

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

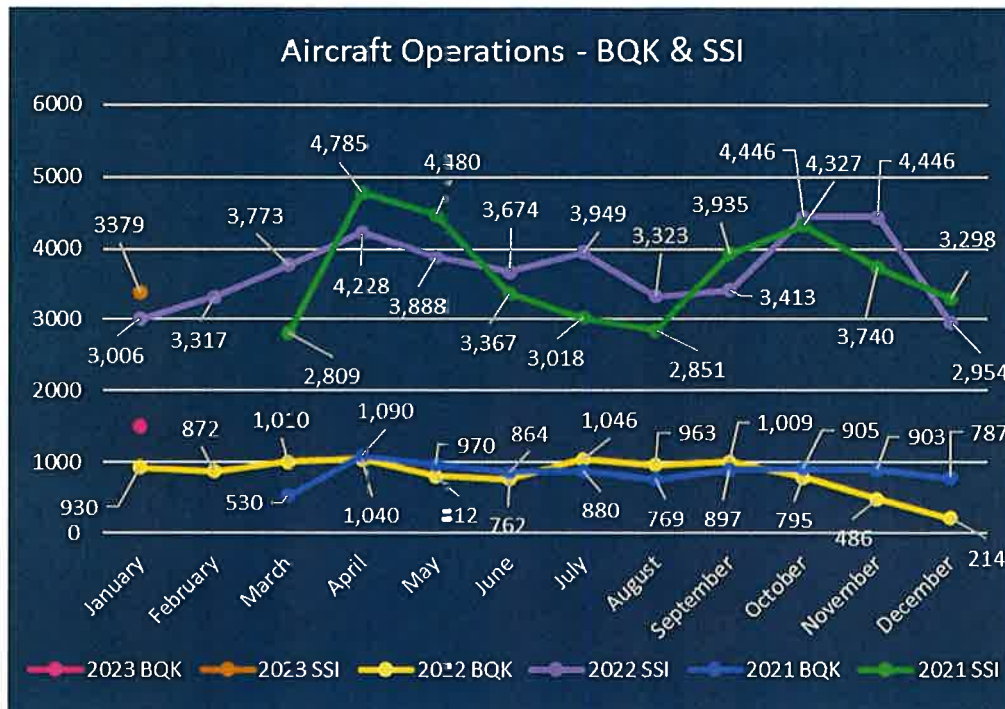
**Airport Commissioners:**

Activity Report, 2nd Quarter.

The Commission entered FY22/23 with expectations that revenues would bounce back to pre-pandemic levels. Locally, receipts have been trending lower than our projections in the budget document which reflect the current national trends in Concession and Airline industries. Passenger traffic for the quarter has dropped below pre-pandemic capacities and is approximately -34.8% as compared to 2019. Locally, the second quarter in FY 22/23 shows substantial declines of passenger traffic at (3.61%) at Brunswick Golden Isles Airport as compared to 2019. Staff expects this trend to continue with the reduction in flights. However, staff expects steady growth when the new larger planes are implemented at BQK.

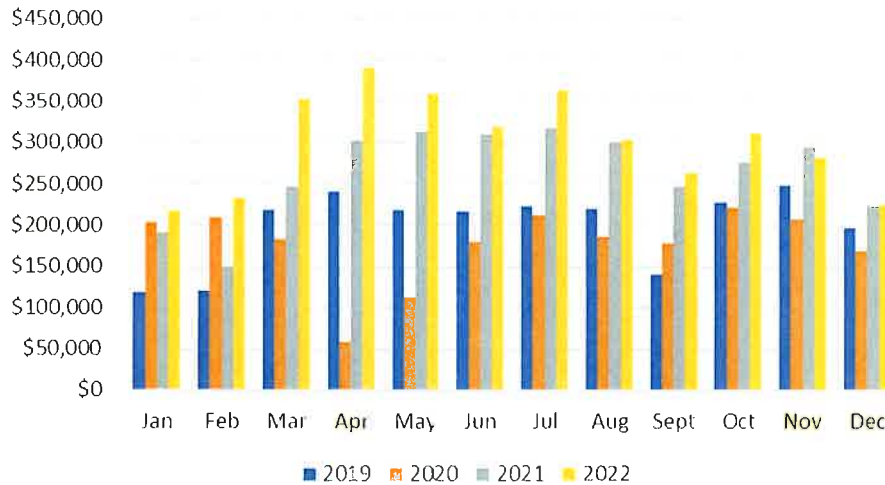


Operationally for the quarter, Brunswick airport saw a (42%) decrease in general aviation traffic as compared to the previous year, and St. Simons experienced a 4% increase.



