



# AIRPORT BOARD AGENDA

September 4, 2025 at 12:00 PM

Airport Alaska Room/Zoom

<https://juneau.zoom.us/j/81320381493>

Or join via audio: 1-253-215-8782 Webinar ID: 813 2038 1493

**TO TESTIFY: CONTACT SHANNON VAN VALIN, 907-586-0962**

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. PUBLIC PARTICIPATION ON NON-AGENDA ITEMS
5. NEW BUSINESS

**A. Introduction (meeting participants).**

**B. Airport Finance 101 Review (Attachment 1).**

1. **FY24 Ending Fund Balance, FY25 Actual and FY26 Projected, Capital Reserve (Attachments 2-8).**

Attachments provide a summary of the FY24 ending fund balance through the adopted FY26 budget. FY24 figures remain consistent with those presented at the April 10, 2025 Airport Board meeting and the February 4, 2025 Finance Committee meeting. FY25 figures remain subject to adjustment pending final certification by CBJ Finance. Review is limited to FY27 projected fund balance and capital reserve levels, alongside previously identified operating shortfalls.

**Attachment 2: FY24 Ending Fund Balance per CBJ Finance - FY26 Adopted Budget**

**Attachment 3: Fund Balance Summary and Projections**

**Attachment 4: FY25 System Report EXPENSE**

**Attachment 5: FY25 System Report REVENUE**

**Attachment 6: Capital Reserve Balance**

**Attachment 7: FY25-FY27 Projected EXPENSE**

**Attachment 8: FY25-FY27 Projected REVENUE**

FY27 projections are preliminary and not indicative of deficit, but they underscore the importance of forward planning. Consideration should also extend to FY28, as financial review is most effective when looking at least two years ahead. It has been noted that Qestica may be limited to one-year forecasting.

**2. Capital Improvement Plan (CIP) Overview and Project Match Requirements (Attachment 9).**

Attachment 9 provides the most current Capital Improvement Plan (CIP), outlining projects, required match, and future priorities. Dark green items identify projects proposed under Passenger Facility Charge (PFC) 10, which remains in the drafting stage; collections are anticipated to begin in Spring 2027. Interim local match will need to be forward funded until PFC revenue is available. This item is informational only for planning purposes.

**6. BOARD MEMBER COMMENTS**

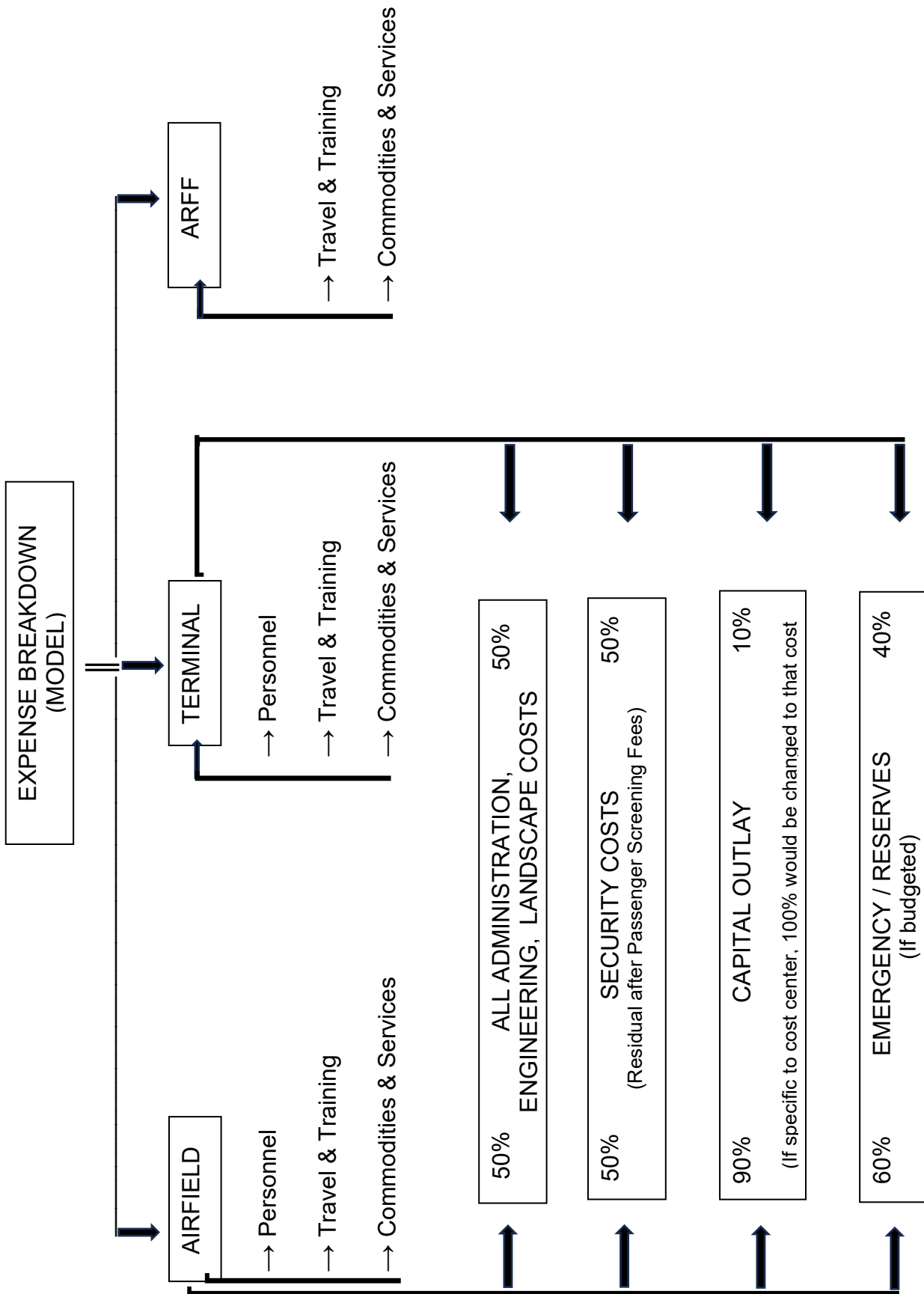
**7. ANNOUNCEMENTS**

**8. NEXT MEETING DATE** Finance TBD. The next regularly scheduled Airport Board Meeting will be September, 11th at 6:00pm in the Alaska Room/Zoom.

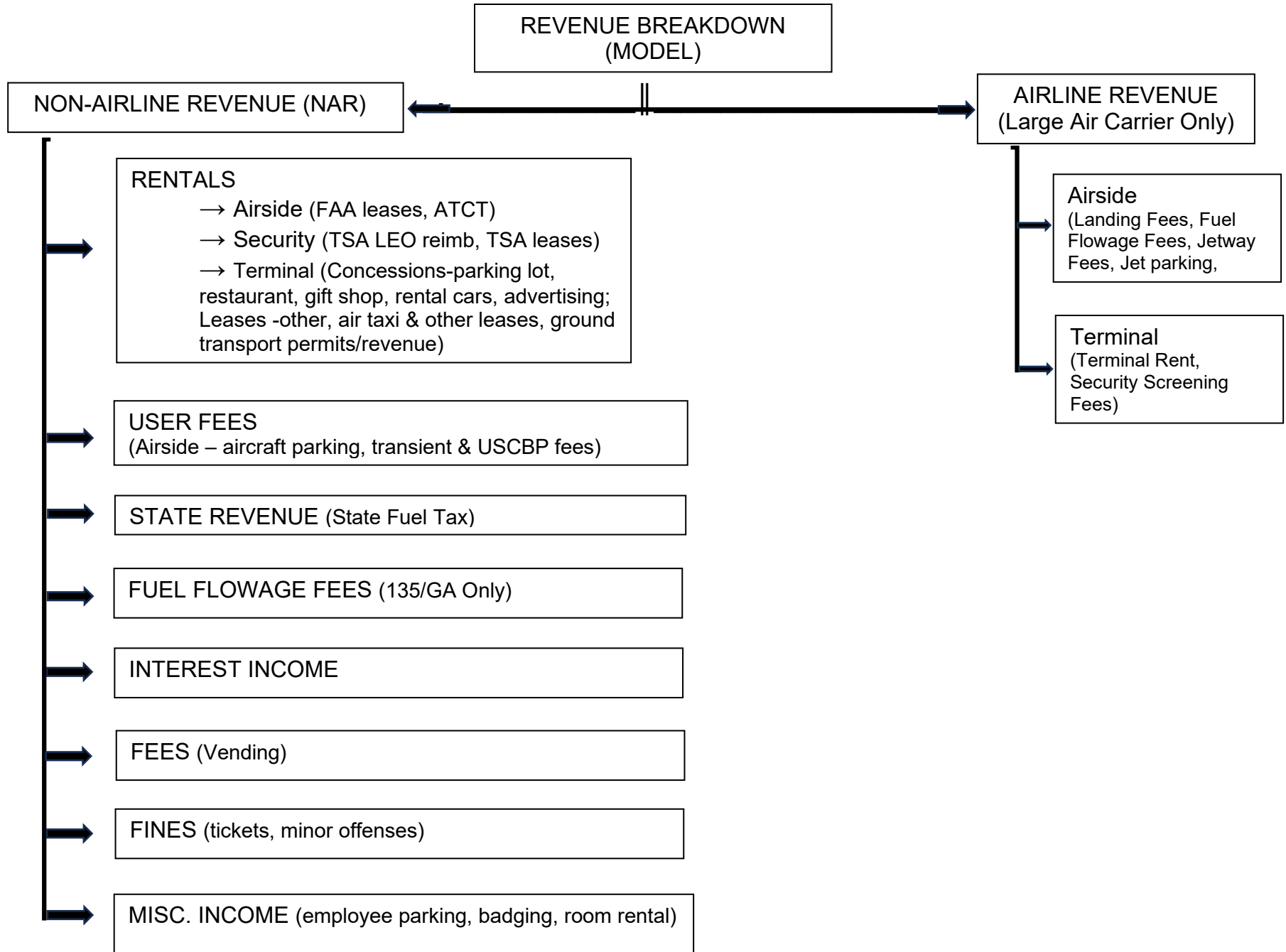
**9. ADJOURNMENT**

# KEY BUDGET POINTS

- JNU Airport is a CBJ Enterprise Fund
- Airport Financial Model assists in balancing Revenues and Expenses
- Expenses and Revenues are allocated to cost centers through negotiations
- Airport Rates & Fees are continuously compared against industry standards (other airports)
- Airport must consider equitable balance between Airport and tenants/user; *'fair and not unjustly biased'*
- Establishing Rates/Fees is a public process and set by Regulation



