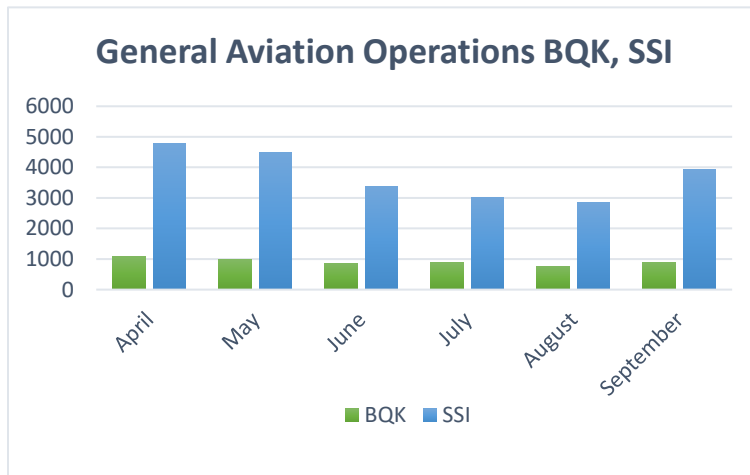
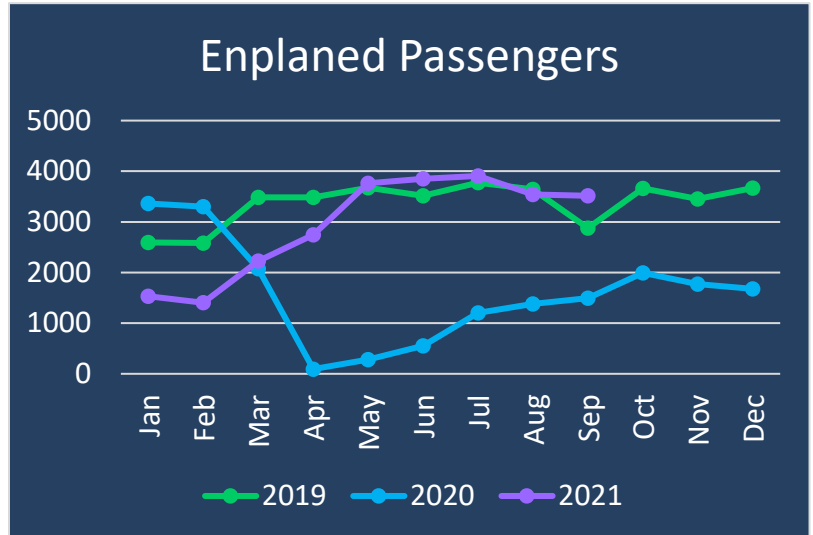


Glynn County Airport Commission Quarterly Financial Summary for September 30, 2021

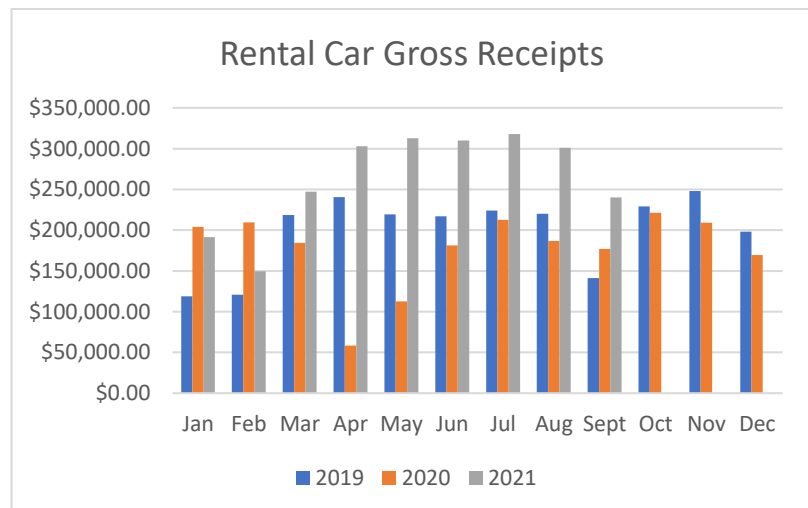
Airport Commissioners:

Activity Status, 1st Quarter and YTD

The Commission entered FY21/22 with a revenue budget that was reduced to compensate for expected declined activities because of the ongoing health pandemic. Locally, receipts have been trending at slightly more than our projections in the budget document, however the Concession and Airline industries continue to suffer on a national level as passenger traffic has not resumed to previous pre-pandemic capacities. Locally, the first quarter in FY 21/22 shows improvements at Brunswick Golden Isles Airport. Enplanements were approximately 7.67% more than the same time period in 2019.