Meanwhile, revenues from rental car concessions are trending at higher levels than 2021, 2020 and 2019. The Golden Isles has seen a slight increase in travelers from year to date by 3%.

### Rental Car Gross Receipts



#### Financial Summary

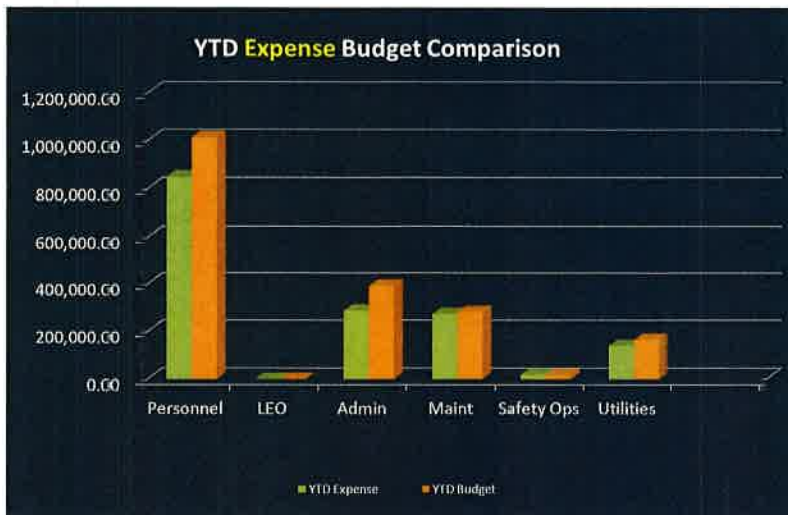
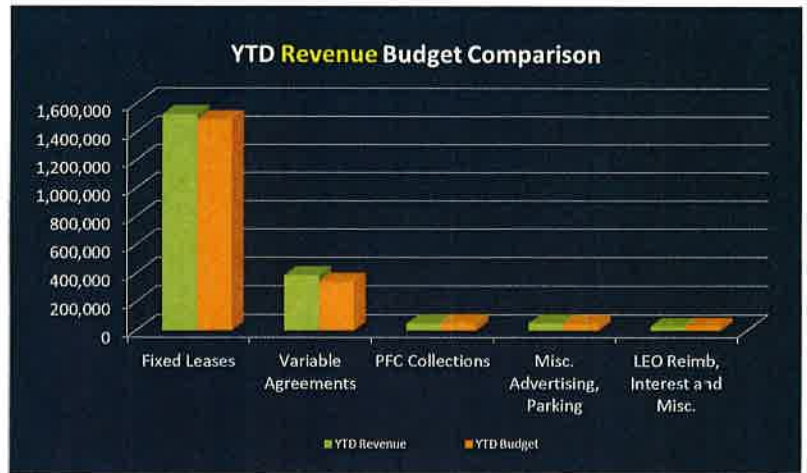
For the quarter, earned revenues are slightly more than projected at 104.5% due to scheduled rate adjustments, increased revenues in car rental concessions, advertising in the Brunswick terminal, and contract services. Expenses continue to trend lower than budgeted amounts, however staff expects this trend to change over the coming months with price increases in administrative and maintenance costs.

## YTD OPERATING NET INCOME SUMMARY

	<u>Revenue</u>	<u>Revenue</u> <u>Budget</u>	<u>%</u> <u>Earned</u>
	2,049,087	1,960,799	104.50%
	<u>Expense</u>	<u>Expense</u> <u>Budget</u>	<u>%</u> <u>Spent</u>
	1,571,886	1,874,302	83.87%
<b>NET</b>	<b>477,202</b>	<b>86,497</b>	

Revenue Summary

Fixed revenues and variable revenues are more than projected budget estimates due to increased FBO Concession receipts. PFC earnings are based on enplanements and are slightly lower than budget estimates. Miscellaneous revenues are over projections by 13% mainly due to contract services, advertising display income and fuel resales.



