

ATTACHMENT #2

PFC/ SALES TAX MATCH SUMMARY

Assume
use of old
PFC funds
PFC 7/8 at
\$1.241M
PFC
Collect/
Disburse Est \$1M/year

Note: Based on new amounts and rollover of PFC7/8 collections, PFC9 collections would be complete by 3rd Qtr 2025. This would end PFC 9 collections early and can start PFC10.

Year	Project Description	Amount \$ Needed	FAA PFC9 Approved Amt \$9,153,351	PFC Allocation Proposed	Sales Tax 2017 Ballot	year 1	year 2	year 3	year 4	year 5	year 6	year 7	year 8	
Reimburse	Rehabilitate Runway 8/26		\$724,667	\$724,667								\$724,667		
Reimburse	Conduct Master Plan Study		\$61,227	\$61,227		\$61,227								
Reimburse	Rehabilitate Twy A & Twy E		\$43,750	\$43,750		\$43,750								
Reimburse	Rehabilitate Airport Access Road		\$64,610	\$64,610		\$64,610								
Reimburse	Construct NE & NW Aprons		\$47,231	\$47,231		\$47,231								
Reimburse	Rehabilitate ARFF Building		\$50,000	\$50,000		\$50,000								
Reimburse	Construct SREB	\$412,855	\$72,750	\$412,855		\$412,855								Increase by \$340,105
Reimburse	Install ADA Passenger Ramp		\$1,997	\$1,997		\$1,997								
2017	Design--Rehabilitate Twy A / E	\$131,938	\$80,000	\$0	\$131,938	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	part of TWY work see below...may req incr at constr
2017	Construct NE & NW Aprons	\$675,000	\$675,000	\$0	\$1,075,000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delete/decrease by \$675,000
2017	Rehabilitate Float Pond	\$51,000	\$31,250	\$0	\$51,000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Delete/decrease by \$31,250
2017	Acquire Snow Removal Equipment	\$321,750	\$312,500	\$0	\$321,570	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	See below, use for 2022 SRE Acquisition
2017	Ramp LED Lighting Energy Eff.			\$0	\$16,000									
2018	Rehab Terminal Bldg PBB	\$125,000		\$0	\$125,000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2018	Terminal design/construct Ph 2	\$61,250		\$0	\$61,250	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2018	Design Sand & Chem Building	\$18,750	\$18,800	\$0	\$18,800	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	hold see construction sand/chem/ do not decreas at this time
2019	Construct--Rehabilitate Twy A & Tw	\$1,062,500	\$1,001,250	\$1,062,500		\$1,062,500								PFC TWY total \$1,125,000. Use \$43,750 reimb (above)
2019	TWY E Construct realign	\$125,000		\$125,000		\$125,000								Plus all 3 TWYs, will require add'l \$ 248,750
2019	TWY D-1 Construst realign	\$62,500		\$62,500		\$62,500								
2020	Terminal north/other non-FAA		\$5,199,619	\$5,199,619			\$353,080	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$275,333	\$571,206	
2021	Construct Sand & Chem Building	\$643,750	\$643,700	\$643,750		\$309,330	\$334,420							
2022	Snow Removal Equipment Acquisiti	\$312,500		\$312,500			\$312,500							
2022	Apron Rehab 121 ramp	\$218,750			\$227,500	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2022	Apron Rehab 135 ramp	\$375,000			\$375,000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2022	EVAR extend design/construct	\$31,250	future pfc											
2023	Terminal Ph 3 central	\$187,500			\$200,000	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2024	Design/Construct TWY C Reconf	\$187,500	future pfc		\$312,500	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
2025	RWY 9/27 MAGVAR change	\$12,500	future pfc											
2025	Improve Runway Safety Area	\$206,250	\$125,000	\$118,750	\$87,500									\$118,750 hold..do not adjust at this time
						\$2,241,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$689,956	

PFC projects must start construction w/in 2 yrs of PFC application, or reimburse on subsequent PFC application

Total collections PFC9 \$8,930,956