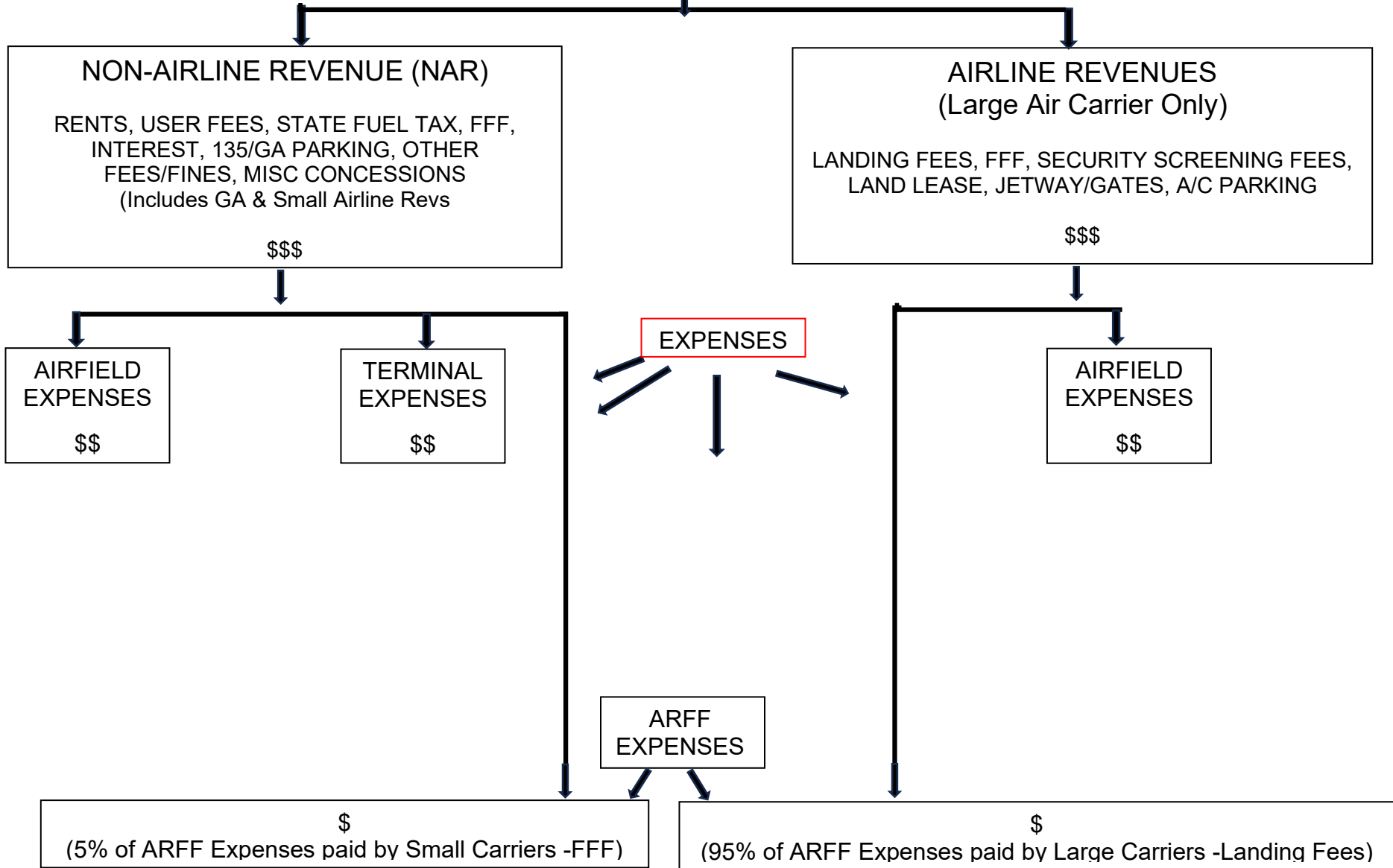
# ATTACHMENT #1



# ATTACHMENT #1

REVENUE - EXPENSE BREAKDOWN  
(MODEL)

REVENUES



**ATTACHMENT #1**

# NON-AIRLINE REVENUE BREAKDOWN

does not include Airline Revenue (Air Carrier)

		<b>Industry Standard Allocations</b>	
		<b>Terminal</b>	<b>Airfield</b>
<b>RENTALS</b>			
Concessions			
	Parking Lot	100%	
	Restaurant	100%	
	Rental Car	100%	
	Rental Car Storage		100%
	Gift Shop	100%	
	Taxi/Access Fees	100%	
	Advertising	100%	
Terminal Leases			
	TSA-LEO Lease/reimb	100%	
	FAA Leases	100%	
	Other Terminal Leases	100%	
Airfield Leases			
	Airfield Ground Leases		100%
<b>USER FEES</b>			
	Terminal Jetway		100%
	Airfield A/C pkg		100%
<b>STATE REVENUE</b>	(State fuel tax)		100%
<b>FUEL FLOWAGE FEES</b>	(non air carrier)		100%
<b>INTEREST INCOME</b>		50%	50%
<b>FEES (vending)</b>		100%	
<b>FINES (tickets, minor offenses)</b>		100%	
<b>MISC. INCOME</b>			
	Phone,	100%	
	Fire Dept fuel reimburse		100%
	Employee parking,	50%	50%
	Badging	50%	50%
	Water/sewer utilities		100%
	Other Misc.	50%	50%

# AIRPORT

# Attachment #2

## COMPARATIVES

	FY24 Actuals	FY25		FY26	FY26
		Amended Budget	Projected Actuals	Approved Budget	Adopted Budget
<b>EXPENDITURES</b>					
Personnel Services	\$ 3,551,900	3,895,500	3,803,000	3,949,600	4,179,600
Commodities and Services	7,418,600	6,644,800	6,764,200	6,734,800	6,848,100
Capital Outlay	230,600	304,000	18,800	20,000	20,000
Debt Service	2,405,300	2,505,100	2,505,000	2,583,400	2,583,400
Support to:					
Debt Service	657,100	-	-	-	-
Capital Projects	822,100	396,400	396,400	-	-
<b>Total Expenditures</b>	<b>15,085,600</b>	<b>13,745,800</b>	<b>13,487,400</b>	<b>13,287,800</b>	<b>13,631,100</b>
<b>FUNDING SOURCES</b>					
Charges for Services	5,819,200	6,626,400	6,663,100	6,626,400	6,650,000
Licenses, Permits, and Fees	703,400	652,000	705,400	652,000	705,400
Sales	5,000	5,000	5,000	5,000	5,000
Fines and Forfeitures	700	2,000	1,500	2,000	1,500
Rentals and Leases	1,341,400	3,014,900	2,764,500	3,014,900	3,072,600
Federal Revenue	3,636,700	445,300	2,227,700	322,600	194,900
State Shared Revenue	57,600	90,000	90,000	90,000	90,000
Investment and Interest Income/(Loss)	35,900	87,200	46,400	90,500	40,600
Other Revenue	8,700	1,500	17,200	1,500	-
Support from:					
Capital Projects	14,600	292,800	292,800	-	-
<b>Total Funding Sources</b>	<b>11,623,200</b>	<b>11,217,100</b>	<b>12,813,600</b>	<b>10,804,900</b>	<b>10,760,000</b>
<b>FUND BALANCE</b>					
<b>Debt Reserve</b>					
Beginning Reserve Balance	9,213,900	6,928,900	6,928,900	4,533,900	4,533,900
Increase (Decrease) in Reserve	(2,285,000)	(2,395,000)	(2,395,000)	(2,515,000)	(2,515,000)
<b>End of Period Reserve</b>	<b>\$ 6,928,900</b>	<b>4,533,900</b>	<b>4,533,900</b>	<b>2,018,900</b>	<b>2,018,900</b>
<b>Capital Reserve</b>					
Beginning Reserve Balance	-	-	-	236,400	236,400
Increase (Decrease) in Reserve	-	236,400	236,400	-	-
<b>End of Period Reserve</b>	<b>\$ -</b>	<b>236,400</b>	<b>236,400</b>	<b>236,400</b>	<b>236,400</b>
<b>Available Fund Balance</b>					
Beginning of Period	3,783,400	2,606,000	2,606,000	4,090,800	4,090,800
Increase (Decrease) in Fund Balance	(1,177,400)	(370,100)	1,484,800	32,100	(356,100)
<b>End of Period Available Fund Balance</b>	<b>\$ 2,606,000</b>	<b>2,235,900</b>	<b>4,090,800</b>	<b>4,122,900</b>	<b>3,734,700</b>
<b>STAFFING</b>	<b>35.40</b>	<b>37.20</b>	<b>39.20</b>	<b>37.20</b>	<b>39.20</b>

## BUDGET HIGHLIGHTS

The Airport FY26 Adopted Budget shows an increase from the FY26 Approved Budget of \$343,300 (2.6%).

The significant budgetary changes include:

### FY26 Adopted Budget

- Personnel services increased \$230,000 (5.8%) due to increased wages and increased FTE.
- Commodities and services increased \$113,300 (1.7%) primarily due to increased contractual services, and materials and commodities.

