

**Juneau International Airport Board
Finance Committee Meeting
Monday, February 25, 2019, 4:00 p.m.
Alaska Room**

- I. **Introduction** (meeting participants).
- II. **FY18 Close-out overview. (See Attachments #1, #2 and #3 for summaries; and Attachments #4 and #5 for details.)** FY18 was projected to be slightly in the black by \$23,800. Expenses came in lower than projected by (\$282,747) primarily due to: \$130,000 in savings in Personnel (less overtime, charge out to projects and retirement/vacancies); \$160,000 and Services and Charges (JPD contractual lower, airfield contracts); while Supplies were slightly higher. Revenues were just slightly lower than projected by (\$31,875), the net result was **FY18 finished in the black by \$274,672**. This increased our Airport Fund balance at the end of FY18, see Section V, below.
- III. **FY19 Projected and FY20 Updated. (See Attachments #1, #2 and #3 for summaries; and Attachments #4 and #5 for details.)** FY19 Proposed budget originally estimated a (\$174,300) deficit, and FY20 Proposed budget originally estimated a (\$198,900) deficit. The Airport proposed using Fund Balance to balance the budget. Updates to the budget now anticipate a \$136,000 deficit for FY19 (slightly lower deficit than originally proposed), and a \$234,500 deficit for FY20 (slightly higher deficit than originally proposed). The following discusses the major changes in the budgets.

EXPENSES: FY19 Projected Expenses anticipate an increase of \$108,400 (over FY19 Proposed), and FY20 Updated Expenses anticipate an increase of \$133,900 (over FY20 Proposed). *Note the changes/increase for FY19 / FY20 Expenses are as compared to the Proposed (Approved) FY19 & FY20 Expense budgets.*

PERSONNEL: A 2% wage increase was negotiated with the MEBA union effective July 2019; estimated increase of \$38,000. This also carries into FY20; estimated increase of 42,000. (Note: union negotiation for FY20/21/22 will be underway starting February 2019.) FY19 (Airfield) Overtime is anticipated to be higher by \$40,000 (due to weather conditions to-date), and FY20 Overtime has been increased slightly by \$20,000. There are also differences in how personnel costs are charged out to projects (allowable by Federal Aviation Administration (FAA)), which anticipates a decrease in the 'manpower reduction' allowance for both FY19 (-\$84,100), and FY20 (-130,300). Reduction in manpower allowance results in an increase to Personnel costs.

FY19 Projected Personnel expenses anticipate an increase of \$162,100 over FY19 Proposed/Approved Personnel costs; and FY20 Updated Personnel expenses anticipate an increase of \$192,300 over FY20 Proposed/Approved Personnel costs.

SUPPLIES: FY19 Projected Supplies anticipate an increase in Airfield Materials & Commodities (runway deicer up \$66,400, landside deicer up \$10,000), and ARFF Minor Equipment up \$30,800 for the ARFF Foam Testing Equipment (approved at the September 2018 Airport Board meeting). FY20 Updated Supplies is up slightly for the anticipated increase/use of runway deicer \$42,000.

FY19 Projected Supplies expenses anticipate an increase of \$107,800 over the FY19 Proposed/Approved Supplies budget; and FY20 Updated Supplies expenses anticipate an increase of \$42,000 over FY20 Proposed/Approved Supplies budget.

SERVICES & CHARGES: Both FY19 Projected & FY20 Updated Services & Charges expenses anticipate decreases compared to the FY 19/20 Proposed expenses. FY19 anticipates a decrease in contractual charges of \$48,000 (JPD, terminal electrical contracts). Both FY19 & FY20 anticipate a decrease in repairs by \$24,000, and \$11,000, respectively; decreases of \$40,000/year in water/sewer charges for airfield and terminal due to energy efficiencies (reclaimed water system for washing at SREB) for both years; and fuel and electrical savings of \$40,000/year.

FY19 Projected Service/Charges expenses anticipate a decrease of \$157,200 over the FY19 Proposed/Approved Service/Charges budget, and FY20 Updated Services/Charges expenses anticipate a decrease of \$100,400 over FY20 Proposed/Approved Service/Charges budget.