Meanwhile, gross receipts for rental cars are also trending at higher levels than 2020 and 2019. The Golden Isles has seen a record number of travelers so far this quarter, up 105%. Projections show that occupancy rates will grow another 73% from October 2021 through March 2022.



Summary

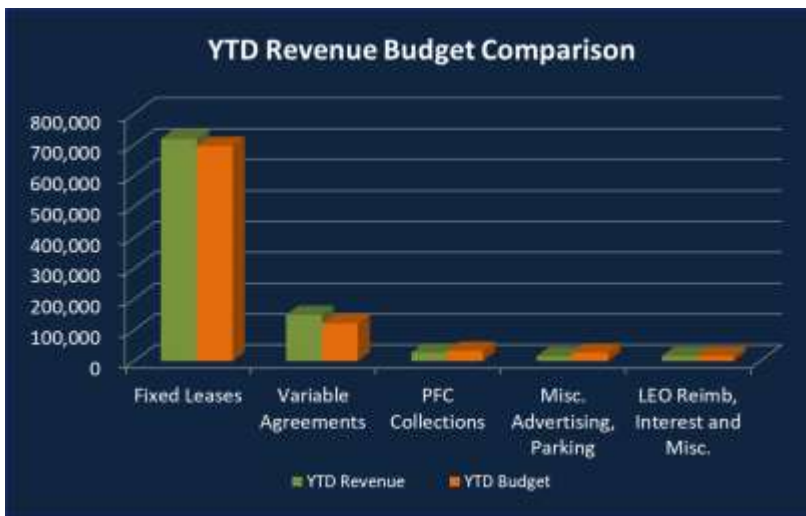
For the first quarter, earned revenues are slightly more than projected at 104% due to better-than-expected concessions and rate adjustments based on labor bureau statistics.

YTD OPERATING NET INCOME SUMMARY

	<u>Revenue</u>	<u>Revenue Budget</u>	<u>% Earned</u>
	928,068	894,473	103.76%
	<u>Expense</u>	<u>Expense Budget</u>	<u>% Spent</u>
	689,309	856,839	80.45%
NET	238,759	37,634	201,125

* Contributed to Capital/Reserves

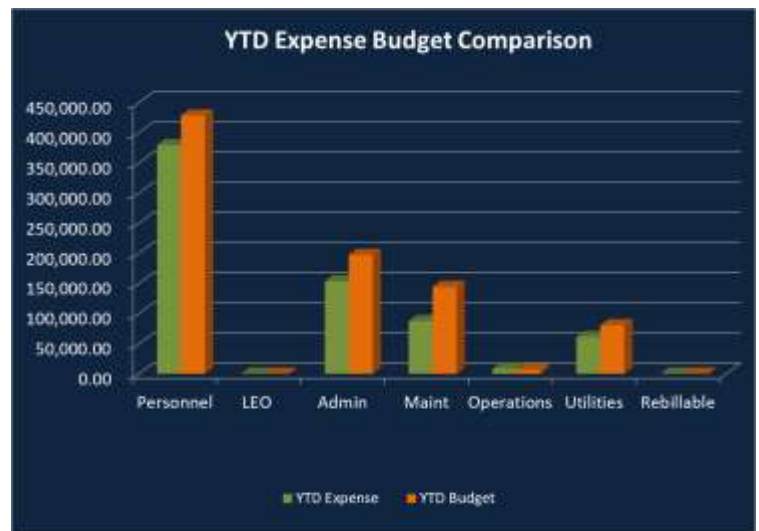
Revenue Summary



Fixed revenues earned are above projected budget estimates and is due to better-than-expected receipts for vehicle concessions and building rental rate adjustments. Variable lease revenues are more than projected due to increased FBO Concession receipts and landing fees as compared to budget estimates. Miscellaneous revenues are slightly under projections mainly due to planning for an event that would have offsetting expenses that may not occur this year.

Expense Summary

For the quarter, expenses constitute 80% of budgeted projections. In general, expenses remain low due to an effort to reduce spending in this uncertain financial climate. Staff expects some of these expenses to level out as the year progresses.



