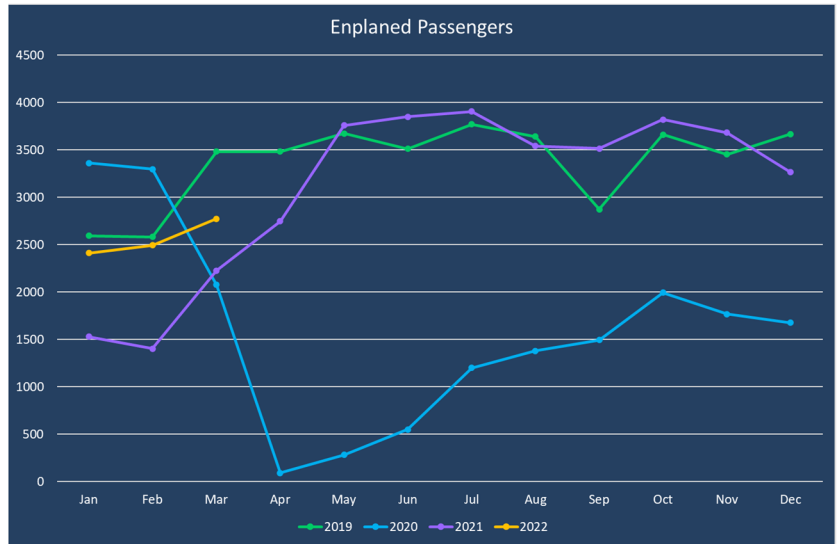


Glynn County Airport Commission Quarterly Financial Summary for March 31, 2022

Airport Commissioners:

Activity Report, 3rd Quarter

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 higher than our projections in the budget document, however the Concession and Airline industries continue to suffer on a national level. Passenger traffic has not fully resumed to previous pre-pandemic capacities and is approximately 88% as compared to 2019. This gap is expected to close based on additional flights being added to the schedule. Locally, the third quarter in FY 21/22 shows marginal improvement at Brunswick Golden Isles Airport as compared to 2021. Enplanements were approximately (11%) less than the same period in 2019. However, staff expects to return or exceed 2019 enplanements based on Delta offering 3 flights per day for the remainder of the year.



Operationally for the month of March, Brunswick airport saw an 91% increase in general aviation traffic as compared to the previous year and St. Simons experiencing a (34%) increase. (Figure 1)