Expense Summary

For the quarter, expenses constitute 85% of budgeted projections. In general, expenses remain low due to an effort to reduce spending and two vacant positions which are being filled. Staff expects some of these expenses to level out as the year progresses.

Capital Program Summary

The capital program for the year includes 36 open projects, of which 27 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 for all open projects total \$3,594,328, or 50% of the total capital budget. Approximately \$3,613,499 remains encumbered for ongoing capital projects for FY22/23.

**GLYNN COUNTY AIRPORT COMMISSION**  
**QUARTERLY FINANCIAL REPORTS AS OF DECEMBER 31, 2022**

	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>		
<b>OPERATING REVENUES:</b>										
FIXED LEASE REVENUE						1,526,964.85	1,489,636.56	37,328.29	103%	
AERONAUTICAL	380,881.85	76,388.29	457,270.14	758,100.55	156,148.71					
NON AERONAUTICAL	125,849.61	184,307.89	310,157.50	251,699.22	361,016.37					
VARIABLE LEASE REVENUE	52,945.76	184,324.37	237,270.13	108,834.80	279,355.94	388,190.74	339,711.06	48,479.68	114%	
PFC COLLECTIONS	27,625.64	0.00	27,625.64	50,042.25	0.00	50,042.25	52,783.50	(2,741.25)	95%	
MISCELLANEOUS	18,530.17	16,601.78	35,131.95	33,606.45	19,270.40	52,876.85	46,693.96	6,182.89	113%	
<b>TOTAL OPERATING REVENUES</b>	<b>605,833.03</b>	<b>461,622.33</b>	<b>1,067,455.36</b>	<b>1,202,283.27</b>	<b>815,791.42</b>	<b>2,018,074.69</b>	<b>1,928,825.08</b>	<b>89,249.61</b>	<b>105%</b>	
<b>NON-OPERATING REVENUES:</b>										
INTEREST	172.57	115.05	207.62	352.51	235.01	587.52	503.48	84.04	117%	
LEO/SEO	15,540.00	0.00	15,540.00	30,215.00	0.00	30,215.00	31,260.00	(1,045.00)	97%	
MISC ADMINISTRATIVE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	
REBILLABLE REVENUE	0.00	105.00	105.00	0.00	210.00	210.00	210.00	0.00	100%	
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	
<b>TOTAL NON-OPERATING REVENUES:</b>	<b>15,712.57</b>	<b>220.05</b>	<b>15,932.62</b>	<b>30,567.51</b>	<b>445.01</b>	<b>31,012.52</b>	<b>31,973.48</b>	<b>(960.96)</b>	<b>97%</b>	
<b>TOTAL REVENUES</b>	<b>621,545.60</b>	<b>461,842.38</b>	<b>1,083,387.98</b>	<b>1,232,850.78</b>	<b>816,236.43</b>	<b>2,049,087.21</b>	<b>1,960,798.56</b>	<b>88,288.65</b>	<b>104.50%</b>	
<b>OPERATING EXPENSES:</b>										
PERSONNEL	302,878.57	127,515.25	430,393.82	599,636.54	250,960.93	850,597.47	1,015,403.94	(\$164,806.47)	84%	
ADMINISTRATIVE EXPENSES	90,095.17	60,063.44	150,158.61	173,213.26	115,475.51	288,688.77	393,364.32	(\$104,675.55)	73%	
MAINTENANCE	117,570.46	21,741.01	139,311.47	222,627.31	51,275.26	273,902.57	282,296.08	(\$8,393.51)	97%	
SAFETY/OPS AND SECURITY	1,798.05	0.00	1,798.05	18,485.30	0.00	18,485.30	17,550.00	\$935.30	105%	
UTILITIES	61,585.05	10,395.55	71,980.60	117,867.00	22,344.51	140,211.51	165,687.52	(\$25,476.01)	85%	
<b>TOTAL OPERATING EXPENSES</b>	<b>573,927.30</b>	<b>219,715.25</b>	<b>793,642.55</b>	<b>1,131,829.41</b>	<b>440,056.21</b>	<b>1,571,885.62</b>	<b>1,874,301.86</b>	<b>(\$302,416.24)</b>	<b>83.87%</b>	
<b>NET OPERATING INCOME</b>	<b>47,618.31</b>	<b>242,127.12</b>	<b>289,745.43</b>	<b>101,021.37</b>	<b>376,180.22</b>	<b>477,201.59</b>	<b>86,496.70</b>	<b>390,704.89</b>		