Capital Program

The capital program for the year includes 34 projects, of which 26 are completely funded by the Commission in the capital program. The remaining 8 projects are funded with a combination of federal and state grants and are in various stages of completion. For the year, capital expenditures total \$863,202 or 37% of the total capital budget. Approximately \$4,135,821 remains encumbered for ongoing capital projects for FY21/22.

GLYNN COUNTY AIRPORT COMMISSION
QUARTERLY FINANCIAL REPORTS AS OF SEPTEMBER 30, 2021

	Current			Year to Date			YTD	Variance to	%	Notes
	<u>Brunswick</u>	<u>St. Simons</u>	<u>Total</u>	<u>Brunswick</u>	<u>St. Simons</u>	<u>Total</u>	<u>Budget</u>	<u>YTD Budget</u>		
OPERATING REVENUES:										
FIXED LEASE REVENUE						719,536.06	696,887.79	22,648.27	103%	
AERONAUTICAL	363,027.72	74,287.62	437,315.34	363,027.72	74,287.62					
NON AERONAUTICAL	119,704.35	162,516.37	282,220.72	119,704.35	162,516.37					
VARIABLE LEASE REVENUE	53,769.87	95,422.50	149,192.37	53,769.87	95,422.50	149,192.37	121,426.77	27,765.60	123%	1
PFC COLLECTIONS	27,259.62	0.00	27,259.62	27,259.62	0.00	27,259.62	32,717.52	(5,457.90)	83%	
MISCELLANEOUS	14,455.29	1,232.11	15,687.40	14,455.29	1,232.11	15,687.40	27,242.46	(11,555.06)	58%	2
TOTAL OPERATING REVENUES	578,216.85	333,458.60	911,675.45	578,216.85	333,458.60	911,675.45	878,274.54	33,400.91	104%	
NON-OPERATING REVENUES:										
INTEREST	148.43	98.96	247.39	148.43	98.96	247.39	183.27	64.12	135%	
LEO/SEO	16,040.00	0.00	16,040.00	16,040.00	0.00	16,040.00	15,910.02	129.98	101%	
MISC ADMINISTRATIVE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
REBILLABLE REVENUE	0.00	105.00	105.00	0.00	105.00	105.00	105.00	0.00	100%	
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
TOTAL NON-OPERATING REVENUES:	16,188.43	203.96	16,392.39	16,188.43	203.96	16,392.39	16,198.29	194.10	101%	
TOTAL REVENUES	594,405.28	333,662.56	928,067.84	594,405.28	333,662.56	928,067.84	894,472.83	33,595.01	103.76%	
OPERATING EXPENSES:										
PERSONNEL	268,817.27	110,414.69	379,231.96	268,817.27	110,414.69	379,231.96	428,495.31	(\$49,263.35)	89%	
ADMINISTRATIVE EXPENSES	92,026.45	61,350.96	153,377.41	92,026.45	61,350.96	153,377.41	197,251.58	(\$43,874.17)	78%	
MAINTENANCE	77,945.56	9,505.06	87,450.62	77,945.56	9,505.06	87,450.62	144,076.35	(\$56,625.73)	61%	
OPERATIONS AND SECURITY	8,111.01	200.00	8,311.01	8,111.01	200.00	8,311.01	6,674.94	\$1,636.07	125%	
UTILITIES	52,248.98	8,688.59	60,937.57	52,248.98	8,688.59	60,937.57	80,340.75	(\$19,403.18)	76%	
TOTAL OPERATING EXPENSES	499,149.27	190,159.30	689,308.57	499,149.27	190,159.30	689,308.57	856,838.93	(\$167,530.36)	80.45%	
NET OPERATING INCOME	95,256.02	143,503.25	238,759.27	95,256.02	143,503.25	238,759.27	37,633.90	201,125.37		

1. Variable revenues are more than projected due to increases in landing fees, parking rentals, and FBO concession receipts.
2. Miscellaneous fees are low because a temporary tower event is planned but may not take place in the spring.