Total FY19 Projected Expenses are \$7,536,100; and FY20 Updated Expenses are \$7,623,200. FY19 Projected Expenses anticipate an increase of \$108,400 (over FY19 Proposed), and FY20 Updated Expenses anticipate an increase of \$133,900 (over FY20 Proposed). **FY19 will require Supplemental Spending Authority for the additional \$108,400 anticipated expenses.**

REVENUES: FY19 Projected Revenues anticipate an increase \$146,700 over FY19 Proposed; and FY20 Updated Revenues anticipate an increase of \$98,300 over FY20 Proposed. Note the changes for FY19 Projected & FY20 Updated Revenues are as compared to the Proposed (Approved) FY19 & FY20 Revenue budgets.

STATE REVENUE: Anticipates a decrease of \$21,000 in the state aviation fuel share. Staff is still working to collect 100% of the state fuel tax that comes from JNU.

FUEL FLOWAGE FEES (FFF): A decrease in the number of gallons (jet fuel) is anticipated. Air carriers are using more fuel efficient aircraft and tankering fuel (carrying enough in/out of Juneau). Both FY19 Projected & FY20 Updated FFF are down \$138,000 compared to FY19/FY20 Proposed/Approved.

LANDING FEES (LF): An increase in the weight of landing aircraft (more of the larger 737-800/900 vs. 400/700) anticipates an increase in LF revenues. Both FY19 Projected & FY20 Updated are up \$125,000 compared to FY19/FY20 Proposed/Approved.

USER FEES/SECURITY FEES: A slight increases in jet passenger travel will continue to generate additional security screening passenger fees, as well as the use of the new Jetbridge at Gate 2 (slightly earlier than expected). FY19 Projected anticipates an increase of \$26,000 over FY19 Proposed/Approved; and FY20 Updated anticipates an increase of \$10,800 over FY20 Proposed/Approved.

RENTALS: New ground leases (less the loss of some small aircraft parking spaces) will see approximately \$23,100 of additional rental revenue for FY19/20. Parking lot concession fees are expected to increase by \$40,000 for both FY19/20, and other concessions (advertising) anticipating a nominal increase. Air Carrier Terminal rental revenue will be \$41,000 higher only in FY19 due to one month of FY18 joint-use rent posted in FY19. FY19 Projected Rentals anticipate being \$120,100 higher than FY19 Proposed/Approved; FY20 Updated up \$69,800 compared FY20 Proposed/Approved.

INTEREST/MISCELLANEOUS: FY19 will see an increase of \$21,100 from the sale of assets (retired equipment), and FY20 will see an increase of \$25,700 from interest on the Airport Fund Balance as recalculated by CBJ Finance.

Total FY19 Projected Revenues are \$7,400,100; and FY20 Updated Revenues are \$7,388,700. FY19 Projected Revenues anticipate an increase of \$146,700 over FY19 Proposed; and FY20 Updated Revenues anticipate an increase of \$98,300 over FY20 Proposed.

IV. FY19 & FY20 Budget Shortfall, Supplemental Spending Authority Required and Action Items. The FY20 breakdown of the deficit is as follows between the user groups:

FY 20 (\$234,500 deficit)

\$217,650 GA/135 portion

\$ 16,850 Air Carrier (121)

The split between Air Carrier (121) and GA/135 is an 85/15 ratio. The above breakdown shows an inequity of allocations for the two types of operators within the financial model. In other words, the 135/GA still has a deficit in their share of costs regardless of the bottom line of the budget.

Over the past few years, the percentage of deficit has not changed much; the GA/135 portion of the deficit has remained about the same.

As we have seen over the past several years, the Airport has finished their operating budget in the black. FY18 again ended in the black (discussed above). FY19 is still projected to end in a deficit budget, however, less than proposed a year ago.

Additionally, the recent receipt of the FAA Financial Compliance Letter (dated January 2, 2019) could potentially increase revenues with the federal requirement to collect lease rents on a couple of properties not previously collected.

There are two ways to address the proposed deficit budget FY20.