**Balance Sheet**

As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Petty Cash	100.00
1002 · Cash, Checking	
1002-R5 Restricted Delectible	100,000.00
1002-R4 · Restricted Hangar Relocation	149,432.30
1002-R6 · Capital Reserve	2,276,261.00
1002 · Cash, Checking - Other	3,312,616.36
Total 1002 · Cash, Checking	5,838,309.66
1003 · PFC Revenues	2,500.51
Total Checking/Savings	5,840,910.17
Accounts Receivable	
1020 · Accounts Receivable	-83,140.34
1025-F · Contributions Receivable FED	1,520,597.52
1025-S · Contributions Receivable STATE	763.14
Total Accounts Receivable	1,438,220.32
Other Current Assets	
1040 · Prepaid Insurance	74,819.18
1042 · Prepaid Salaries/Wages - Firema	-15,180.52
1043 · Prepaid Taxes - Fireman	-4,819.50
1046 · Less Retainage	-101,431.25
1066 · Lease Receivable (GASB87)	9,024,474.00
1499 · Undeposited Funds	80,801.76
Total Other Current Assets	9,058,663.67
Total Current Assets	16,337,794.16
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	709,186.88
1105 · Stationary Machinery & Equpmen	65,878.90
1106 · Security Equipment	233,820.05
1401 · Land - Brunswick	65,734.46
1403 · Improvements - Brunswick	11,399,508.43
1404 · Buildings - Brunswick	13,347,829.13
1405 · Road/Grounds/Sewers - BQK	3,938,172.24
1406 · Airfield Items - Brunswick	46,920,801.95
1407 · Capital Improvement Projec- BQK	
001 · Gulfstream Rental Credits-#1	12,750.00
14107 · 15' Boom Mower	21,450.00
14111 · Ice Machine for Cafe	-0.01

## Balance Sheet

As of December 31, 2022

	Dec 31, 22
14112 · GIDA Airport Industrial Area	1,375.00
14114 · Winn Baker Hangar Purchase	267.00
14120 · Lift Station Motor	79,500.00
14121 · Kubota 12,500 lb Excavator	76,500.00
14122 · IT Equipment Replacement FY23	38,867.29
14124 · Hangar Purchase	474,118.70
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
179 · Compass Calibration Const	
179FY22 · Compass Calib Const #2 Multi Yr	1,111,111.11
179FY23 · Const Calib Const #3 Multi YR	356,213.02
Total 179 · Compass Calibration Const	1,467,324.13
191 · Airfield Pavement Rehab	
191F · 7-25 Airfield Pave Rehab	1,019,262.59
191L · 7-25 Airfield Pavmnt Rehab	114,251.39
Total 191 · Airfield Pavement Rehab	1,133,513.98
Total 1407 · Capital Improvement Projec- 3QK	3,308,166.09
1601 · Land - St. Simons	10,343,025.00
1603 · Improvements - St. Simons	6,521,041.93
1604 · Buildings - St. Simons	598,740.75
1605 · Roads/Grounds/Sewers - SSI	945,742.22
1606 · Airfield Items - St. Simons	17,843,671.45
1607 · Capital Improvement Projec- SSI	
1060 · Obstruction Clearing	9,300.00
16091 · Safety Area Land Purchase	260,029.34
16093 · 15' Boom Mower	21,450.00
215E · Skylane Dev Infrac: CATEX	28,700.00
Total 1607 · Capital Improvement Projec- SSI	319,479.34
1801 · Master Plans/Noise Studies	1,339,764.47
1901 · Accumulated Depreciation	-71,362,527.66
1902 · Accumulated Amortization	-788,157.13
Total Fixed Assets	47,856,688.47
Other Assets	
1049 · Deferred Outflows Pension	444,780.88
1050 · Deferred Outflows OPEB	7,262.00
Total Other Assets	452,042.88
<b>TOTAL ASSETS</b>	<b>64,646,525.51</b>