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11/09/21
Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · Petty Cash	100.00
1002 · Cash, Checking	
1002-R5 Restricted Deductible	100,000.00
1002-R4 · Restricted East GA Phase II	720,159.00
1002-R6 · Capital Reserve	2,571,509.00
1002 · Cash, Checking - Other	3,070,634.61
Total 1002 · Cash, Checking	6,462,302.61
1003 · PFC Revenues	2,500.22
Total Checking/Savings	6,464,902.83
Accounts Receivable	
1020 · Accounts Receivable	-35,118.44
1025-F · Contributions Receivable FED	27,877.70
Total Accounts Receivable	-7,240.74
Other Current Assets	
1040 · Prepaid Insurance	102,794.03
1042 · Prepaid Salaries/Wages - Firema	-7,590.24
1043 · Prepaid Taxes - Fireman	-2,409.75
1046 · Less Retainage	-49,415.39
1499 · Undeposited Funds	70,439.79
Total Other Current Assets	113,818.44
Total Current Assets	6,571,480.53
Fixed Assets	
1101 · Office Equipment	579,821.19
1102 · Communication & Weather Equipt	231,464.87
1103 · Vehicles	1,295,523.91
1104 · Mobile Machinery and Equipment	694,197.58
1105 · Stationary Machinery & Equipmen	65,878.90
1106 · Security Equipment	1,056.08
1401 · Land - Brunswick	65,734.46
1403 · Improvements - Brunswick	11,362,816.78
1404 · Buildings - Brunswick	12,989,458.13
1405 · Road/Grounds/Sewers - BQK	2,887,277.30
1406 · Airfield Items - Brunswick	45,141,361.20
1407 · Capital Improvement Projec- BQK	
001 · Gulfstream Rental Credits-#1	6,375.00
14085 · Terminal Adv Digital Equipment	273.17
14096 · LOCAL ROW Land Release CATEX	375.00
14100 · New Lift	6,200.00
14109 · Tire Changer	2,999.00

Balance Sheet

As of September 30, 2021

	Sep 30, 21
176 · North MRO Taxilane Env & Design	
176F · Federal	2,250.00
176L · Local	250.00
Total 176 · North MRO Taxilane Env & Design	2,500.00
177 · ARFF Station Env NEPA	18,679.00
178 · Pass Term Parking Lot Exp & Sig	
178F · Fed Pass Term Park Const -42	941,548.03
Total 178 · Pass Term Parking Lot Exp & Sig	941,548.03
179 · Compass Calibration Const	
179F · Compass Calib Const Fed 0018-44	1,211,365.70
179L · Compass Const 179 Local	27,200.00
Total 179 · Compass Calibration Const	1,238,565.70
180 · Passenger Terminal Security Imp	
180F · 3130018-42 Pass Term Security I	232,763.97
Total 180 · Passenger Terminal Security Imp	232,763.97
184 · PFC Application Renewal	14,492.93
2010Amd · Gulfstream Lease Ext Proj 2010	12,888.00
Total 1407 · Capital Improvement Projec- BQK	2,477,659.80
1601 · Land - St. Simons	10,343,025.00
1603 · Improvements - St. Simons	6,521,041.93
1604 · Buildings - St.Simons	598,091.15
1605 · Roads/Grounds/Sewers - SSI	945,742.22
1606 · Airfield Items - St. Simons	17,581,814.58
1607 · Capital Improvement Projec- SSI	
16084 · Annex Building Repairs & Improv	649.60
208 · ALP Land Use & Future Devl Env	
208F · ALP Update Future Dev Federa	140,653.88
208L · ALP Update & Future Deve Local	7,814.10
208S · ALP Update & Future State Share	7,814.11
Total 208 · ALP Land Use & Future Devl Env	156,282.09
Total 1607 · Capital Improvement Projec- SSI	156,931.69
1801 · Master Plans/Noise Studies	1,339,764.47
1901 · Accumulated Depreciation	-66,402,335.67
1902 · Accumulated Amortization	-752,759.87
Total Fixed Assets	48,123,565.70
Other Assets	
1049 · Deferred Outflows Pension	206,644.88