Available Fund Balance Summary  
**Airport Fund**

	<u>FY24 Actuals</u>	<u>FY25 Amended</u>	<u>FY25 Proj</u>	<u>FY26 Budget</u>	<u>FY26 Proj</u>
<b>Beginning Available FB</b>	<b>3,783,400</b>	<b>2,606,500</b>	<b>2,606,500</b>	<b>4,693,128</b>	<b>4,693,128</b>
Operational Expenses:	(11,210,659)	(10,844,300)	(10,824,845)	(11,124,665)	(11,998,460)
Debt Service (OUT):	(3,062,369)	(2,505,100)	(2,617,201)	(2,583,413)	(2,583,413)
Transfers to Capital Projects:	(822,066)	(396,427)	(396,427)		
Other Non-Oper Expenses:	-			(1,022,116)	(1,022,116)
<b>JNU Total Expenses:</b>	<b>(15,095,094)</b>	<b>(13,745,827)</b>	<b>(13,838,473)</b>	<b>(14,730,194)</b>	<b>(15,603,989)</b>
Operational Revenues:	8,134,806	10,606,700	11,210,943	10,565,155	10,573,097
CARES Reimb (operations):	3,054,045	-	1,910,131	-	-
PFC for Rev Bond Interest:	434,625	317,600	317,600	194,900	194,900
***Other Financing Sources (Uses):		292,788	292,788	-	-
<b>JNU Total Revenues:</b>	<b>11,623,476</b>	<b>11,217,088</b>	<b>13,731,462</b>	<b>10,760,055</b>	<b>10,767,997</b>
Operating FB Increase(Decrease):	<b>(3,075,853)</b>	<b>(237,600)</b>	<b>386,098</b>	<b>(559,510)</b>	<b>(1,425,363)</b>
<b>JNU EXP minus REV:</b>	<b>(3,471,618)</b>	<b>(2,528,739)</b>	<b>(107,011)</b>	<b>(3,970,139)</b>	<b>(4,835,992)</b>
<b>Increase (decrease) in Debt Service Reserve:</b>	<b>(2,285,000)</b>	<b>(2,395,000)</b>	<b>(2,395,000)</b>	<b>(2,515,000)</b>	<b>(2,515,000)</b>
<b>Increase (decrease) in JNU Capital Reserve:</b>		201,361	201,361		(15,000)
<b>Increase (decrease) in Fund Bal (FB):</b>	<b>(1,186,618)</b>	<b>(335,100)</b>	<b>2,086,628</b>	<b>(1,455,139)</b>	<b>(2,305,992)</b>
<b>Ending Avail FB, including Reserve:</b>	<b>2,606,500</b>	<b>2,271,400</b>	<b>4,693,128</b>	<b>3,237,989</b>	<b>2,387,136</b>
Less 3 Mo. Operating Reserve	(2,802,700)	(2,711,100)	(2,706,200)	(2,781,200)	(2,999,600)
<b>Ending Available Fund Balance</b>	<b>(196,200)</b>	<b>(439,700)</b>	<b>1,986,928</b>	<b>456,789</b>	<b>(612,464)</b>

# GL Commitment Analysis Report

GL298 Date: 08/29/25  
Time: 14:02

JOB SUBMISSION PARAMETERS

**Attachment #4**

User Name: cbj\_nt\Angelica\_Lopez-Campo  
Job Name: GL298ALC  
Step Nbr: 1

Main

Report Type: A                      Commitment Analysis  
Company: 1                            City and Borough of Juneau  
or      Company Group:  
or      Budget Edit Group:  
  
Year: 2025  
Periods: 1 - 12  
Budget:  
System:

Organization Options

Accounting Unit: F560                      Airport Fund  
Accounting Unit List:  
Level Group:

Major Account: 5000- 7005  
Summary Account:  
Account Group:  
Account List:  
Subaccount: - 9999  
Subaccount Group:

Output Options

Accounting      Amount or Units: A      Amounts  
Unit Level Type: P      Posting  
Level Depth:            All Posting  
Account Detail: Y      Yes  
Totals: Y                Yes  
Page Break: N            None

# GL Commitment Analysis Report

GL298 Date 08/29/25  
Time 14:03

Company 1 City and Borough of Juneau USD  
GL Commitment Analysis Report - Commitment Analysis  
Periods 1 - 12  
Year 2025

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Acct Unit	560010101	Airport Non-operational		Budget 100	2025 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005110 0000	348.84	0.00	0.00	348.84	0.00	348.84-	
Salaries							
005120 0000	197.70	0.00	0.00	197.70	0.00	197.70-	
Benefits							
005950 0460	396,427.00	0.00	0.00	396,427.00	396,427.00	0.00	
Airport projects							
Acct Unit Total	396,973.54	0.00	0.00	396,973.54	396,427.00	546.54-	

Acct Unit	560500101	Airport Administration		Budget 100	2025 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005110 0000	642,872.39	0.00	0.00	642,872.39	1,052,500.00	409,627.61	
Salaries							
005111 0000	478.64	0.00	0.00	478.64	0.00	478.64-	
Overtime							
005116 0000	102,683.67	0.00	0.00	102,683.67	0.00	102,683.67-	
Accrued leave							
005120 0000	354,640.36	0.00	0.00	354,640.36	525,500.00	170,859.64	
Benefits							
005121 0000	2,854.81	0.00	0.00	2,854.81	3,600.00	745.19	
Benefits-DefComEmplrMatch							
005130 0000	13,200.00	0.00	0.00	13,200.00	13,200.00	0.00	
Workers compensation							
005140 0000	0.00	0.00	0.00	0.00	608,200.00-	608,200.00-	
Engineering workforce							
005160 0000	14,342.92	0.00	0.00	14,342.92	0.00	14,342.92-	
Bonuses							
005201 0000	46.68	0.00	0.00	46.68	0.00	46.68-	
Mileage							
005204 0000	7,247.18	0.00	0.00	7,247.18	0.00	7,247.18-	
Recruiting							
005310 0000	8,899.96	0.00	0.00	8,899.96	10,000.00	1,100.04	
Telephone							
005320 0000	3,200.28	0.00	0.00	3,200.28	2,000.00	1,200.28-	
Printing							

# GL Commitment Analysis Report

GL298 Date 08/29/25  
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Company 1 City and Borough of Juneau USD  
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Acct Unit	560500101	Airport Administration	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005322 0000	1,860.00	0.00	0.00	1,860.00	1,000.00	860.00-	
Advertising							
005332 0000	3,442.02	0.00	0.00	3,442.02	3,500.00	57.98	
Electricity							
005380 0000	12,893.00	0.00	0.00	12,893.00	12,000.00	893.00-	
Dues and subscriptions							
005390 0000	84,418.56	0.00	0.00	84,418.56	25,000.00	59,418.56-	
Contractual services							
005394 0000	358,000.00	0.00	0.00	358,000.00	358,000.00	0.00	
Interdepartmental							
005480 0000	392.47	0.00	0.00	392.47	1,500.00	1,107.53	
Office supplies							
005481 0000	63.15	0.00	0.00	63.15	400.00	336.85	
Postage and parcel post							
005490 0000	5,359.75	0.00	0.00	5,359.75	2,000.00	3,359.75-	
Materials and commodities							
005494 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Loss contingency							
005496 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Minor equipment							
007005 0000	50.00-	0.00	0.00	50.00-	0.00	50.00	
Reimbursable Expense - External							
Acct Unit Total	1,616,845.84	0.00	0.00	1,616,845.84	1,404,000.00	212,845.84-	

Acct Unit	560500201	Terminal Operations	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005110 0000	554,676.03	0.00	0.00	554,676.03	631,500.00	76,823.97	
Salaries							
005111 0000	49,585.50	0.00	0.00	49,585.50	15,000.00	34,585.50-	
Overtime							
005116 0000	86,467.27	0.00	0.00	86,467.27	0.00	86,467.27-	
Accrued leave							
005120 0000	393,154.67	0.00	0.00	393,154.67	414,600.00	21,445.33	
Benefits							

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Company 1 City and Borough of Juneau USD  
GL Commitment Analysis Report - Commitment Analysis  
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Acct Unit	560500201	Terminal Operations	Budget 100	2025 Production	Budget	Budget Balance
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005121 0000	5,676.79	0.00	0.00	5,676.79	6,700.00	1,023.21
Benefits-DefComEmplrMatch						
005130 0000	9,400.00	0.00	0.00	9,400.00	9,400.00	0.00
Workers compensation						
005310 0000	8,183.16	0.00	0.00	8,183.16	6,000.00	2,183.16-
Telephone						
005320 0000	366.68	0.00	0.00	366.68	0.00	366.68-
Printing						
005332 0000	210,909.78	0.00	0.00	210,909.78	185,000.00	25,909.78-
Electricity						
005333 0000	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Fuel oil & propane						
005334 0000	32,486.19	0.00	0.00	32,486.19	16,000.00	16,486.19-
Refuse disposal						
005335 0000	5,381.76	0.00	0.00	5,381.76	6,000.00	618.24
Water service						
005336 0000	20,262.71	0.00	0.00	20,262.71	20,000.00	262.71-
Wastewater service						
005340 0000	29,468.58	0.00	0.00	29,468.58	35,000.00	5,531.42
Repairs						
005344 0000	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Maintenance - buildings						
005370 0000	134,600.00	0.00	0.00	134,600.00	134,600.00	0.00
Spec & Prop						
005380 0000	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00-
Dues and subscriptions						
005390 0000	153,828.56	7,200.00	0.00	161,028.56	220,000.00	58,971.44
Contractual services						
005480 0000	359.03	0.00	0.00	359.03	0.00	359.03-
Office supplies						
005490 0000	263,769.45	0.00	0.00	263,769.45	153,200.00	110,569.45-
Materials and commodities						
005494 0000	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Loss contingency						
005496 0000	1,467.10	0.00	0.00	1,467.10	55,000.00	53,532.90
Minor equipment						
005497 0000	4,670.18	0.00	0.00	4,670.18	0.00	4,670.18-
Minor furniture and fixtures						

# GL Commitment Analysis Report

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Company 1 City and Borough of Juneau USD  
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Acct Unit	560500201	Terminal Operations	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005510 0000	0.00	0.00	0.00	0.00	9,000.00	9,000.00	
Vehicles and equipment							
Acct Unit Total	1,965,813.44	7,200.00	0.00	1,973,013.44	1,930,000.00	43,013.44	

Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005110 0000	824,596.75	0.00	0.00	824,596.75	1,246,100.00	421,503.25	
Salaries							
005111 0000	113,232.30	0.00	0.00	113,232.30	200,000.00	86,767.70	
Overtime							
005116 0000	95,348.69	0.00	0.00	95,348.69	0.00	95,348.69	
Accrued leave							
005120 0000	519,676.78	0.00	0.00	519,676.78	809,000.00	289,323.22	
Benefits							
005121 0000	11,863.43	0.00	0.00	11,863.43	15,600.00	3,736.57	
Benefits-DefComEmplrMatch							
005130 0000	23,500.00	0.00	0.00	23,500.00	23,500.00	0.00	
Workers compensation							
005140 0000	0.00	0.00	0.00	0.00	462,500.00	462,500.00	
Engineering workforce							
005202 0000	545.00	0.00	0.00	545.00	3,600.00	3,055.00	
Travel and training							
005310 0000	6,494.38	0.00	0.00	6,494.38	5,000.00	1,494.38	
Telephone							
005320 0000	91.06	0.00	0.00	91.06	0.00	91.06	
Printing							
005322 0000	280.65	0.00	0.00	280.65	0.00	280.65	
Advertising							
005332 0000	132,892.31	0.00	0.00	132,892.31	136,500.00	3,607.69	
Electricity							
005333 0000	45,263.20	0.00	0.00	45,263.20	30,000.00	15,263.20	
Fuel oil & propane							
005334 0000	6,535.66	0.00	0.00	6,535.66	5,000.00	1,535.66	
Refuse disposal							