**Balance Sheet**

As of December 31, 2022

	Dec 31, 22
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	
2001 - Accounts Payable - General	136,148.43
2002 - Accounts Payable - Glynn County	20,624.94
Total 2000 - Accounts Payable	156,773.37
Total Accounts Payable	156,773.37
Other Current Liabilities	
2005 - Retainage Payable	-101,431.25
2006 - Accrued Vacation	155,806.38
2007 - Accrued Payroll Taxes	3,211.00
2008 - Accrued Payroll	52,153.38
2009 - Deferred Contributed Capital	4,171.81
2010 - Advanced Rental Credits ST	25,500.00
2011 - Accrued Pension	1,568.92
2013 - Property Transaction Dep/Exp	
3809 Kilo, LLC	1,852.00
4B Ventures, LLC	1,190.62
Blastoff Construction	3,000.00
Causeway Properties, LLC	1,190.62
Knight, Ernie	1,459.67
Merritt Place Rentals, LLC	1,881.26
SSI Tire Store, LLC	-184.00
St. Simons Radio, Inc.	356.00
Zack's Properties, Inc.	3,000.00
Total 2013 - Property Transaction Dep/Exp	13,746.17
2014 - Due to Fire Protection District	40,000.00
2021 - Net Pension Liability	814,544.30
2022 - Total OPEB Liability	79,215.00
Total Other Current Liabilities	1,088,485.71
Total Current Liabilities	1,245,259.08
Long Term Liabilities	
2110 - Advance Rental Credits LT	
2110GUL - Gulfstream	92,260.02
Total 2110 - Advance Rental Credits LT	92,260.02
2111 - Deferred Revenue	-0.03
2113 - Deferred Inflows of Resources Related to Leases (GASB87)	8,889,266.00

### Balance Sheet

As of December 31, 2022

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	Dec 31, 22
Related to OPEB	40,145.00
Total 2113 - Deferred Inflows of Resources	8,929,411.00
Total Long Term Liabilities	9,021,670.99
Total Liabilities	10,266,930.07
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	52,395,674.41
3105 - Capital Contributed to Others	-149,107.29
Net Income	990,322.60
Total Equity	54,379,595.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>64,646,525.51</b>

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**GLYNN COUNTY AIRPORT COMMISSION  
Profit & Loss Budget Performance YTD**