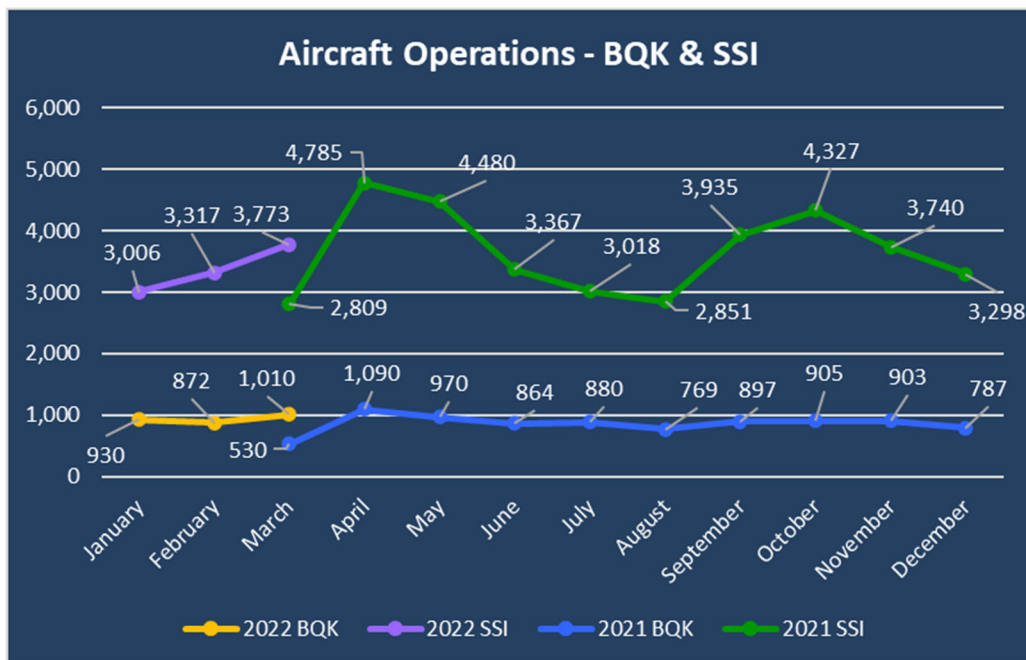


Figure 1

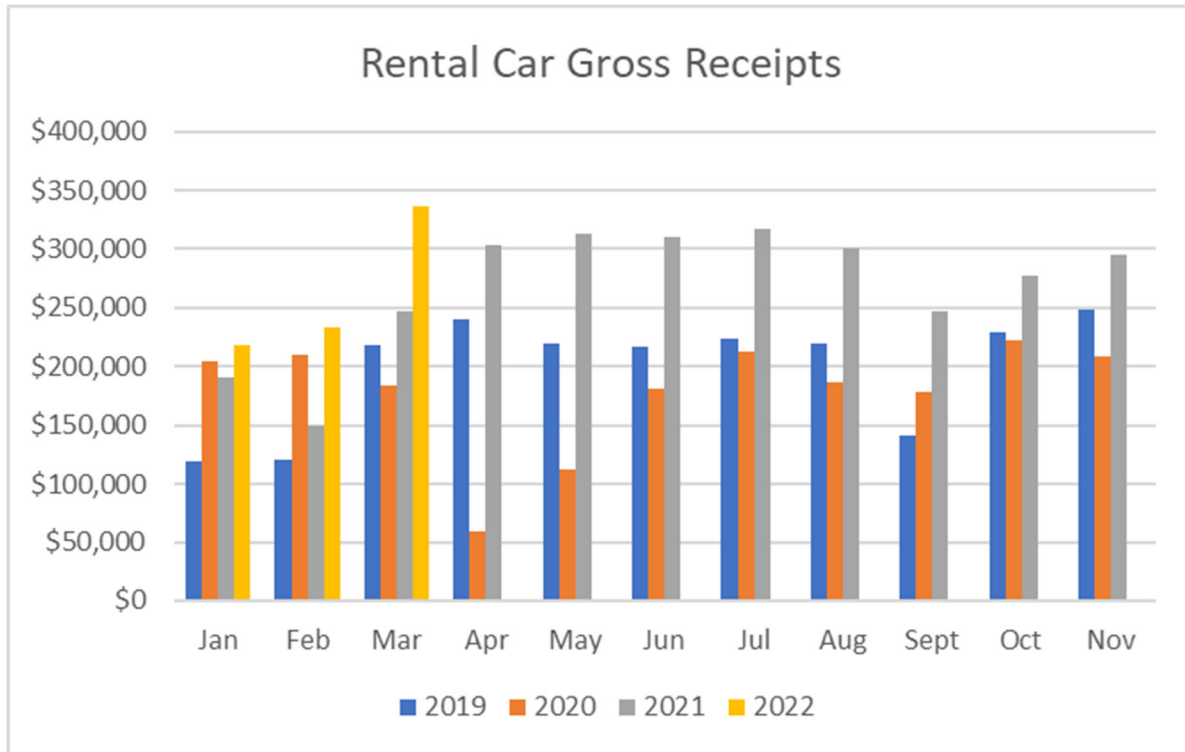


Figure 2

Meanwhile, revenues from rental cars concessions are also trending at higher levels than 2020 and 2019. The Golden Isles has seen a record number of travelers so far this year, lodging occupancy averages were 60%. (Figure 2)

