

### ATTACHMENT #3

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	(\$3,000)		SREF Geothermal remaining encumbrance
Jan-14		\$39,063	(\$39,063)		RWY Rehab match (portion) anticipate 2019 reimb
Apr-15		\$32,849	(\$32,849)		RWY Rehab match (portion) anticipate 2019 reimb
Jul-18		\$310,000	(\$310,000)		Sand/Chem/Fuel Design.
Nov-18		\$21,988	(\$21,988)		Sand/Chem/Fuel Construct match antic 2019 reimb (org \$106,250)
Apr-19			(\$477,000)	**	<i>NO LONGER REQ.Termnl Recon -less Float Pond Design (\$40k and \$108K) / Property Acq (\$50k)</i>
Jan-21			(\$50,000)		Property Acquisition Frwd Fund Specialist
Jan-21			(\$40,000)		Float Pond Frwd Fund Design
May-21			(\$108,000)		Float Pond Frwd Fund Design
	<b>\$144,246</b>				<b>AVAILABLE BUDGET</b>

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

\*\*Terminal bonds have been sold; all funding is in place; temp forward funded \$675K to be credited once Controller's completes transfer back to acct

## ATTACHMENT #3

### Available Fund Balance Summary

#### Airport Fund

Last Update: 11/8/21

### OPERATING

	<b>FY20 Actuals</b>	<b>FY21 Actuals</b>	<b>FY22 Budget</b>	
Revenues:	6,602,372	4,591,010	4,824,900	
CARES Reimb (operations):	724,664	3,427,111	3,382,910	
Expenditures:	(7,466,591)	(8,015,383)	(7,941,600)	
Transfers (to)/from Capital Projects:	(800,000)			
*Other Financing Sources (Uses):	151,133	(268,948)	-	
<b>Increase (decrease) in Fund Bal (FB):</b>	<b>(788,422)</b>	<b>(266,210)</b>	<b>266,210</b>	<b>**</b>
Beginning Available FB	4,488,200	3,699,778	3,433,568	
<b>Ending Avail FB, including Reserve:</b>	<b>3,699,778</b>	<b>3,433,568</b>	<b>3,699,778</b>	
Less 3 Mo. Operating Reserve	(1,866,600)	(2,003,800)	(1,985,400)	
<b>Ending Available Fund Balance</b>	<b>1,833,178</b>	<b>1,429,768</b>	<b>1,714,378</b>	

\*Other Financing sources (uses) include: capital expenditures, transfer of Sales tax to Airport fund, and transfers between Airport operations and CIP projects, other changes in restrictions of fund balance.

\*\*FY21 deficit was determined too late to post prior to FY21 closeout; will be collected in FY22