Balance Sheet

As of September 30, 2021

	Sep 30, 21
1050 · Deferred Outflows OPEB	7,118.00
Total Other Assets	213,762.88
TOTAL ASSETS	54,908,809.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
2001 · Accounts Payable - General	68,513.36
2002 · Accounts Payable - Glynn County	59,398.05
Total 2000 · Accounts Payable	127,911.41
Total Accounts Payable	127,911.41
Other Current Liabilities	
2005 · Retainage Payable	-49,415.39
2006 · Accrued Vacation	152,521.62
2007 · Accrued Payroll Taxes	2,871.30
2008 · Accrued Payroll	47,464.94
2009 · Deferred Contributed Capital	4,171.81
2010 · Advanced Rental Credits ST	25,500.00
2011 · Accrued Pension	1,104.47
2013 · Property Transaction Dep/Exp	
100 Happy Hangars, LLC	2,000.00
4B Ventures, LLC	1,190.62
Airport DJMP, LLC	1,720.00
Causeway Properties, LLC	1,190.62
Merritt Place Rentals, LLC	1,881.26
Mike's Equipment Repair, Inc.	723.00
QueenBeech, LLC	3,000.00
S&K Air Sublease 2017	2,000.00
White Buffalo Aviation, LLC	-570.00
Total 2013 · Property Transaction Dep/Exp	13,135.50
2021 · Net Pension Liability	315,095.30
2022 · Total OPEB Liability	69,045.00
Total Other Current Liabilities	581,494.55
Total Current Liabilities	709,405.96
Long Term Liabilities	
2110 · Advance Rental Credits LT	
2110GUL · Gulfstream	117,760.02
Total 2110 · Advance Rental Credits LT	117,760.02

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Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet

As of September 30, 2021

	Sep 30, 21
2111 · Deferred Revenue	-0.03
2112 · Deferred Pension Inflows of Res	3,256.00
2113 · Deferred Inflows of Resources	9,516.00
Total Long Term Liabilities	130,531.99
Total Liabilities	839,937.95
Equity	
3000 · Opening Bal Equity	
Qbooks Transfer	-2,053,661.36
3000 · Opening Bal Equity - Other	13,959.89
Total 3000 · Opening Bal Equity	-2,039,701.47
3100 · Retained Earnings	3,182,407.19
3101 · Contributed Capital	51,401,471.51
3105 · Capital Contributed to Others	-149,107.29
Net Income	1,673,801.22
Total Equity	54,068,871.16
TOTAL LIABILITIES & EQUITY	54,908,809.11

GLYNN COUNTY AIRPORT COMMISSION
Profit & Loss Budget Performance YTD

July through September 2021

	<u>Jul - Sep 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4000 · Non-Operating Income							
4001 · Interest Income	247.39	183.27	135.0%	247.39	183.27	135.0%	733.00
4005 · LEO Reimbursement	16,040.00	15,910.02	100.8%	16,040.00	15,910.02	100.8%	63,640.00
4214 · Rebillable Revenues	105.00	105.00	100.0%	105.00	105.00	100.0%	420.00
Total 4000 · Non-Operating Income	<u>16,392.39</u>	<u>16,198.29</u>	<u>101.2%</u>	<u>16,392.39</u>	<u>16,198.29</u>	<u>101.2%</u>	<u>64,793.00</u>
4200 · Operating Income							
FIXED LEASE REVENUE	719,536.06	696,887.79	103.2%	719,536.06	696,887.79	103.2%	2,787,551.00
MISCELLANEOUS	15,687.40	27,242.46	57.6%	15,687.40	27,242.46	57.6%	108,970.00
VARIABLE LEASE REVENUE	149,192.37	121,426.77	122.9%	149,192.37	121,426.77	122.9%	485,707.00
4212 · PFC	27,259.62	32,717.52	83.3%	27,259.62	32,717.52	83.3%	130,870.00
Total 4200 · Operating Income	<u>911,675.45</u>	<u>878,274.54</u>	<u>103.8%</u>	<u>911,675.45</u>	<u>878,274.54</u>	<u>103.8%</u>	<u>3,513,098.00</u>
Total Income	<u>928,067.84</u>	<u>894,472.83</u>	<u>103.8%</u>	<u>928,067.84</u>	<u>894,472.83</u>	<u>103.8%</u>	<u>3,577,891.00</u>
Gross Profit	928,067.84	894,472.83	103.8%	928,067.84	894,472.83	103.8%	3,577,891.00
Expense							
5000 · Personnel Expenses	379,231.96	428,495.31	88.5%	379,231.96	428,495.31	88.5%	1,713,981.00
6000 · Administrative Expenses	153,377.41	197,251.58	77.8%	153,377.41	197,251.58	77.8%	795,898.00
7000 · Maintenance Expenses	87,450.62	144,076.35	60.7%	87,450.62	144,076.35	60.7%	576,305.00
7115 · Safety/Ops	8,311.01	4,674.96	177.8%	8,311.01	4,674.96	177.8%	18,700.00
7116 · ARFF Training and Supplies/Agen	0.00	1,749.96	0.0%	0.00	1,749.96	0.0%	7,000.00
7515 · Security Expenses	0.00	250.02	0.0%	0.00	250.02	0.0%	1,000.00
8000 · Utilities	60,937.57	80,340.75	75.8%	60,937.57	80,340.75	75.8%	321,363.00
Total Expense	<u>689,308.57</u>	<u>856,838.93</u>	<u>80.4%</u>	<u>689,308.57</u>	<u>856,838.93</u>	<u>80.4%</u>	<u>3,434,247.00</u>
Net Ordinary Income	238,759.27	37,633.90	634.4%	238,759.27	37,633.90	634.4%	143,644.00
Other Income/Expense							
Other Income							
4002 · Stipends & Grants	2,421,774.80			2,421,774.80			
Total Other Income	2,421,774.80			2,421,774.80			
Other Expense							
9101 · Depreciation Expense - GCAC FA	106,057.38			106,057.38			
9102 · Depreciation Expense - Grant FA	880,675.47			880,675.47			

