ATTACHMENT #2

AIRPORT FUND BALANCE

Date	Fund Balance	Reimbursed Amount (+)	Forward Fund Amount (-) anticipate reimbursement	Encumbered Amount (-) permanent/**no** reimbursement	Operating Budget +/- (to balance or residual budget-end)	Description
	$2,804,325					
Aug-18		$1,801,875				PBB Gate 2 FAA grant rec'd - fwrd fund project
Aug-18		**$131,938**				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
	$5,249,060					
Aug-18		**$43,750**				PFC9 reimburse TWY A/E Design match
Aug-18		**$37,789**				PFC9 reimburse Master Plan match (portion)
Aug-18		$64,610				PC9 reimburse Alex Holden/cargo road rehab
Aug-18		**$228,251**				PFC9 reimburse RSA NE/NW Apron Des/construct match
Aug-18		**$50,000**				PFC9 reimburse ARFF Bldg match (portion)
	$5,623,460					
		$13,501	**($13,501)**			RWY Rehab match (portion) anticipate 2019 reimbur
		$17,573	**($17,573)**			RWY Rehab match (portion) anticipate 2019 reimbur
				($380,000)		Replace Exit Lane System CIP funding (No Reimb)
FY18end					$274,672	FY 18 year close out/ increase to fund balance
	$5,487,058					
Jul-19				**($800,000)**		Terminal Reconstruct local match
						*FY19 contribution to balance budget not needed ($136,000)
					($234,500)	*FY20 contribution to balance proposed budget
					($1,906,000)	*3-mo Operating Reserve (based on budget) FY20
	$2,577,632					***represents usable amount/available fund cash***

* varies by budget year

2/6/2020

ATTACHMENT #2

AIRPORT CAPITAL REVOLVING ACCOUNTS (combined)

Date	CIP Revolving Balance*	Reimbursed Amount (+)	Forward Fund Amount (-) anticipate reimbursement	Encumbered Amount (-) permanent/**no** reimbursement	Description
	$819,246	-	-	-	**BUDGET**
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 reimbur
Apr-15		$32,849	($32,849)		RWY Rehab match (portion) anticipate 2019 reimbur
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			($675,000)	**	*NO LONGER NEEDED Terminal Recon Prep/construct desgin forwar fund*
Oct-19					
	$144,246				**AVAILABLE BUDGET**

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

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