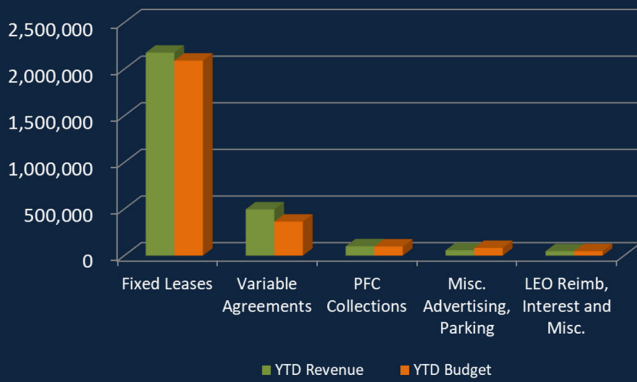
Financial Summary

For the third quarter, earned revenues are more than projected at 107% due to better-than-expected FBO concessions and rate adjustments based on labor bureau statistics.

YTD OPERATING NET INCOME SUMMARY

	<u>Revenue</u>	<u>Revenue Budget</u>	<u>% Earned</u>
	2,875,638	2,683,418	107.16%
	<u>Expense</u>	<u>Budget</u>	<u>Spent</u>
	2,180,555	2,576,854	84.62%
NET	695,083	106,565	

YTD Revenue Budget Comparison



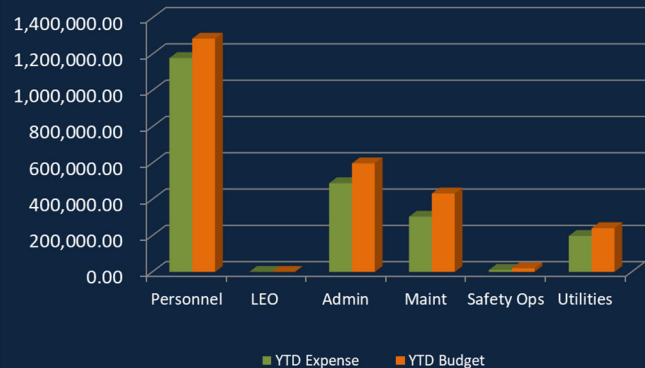
Revenue Summary

Fixed revenues earned are above projected budget estimates and is due to better-than-expected receipts for land and building rental rate adjustments. Variable lease revenues are more than projected due to increased FBO Concession receipts. PFC earnings are based on enplanements and are slightly higher than budget estimates. Miscellaneous revenues are under projections mainly due the expected revenues for events in the spring/summer.

Expense Summary

For the quarter, expenses constitute 84% 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.

YTD Expense Budget Comparison



Capital Program Summary

The capital program for the year includes 25 open projects, of which 16 are completely funded by the Commission in the capital program. The remaining 9 projects are funded with a combination of federal and state grants and are in various stages of completion. For the year, capital expenditures total \$3,842,742 or 40% of the total capital budget. Approximately \$5,824,868 remains encumbered for ongoing capital projects for FY21/22.