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11/09/21

Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION
Profit & Loss Budget Performance YTD

July through September 2021

	<u>Jul - Sep 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 21</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Other Expense	986,732.85			986,732.85			
Net Other Income	1,435,041.95			1,435,041.95			
Net Income	<u>1,673,801.22</u>	<u>37,633.90</u>	<u>4,447.6%</u>	<u>1,673,801.22</u>	<u>37,633.90</u>	<u>4,447.6%</u>	<u>143,644.00</u>

**CASH FLOW PROJECTION FOR PERIOD ENDING
September 30, 2021**

CASH ON HAND:

PETTY CASH	\$100	
RECONCILED CASH BALANCE (Coastal Bank)	\$3,070,635	
RESTRICTED CASH EAST GA PHASE II	\$720,159	
RESTRICTED CASH DEDUCTIBLE	\$100,000	
CAPITAL RESERVE	\$2,571,509	
PFC REVENUES	\$2,500	

TOTAL CASH ON HAND **\$6,464,903**

PROJECTED INCOME AS BUDGETED:

ANTICIPATED REVENUE FROM AGREEMENTS	\$2,497,890	
ANTICIPATED REVENUE FROM ARPA	\$1,200,745	
INTEREST INCOME	\$486	
PFC COLLECTIONS	\$103,610	
TSA REIMBURSEMENTS	\$47,600	
SALE OF ASSETS (RESTRICTED TO CAPITAL PROJECTS)	\$0	
REBILLABLE (REVENUES)	\$315	

TOTAL PROJECTED INCOME **\$3,850,646**

LESS OPERATING EXPENSES & COMMITMENTS AS BUDGETED:

ANTICIPATED OPERATING EXPENSES	\$2,744,938	
--------------------------------	-------------	--

TOTAL OPERATING COMMITMENTS **-\$2,744,938**

NET CASH BEFORE CAPITAL COMMITMENTS **\$7,570,610**

AMOUNT FROM FAA FOR PROJECTS	\$1,511,082	\$1,511,082
AMOUNT FROM STATE FOR PROJECTS	\$71,909	\$71,909
AMOUNT FROM OTHER FUNDING SOURCES	\$0	\$0

