

Table 2: Financial Implications

	Funding Sources				
	Project Costs	FAA Grants	State Grants	Total PFC Requested	Total Funding
FY 2017 Capital Improvement Projects					
1. FIDS/BIDS Infrastructure Upgrade	150,000	-	-	150,000	150,000
2. Terminal Facility Improvement Phase I	350,000	-	-	350,000	350,000
3. Rehab TWY H from TWY P to TWY C	444,675	400,208	-	44,468	444,675
Project Totals	\$ 944,675	\$ 400,208	\$ -	\$ 544,468	\$ 944,675
FY 2018 Capital Improvement Projects					
4. Rehab TWY G and Terminal Connectors (Phase II Construction)	13,229,428	11,906,485	150,000	1,172,943	13,229,428
5. Rehab TWY G and Terminal Connectors (Phase III Design)	553,900	498,510	-	55,390	553,900
6. Fleet Improvements - Phase X	625,000	-	-	625,000	625,000
Project Totals	\$ 14,408,328	\$ 12,404,995	\$ 150,000	\$ 1,853,333	\$ 14,408,328
FY 2019 Capital Improvement Projects					
7. Rehab RWY 17R/35L and Taxiway Connectors (GeoTech/Survey/Pro.Def./CATX/Final Design)	1,333,333	1,200,000	-	133,333	1,333,333
8. Rehab TWY G and Terminal Connectors (Phase III Construction)	12,324,265	11,091,839	150,000	1,082,427	12,324,265
9. Fleet Improvement (Phase XI)	1,300,000	-	-	1,300,000	1,300,000
Project Totals	\$ 14,957,598	\$ 12,291,838	\$ 150,000	\$ 2,515,760	\$ 14,957,598
Total PFC #22 Application	\$ 30,310,601	\$ 25,097,041	\$ 300,000	\$ 4,913,560	\$ 30,310,601