**GLYNN COUNTY AIRPORT COMMISSION
QUARTERLY FINANCIAL REPORTS AS OF MARCH 2022**

	Current			Year to Date			YTD	Variance to	%	Notes
	Brunswick	St. Simons	Total	Brunswick	St. Simons	Total	Budget	YTD Budget		
OPERATING REVENUES:										
FIXED LEASE REVENUE						2,176,551.22	2,090,663.27	85,887.95	104%	
AERONAUTICAL	355,986.55	78,274.30	434,260.85	1,081,036.55	228,172.59					
NON AERONAUTICAL	125,330.85	171,277.44	296,608.29	366,505.05	500,837.03					
VARIABLE LEASE REVENUE	47,591.69	114,951.17	162,542.86	142,878.43	352,988.08	495,866.51	364,280.26	131,586.25	136%	1
PFC COLLECTIONS	34,520.84	0.00	34,520.84	99,588.59	0.00	99,588.59	98,152.51	1,436.08	101%	
MISCELLANEOUS	12,622.85	708.26	13,331.11	44,334.43	12,482.63	56,817.06	81,727.48	(24,910.42)	70%	2
TOTAL OPERATING REVENUES	576,052.78	365,211.17	941,263.95	1,734,343.05	1,094,480.33	2,828,823.38	2,634,823.52	193,999.86	107%	
NON-OPERATING REVENUES:										
INTEREST	157.08	104.72	261.80	479.68	319.79	799.47	549.76	249.71	145%	
LEO/SEO	15,300.00	0.00	15,300.00	45,700.00	0.00	45,700.00	47,730.01	(2,030.01)	96%	
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	315.00	315.00	315.00	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:	15,457.08	209.72	15,666.80	46,179.68	634.79	46,814.47	48,594.77	(1,780.30)	96%	
TOTAL REVENUES	591,509.86	365,420.89	956,930.75	1,780,522.73	1,095,115.12	2,875,637.85	2,683,418.29	192,219.56	107.16%	
OPERATING EXPENSES:										
PERSONNEL	308,492.35	113,957.22	422,449.57	845,517.01	332,860.76	1,178,377.77	1,285,485.78	(\$107,108.01)	92%	3
ADMINISTRATIVE EXPENSES	83,541.91	55,694.60	139,236.51	293,264.89	195,509.92	488,774.81	598,091.85	(\$109,317.04)	82%	
MAINTENANCE	95,254.15	42,638.44	137,892.59	244,606.98	59,641.07	304,248.05	432,228.80	(\$127,980.75)	70%	
SAFETY/OPS AND SECURITY	924.01	61.46	985.47	10,562.57	294.66	10,857.23	20,024.97	(\$9,167.74)	54%	
UTILITIES	60,460.78	9,345.38	69,806.16	170,474.62	27,874.48	198,349.10	241,022.25	(\$42,673.15)	82%	4
TOTAL OPERATING EXPENSES	548,673.20	221,697.10	770,370.30	1,564,426.07	616,180.89	2,180,606.96	2,576,853.65	(\$396,246.69)	84.62%	
NET OPERATING INCOME	42,836.66	143,723.79	186,560.45	216,096.67	478,934.22	695,030.89	106,564.64	588,466.25		

Revenues:

1. Receipts from SSI FBO Concessions are better than projected for the quarter.
2. Receipts for Miscellaneous are expected to be sent the GCAC in the final quarter of FY22.

Expenses

3. Personnel costs are under budget mainly due to two vacant positions
4. Utility expenses are expected to rise in the final quarter with the increased usage of HVAC