<u>FY</u>	<u>LOC</u>	<u>REMAINING CAPITAL EXPENDITURES</u>	<u>UNEXPENDED FUNDS</u>
2018/2019	BQK	176 North MRO Apron Taxilane (Design)- Deferred FY23	\$0
2018/2019	BQK	14082 Terminal LED Bulb Upgrades	\$6,267
2018/2020	BQK	14085 Terminal Advertising Boards	\$33,967
2018/2019	BQK	14086 Office Construction and Furniture	\$7,188
2019/2020	BQK	177 ARFF Facility Evaluation & Replacement (NEPA Clearance)	\$0
2019/2020	BQK	179 Compass Calibration Pad Construction Part 1	\$346,071
2021/2022	BQK	179 Compass Calibration Pad Construction Part 2 and 3	\$1,385,863
2019/2020	BQK	178 Passenger Terminal Parking Lot Exp & Signage Imp Construction	\$216,700
2019/2020	BQK	14091 TV Baggage Hold Room	\$1,200
2019/2020	BQK	14093 Air Conditioning Jet Bridge	\$3,600
2019/2020	BQK	14094 TSA/Delta Carpet Replacement	\$6,500
2019/2020	BQK	14095 Water Bottle Refill Station Hold Room	\$950
2019/2020	BQK	14096 ROW Land Release CATEX	\$58,066
2020/2021	BQK	184 PFC Application Renewal	\$5,507
2020/2021	BQK	14099 HVAC Duct Cleaning Terminal	\$30,000
2020/2021	BQK	14101 FAA (Former CAP) Building Repairs	\$4,000
2020/2021	BQK	14097 Gas Pump at Shop	\$1,400
2021/2022	BQK	14105 Hoses for Small ARFF Truck	\$3,868
2021/2022	BQK	14106 BQK Terminal Outdoor Bench Replacement (7)	\$5,382
2021/2022	BQK	14107 15' Boom Mower	\$17,500
2021/2022	BQK	14108 Trane Scroll Chiller Replacement	\$104,700
2021/2022	BQK	14110 2021 Utility Truck	\$40,136
2021/2022	BQK	14111 Ice Machine for Café	\$3,487
2021/2022	BQK	183 Extend North Taxilane & Apron Development Env (NEPA)	\$69,850
2021/2022	BQK	14112 GIDA Airport Industrial Areas	\$46,750
2021/2022	BQK	14113 Gulfstream Emergency Roof Repair (BA#1)	\$303,000
2015/2016	SSI	16084 SSI Annex Improvements (All Phases)	\$73,846
2015/2016	SSI	1060 Obstruction Clearing	\$22,742
2018/2019	SSI	16087 Replace Relay Board Electrical Vault Pilot Control Lighting	\$18,000
2019/2020	SSI	208/210 ALP Update and Future Development Environ Assessment	\$55,169
2019/2020	SSI	209 Runway 4/22 Rehab, Taxiway A Partial Realign, EMAS and Drainage Imp Env	\$217,113
2019/2020	SSI	209 Runway 4/22 Rehab, EMAS and Drainage Imp Design	\$750,000
2021/2022	SSI	16091 Safety Area Land Purchase	\$250,000
2021/2022	SSI	16092 Taxiway Alpha 4 Emergency Repair (BA#1)	\$47,000

