

**ATTACHMENT #3**

**AIRPORT FUND BALANCE**

Date	Fund Balance	Reimbursed Amount (+)	Forward Fund Amount (-) anticipate reimbursement	Encumbered Amount (-) permanent/ <u>no</u> reimbursement	Operating Budget +/- (to balance or residual budget-end)	Description
	<b>\$2,804,325</b>					
Aug-18		\$1,801,875				PBB Gate 2 FAA grant rec'd - fwd fund project
Aug-18		<b>\$131,938</b>				TWY A Design match, deappropriate - used Sales Tax
Jul-18		\$500,000				RWY Rehab Construct Unused contingency portion
		\$10,922				RWY Rehab Construct Unused portion
	<b>\$5,249,060</b>					
Aug-18		<b>\$43,750</b>				PFC9 reimburse TWY A/E Design match
Aug-18		<b>\$37,789</b>				PFC9 reimburse Master Plan match (portion)
Aug-18		\$64,610				PC9 reimburse Alex Holden/cargo road rehab
Aug-18		<b>\$228,251</b>				PFC9 reimburse RSA NE/NW Apron Des/construct match
Aug-18		<b>\$50,000</b>				PFC9 reimburse ARFF Bldg match (portion)
	<b>\$5,623,460</b>					
			<b>(\$13,501)</b>			RWY Rehab match (portion) anticipate 2019 reimb
			<b>(\$17,573)</b>			RWY Rehab match (portion) anticipate 2019 reimb
				<b>(\$380,000)</b>		Replace Exit Lane System CIP funding (No Reimb)
FY18end					\$274,672	FY 18 year close out/ increase to fund balance
	<b>\$5,487,058</b>					
					<b>(\$174,300)</b>	*FY19 contribution to balance proposed budget
					<b>(\$198,900)</b>	*FY20 contribution to balance proposed budget
					<b>(\$1,857,000)</b>	*3-mo Operating Reserve (based on budget) FY19
	<b>\$3,256,858</b>					<i>represents usable amount/available fund cash</i>

\* varies by budget year

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AIRPORT CAPITAL REVOLVING ACCOUNTS (combined)

Date	CIP Revolving Balance*	Reimbursed Amount (+)	Forward Fund Amount (-) anticipate reimbursement	Encumbered Amount (-) permanent/ <u>no</u> reimbursement	Description
	<b>\$819,246</b>	-	-	-	<b>BUDGET</b>
Aug-18		\$23,438	(\$23,438)		PFC9 reimburse Master Plan match (portion)
Feb-16			(\$3,000)		SREF Geothermal remaining encumbrance
Jan-14			(\$39,063)		RWY Rehab match (portion) anticipate 2019 reimbur
Apr-15			(\$32,849)		RWY Rehab match (portion) anticipate 2019 reimbur
Jul-18		\$310,000	(\$310,000)		Sand/Chem/Fuel Design.
Nov-18			(\$21,988)		Sand/Chem/Fuel Construct match antic 2019 reimb (org \$106,250)
	<b>\$722,346</b>				<b>AVAILABLE BUDGET</b>

\*Represents all 3 Capital Accounts: Airport Revolving Capital Reserve Acct (ARCRA), Airport Construction Contingency Reserve, Project Design