

Table 1: Plan of Finance



Capital Improvement Projects		Total Project	AIP	State Funded	Other	CFC	PFC	Airport
2019	Airside Maintenance	610,000	-	-	-	-	250,000	360,000
	Terminal Rehabilitation Program	11,600,000	-	-	-	500,000	11,100,000	-
	IT Infrastructure Improvements	1,150,000	-	-	-	150,000	900,000	100,000
2020	Deicing Pad - Design & Construction	13,500,000	750,000	-	2,500,000	-	9,250,000	1,000,000
	Runway 17R/35L Rehabilitation All Construction	24,234,014	21,810,613	250,000	-	-	2,173,401	-
	Airport Master Plan	1,667,000	1,500,300	-	-	-	166,700	-
	Taxiway B Rehabilitation Design	500,000	450,000	-	-	-	50,000	-
	Fleet Improvements	700,000	-	-	-	-	700,000	-
	Airport Rotating Beacon Replacement	80,000	-	-	-	-	80,000	-
2021	Terminal Apron Taxilanes Design	750,000	675,000	-	-	-	75,000	-
	Taxiway B Rehabilitation Construction	7,000,000	6,300,000	250,000	-	-	450,000	-
Cost of Capital Due Back to Airport @ 5%							3,649,486	
Sub Totals		61,791,014	31,485,913	500,000	2,500,000	650,000	28,844,587	1,460,000

Breakout of PFC Funding		
SIB Loan		7,500,000
PFC Pay Go		21,344,587
Sub Total		28,844,587