORT SHORT-RANGE CIP TOTAL:		10,600,000	8,880,000	8,800,000	5,000,000	33,280,000

	Revenue Source	Prior Revenues	Year 1	Year 2	Year 3	TOTALS
	Airport Fund	930,000	488,000	1,070,000	500,000	2,988,000
	FAA Grants	8,370,000	4,392,000	5,130,000	4,500,000	22,392,000
	Bond		4,000,000	2,600,000		6,600,000
	Customer Facility Charge (CFC)	1,300,000	-			1,300,000
AIRPORT FUNDING TOTAL:		10,600,000	8,880,000	8,800,000	5,000,000	33,280,000