

## AIRPORT CAPITAL REVOLVING ACCOUNTS (combined)

| Date   | CIP<br>Revolving<br>Balance* | Reimbursed<br>Amount (+) | Forward<br>Fund Amount<br>(-) anticipate<br>reimbursement | Encumbered<br>Amount (-)<br>permanent/ <u>no</u><br>reimbursement | Description  |
|--------|------------------------------|--------------------------|---|---|--|
|        | <b>\$819,788</b>             | -                        | -   | -   | <b>BUDGET</b>  |
| Apr-19 |                              |                          | (\$477,000)   | **  | NO LONGER REQ. Termnl Recon  |
| Jan-21 |                              |                          | (\$50,000)  |   | Property Acquisition Frwd Fund Specialist                          |
| Jun-24 |                              | \$25,000                 | (\$25,000)  |   | RSA Shoulder Grading Design  |
|        |                              |                          | (\$5,000)   |   | ARFF Truck   |
|        |                              |                          | (\$26,427)  |   | Master Plan Update   |
|        |                              |                          | (\$50,000)  |   | SIDA ADA Elevator  |
|        | <b>\$211,361</b>             |                          |   |   | <b>AVAILABLE BUDGET</b> on 560010101-3990 to forward fund Projects |

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

\*\* Temp forward funded \$477K to be credited once Controller's complete transfer back to acct