# GL Commitment Analysis Report

GL298 Date 08/29/25  
Time 14:03

Company 1 City and Borough of Juneau USD  
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Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2025 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005335 0000	14,358.16	0.00	0.00	14,358.16	15,000.00	641.84
Water service						
005336 0000	72,871.40	0.00	0.00	72,871.40	45,000.00	27,871.40-
Wastewater service						
005340 0000	42,844.32	0.00	0.00	42,844.32	55,000.00	12,155.68
Repairs						
005344 0000	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Maintenance - buildings						
005360 0000	29,904.90	0.00	0.00	29,904.90	25,000.00	4,904.90-
Equipment rentals						
005362 0000	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
Fleet replacement reserve						
005370 0000	269,300.00	0.00	0.00	269,300.00	269,300.00	0.00
Spec & Prop						
005375 0000	4,600.00	0.00	0.00	4,600.00	4,600.00	0.00
General Liab, Auto & EE Pract Ins						
005380 0000	1,565.97	0.00	0.00	1,565.97	0.00	1,565.97-
Dues and subscriptions						
005390 0000	368,913.93	43,605.32	0.00	412,519.25	376,000.00	36,519.25-
Contractual services						
005392 0000	237,421.79	0.00	0.00	237,421.79	215,000.00	22,421.79-
Management and consultant fees						
005480 0000	2,462.25	0.00	0.00	2,462.25	5,000.00	2,537.75
Office supplies						
005490 0000	1,200,841.90	0.00	0.00	1,200,841.90	1,250,600.00	49,758.10
Materials and commodities						
005492 0000	62,883.78	0.00	0.00	62,883.78	130,000.00	67,116.22
Gasoline and oil						
005496 0000	3,175.89	0.00	0.00	3,175.89	2,500.00	675.89-
Minor equipment						
005510 0000	18,782.92	0.00	0.00	18,782.92	0.00	18,782.92-
Vehicles and equipment						
005690 0000	295,000.00	0.00	256,765.00	551,765.00	295,000.00	256,765.00-
Constructions						
005830 0000	222.50	0.00	0.00	222.50	0.00	222.50-
Fees						
007005 0000	50.00-	0.00	0.00	50.00-	0.00	50.00
Reimbursable Expense - External						
Acct Unit Total	4,465,419.92	43,605.32	256,765.00	4,765,790.24	4,763,800.00	1,990.24-

Acct Unit	560500401	ARFF	Budget 100	2025 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance

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Acct Unit	560500401	ARFF	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005202 0000	64,814.37	0.00	0.00	64,814.37	62,600.00	2,214.37-	
Travel and training							
005310 0000	1,842.89	0.00	0.00	1,842.89	1,800.00	42.89-	
Telephone							
005320 0000	703.50	0.00	0.00	703.50	0.00	703.50-	
Printing							
005330 0000	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	
Rents							
005332 0000	31,163.95	0.00	0.00	31,163.95	9,900.00	21,263.95-	
Electricity							
005333 0000	364.32	0.00	0.00	364.32	31,800.00	31,435.68	
Fuel oil & propane							
005334 0000	2,632.26	0.00	0.00	2,632.26	2,900.00	267.74	
Refuse disposal							
005335 0000	800.22	0.00	0.00	800.22	500.00	300.22-	
Water service							
005336 0000	3,018.75	0.00	0.00	3,018.75	1,600.00	1,418.75-	
Wastewater service							
005340 0000	13,851.83	0.00	0.00	13,851.83	25,200.00	11,348.17	
Repairs							
005345 0000	32,400.00	0.00	0.00	32,400.00	32,400.00	0.00	
Building maint division charges							
005380 0000	275.00	0.00	0.00	275.00	300.00	25.00	
Dues and subscriptions							
005390 0000	1,358,500.00	0.00	0.00	1,358,500.00	1,358,500.00	0.00	
Contractual services							
005488 0000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Uniforms and safety equipment							
005490 0000	4,826.34	0.00	0.00	4,826.34	2,000.00	2,826.34-	
Materials and commodities							
005491 0000	160.00	0.00	0.00	160.00	0.00	160.00-	
Safety programs and equipment							
005492 0000	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	
Gasoline and oil							

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Acct Unit	560500401	ARFF	Budget 100 2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005493 0000 Chemicals	77,182.45	0.00	0.00	77,182.45	5,000.00	72,182.45-
005496 0000 Minor equipment	27,425.53	0.00	0.00	27,425.53	32,000.00	4,574.47
<b>Acct Unit Total</b>	<b>1,648,961.41</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648,961.41</b>	<b>1,600,500.00</b>	<b>48,461.41-</b>

Acct Unit	560500501	Airport Security	Budget 100 2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005110 0000 Salaries	9,622.56	0.00	0.00	9,622.56	0.00	9,622.56-
005111 0000 Overtime	138.14	0.00	0.00	138.14	0.00	138.14-
005116 0000 Accrued leave	1,167.06	0.00	0.00	1,167.06	0.00	1,167.06-
005120 0000 Benefits	3,221.49	0.00	0.00	3,221.49	0.00	3,221.49-
005310 0000 Telephone	2,988.98	0.00	0.00	2,988.98	1,300.00	1,688.98-
005370 0000 Spec & Prop	44,900.00	0.00	0.00	44,900.00	44,900.00	0.00
005390 0000 Contractual services	990,184.69	0.00	0.00	990,184.69	1,016,600.00	26,415.31
005392 0000 Management and consultant fees	6,000.00	0.00	0.00	6,000.00	10,000.00	4,000.00
005489 0000 Uniform and tool allowance	0.00	0.00	0.00	0.00	6,500.00	6,500.00
005490 0000 Materials and commodities	8,443.19	0.00	0.00	8,443.19	6,000.00	2,443.19-
<b>Acct Unit Total</b>	<b>1,066,666.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066,666.11</b>	<b>1,085,300.00</b>	<b>18,633.89</b>

Acct Unit	560500601	Debt Service	Budget 100 2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance
005810 0000 Principal	2,395,000.00	0.00	0.00	2,395,000.00	2,395,000.00	0.00

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Acct Unit	560500601	Debt Service	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005820 0000	222,201.39	0.00	0.00	222,201.39	110,100.00	112,101.39-	
Interest and service charges							
Acct Unit Total	2,617,201.39	0.00	0.00	2,617,201.39	2,505,100.00	112,101.39-	

Acct Unit	560500801	Airport Landside	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005332 0000	1,080.59	0.00	0.00	1,080.59	1,300.00	219.41	
Electricity							
005350 0000	39,400.00	0.00	0.00	39,400.00	39,400.00	0.00	
Landscape division charges							
Acct Unit Total	40,480.59	0.00	0.00	40,480.59	40,700.00	219.41	

Acct Unit	560501301	PFAS Cleanup	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
005390 0000	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
Contractual services							
Acct Unit Total	0.00	0.00	0.00	0.00	20,000.00	20,000.00	

Company Total	13,818,362.24	50,805.32	256,765.00	14,125,932.56	13,745,827.00	380,105.56-	
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Report Total	13,818,362.24	50,805.32	256,765.00	14,125,932.56	13,745,827.00	380,105.56-	
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# GL Commitment Analysis Report

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JOB SUBMISSION PARAMETERS

**Attachment #5**

User Name: cbj\_nt\Angelica\_Lopez-Campo  
Job Name: GL298ALC  
Step Nbr: 1

## Main

Report Type: A                      Commitment Analysis  
Company: 1                            City and Borough of Juneau  
or      Company Group:  
or      Budget Edit Group:  
  
Year: 2025  
Periods: 1 - 12  
Budget:  
System:

## Organization Options

Accounting Unit: F560                      Airport Fund  
Accounting Unit List:  
Level Group:

Major Account: 4000- 4999  
Summary Account:  
Account Group:  
Account List:  
Subaccount: - 9999  
Subaccount Group:

## Output Options

Accounting      Amount or Units: A      Amounts  
Unit Level Type: P      Posting  
Level Depth:            All Posting  
Account Detail: Y      Yes  
Totals: Y                Yes  
Page Break: N            None

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Acct Unit	560010101	Airport Non-operational		Budget 100	2025 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004030 5420	1,910,130.53-	0.00	0.00	1,910,130.53-	0.00	1,910,130.53	
Federal-COVID revenues							
004720 0000	2,695.46	0.00	0.00	2,695.46	0.00	2,695.46-	
Bad debts							
004800 0000	0.00	0.00	0.00	0.00	87,200.00-	87,200.00-	
Interest income in Lawson							
004800 0402	14,872.03-	0.00	0.00	14,872.03-	0.00	14,872.03	
AR interest and fines							
004800 0403	218.55-	0.00	0.00	218.55-	0.00	218.55	
UB Fin Chg Rev							
004870 0000	7,669.72-	0.00	0.00	7,669.72-	0.00	7,669.72	
Proceeds from disposal of assets							
004950 0460	292,787.95-	0.00	0.00	292,787.95-	292,787.95-	0.00	
Airport projects							
Acct Unit Total	2,222,983.32-	0.00	0.00	2,222,983.32-	379,987.95-	1,842,995.37	

Acct Unit	560500101	Airport Administration		Budget 100	2025 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004300 0036	8,775.00-	0.00	0.00	8,775.00-	18,000.00-	9,225.00-	
Fingerprinting Fees							
004300 0037	61,236.91-	0.00	0.00	61,236.91-	60,000.00-	1,236.91	
Badging Fees							
004550 0009	54,046.66-	0.00	0.00	54,046.66-	55,000.00-	953.34-	
Staff Parking Fees							
004720 0000	4,429.26-	0.00	0.00	4,429.26-	0.00	4,429.26	
Bad debts							
004799 0000	20,996.64-	0.00	0.00	20,996.64-	500.00-	20,496.64	
Miscellaneous revenue							
Acct Unit Total	149,484.47-	0.00	0.00	149,484.47-	133,500.00-	15,984.47	

Acct Unit	560500201	Terminal Operations		Budget 100	2025 Production Budget		
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004300 0038	141,087.68-	0.00	0.00	141,087.68-	75,000.00-	66,087.68	
Taxi, Bus Access Fees							