July through December 2022

	<u>Jul - Dec 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
Income							
4000 · Non-Operating Income							
4001 · Interest Income	587.52	503.48	116.7%	587.52	503.48	116.7%	1,007.00
4005 · LEO Reimbursement	30,215.00	31,260.00	96.7%	30,215.00	31,260.00	96.7%	62,520.00
4214 · Rebillable Revenues	210.00	210.00	100.0%	210.00	210.00	100.0%	420.00
<b>Total 4000 · Non-Operating Income</b>	<b>31,012.52</b>	<b>31,973.48</b>	<b>97.0%</b>	<b>31,012.52</b>	<b>31,973.48</b>	<b>97.0%</b>	<b>63,947.00</b>
4200 · Operating Income							
FIXED LEASE REVENUE	1,526,964.85	1,489,636.56	102.5%	1,526,964.85	1,489,636.56	102.5%	2,979,273.00
MISCELLANEOUS	52,070.05	40,093.90	113.2%	52,070.05	40,093.90	113.2%	93,308.00
VARIABLE LEASE REVENUE	388,190.74	339,711.06	114.3%	388,190.74	339,711.06	114.3%	679,422.00
4212 · PFC	50,042.25	52,783.50	94.8%	50,042.25	52,783.50	94.8%	105,567.00
<b>Total 4200 · Operating Income</b>	<b>2,018,074.69</b>	<b>1,928,825.08</b>	<b>104.6%</b>	<b>2,018,074.69</b>	<b>1,928,825.08</b>	<b>104.6%</b>	<b>3,857,650.00</b>
<b>Total Income</b>	<b>2,049,087.21</b>	<b>1,960,798.56</b>	<b>104.5%</b>	<b>2,049,087.21</b>	<b>1,960,798.56</b>	<b>104.5%</b>	<b>3,921,597.00</b>
<b>Gross Profit</b>	<b>2,049,087.21</b>	<b>1,960,798.56</b>	<b>104.5%</b>	<b>2,049,087.21</b>	<b>1,960,798.56</b>	<b>104.5%</b>	<b>3,921,597.00</b>
Expense							
5000 · Personnel Expenses	850,597.47	1,015,403.94	83.8%	850,597.47	1,015,403.94	83.8%	2,030,808.00
6000 · Administrative Expenses	288,688.77	393,364.32	73.4%	288,688.77	393,364.32	73.4%	786,729.00
7000 · Maintenance Expenses	273,902.57	297,153.62	92.2%	273,902.57	297,153.62	92.2%	594,307.00
7115 · Safety/Ops	16,640.67	13,550.02	122.8%	16,640.67	13,550.02	122.8%	27,100.00
7116 · ARFF Training and Supplies/Agen	1,798.05	3,499.96	51.4%	1,798.05	3,499.96	51.4%	7,000.00
7515 · Security Expenses	46.58	500.02	9.3%	46.58	500.02	9.3%	1,000.00
8000 · Utilities	140,211.51	165,687.52	84.6%	140,211.51	165,687.52	84.6%	331,375.00
<b>Total Expense</b>	<b>1,571,885.62</b>	<b>1,889,159.40</b>	<b>83.2%</b>	<b>1,571,885.62</b>	<b>1,889,159.40</b>	<b>83.2%</b>	<b>3,778,319.00</b>
<b>Net Ordinary Income</b>	<b>477,201.59</b>	<b>71,639.16</b>	<b>666.1%</b>	<b>477,201.59</b>	<b>71,639.16</b>	<b>666.1%</b>	<b>143,278.00</b>
<b>Other Income/Expense</b>							
Other Income							
4002 · Stipends & Grants	2,486,586.71			2,486,586.71			
<b>Total Other Income</b>	<b>2,486,586.71</b>			<b>2,486,586.71</b>			
Other Expense							
9101 · Depreciation Expense - GCAC GA	212,114.76			212,114.76			

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Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION  
Profit & Loss Budget Performance YTD

July through December 2022

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	<u>Jul - Dec 22</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Dec 22</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
9102 - Depreciation Expense - Grant FA	1,761,350.94			1,761,350.94			
Total Other Expense	1,973,465.70			1,973,465.70			
Net Other Income	513,121.01			513,121.01			
Net Income	<u>990,322.60</u>	<u>71,639.16</u>	<u>1,382.4%</u>	<u>990,322.60</u>	<u>71,639.16</u>	<u>1,382.4%</u>	<u>143,278.00</u>

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

<b>CASH ON HAND:</b>	
PETTY CASH	\$100
RECONCILED CASH BALANCE (Coastal Bank)	\$3,312,616
RESTRICTED CASH EAST GA PHASE II	\$149,432
RESTRICTED CASH DEDUCTIBLE	\$100,000
CAPITAL RESERVE	\$2,276,261
PFC REVENUES	\$2,501

**TOTAL CASH ON HAND** **\$5,840,910**

<b>PROJECTED INCOME AS BUDGETED:</b>	
ANTICIPATED REVENUE FROM AGREEMENTS	\$1,784,051
INTEREST INCOME	\$419
PFC COLLECTIONS	\$55,525
TSA REIMBURSEMENTS	\$32,305
SALE OF ASSETS (RESTRICTED TO CAPITAL PROJECTS)	\$0
REBILLABLE (REVENUES)	\$210
<b>TOTAL PROJECTED INCOME</b>	<b>\$1,872,510</b>

<b>LESS OPERATING EXPENSES &amp; COMMITMENTS AS BUDGETED:</b>	
ANTICIPATED OPERATING EXPENSES	\$2,176,718
<b>TOTAL OPERATING COMMITMENTS</b>	<b>-\$2,176,718</b>

**NET CASH BEFORE CAPITAL COMMITMENTS** **\$5,536,702**

AMOUNT FROM FAA FOR PROJECTS	\$1,649,661	<b>\$1,649,661</b>
AMOUNT FROM STATE FOR PROJECTS	\$61,221	<b>\$61,221</b>
AMOUNT FROM OTHER FUNDING SOURCES	\$0	<b>\$0</b>