GLYNN COUNTY AIRPORT COMMISSION
Profit & Loss Budget Performance YTD

January through March 2022

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Mar 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4000 · Non-Operating Income							
4001 · Interest Income	261.80	183.24	142.9%	799.47	549.76	145.4%	733.00
4005 · LEO Reimbursement	15,300.00	15,909.99	96.2%	45,700.00	47,730.01	95.7%	63,640.00
4214 · Rebillable Revenues	105.00	105.00	100.0%	315.00	315.00	100.0%	420.00
Total 4000 · Non-Operating Income	<u>15,666.80</u>	<u>16,198.23</u>	<u>96.7%</u>	<u>46,814.47</u>	<u>48,594.77</u>	<u>96.3%</u>	<u>64,793.00</u>
4200 · Operating Income							
FIXED LEASE REVENUE	730,869.14	696,887.73	104.9%	2,176,551.22	2,090,663.27	104.1%	2,787,551.00
MISCELLANEOUS	13,331.11	27,242.52	48.9%	56,817.06	81,727.48	69.5%	108,970.00
VARIABLE LEASE REVENUE	162,542.86	121,426.74	133.9%	495,866.51	364,280.26	136.1%	485,707.00
4212 · PFC	34,520.84	32,717.49	105.5%	99,588.59	98,152.51	101.5%	130,870.00
Total 4200 · Operating Income	<u>941,263.95</u>	<u>878,274.48</u>	<u>107.2%</u>	<u>2,828,823.38</u>	<u>2,634,823.52</u>	<u>107.4%</u>	<u>3,513,098.00</u>
Total Income	<u>956,930.75</u>	<u>894,472.71</u>	<u>107.0%</u>	<u>2,875,637.85</u>	<u>2,683,418.29</u>	<u>107.2%</u>	<u>3,577,891.00</u>
Gross Profit	956,930.75	894,472.71	107.0%	2,875,637.85	2,683,418.29	107.2%	3,577,891.00
Expense							
5000 · Personnel Expenses	422,449.57	428,495.22	98.6%	1,178,377.77	1,285,485.78	91.7%	1,713,981.00
6000 · Administrative Expenses	139,236.51	201,918.17	69.0%	488,774.81	598,091.85	81.7%	795,898.00
7000 · Maintenance Expenses	137,892.59	144,076.20	95.7%	304,248.05	432,228.80	70.4%	576,305.00
7115 · Safety/Ops	985.47	4,675.02	21.1%	9,482.11	14,024.98	67.6%	18,700.00
7116 · ARFF Training and Supplies/Agen	0.00	1,750.02	0.0%	1,375.12	5,249.98	26.2%	7,000.00
7515 · Security Expenses	0.00	249.99	0.0%	0.00	750.01	0.0%	1,000.00
8000 · Utilities	69,806.16	80,340.75	86.9%	198,349.10	241,022.25	82.3%	321,363.00
Total Expense	<u>770,370.30</u>	<u>861,505.37</u>	<u>89.4%</u>	<u>2,180,606.96</u>	<u>2,576,853.65</u>	<u>84.6%</u>	<u>3,434,247.00</u>
Net Ordinary Income	186,560.45	32,967.34	565.9%	695,030.89	106,564.64	652.2%	143,644.00
Other Income/Expense							
Other Income							
4002 · Stipends & Grants	168,435.65			2,465,390.22			
Total Other Income	168,435.65			2,465,390.22			
Other Expense							
9101 · Depreciation Expense - GCAC FA	106,057.38			318,172.14			
9102 · Depreciation Expense - Grant FA	880,675.47			2,642,026.41			

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05/05/22

Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION
Profit & Loss Budget Performance YTD

January through March 2022

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul '21 - Mar 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Total Other Expense	986,732.85			2,960,198.55			
Net Other Income	-818,297.20			-494,808.33			
Net Income	-631,736.75	32,967.34	-1,916.3%	200,222.56	106,564.64	187.9%	143,644.00

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05/05/22
Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
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	3,220,553.00
1002 - Cash, Checking - Other	1,730,081.98
Total 1002 - Cash, Checking	5,770,793.98
1003 - PFC Revenues	2,500.34
Total Checking/Savings	5,773,394.32
Accounts Receivable	
1020 - Accounts Receivable	-23,790.44
1025-F - Contributions Receivable FED	568,242.42
1025-S - Contributions Receivable STATE	763.14
Total Accounts Receivable	545,215.12
Other Current Assets	
1040 - Prepaid Insurance	36,322.01
1042 - Prepaid Salaries/Wages - Firema	-22,770.72
1043 - Prepaid Taxes - Fireman	-7,229.25
1046 - Less Retainage	-170,622.28
Total Other Current Assets	-164,300.24
Total Current Assets	6,154,309.20
Fixed Assets	
1101 - Office Equipment	579,821.19
1102 - Communication & Weather Equipmt	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	19,125.00
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

GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet
 As of March 31, 2022

	<u>Mar 31, 22</u>
14111 - Ice Machine for Cafe	3,521.51
14112 - GIDA Airport Industrial Area	36,691.65
14113 - Gulfstream Emergency Roof Repal	248,875.00
14114 - Winn Baker Hangar Purchase	96,608.00
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	1,050,894.94
Total 178 - Pass Term Parking Lot Exp & Sig	1,050,894.94
179 - Compass Callbration Const	
179F - Compass Callb Const Fed 0018-44	1,584,636.00
179FY22 - Compass Callb Const #2 Multi Yr	783,630.23
179L - Compass Const 179 Local	70,735.02
179S - Compass Const AP-63	43,535.01
Total 179 - Compass Callbration Const	2,482,536.26
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	20,000.00
191 - 7-25 Sealct Remark Airfield Reh	
191F - 7-25 SealCoat Remark	225.00
191L - 7-25 Sealcoat & Remark Airfid R	25.00
Total 191 - 7-25 Sealct Remark Airfield Reh	250.00
2010Amd - Gulfstream Lease Ext Proj 2010	12,888.00
Total 1407 - Capital Improvement Projec- BQK	4,235,180.50
1601 - Land - St. Simons	10,343,025.00
1603 - Improvements - St. Simons	6,521,041.93
1604 - Bulldings - 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	
1060 - Obstruction Clearing	34,997.50
16084 - Annex Building Repairs & Improv	649.60
16092 - Taxiway A4 Emer Pavement Repair	37,221.05
208 - ALP Land Use & Future Devl Env	
208F - ALP Update Future Dev Federa	165,228.36
208L - ALP Update & Future Deve Local	9,942.54

Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
208S - ALP Update & Future State Share	8,416.17
Total 208 - ALP Land Use & Future Devl Env	<u>183,587.07</u>
Total 1607 - Capital Improvement Projec- SSI	256,455.22
1801 - Master Plans/Noise Studies	1,339,764.47
1901 - Accumulated Depreciation	-68,375,801.37
1902 - Accumulated Amortization	-752,759.87
Total Fixed Assets	<u>48,007,144.23</u>
Other Assets	
1049 - Deferred Outflows Pension	232,695.88
1050 - Deferred Outflows OPEB	17,137.00
Total Other Assets	<u>249,832.88</u>
TOTAL ASSETS	<u>54,411,286.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	
2001 - Accounts Payable - General	65,073.79
2002 - Accounts Payable - Glynn County	112,180.37
Total 2000 - Accounts Payable	<u>177,254.16</u>
Total Accounts Payable	177,254.16
Other Current Liabilities	
2005 - Retainage Payable	-170,622.28
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	1,863.00
4B Ventures, LLC	1,190.62
Airport DJMP, LLC	1,275.00
Causeway Properties, LLC	1,190.62
Knight, Ernle	2,000.00
Merritt Place Rentals, LLC	1,881.26
S&K Air Sublease 2017	1,748.00
Total 2013 - Property Transaction Dep/Exp	<u>11,148.50</u>
2021 - Net Pension Liability	20,339.30

GLYNN COUNTY AIRPORT COMMISSION
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
2022 - Total OPEB Liability	150,031.00
Total Other Current Liabilities	244,530.66
Total Current Liabilities	421,784.82
Long Term Liabilities	
2110 - Advance Rental Credits LT	
2110GUL - Gulfstream	117,760.02
Total 2110 - Advance Rental Credits LT	117,760.02
2111 - Deferred Revenue	-0.03
2112 - Deferred Pension Inflows of Res	403,036.00
2113 - Deferred Inflows of Resources	28,190.00
Total Long Term Liabilities	548,985.99
Total Liabilities	970,770.81
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	52,246,694.51
3105 - Capital Contributed to Others	-149,107.29
Net Income	200,222.56
Total Equity	53,440,515.50
TOTAL LIABILITIES & EQUITY	54,411,286.31

**CASH FLOW PROJECTION FOR PERIOD ENDING
March 31, 2022**

CASH ON HAND:

PETTY CASH	\$100	
RECONCILED CASH BALANCE (Coastal Bank)	\$1,730,082	
RESTRICTED CASH EAST GA PHASE II	\$720,159	
RESTRICTED CASH DEDUCTIBLE	\$100,000	
CAPITAL RESERVE	\$3,220,553	
PFC REVENUES	\$2,500	