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Acct Unit	560500201	Terminal Operations	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004300 0039	160,013.00-	0.00	0.00	160,013.00-	117,900.00-	42,113.00	
FAA Tower/Equip Rm							
004300 0040	170,155.59-	0.00	0.00	170,155.59-	86,000.00-	84,155.59	
Advertising Display							
004300 0041	0.00	0.00	0.00	0.00	100.00-	100.00-	
Customs Fees							
004420 0000	651,608.16-	0.00	0.00	651,608.16-	600,000.00-	51,608.16	
Fee revenues							
004420 0002	46,781.14-	0.00	0.00	46,781.14-	52,000.00-	5,218.86-	
Vending revenue							
004450 0001	1,395.24-	0.00	0.00	1,395.24-	2,000.00-	604.76-	
Minor Violations							
004550 0000	12,658.10-	0.00	0.00	12,658.10-	1,500.00-	11,158.10	
Facility rental revenue							
004550 0001	29,239.43-	0.00	0.00	29,239.43-	29,000.00-	239.43	
Federal Terminal Lease							
004550 0003	427,854.81-	0.00	0.00	427,854.81-	480,000.00-	52,145.19-	
Parking Lot Lease							
004550 0004	731,062.17-	0.00	0.00	731,062.17-	803,700.00-	72,637.83-	
Air Carrier Terminal Lease							
004550 0006	103,382.35-	0.00	0.00	103,382.35-	152,000.00-	48,617.65-	
Other Terminal Leases							
004550 0007	178,829.44-	0.00	0.00	178,829.44-	165,000.00-	13,829.44	
Conc. Food & Beverage							
004550 0008	67,379.71-	0.00	0.00	67,379.71-	27,500.00-	39,879.71	
Conc. Gift Shop & Sundries							
004799 0000	0.00	0.00	0.00	0.00	1,000.00-	1,000.00-	
Miscellaneous revenue							
Acct Unit Total	2,721,446.82-	0.00	0.00	2,721,446.82-	2,592,700.00-	128,746.82	

Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004013 0000	0.00	0.00	0.00	0.00	90,000.00-	90,000.00-	
State shared revenues							

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Acct Unit	560500301	Airfield Maintenance Shop	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004300 0029	1,131,522.59-	0.00	0.00	1,131,522.59-	1,125,600.00-	5,922.59	
Fuel Flowage Air Carrier							
004300 0030	126,000.00-	0.00	0.00	126,000.00-	126,000.00-	0.00	
Jetway Use							
004300 0031	3,543,667.89-	0.00	0.00	3,543,667.89-	3,273,900.00-	269,767.89	
Air carrier Landing Fees							
004300 0032	123,595.00-	0.00	0.00	123,595.00-	130,700.00-	7,105.00-	
Commercial Aircraft Parking							
004300 0033	37.50-	0.00	0.00	37.50-	0.00	37.50	
Transient Fees							
004300 0043	61,135.82-	0.00	0.00	61,135.82-	39,800.00-	21,335.82	
Small Aircraft Parking							
004300 0044	372,268.45-	0.00	0.00	372,268.45-	352,300.00-	19,968.45	
Fuel Flowage GA and Taxi							
004300 0045	114,423.67-	0.00	0.00	114,423.67-	147,300.00-	32,876.33-	
Fuel Flowage Non-Signatory							
004300 0046	90,742.28-	0.00	0.00	90,742.28-	105,600.00-	14,857.72-	
Landing Fees Non-Signatory							
004340 0007	24,207.57-	0.00	0.00	24,207.57-	23,000.00-	1,207.57	
Water Services							
004340 0008	79,134.10-	0.00	0.00	79,134.10-	72,500.00-	6,634.10	
Sewer Services							
004549 0001	5,000.00-	0.00	0.00	5,000.00-	5,000.00-	0.00	
Fuel Sales							
004550 0005	151,200.00-	0.00	0.00	151,200.00-	125,000.00-	26,200.00	
Rental Car Storage							
004550 0007	1,247.35-	0.00	0.00	1,247.35-	0.00	1,247.35	
Conc. Food & Beverage							
004550 0010	12,000.00-	0.00	0.00	12,000.00-	12,000.00-	0.00	
FAA-CWO Lease							
004550 0011	1,029,302.52-	0.00	0.00	1,029,302.52-	1,164,200.00-	134,897.48-	
Airfield Ground Leases							
Acct Unit Total	6,865,484.74-	0.00	0.00	6,865,484.74-	6,792,900.00-	72,584.74	

Acct Unit	560500501	Airport Security	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004037 0001	0.00	0.00	0.00	0.00	127,700.00-	127,700.00-	
TSA LEO Reimb							

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Acct Unit	560500501	Airport Security	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004300 0048 Air Carrier Security Fee	1,003,970.01-	0.00	0.00	1,003,970.01-	872,700.00-	131,270.01	
Acct Unit Total	1,003,970.01-	0.00	0.00	1,003,970.01-	1,000,400.00-	3,570.01	

Acct Unit	560500601	Debt Service	Budget 100	2025 Production Budget			
Account	Expenditures	Encumbrances	Commitments	Total	Budget	Budget Balance	
004030 0000 Federal grant revenue	563,145.88-	0.00	0.00	563,145.88-	0.00	563,145.88	
004037 0000 Miscellaneous federal grants	317,625.00-	0.00	0.00	317,625.00-	317,600.00-	25.00	
Acct Unit Total	880,770.88-	0.00	0.00	880,770.88-	317,600.00-	563,170.88	

Company Total	13,844,140.24-	0.00	0.00	13,844,140.24-	11,217,087.95-	2,627,052.29	
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Report Total	13,844,140.24-	0.00	0.00	13,844,140.24-	11,217,087.95-	2,627,052.29	
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**AIRPORT CAPITAL REVOLVING ACCOUNTS (combined)**

Date	CIP Revolving Balance*	Reimbursed Amount (+)	Forward Fund Amount (-) anticipate reimbursement	Encumbered Amount (-) permanent/ <u>no</u> reimbursement	Description
	<b>\$819,788</b>	-	-	-	<b>BUDGET</b>
Apr-19			(\$477,000)	**	NO LONGER REQ. Termnl Recon
Jan-21			(\$50,000)		Property Acquisition Frwd Fund Specialist
FY25			(\$5,000)		ARFF Truck
FY25			(\$26,427)		Master Plan Update
FY25			(\$50,000)		SIDA ADA Elevator
FY25			(\$10,000)		ARFF Truck
FY26			(\$15,000)		ADA/SIDA Elevator
	<b>\$186,361</b>				<b>AVAILABLE BUDGET</b> on 560010101-3990 to forward fund Projects

\* Represents all 3 Capital Accounts: Airport Revolving Capital Reserve Acct (ARCRA), Airport Construction Contingency Reserve, Project Design

\*\* Temp forward funded \$477K to be credited once Controller's complete transfer back to acct

**JNU EXPENSE Budget/Proj:**

ADMIN	Accounting Unit	Acct Code	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Actuals	FY2025 Amended	FY2025 Projected	FY2026 Adopted	FY2026 Projected	FY2027 Projected
Admin	560500101	5110-(	Salaries	437,851	555,276	577,295	1,052,500	643,221	1,116,785	1,109,902	1,115,478
Admin	560500101	5111-(	Overtime	1,044		89		479			
Admin	560500101	5116-(	Accrued leave	91,469	119,670	127,967		102,684			
Admin	560500101	5120-(	Benefits	256,711	296,545	315,418	525,500	354,838	543,241	543,241	559,538
Admin	560500101	5121-(	Deferred Comp Employer Match			2,434	3,600	2,855	4,554	4,554	4,831
Admin	560500101	5130-(	Workers compensation	15,100	9,600	13,000	13,200	13,200	10,700	10,700	10,700
Admin	560500101	5140-(	ENG & CBJ workforce			156	(608,200)		(669,644)	(314,100)	(323,523)
Admin	560500101	5160-(	Bonuses					14,343		15,750	
Admin	560500101	5201-(	Mileage					47			
Admin	560500101	5204-(	Recruitment					7,247			
Admin	560500101	5310-(	Telephone	9,383	8,519	8,727	10,000	8,900	10,000	10,000	10,000
Admin	560500101	5320-(	Printing	610	2,861	1,714	2,000	3,200	2,000	2,000	2,000
Admin	560500101	5322-(	Advertising	300	480	1,096	1,000	1,860	1,000	1,000	1,000
Admin	560500101	5332-(	Electricity	997	2,210	3,416	3,500	3,442	3,500	3,500	3,500
Admin	560500101	5380-(	Dues and subscriptions	8,909	10,805	10,380	12,000	12,893	12,000	13,500	13,500
Admin	560500101	5390-(	Contractual services	15,551	60,741	35,117	25,000	84,419	55,000	62,000	62,000
Admin	560500101	5394-(	Full Cost Allocation	372,800	412,600	374,500	358,000	358,000	359,900	359,900	359,900
Admin	560500101	5480-(	Office supplies	389	741	1,546	1,500	393	1,500	1,500	1,500
Admin	560500101	5481-(	Postage and parcel post	186	134	41	400	63	400	400	400
Admin	560500101	5490-(	Materials and commodities	3,396	1,464	870	2,000	5,360	2,000	2,000	2,000
Admin	560500101	5494-(	Loss contingency				1,000	0	1,000	1,000	1,000
Admin	560500101	5496-(	Minor equipment				1,000	0	1,000	1,000	1,000
Admin	560500101	7005-(	Reimbursable Expense - Externa		(350)			(50)			
SUBTOTAL:				1,215,071	1,481,296	1,473,766	1,404,000	1,617,392	1,454,935	1,827,846	1,824,824

Terminal	Accounting Unit	Acct Code	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Actuals	FY2025 Amended	FY2025 Projected	FY2026 Adopted	FY2026 Projected	FY2027 Projected
Terminal	560500201	5110-(	Salaries	377,948	418,353	475,007	631,500	554,676	728,119	728,119	749,962
Terminal	560500201	5111-(	Overtime	37,584	50,530	35,717	15,000	49,586	15,000	50,000	50,000
Terminal	560500201	5116-(	Accrued leave	70,945	63,950	83,590		86,467			
Terminal	560500201	5120-(	Benefits	266,966	295,070	340,169	414,600	393,155	423,941	423,941	436,659
Terminal	560500201	5121-(	Deferred Comp Employer Match			5,372	6,700	5,677	9,211	9,211	9,487
Terminal	560500201	5130-(	Workers compensation	10,700	6,700	9,200	9,400	9,400	7,600	7,600	7,600
Terminal	560500201	5160-(	Bonuses							27,500	
Terminal	560500201	5202-(	Travel and training	770					2,000	2,000	2,000
Terminal	560500201	5310-(	Telephone	5,174	5,449	6,183	6,000	8,183	7,200	10,176	10,176
Terminal	560500201	5320-(	Printing	103				367			
Terminal	560500201	5332-(	Electricity	173,886	185,681	191,229	185,000	210,910	202,000	215,000	215,000