			<u>UNEXPENDED</u>
<u>FY</u>	<u>LOC</u>	<u>REMAINING CAPITAL EXPENDITURES</u>	<u>FUNDS</u>
2018/2020	BQK	14085 Terminal Advertising Boards	\$9,727
2022/2023	BQK	14116 Terminal Advertising SEG Light Boxes, Grand Hall displays	\$5,125
2021/2022	BQK	179 Compass Calibration Pad Construction Part 2 and 3	\$0
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
2021/2022	BQK	14105 Hoses for Small ARFF Truck	\$3,868
2021/2022	BQK	14107 15' Boom Mower	\$1,050
2021/2022	BQK	14108 Trane Scroll Chiller Replacement	\$282,240
2021/2022	BQK	14110 2021 Utility Truck	\$60,000
2021/2022	BQK	14112 GIDA Airport Industrial Areas	\$38,683
2021/2022	BQK	14114 Winn Baker Hangar Purchase	\$0
2021/2022	BQK	191 Design & Construct Rwy 7-25 Airfield Pavement Rehab	\$464,112
2022/2023	BQK	186 Design Passenger Boarding Bridge Replacement	\$100,000
2022/2023	BQK	14117 Job Corp Utility Water Line Installation	\$100,000
2022/2023	BQK	14118 Air Handler Spare Motors	\$12,840
2022/2023	BQK	14119 Spray Foam Terminal Roof Leak Repairs	\$125,000
2022/2023	BQK	14120 Lift Station Motor	\$0
2022/2023	BQK	14121 Kubota 12,500 lb Excavator	\$189
2022/2023	BQK	14089 K9 Infrastructure (ADA Relief Area)	\$5,000
2022/2023	BQK	14122 IT Equipment Replacement for FY23	\$0
2022/2023	BQK	14123 ARFF SCBA Breathing Apparatuses (2)	\$14,000
2015/2016	SSI	1060 Obstruction Clearing	\$65,027
2015/2016	SSI	16084 SSI Annex Improvements (All Phases)	\$73,846
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	\$650,000
2021/2022	SSI	16091 Safety Area Land Purchase	\$14,971
2022/2023	SSI	216 Purchase and Install AWOS	\$173,313
2021/2022	SSI	215E Skylane Dev Infrastructure Env	\$371,800
2022/2023	SSI	215 Design Skylane Development Infrastructure	\$366,525
2022/2023	SSI	217 Environmental Clearance and Design Taxiway "B" Rehab	\$142,000
2022/2023	SSI	16093 15' Boom Mower	\$1,050