TOTAL CASH ON HAND

\$5,773,394

PROJECTED INCOME AS BUDGETED:

ANTICIPATED REVENUE FROM AGREEMENTS	\$652,993	
INTEREST INCOME	-\$66	
PFC COLLECTIONS	\$31,281	
TSA REIMBURSEMENTS	\$17,940	
SALE OF ASSETS (RESTRICTED TO CAPITAL PROJECTS)	\$0	
REBILLABLE (REVENUES)	\$105	

TOTAL PROJECTED INCOME

\$702,253

LESS OPERATING EXPENSES & COMMITMENTS AS BUDGETED:

ANTICIPATED OPERATING EXPENSES	\$1,253,640	
--------------------------------	-------------	--

TOTAL OPERATING COMMITMENTS

-\$1,253,640

NET CASH BEFORE CAPITAL COMMITMENTS

\$5,222,007

AMOUNT FROM FAA FOR PROJECTS	\$2,443,851	\$2,443,851
AMOUNT FROM STATE FOR PROJECTS	\$55,514	\$55,514
AMOUNT FROM OTHER FUNDING SOURCES	\$0	\$0

UNEXPENDED

<u>FY</u>	<u>LOC</u>	<u>REMAINING CAPITAL EXPENDITURES</u>	<u>FUNDS</u>
2018/2020	BQK	14085 Terminal Advertising Boards	\$9,727
2019/2020	BQK	179 Compass Calibration Pad Construction Part 1	\$1
2021/2022	BQK	179 Compass Calibration Pad Construction Part 2 and 3	\$740,976
2019/2020	BQK	178 Passenger Terminal Parking Lot Exp & Signage Imp Construction	\$107,353
2019/2020	BQK	14091 TV Baggage Hold Room	\$1,200
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	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	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	14112 GIDA Airport Industrial Areas	\$10,058
2021/2022	BQK	192 ARPA Act Reimbursement Grant	\$1,200,745
2021/2022	BQK	191 Airfield Pavement Rehab	\$1,834,477
2015/2016	SSI	1060 Obstruction Clearing	\$12,085
2015/2016	SSI	16084 SSI Annex Improvements (All Phases)	\$73,846
2019/2020	SSI	208/210 ALP Update and Future Development Environ Assessment	\$27,864
2019/2020	SSI	209 Runway 4/22 Rehab, Taxiway A Partial Realign, EMAS and Drainage Imp Env	\$232,417
2019/2020	SSI	209 Runway 4/22 Rehab, EMAS and Drainage Imp Design	\$850,000
2021/2022	SSI	16091 Safety Area Land Purchase	\$275,000
2022/2023	SSI	Purchase and Install AWOS	\$182,000

CAPITAL EXPENDITURES (Unexpended)