Terminal	560500201 5333-(Fuel oil & propane	12,676	4,906		4,000		4,000	4,000	4,000
Terminal	560500201 5334-( Refuse disposal	14,043	16,459	23,865	16,000	32,486	33,000	35,000	35,000
Terminal	560500201 5335-( Water service	3,922	5,206	5,341	6,000	5,392	6,000	6,000	6,000
Terminal	560500201 5336-( Wastewater service	14,781	19,622	20,094	20,000	20,263	20,000	21,000	21,000
Terminal	560500201 5340-( Repairs	4,213	29,622	6,727	35,000	29,469	35,000	35,000	35,000
Terminal	560500201 5344-( Maintenance - buildings		182,103	13,297	8,000	0	8,000	8,000	8,000
Terminal	560500201 5370-( Spec & Prop	59,135	110,648	125,889	134,600	134,600	128,300	128,300	128,300
Terminal	560500201 5390-( Contractual services	147,892	165,485	257,820	220,000	153,829	220,000	220,000	220,000
Terminal	560500201 5490-( Materials and commodities	160,632	213,889	179,767	153,200	263,769	172,800	250,000	250,000
Terminal	560500201 5494-( Loss contingency				1,000	0	1,000	1,000	1,000
Terminal	560500201 5496-( Minor equipment	2,973			55,000	7,586	45,000	45,000	45,000
Terminal	560500201 5510-( Vehicles and equipment	38,390	9,108	19,210	9,000	0	20,000	20,000	20,000
	SUBTOTAL:	1,402,736	1,783,037	1,798,476	1,930,000	1,965,813	2,088,170	2,246,846	2,254,184

Airfield	Accounting Unit	Acct Code	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Actuals	FY2025 Amended	FY2025 Projected	FY2026 Adopted	FY2026 Projected	FY2027 Projected
Airfield	560500301	5110-	Salaries	777,523	762,858	805,085	1,246,100	824,597	1,330,707	1,330,707	1,370,628
Airfield	560500301	5111-	Overtime	170,011	143,722	138,805	200,000	113,232	200,000	200,000	220,000
Airfield	560500301	5116-	Accrued leave	98,911	106,663	96,209		95,349			
Airfield	560500301	5120-	Benefits	531,559	515,285	494,566	809,000	519,677	787,019	787,019	810,630
Airfield	560500301	5121-	Deferred Comp Employer Match			8,628	15,600	11,837	13,612	13,612	14,021
Airfield	560500301	5130-	Workers compensation	26,900	16,900	23,200	23,500	23,500	19,000	19,000	19,000
Airfield	560500301	5140-	Engineering workforce				(462,500)		(418,300)	(420,600)	(433,218)
Airfield	560500301	5160-	Bonuses							34,375	
Airfield	560500301	5202-	Travel and training	1,230			3,600	545	3,600	3,600	3,600
Airfield	560500301	5310-	Telephone	4,870	6,090	6,361	5,000	6,494	6,460	6,460	6,460
Airfield	560500301	5320-	Printing		73			91			
Airfield	560500301	5322-	Advertising	198	176	206		281			
Airfield	560500301	5332-	Electricity	143,995	133,528	116,696	136,500	132,892	125,000	135,000	135,000
Airfield	560500301	5333-	Fuel oil & propane	28,870	81,721	52,878	30,000	45,263	45,000	45,000	45,000
Airfield	560500301	5334-	Refuse disposal	4,462	12,637	2,690	5,000	6,536	9,000	9,000	9,000
Airfield	560500301	5335-	Water service	12,264	13,861	14,246	15,000	14,358	16,000	16,000	16,000
Airfield	560500301	5336-	Wastewater service	43,033	67,904	81,887	45,000	72,871	82,000	82,000	82,000
Airfield	560500301	5340-	Repairs	48,444	51,884	27,543	55,000	42,844	55,000	155,000	55,000
Airfield	560500301	5344-	Maintenance - buildings	8,358	49,925	0	4,000	0	4,000	4,000	4,000
Airfield	560500301	5360-	Equipment rentals	25,699	47,613	94,316	25,000	29,905	30,000	30,000	30,000
Airfield	560500301	5362-	Fleet replacement reserve	30,000	30,000	30,000	60,000	60,000	60,000	60,000	60,000
Airfield	560500301	5370-	Spec & Prop	118,270	221,195	251,878	269,300	269,300	256,300	256,300	256,300
Airfield	560500301	5375-	General Liab, Auto & EE Pract	6,800	7,200	4,900	4,600	4,600	1,300	1,300	1,300
Airfield	560500301	5380-	Dues and subscriptions		4,000	4,000		1,566		1,500	1,500
Airfield	560500301	5390-	Contractual services	189,857	628,765	1,375,767	376,000	389,051	381,000	405,000	405,000
Airfield	560500301	5392-	Management and consultant fee	172,258	210,924	197,009	215,000	237,422	235,000	237,000	237,000
Airfield	560500301	5480-	Office supplies	2,265	5,488	4,951	5,000	2,462	5,000	5,000	5,000
Airfield	560500301	5490-	Materials and commodities	1,087,778	1,271,684	1,343,342	1,250,600	1,200,842	1,352,600	1,352,600	1,352,600
Airfield	560500301	5492-	Gasoline and oil	136,782	110,949	133,499	130,000	62,884	130,000	130,000	130,000
Airfield	560500301	5496-	Minor equipment		3,173	0	2,500	3,176	2,500	2,500	2,500
Airfield	560500301	5510-	Vehicles and equipment		48,715	10,000		18,783	0	0	0
Airfield	560500301	5690-	Construction	21,887	271,865	211,397	295,000	295,000	0	0	0
Airfield	560500301	5830-	Fees	1,322		1,792		223			
Airfield	560500301	7005-	Reimb (usually Jury Duty checks)					(50)			
SUBTOTAL:				3,693,665	4,825,039	5,531,851	4,763,800	4,485,531	4,731,799	4,901,374	4,838,321

ARFF	Accounting Unit	Acct Code	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Actuals	FY2025 Amended	FY2025 Projected	FY2026 Adopted	FY2026 Projected	FY2027 Projected
ARFF	560500401	5202-	Travel and training	35,186	22,740	33,363	62,600	64,814	57,260	57,260	57,260
ARFF	560500401	5310-	Telephone	1,797	1,774	1,845	1,800	1,843	1,800	1,800	1,800
ARFF	560500401	5320-	Printing					704			
ARFF	560500401	5330-	Rental			12,000	24,000	24,000	24,000	24,000	24,000
ARFF	560500401	5332-	Electricity	9,021	9,605	10,510	9,900	31,164	25,500	25,500	25,500
ARFF	560500401	5333-	Fuel oil & propane	22,701	28,611	25,270	31,800	364	500	500	500
ARFF	560500401	5334-	Refuse disposal	1,939	2,681	2,382	2,900	2,632	2,600	2,600	2,600
ARFF	560500401	5335-	Water service	356	399	388	500	800	500	500	500
ARFF	560500401	5336-	Wastewater service	1,349	1,511	1,465	1,600	3,019	1,500	1,500	1,500
ARFF	560500401	5340-	Repairs	27,123	13,785	13,297	25,200	13,852	25,200	25,200	25,200
ARFF	560500401	5345-	Building Maint Division Charges	28,200	27,800	29,100	32,400	32,400	29,700	29,700	29,700
ARFF	560500401	5380-	Dues and subscriptions	195	540	205	300	275	1,900	1,900	1,900
ARFF	560500401	5390-	Contractual services	1,042,010	1,064,800	1,206,854	1,358,500	1,358,500	1,330,800	1,330,800	1,380,800
ARFF	560500401	5488-	Uniforms and safety equipment	190	172	4,984	5,000	0	5,000	5,000	5,000
ARFF	560500401	5490-	Materials and commodities	6,391	620	243	2,000	4,826	2,000	2,000	2,000
ARFF	560500401	5491-	Safety programs and equipment					160			
ARFF	560500401	5492-	Gasoline and oil	4,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
ARFF	560500401	5493-	Chemicals	(955)	4,994	6,594	5,000	77,182	7,500	7,500	7,500
ARFF	560500401	5496-	Minor equipment	30,322	17,356	35,761	32,000	27,426	32,000	32,000	32,000
			SUBTOTAL:	1,210,511	1,202,390	1,389,261	1,600,500	1,648,961	1,552,760	1,552,760	1,602,760

Security	Accounting Unit	Acct Code	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Actuals	FY2025 Amended	FY2025 Projected	FY2026 Adopted	FY2026 Projected	FY2027 Projected
Security	560500501	5110-	Salaries					9,623	81,850	251,733	287,006
Security	560500501	5111-	Overtime					138			
Security	560500501	5116-	Accrued Leave					1,167			
Security	560500501	5120-	Benefits					3,221	53,197	53,197	54,793
Security	560500501	5160-	Bonuses							2,750	
Security	560500501	5310-	Telephone	1,430	1,283	1,330	1,300	2,989	2,954	2,954	2,954
Security	560500501	5370-	Spec & Prop	19,778	36,916	41,996	44,900	44,900	42,700	42,700	42,700
Security	560500501	5390-	Contractual services	769,043	767,162	907,305	1,016,600	990,185	1,057,100	1,057,100	1,087,613
Security	560500501	5392-	Management and consultant fee	6,000	10,000	12,000	10,000	6,000	10,000	10,000	10,000
Security	560500501	5489-	Uniform and tool allowance				6,500	0	6,500	6,500	6,500
Security	560500501	5490-	Materials and commodities	2,330	6,270	9,476	6,000	8,443	6,000	6,000	6,000
			SUBTOTAL:	798,582	821,632	972,108	1,085,300	1,066,666	1,260,302	1,432,935	1,497,566

Landside	Accounting Unit	Acct Code	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Actuals	FY2025 Amended	FY2025 Projected	FY2026 Adopted	FY2026 Projected	FY2027 Projected
Landside	560500801	5332-	Electricity	1,212	1,159	1,097	1,300	1,081	1,300	1,300	1,300
Landside	560500801	5350-	Landscape Division Charges	25,800	29,000	44,100	39,400	39,400	15,400	15,400	15,400
			SUBTOTAL:	27,012	30,159	45,197	40,700	40,481	16,700	16,700	16,700

PFAS	Accounting Unit	Acct Code	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Actuals	FY2025 Amended	FY2025 Projected	FY2026 Adopted	FY2026 Projected	FY2027 Projected
PFAS	560501301	5390-	Contractual services	29,200	16,589	0	20,000	0	20,000	20,000	20,000