CAPITAL EXPENDITURES (Unexpended) **\$4,135,821**

CAPITAL RESERVE - LOCAL CAPITAL COMMITMENT **\$2,552,830**

\$5,017,780

Reserved Deductible \$100,000

Restricted Cash \$720,159

Uncollected Accounts Receivable 09/30/21 \$0

PROJECTED AVAILABLE CASH BALANCE AT 06/30/2022 **\$4,197,621**

Goal for Operating Reserves **\$1,144,026**

Actual Reserves **\$4,197,621**

**CAPITAL PROJECT BALANCES FY21/22
STATEMENT ENDING SEPTEMBER 30, 2021**

Loc	Proj No	Fed/State Project No	Project Name	FY	Total Revenues Collected	Total Expenses for			Remaining Balance	Projected Spending	% of Completion	
						Total Budget	Prior Fiscal Years	Current FY Expenses				
1407												
BQK	176	TBD	North MRO Apron Taxilane (Design)-Deferred FY23	2019/2020	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%	
BQK	14082	Local	Terminal LED Bulb Upgrades	2018/2019	\$ -	\$ 10,000	\$ 3,733	\$ -	\$ 3,733	\$ 6,267	37.33%	
BQK	14085	Local	Terminal Advertising Boards	2018/2020	\$ -	\$ 40,600	\$ 6,360	\$ 273	\$ 6,633	\$ 33,967	16.34%	
BQK	14086	Local	Office Construction and Furniture	2018/2019	\$ -	\$ 30,000	\$ 22,812	\$ -	\$ 22,812	\$ 7,188	76.04%	
BQK	177	3130018-42	ARFF Facility Evaluation & Replacement (NEPA Clearance)	2019/2020	\$ -	\$ 18,679	\$ -	\$ 18,679	\$ 18,679	\$ -	100.00%	
BQK	179	3130018-44	Compass Calibration Pad Construction Part 1	2019/2020	\$ 1,211,366	\$ 1,584,637	\$ 589,563	\$ 649,003	\$ 1,238,566	\$ 346,071	78.16%	
BQK	179	TBD	Compass Calibration Pad Construction Part 2 and 3	2021/2022	\$ -	\$ 1,385,863	\$ -	\$ -	\$ -	\$ 1,385,863	0.00%	
BQK	178	3130018-42	Passenger Terminal Parking Lot Exp & Signage Imp Construction	2019/2020	\$ 941,548	\$ 1,158,248	\$ 761,444	\$ 180,104	\$ 941,548	\$ 216,700	81.29%	
BQK	14091	Local	TV Baggage Hold Room	2019/2020	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 1,200	0.00%	
BQK	14093	Local	Air Conditioning Jet Bridge	2019/2020	\$ -	\$ 3,600	\$ -	\$ -	\$ 3,600	\$ 3,600	0.00%	
BQK	14094	Local	TSA/Delta Carpet Replacement	2019/2020	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 6,500	0.00%	
BQK	14095	Local	Water Bottle Refill Station Hold Room	2019/2020	\$ -	\$ 950	\$ -	\$ -	\$ 950	\$ 950	0.00%	
BQK	14096	Local	ROW Land Release CATEX	2019/2020	\$ -	\$ 58,441	\$ 375	\$ -	\$ 375	\$ 58,066	0.64%	
BQK	184	TBD	PFC Application Renewal	2020/2021	\$ -	\$ 20,000	\$ -	\$ 14,493	\$ 14,493	\$ 5,507	72.46%	
BQK	14099	Local	HVAC Duct Cleaning Terminal	2020/2021	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	0.00%	
BQK	14101	Local	FAA (Former CAP) Building Repairs	2020/2021	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	0.00%	
BQK	14097	Local	Gas Pump at Shop	2020/2021	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ 1,400	0.00%	
BQK	14105	Local	Hoses for Small ARFF Truck	2021/2022	\$ -	\$ 3,868	\$ -	\$ -	\$ -	\$ 3,868	0.00%	
BQK	14106	Local	BQK Terminal Outdoor Bench Replacement (7)	2021/2022	\$ -	\$ 5,382	\$ -	\$ -	\$ -	\$ 5,382	0.00%	
BQK	14107	Local	15' Boom Mower	2021/2022	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500	0.00%	
BQK	14108	Local	Trane Scroll Chiller Replacement	2021/2022	\$ -	\$ 104,700	\$ -	\$ -	\$ -	\$ 104,700	0.00%	
BQK	14110	Local	2021 Utility Truck	2021/2022	\$ -	\$ 40,136	\$ -	\$ -	\$ -	\$ 40,136	0.00%	
BQK	14111	Local	Ice Machine for Café	2021/2022	\$ -	\$ 3,487	\$ -	\$ -	\$ -	\$ 3,487	0.00%	
BQK	183	TBD	Extend North Taxilane & Apron Development Env (NEPA)	2021/2022	\$ -	\$ 69,850	\$ -	\$ -	\$ -	\$ 69,850	0.00%	
BQK	14112	Local	GIDA Airport Industrial Areas	2021/2022	\$ -	\$ 46,750	\$ -	\$ -	\$ -	\$ 46,750	0.00%	
BQK	14113	Local	Gulfstream Emergency Roof Repair (BA#1)	2021/2022	\$ -	\$ 303,000	\$ -	\$ -	\$ -	\$ 303,000	0.00%	
1607												
SSI	1060	Local	Obstruction Clearing	2015/2016	\$ -	\$ 44,718	\$ 21,976	\$ -	\$ 21,976	\$ 22,742	49.14%	
SSI	16084	Local	SSI Annex Office Improvements (1059, 16071, 16076, 16084)	2018/2019	\$ -	\$ 141,774	\$ 67,278	\$ 650	\$ 67,928	\$ 73,846	47.91%	
SSI	16087	Local	Replace Relay Board Electrical Vault Pilot Control Lighting	2018/2019	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 18,000	0.00%	
SSI	208/210	TBD	ALP Update and Future Development Environ Assessment	2019/2020	\$ 140,210	\$ 168,324	\$ 113,155	\$ -	\$ 113,155	\$ 55,169	67.22%	
SSI	209	TBD	Runway 4/22 Rehab, Taxiway A Partial Realign, EMAS and Drainage Imp Env	2019/2020	\$ -	\$ 217,113	\$ -	\$ -	\$ -	\$ 217,113	0.00%	
SSI	213	TBD	Runway 4/22 Rehab, EMAS and Drainage Imp Design	2021/2022	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000	0.00%	
SSI	16091	Local	Safety Area Land Purchase	2021/2022	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	0.00%	
SSI	16092	Local	Taxiway Alpha 4 Emergency Repair (BA#1)	2021/2022	\$ -	\$ 47,000	\$ -	\$ -	\$ -	\$ 47,000	0.00%	
					\$ 2,293,123	\$ 6,588,220	\$ 1,589,196	\$ 863,202	\$ 2,452,398	\$ 4,135,821	\$ 4,135,821	37.22%