**CAPITAL EXPENDITURES (Unexpended)** **\$3,613,499**

**CAPITAL RESERVE - LOCAL CAPITAL COMMITMENT** **\$1,902,617**  
**\$3,634,084**

Reserved Deductible	\$100,000
Restricted Cash	\$149,432

**PROJECTED AVAILABLE CASH BALANCE AT 06/30/2023** **\$3,384,652**

**Goal for Operating Reserves** **\$1,250,811**  
**Actual Reserves** **\$3,384,652**

**CAPITAL PROJECT BALANCES FY22/23  
STATEMENT ENDING JUNE 30, 2023**

Loc	Proj No	Fed/State Project		FY	Total Revenues Collected	Total Budget	Total Expenses for		Total All	Remaining Balance	Projected Spending	% of Completion
		No	Project Name				Prior Fiscal Years	Current FY Expenses				
<b>1407</b>												
BQK	14085	Local	Terminal Advertising Boards	2018/2020	\$ -	\$ 16,360	\$ 6,633	\$ -	\$ 6,633	\$ 9,727	\$ 9,727	40.54%
BQK	14116	Local	Terminal Advertising SEG Light Boxes, Grand Hall displays	2022/2023	\$ -	\$ 5,125	\$ -	\$ -	\$ -	\$ 5,125	\$ 5,125	0.00%
BQK	179	TBD	Compass Calibration Pad Construction Part 2 and 3	2021/2022	\$ 1,515,379	\$ 1,638,877	\$ 1,620,755	\$ 33,125	\$ 1,653,880	\$ -	\$ -	100.92%
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 CATX	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	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	\$ -	\$ 22,500	\$ -	\$ 21,450	\$ 21,450	\$ 1,050	\$ 1,050	95.33%
BQK	14100	Local	Trane Scroll Chillers Replacement (2)	2021/2022	\$ -	\$ 282,240	\$ -	\$ -	\$ -	\$ 282,240	\$ 282,240	0.00%
BQK	14110	Local	2021 Utility Truck	2021/2022	\$ -	\$ 40,136	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	0.00%
BQK	14112	Local	GIDA Airport Industrial Areas	2021/2022	\$ -	\$ 76,750	\$ 36,692	\$ 1,375	\$ 38,067	\$ 38,683	\$ 38,683	49.60%
BQK	14114	Local	Winn Baker Hangar Purchase	2021/2022	\$ -	\$ 96,608	\$ 96,608	\$ 267	\$ 96,875	\$ -	\$ -	100.28%
BQK	191	TBD	Design & Construct Rwy 7-25 Airfield Pavement Rehab	2021/2022	\$ 1,019,038	\$ 1,544,023	\$ 131,150	\$ 1,002,364	\$ 1,133,514	\$ 410,509	\$ 410,509	73.41%
BQK	186	TBD	Design Passenger Boarding Bridge Replacement	2022/2023	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0.00%
BQK	14117	Local	Job Corp Utility Water Line Installation	2022/2023	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0.00%
BQK	14118	Local	Air Handler Spare Motors	2022/2023	\$ -	\$ 12,840	\$ -	\$ -	\$ -	\$ 12,840	\$ 12,840	0.00%
BQK	14119	Local	Supply Fan Terminal Roof Leak Repairs	2022/2023	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	0.00%
BQK	14120	Local	Lift Station Motor	2022/2023	\$ -	\$ 25,000	\$ -	\$ 79,500	\$ 79,500	\$ -	\$ -	318.00%
BQK	14121	Local	Kubota 12,500 lb Excavator	2022/2023	\$ -	\$ 76,689	\$ -	\$ 76,500	\$ 76,500	\$ 189	\$ 189	99.75%
BQK	14089	Local	K9 Infrastructure (ADA Relief Area)	2022/2023	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
BQK	14122	Local	IT Equipment Replacement for FY23	2022/2023	\$ -	\$ 37,780	\$ -	\$ 38,867	\$ 38,867	\$ -	\$ -	102.88%
BQK	14123	Local	ARFF SCBA Breathing Apparatuses (2)	2022/2023	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	0.00%
<b>1607</b>												
SSI	1060	Local	Obstruction Clearing	2015/2016	\$ -	\$ 135,587	\$ 61,260	\$ 9,300	\$ 70,560	\$ 65,027	\$ 65,027	52.04%
SSI	16084	Local	SSI Annex Office Improvements (1059, 16071, 16076, 16084)	2018/2019	\$ -	\$ 141,774	\$ 67,928	\$ -	\$ 67,928	\$ 73,846	\$ 73,846	47.91%
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	\$ -	\$ 260,029	\$ 260,029	\$ 14,971	\$ 14,971	94.56%
SSI	216	TBD	Purchase and Install AWOS	2022/2023	\$ -	\$ 173,313	\$ -	\$ -	\$ -	\$ 173,313	\$ 173,313	0.00%
SSI	215E	Local	Skylane Dev Infrastructure Env	2021/2022	\$ -	\$ 400,500	\$ 19,000	\$ 9,700	\$ 28,700	\$ 371,800	\$ 371,800	7.17%
SSI	215	TBD	Design Skylane Development Infrastructure	2022/2023	\$ -	\$ 366,525	\$ -	\$ -	\$ -	\$ 366,525	\$ 366,525	0.00%
SSI	217	TBD	Environmental Clearance and Design Taxiway "B" Rehab	2022/2023	\$ -	\$ 142,000	\$ -	\$ -	\$ -	\$ 142,000	\$ 142,000	0.00%
SSI	16093	Local	15' Boom Mower	2022/2023	\$ -	\$ 22,500	\$ -	\$ 21,450	\$ 21,450	\$ 1,050	\$ 1,050	95.33%
					\$ 2,534,417	\$ 7,063,503	\$ 2,040,401	\$ 1,553,928	\$ 3,594,328	\$ 3,559,896	\$ 3,559,896	50.89%