**AIRPORT TOTAL OPERATING EXPENSES: 8,376,777 10,160,142 11,210,659 10,844,300 10,824,845 11,124,665 11,998,460 12,054,355**

Non-Ops	Accounting Unit	Acct Code	Account Description	FY2022 Actuals	FY2023 Actuals	FY2024 Actuals	FY2025 Amended	FY2025 Projected	FY2026 Adopted	FY2026 Projected	FY2027 Projected
Non-Dept	560010101	5950-	Transfers Out - JIA GO Bond debt	662,600	660,300	657,100	0	0	0	0	0
Non-Dept	560010101	5950-	Transfers Out - Airport projects			822,066	396,427	396,427	1,022,116	1,022,116	
Debt Serv	560500601	5810	Principal	2,070,000	2,175,000	2,285,000	2,395,000	2,395,000	2,515,000	2,515,000	2,640,000
Debt Serv	560500601	5820	Interest and service charges	196,143	158,950	120,269	110,100	222,201	68,413	68,413	68,413
			SUBTOTAL:	2,928,743	2,994,250	3,884,435	2,901,527	3,013,628	3,605,529	3,605,529	2,708,413

**TOTAL CBJ spreadsheet 11,305,519 13,154,392 15,095,094 13,745,827 13,838,473 14,730,194 15,603,989 14,762,768**

**JNU REVENUE Budget/Proj:**

Accntint Unit	Account Code	Account Description	FY2024 Actuals	FY2025 Amended	FY2025 Projected	FY2026 Adopted	FY2026 Projected	FY2027 Projected
NON-DEPT	4720-0000	Bad debts combo cost cent	4,421		2,695		3,000	3,000
NON-DEPT	4799-0000	Miscellaneous revenue						
NON-DEPT	4800-0000	Interest income	(29,961)	(87,200)	(44,400)	(38,600)	(38,600)	(38,600)
NON-DEPT	4800-0402	AR interest and fines	(1,326)		(2,000)	(2,000)	(2,000)	(2,000)
NON-DEPT	4800-0403	UB Fin Chg Rev	(230)		(219)			
NON-DEPT	4870-0000	Proceeds on disposal of ass	(495)		(7,673)			
NON-DEPT	4950-0460	Airport projects	(14,620)					
ADMIN	4300-0036	Fingerprinting Fees	(13,150)	(18,000)	(8,775)	(15,000)	(10,000)	(10,000)
ADMIN	4300-0037	Badging Fees	(68,890)	(60,000)	(61,237)	(70,000)	(65,000)	(65,000)
ADMIN	4550-0009	Staff Parking Fees	(60,510)	(55,000)	(54,047)	(60,500)	(55,000)	(55,000)
ADMIN	4799-0000	Miscellaneous revenue	(12,124)	(500)	(20,997)			
		<b>SUBTOTAL:</b>	<b>(196,885)</b>	<b>(220,700)</b>	<b>(196,651)</b>	<b>(186,100)</b>	<b>(167,600)</b>	<b>(167,600)</b>
AIRFIELD	4013-0000	State shared revenues	(57,554)	(90,000)	-	(90,000)	(90,000)	(90,000)
AIRFIELD	4300-0029	Fuel Flowage Air Carrier	(884,970)	(1,125,600)	(1,123,985)	(1,125,600)	(1,125,600)	(1,125,600)
AIRFIELD	4300-0030	Jetway Use (Jetbridge 5 & 2 shared)		(126,000)	(126,000)	(112,000)	(126,000)	(126,000)
AIRFIELD	4300-0031	Air carrier Landing Fees	(2,837,882)	(3,273,900)	(3,808,299)	(3,118,500)	(3,273,900)	(3,273,900)
AIRFIELD	4300-0032	Commercial Aircraft Parkin	(11,897)	(130,700)	(126,595)	(127,500)	(127,500)	(127,500)
AIRFIELD	4300-0043	Small Aircraft Parking/Tied	(48,396)	(39,800)	(61,174)	(49,000)	(49,000)	(49,000)
AIRFIELD	4300-0044	Fuel Flowage GA and Taxi	(314,387)	(352,300)	(368,755)	(365,400)	(365,400)	(365,400)
AIRFIELD	4300-0045	Fuel Flowage Non-Signator	(220,438)	(147,300)	(107,197)	(169,100)	(110,000)	(110,000)
AIRFIELD	4300-0046	Landing Fees Non-Signator	(87,195)	(105,600)	(85,476)	(94,700)	(86,000)	(86,000)
AIRFIELD	4340-0007	Water Services	(23,849)	(23,000)	(24,208)	(23,000)	(25,000)	(25,000)
AIRFIELD	4340-0008	Sewer Services	(74,769)	(72,500)	(79,134)	(72,500)	(80,000)	(80,000)
AIRFIELD	4549-0001	Fuel Sales/ARFF Budgeted	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
AIRFIELD	4550-0005	Rental Car Storage	(151,275)	(125,000)	(151,200)	(151,300)	(151,200)	(151,200)
AIRFIELD	4550-0007	Concession Food&Bev			(1,247)		(2,994)	(2,994)
AIRFIELD	4550-0010	FAA-CWO Lease	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
AIRFIELD	4550-0011	Airfield Ground Leases	(598,848)	(1,164,200)	(1,029,303)	(1,258,800)	(1,050,000)	(1,050,000)
AIRFIELD	4799-0000	Miscellaneous revenue			-			
		<b>SUBTOTAL:</b>	<b>(5,328,460)</b>	<b>(6,792,900)</b>	<b>(7,109,572)</b>	<b>(6,774,400)</b>	<b>(6,679,594)</b>	<b>(6,679,594)</b>
SECURITY	4037-0001	TSA LEO Reimb	(148,000)	(127,700)	-	-	-	-
SECURITY	4300-0048	Air Carrier Security Fee (AK	(726,342)	(872,700)	(1,088,985)	(919,324)	(950,000)	(950,000)
		<b>SUBTOTAL:</b>	<b>(874,342)</b>	<b>(1,000,400)</b>	<b>(1,088,985)</b>	<b>(919,324)</b>	<b>(950,000)</b>	<b>(950,000)</b>

Accntint Unit	Account Code	Account Description	FY2024 Actuals	FY2025 Amended	FY2025 Projected	FY2026 Adopted	FY2026 Projected	FY2027 Projected
TERMINAL	4300-0038	Taxi, Bus Access Fees	(117,608)	(75,000)	(127,464)	(117,600)	(117,600)	(117,600)
TERMINAL	4300-0039	FAA Tower/Equip Rm	(213,804)	(117,900)	(160,013)	(131,200)	(104,613)	(104,613)
TERMINAL	4300-0040	Advertising Display	(175,582)	(86,000)	(167,930)	(139,600)	(167,930)	(167,930)
TERMINAL	4300-0041	Customs Fees	(80)	(100)				
TERMINAL	4420-0000	Fee revenues CAR RENTAL	(653,357)	(600,000)	(670,520)	(653,400)	(670,520)	(670,520)
TERMINAL	4420-0002	Vending revenue	(50,087)	(52,000)	(42,019)	(52,000)	(52,000)	(52,000)
TERMINAL	4450-0001	Minor Violations	(650)	(2,000)	(1,300)	(1,500)	(1,500)	(1,500)
TERMINAL	4550-0000	Facility rental revenue	(2,215)	(1,500)	(12,658)	(2,200)	(2,200)	(2,200)
TERMINAL	4550-0001	Federal Terminal Lease	(28,362)	(29,000)	(28,257)	(28,400)	(28,400)	(28,400)
TERMINAL	4550-0003	Parking Lot Lease	(285,840)	(480,000)	(427,855)	(480,000)	(480,000)	(480,000)
TERMINAL	4550-0004	Air Carrier Terminal Lease (plus JOINT USE)		(803,700)	(832,295)	(788,000)	(788,000)	(788,000)
TERMINAL	4550-0006	Other Terminal Leases (ATI	(31,821)	(152,000)	(103,382)	(102,031)	(102,000)	(102,000)
TERMINAL	4550-0007	Rest., Bar, Flight Kitchen (C	(161,910)	(165,000)	(178,829)	(161,900)	(180,000)	(180,000)
TERMINAL	4550-0008	Gift Shop (Concessions)	(13,263)	(27,500)	(63,213)	(27,500)	(81,140)	(81,140)
TERMINAL	4799-0000	Miscellaneous revenue	(540)	(1,000)				
	SUBTOTAL:		(1,735,119)	(2,592,700)	(2,815,736)	(2,685,331)	(2,775,903)	(2,775,903)
<b>TOTAL OPERATING REVENUES:</b>			<b>(8,134,806)</b>	<b>(10,606,700)</b>	<b>(11,210,943)</b>	<b>(10,565,155)</b>	<b>(10,573,097)</b>	<b>(10,573,097)</b>

**NON-OPERATING:**

NON-DEPT	4030-5420	Federal-COVID revenues	(3,054,045)	-	(1,910,131)	-	-	-
NON-DEPT	4555-0000	Lease revenue (Finance's Y	4,600					
NON-DEPT	4800-0300	Lease Interest Income (Fin	(4,347)					
NON-DEPT	4950-0460	Airport projects		(292,788)	(292,788)			
DEBT SERV	4030-0000	Federal Revenue AIP 81 & 83			-			
DEBT SERV	4037-0000	Misc Fed Grant/PFC pmt fo	(434,625)	(317,600)	(317,625)	(194,900)	(194,900)	(66,000)
PFAS	4799-0000	Miscellaneous revenue						
	SUBTOTAL:		(3,488,417)	(610,388)	(2,520,544)	(194,900)	(194,900)	(66,000)
<b>TOTAL REVENUES:</b>			<b>(11,623,223)</b>	<b>(11,217,088)</b>	<b>(13,731,487)</b>	<b>(10,760,055)</b>	<b>(10,767,997)</b>	<b>(10,639,097)</b>