\$5,824,868

CAPITAL RESERVE - LOCAL CAPITAL COMMITMENT

\$3,325,503

\$1,896,504

Reserved Deductible \$100,000

Restricted Cash \$720,159

PROJECTED AVAILABLE CASH BALANCE AT 06/30/2022

\$1,076,345

Goal for Operating Reserves

\$1,144,026

Actual Reserves

\$1,076,345

**CAPITAL PROJECT BALANCES FY21/22
STATEMENT ENDING FEBRUARY 28, 2022**

Loc	Proj No	Fed/State Project		FY	Total Revenues Collected	Total Budget	Total Expenses for Prior Fiscal Years		Current FY Expenses	Total All	Remaining Balance	Projected Spending	% of Completion
		No	Project Name				Years	Expenses					
1407													
BQK	14085	Local	Terminal Advertising Boards	2018/2020	\$ -	\$ 16,360	\$ 6,360	\$ 273	\$ 6,633	\$ 9,727	\$ 9,727	40.55%	
BQK	179	3130018-44	Compass Calibration Pad Construction Part 1	2019/2020	\$ 1,604,651	\$ 1,584,637	\$ 589,563	\$ 995,073	\$ 1,584,636	\$ 1	\$ 1	100.00%	
BQK	179	TBD	Compass Calibration Pad Construction Part 2 and 3	2021/2022	\$ 446,880	\$ 1,638,876	\$ -	\$ 897,900	\$ 897,900	\$ 740,976	\$ 740,976	54.79%	
BQK	178	3130018-42	Passenger Terminal Parking Lot Exp & Signage Imp Construction	2019/2020	\$ 1,050,895	\$ 1,158,248	\$ 761,444	\$ 289,451	\$ 1,050,895	\$ 107,353	\$ 107,353	90.73%	
BQK	14091	Local	TV Baggage Hold Room	2019/2020	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	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	\$ 58,066	0.64%	
BQK	14099	Local	HVAC Duct Cleaning Terminal	2020/2021	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.00%	
BQK	14101	Local	FAA (Former CAP) Building Repairs	2020/2021	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	0.00%	
BQK	14097	Local	Gas Pump at Shop	2020/2021	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	0.00%	
BQK	14105	Local	Hoses for Small ARFF Truck	2021/2022	\$ -	\$ 3,868	\$ -	\$ -	\$ -	\$ 3,868	\$ 3,868	0.00%	
BQK	14107	Local	15' Boom Mower	2021/2022	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500	0.00%	
BQK	14108	Local	Trane Scroll Chiller Replacement	2021/2022	\$ -	\$ 104,700	\$ -	\$ -	\$ -	\$ 104,700	\$ 104,700	0.00%	
BQK	14110	Local	2021 Utility Truck	2021/2022	\$ -	\$ 40,136	\$ -	\$ -	\$ -	\$ 40,136	\$ 40,136	0.00%	
BQK	14112	Local	GIDA Airport Industrial Areas	2021/2022	\$ -	\$ 46,750	\$ -	\$ 36,692	\$ 36,692	\$ 10,058	\$ 10,058	78.48%	
BQK	192	3130018-47	ARPA Act Reimbursement Grant	2021/2022	\$ 59,000	\$ 1,200,745	\$ -	\$ -	\$ -	\$ 1,200,745	\$ (1,200,745)	0.00%	
BQK	191	TBD	7-25 Airfield Pavement Rehab	2021/2022	\$ -	\$ 1,834,727	\$ -	\$ 250	\$ 250	\$ 1,834,477	\$ (1,834,477)	0.01%	
1607													
SSI	1060	Local	Obstruction Clearing	2015/2016	\$ -	\$ 69,058	\$ 21,976	\$ 34,998	\$ 56,974	\$ 12,085	\$ 12,085	82.50%	
SSI	16084	Local	SSI Annex Office Improvements (1059, 16071, 16076, 16084)	2018/2019	\$ -	\$ 141,774	\$ 67,278	\$ 650	\$ 67,928	\$ 73,846	\$ 73,846	47.91%	
SSI	208/210	TBD	ALP Update and Future Development Environ Assessment	2019/2020	\$ 166,150	\$ 168,324	\$ 113,155	\$ 27,305	\$ 140,460	\$ 27,864	\$ 27,864	83.45%	
SSI	209	TBD	Runway 4/22 Rehab, Taxiway A Partial Realign, EMAS and Drainage Imp Env	2019/2020	\$ -	\$ 232,417	\$ -	\$ -	\$ -	\$ 232,417	\$ 232,417	0.00%	
SSI	213	TBD	Runway 4/22 Rehab, EMAS and Drainage Imp Design	2021/2022	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	0.00%	
SSI	16091	Local	Safety Area Land Purchase	2021/2022	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000	0.00%	
SSI		TBD	Purchase and install AWOS	2022/2023	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ 182,000	\$ 182,000	0.00%	
					\$ 3,327,576	\$ 9,667,611	\$ 1,560,151	\$ 2,282,592	\$ 3,842,742	\$ 5,824,868	\$ (245,576)	39.75%	