**Juneau International Airport  
CAPITAL IMPROVEMENT PLAN**

**Attachment #9**

12/17/24

Project #	Project Name	Anticipated Project Cost	Prior Years AIP	2023	2024	2025	2026	2027	2028	2029	2030+	FEDERAL			State	LOCAL						
												AIP Entitle	AIP Discretion	Other Federal BIL	Other Federal Funding (Incl CARES/CRR SAA) Sources1	State Leg. Grant	Unidentif. Funds	Passenger Facility Charge (PFC) #9	Passenger Facility Charge (PFC) #10/next	Future PFC	2017 Ballot Measure Sales Tax	M & O Budget
	Cell Phone Parking/waiting Lot	\$23,900	\$23,900															\$23,900				
	Float Pond Improvement & Access Road	\$3,262,373	\$3,262,373									\$3,058,475						\$203,898				
	Construct NW Apron Ph 2, NE Apron Ph 3	\$9,517,587	\$9,517,587									\$8,922,738						\$594,849				
	DESIGN Terminal Area (121/135) Apron Rehab, RON & N ramp light/fence	\$2,152,407	\$2,152,407									\$2,017,882						\$134,526				
1	Construct Terminal Area (121/135) Apron Rehab, RON & N ramp light/fence	\$17,710,467		\$17,710,467								\$5,355,840	\$11,247,723		\$312,500			\$1,136,904	\$794,404			
	DESIGN PBB Gate 5	\$199,937	\$199,937									\$187,441						\$12,496				
2	PBB Gate 5 (new jetbridge)	\$1,914,951		\$1,914,951											\$1,795,267			\$119,684	\$119,684			
3	Design Safety Area Grade; RW Shoulder/NAVAIDs	\$400,000			\$400,000							\$375,000		\$0		\$0	\$25,000		\$25,000			
4	Replace ARFF truck (1993)	\$1,070,116			\$1,070,116							\$1,003,234		\$0				\$63,000	\$66,882			
5	Planning Master Plan/ALP Update	\$972,691			\$972,691									\$911,897				\$60,794	\$60,794			
6	Acquire Wetlands Access Vehicle (ARFF)	\$300,000				\$300,000						\$281,250						\$18,750	\$18,750			
7	Design & RA 26 MALSR	\$900,000				\$900,000								\$843,750		\$0		\$425,000				
8	Const. Safety Area Grade; RW Shoulder/NAVAIDs	\$3,300,000				\$3,300,000						\$3,093,750				\$206,250						
9	Equipment ARFF Tuck (A3) Replacement	\$1,700,000				\$1,700,000								\$1,593,750				\$125,000				
10	Acquire Snow Removal Equip	\$6,000,000					\$6,000,000					\$4,443,750		\$243,750				\$375,000				
11	Construct 26 MALSR	\$6,700,000					\$6,700,000							\$6,281,250	\$93,750			\$6,700,000				
12	Design E-1 Ramp	\$750,000					\$750,000							\$703,125				\$46,875				
13	Channel Flying Property Acquisition (FAA compliance)	\$3,000,000					\$3,000,000							\$2,812,500				\$3,000,000				

**Juneau International Airport  
CAPITAL IMPROVEMENT PLAN**

12/17/24

Project #	Project Name	Anticipated Project Cost	Prior Years AIP	2023	2024	2025	2026	2027	2028	2029	2030+	FEDERAL			State	LOCAL										
												AIP Entitle	AIP Discretion	Other Federal BIL	Other Federal Funding (Incl CARES/CRR SAA) Sources1	State Leg. Grant	Unidentif. Funds	Passenger Facility Charge (PFC) #9	Passenger Facility Charge (PFC) #10/next	Future PFC	2017 Ballot Measure Sales Tax	M & O Budget	Local Capital Budget3			
14	ADA Elevator Access Departure Lounge Ground Load Gate 6	\$2,500,000					\$2,500,000					\$2,343,750														
15	Camera/Surveillance Equipment	\$50,000						\$50,000																		
16	Reconstruct E-1 Ramp	\$5,500,000						\$5,500,000				\$3,200,000		\$1,956,250												
17	Runway Edge Light Replacement	\$2,000,000						\$2,000,000				\$1,875,000														
18	Replace Trash Compactors/Pads	\$350,000							\$350,000						\$0		\$350,000									
19	Design Fuel Farm Access Rd (airside fence - RSA phase)	\$500,000							\$500,000					\$468,750												
20	Design Conversion RWY 8/26 to 9/27 - MAGVAR	\$400,000							\$400,000			\$375,000														
21	ARFF Truck Replacement A-1 (2016) 3,000 gallon	\$2,000,000							\$2,000,000			\$1,875,000														
22	Passenger Boarding Bridge Gate 6 Design	\$400,000							\$400,000			\$375,000														
23	Construct Fuel Farm Access Rd	\$1,500,000								\$1,500,000				\$1,406,250												
24	Passenger Boarding Bridge Gate 6 Install	\$4,000,000								\$4,000,000		\$3,750,000														
25	Construct RWY Conversion 8/26 to 9/27 MAGVAR (2030)	\$750,000								\$750,000		\$703,125														
26	Design & Reconstruct Alex Holden Way, Cessna and Renshaw	\$2,200,000								\$2,200,000							\$2,200,000									
27	NE Development Area Sewer Infrastructure	\$300,000								\$300,000							\$300,000									
28	Phase IC SREB (remainder of maint shop) non -FAA elig.	\$12,300,000								\$12,300,000							\$12,300,000									
29	Planning Terminal Expansion Planning - Baggage, Departure Loounge	\$600,000								\$600,000							\$600,000									
30	Terminal Infrastructure Replacement	\$5,000,000									\$5,000,000						\$5,000,000									
31	Snow Removal Equipment Acquisition 2030	\$5,000,000									\$5,000,000	\$1,793,750	\$2,893,750													

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Project #	Project Name	Anticipated Project Cost	Prior Years AIP	2023	2024	2025	2026	2027	2028	2029	2030+	FEDERAL			State	LOCAL						
												AIP Entitle	AIP Discretion	Other Federal BIL	Other Federal Funding (Incl CARES/CRR SAA) Sources1	State Leg. Grant	Unidentif. Funds	Passenger Facility Charge (PFC) #9	Passenger Facility Charge (PFC) #10/next	Future PFC	2017 Ballot Measure Sales Tax	M & O Budget
32	Design Remaining NEDA/TL / F-1 Rehab/Environmental 2030	\$1,000,000									\$1,000,000	\$937,500							\$62,500			
33	Design Emergency Vehicle Access Road (EVAR) extension 2030	\$1,000,000									\$1,000,000	\$937,500							\$62,500			
34	Construct Emergency Vehicle Access Road (EVAR) extension 2031	\$3,000,000									\$3,000,000	\$2,812,500							\$187,500			
35	Construct Remaining NEDA/TL / F-1 Rehab 2031	\$5,000,000									\$5,000,000	\$4,687,500										
36	Design Taxiway C Reconfiguration (RIM)	\$750,000									\$750,000	\$703,125							\$46,875			
37	Construct TWY C (RIM)	\$5,000,000									\$5,000,000	\$3,167,793							\$312,500			
38	Replace Bag Claim (2030)	\$5,000,000									\$5,000,000											
39	Airport Master Plan Update (2034)	\$1,200,000									\$1,200,000	\$1,125,000							\$75,000			
40	ARFF Truck Replacement A2 (2025) 1,500 gallon	\$2,200,000									\$2,200,000	\$2,062,500							\$137,500			
41	ARFF Truck Replacement 32 (2026) 1,500 gallon	\$2,200,000									\$2,200,000	\$2,062,500							\$137,500			
42	Parking Garage /Relocate Rental Cars for Term Expan	\$75,000,000									\$75,000,000							\$75,000,000				
43	Terminal Expansion Construct	\$25,000,000									\$25,000,000							\$25,000,000				
44	Landside Access Roads Pavement Rehab	\$15,000,000									TBD	TBD										
45	ARFF Truck Replacement Snow Removal Equipment	\$1,700,000									\$1,700,000	\$1,593,750							\$106,250			
46	Acquisition	\$7,000,000									\$7,000,000	\$7,000,000										
47	Replace Outbd Baggage belt (2034)	\$4,000,000									\$4,000,000							\$4,000,000				
48	Runway Rehab (2035)	\$30,000,000									\$30,000,000	\$3,000,000	\$25,125,000						\$1,875,000			
49	NE/NW Apron Rehab	\$25,000,000									\$25,000,000											
50	Taxiway Rehab (2040) A-H	\$30,000,000									\$30,000,000	\$3,000,000	\$25,125,000						\$1,875,000			
51	PBB Gate 2 Replacement (2035)	\$3,500,000									\$3,500,000	\$3,500,000										

**Juneau International Airport  
CAPITAL IMPROVEMENT PLAN**

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Project #	Project Name	Anticipated Project Cost	Prior Years AIP	2023	2024	2025	2026	2027	2028	2029	2030+	FEDERAL			State	LOCAL										
												AIP Entitle	AIP Discretion	Other Federal BIL	Other Federal Funding (Incl CARES/CRR SAA) Sources1	State Leg. Grant	Unidentif. Funds	Passenger Facility Charge (PFC) #9	Passenger Facility Charge (PFC) #10/next	Future PFC	2017 Ballot Measure Sales Tax	M & O Budget	Local Capital Budget3			
52	PBB Gate 5 Replacement (2044)	\$3,500,000									\$3,500,000	\$3,500,000														
53	Main Apron /Gate Rehab (2044)	\$25,000,000									\$25,000,000	\$25,000,000														
54	Terminal Rehab / Extend 2045	\$40,000,000									\$40,000,000				\$40,000,000											
55	Design/ Construct 2nd Parallel RWY & Environ/mitigation	\$250,000,000									\$250,000,000	\$3,000,000	\$231,375,000					#####								
56	Relocate/Construct FAA ATCT	\$50,000,000									\$50,000,000				\$50,000,000											
57	Multi-Modal Feasibility Plan	\$100,000													\$0											
58	Sand Chem brine tank ladder	\$20,000													\$0											
59	Block O paving/drainage	\$280,000													\$280,000											
60	Biffy Dump Station	\$100,000													\$100,000											
61	Compass Rose	\$50,000													\$50,000											
62	Sidewalk Plow/blower w/attachments	\$30,000													\$30,000											
63	Water/Sewer Extension	TBD																								
64	Gate upgrades (chain driven)	TBD																								
65	East end access road	TBD									TBD															
66	Civil Air Patrol Hangar Relocate	TBD									TBD															
67	Fish & Wildlife Service Hangar Relocation	TBD									TBD															
	<b>TOTAL</b>	<b>\$747,337,849</b>													<b>\$119,491,416</b>	<b>\$303,244,598</b>		<b>\$64,518,256</b>	<b>\$93,750</b>	<b>\$164,750,000</b>	<b>\$231,250</b>	<b>#####</b>	<b>\$5,787,500</b>	<b>\$1,560,511</b>	<b>\$0</b>	<b>\$0</b>

1FAA:Facilities & Equipment, Transportation Security Administration, Homeland Security, Federal Economic Development Agency, CARES/CRRSAA grants, etc.