1. First Option: Adjust all, or a portion, of the GA/135 deficit by raising GA/135 fee-specific revenues to balance. To balance FY20 using FFF increase to the GA/135, it would require approximately \$0.18/gallon increase (from \$.22 to \$.40/gal). While this does balance the budget for GA/135 users for FY20, the inequity (credit) to the 121 air carriers is greater and would result in a credit of over \$52,600 (this is due to the shared non-signatory fees and how they are allocated), hence, another deficit to overcome for the GA/135 users. This method may become very complex for the amount of the deficit. It may be necessary to change other rates/fees; or revisit the 85/15 ratio in the future.
2. Second Option: Apply Airport Fund Balance and monitor the deficit for the future biennial budget (FY21/22) for rate increases. This seems to be the most reasonable based on the past few years of budget history (closing out in the black). This would mean that the budgets, as presented would move forward using Airport Fund Balance to balance. While FY20 Updated deficit is higher than FY20 Proposed/Approved, FY19 Projected deficit is much lower than the original FY19 Proposed/Approved budget.

In case the Committee wants to explore rate increase options, Staff will bring the worksheet for Rates and Fees increases to the finance working group meeting. This will show resulting revenues that each fee change generates. Staff will also have the worksheets and models so that any fee changes proposed can be manipulated during the meeting.

After carefully assessing, **Staff recommends using Airport Fund Balance to balance both FY19 Projected budget, as well as FY20 Updated budget.** See discussions of Airport Fund Balance, below, in Section V. The Airport Fund Balance can support these deficits. ***With this in mind, user groups should be prepared for future rate increases and plan accordingly.***

Airport Staff recommends the following motion:

Finance Committee Motion: *“Approve the FY19 Projected and FY20 Updated Budgets, as shown in Attachments #1, #2 and #3 (dated February 25, 2019), with the use of \$136,000 of Airport Fund Balance for FY19, and the use of \$234,500 of Airport Fund Balance for FY20; and request Supplemental Spending Authority from the Assembly in the amount of \$108,400, for FY19 projected expense increases; and forward to the Airport Board for approval.”*

V. Airport Fund Balance (AFB), Capital Revolving Account (CIP), & Operating Reserve.
(Attachment #6)

With the close-out of FY18 in the black by \$274,672, the Airport Fund Balance is higher than anticipated. The Airport recently appropriated the use of \$380,000 of Airport Fund Balance for a new exit lane system and the three-month operating reserve requirement for FY20 is now \$1.906M.

The Airport Fund Balance takes into consideration forward funded amounts, encumbered amounts, the \$1.906M three-month operating reserves as well as the updated use of AFB in the amounts of (\$136,000) for FY19 and (\$234,500) for FY20. Bottom line, unencumbered AFB shows \$3,210,558 available. CIP account remains at \$722,346 available budget.

VI. Airport Terminal Reconstruction Project Funding Overview (Attachment #7). JNU will be taking out a Revenue Bond (through the CBJ) for funding the terminal reconstruction project up front. Once FAA Airport Improvement Project (AIP) Entitlement funds come in (currently three years of entitlements) as well as the multi-year collection of Passenger Facility Fees (PFC9) for match and eligible federal portions of the project, the bond debt will get paid through those sources. The FAA states that revenue bond interest is PFC eligible, so terminal rents do not require increases for the purposes of bond debt interest payments. Current funding picture for the Terminal Project is as follows:

\$8,898,000	FAA AIP Entitlements FFY 20/21/22 (estimated at \$2,966,000/year)
\$6,222,000	*PFC9 (6 years of collections) <u>DOES NOT INCLUDE BOND INTEREST</u>
\$5,752,512	GO Bond (remaining portion)
\$ 610,759	Sales Tax Terminal Project (remaining from Phase 1)
\$ 116,729	<u>Other (Airport local requirement) not identified</u>
\$21,600,000	TOTAL PROJECT COSTS

\$1,400,000	Revenue Bond Interest (15-year, but estimated early pay-out by 7 years)
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*PFC9 collections are currently approved (FAA) for \$5,983,514. Project costs as well as bond interest would require an amendment to increase the collection amount as follows:

+	\$238,486	Project costs to \$6,222,000
+	\$1,400,000	<u>Bond interest estimated for forward-funding project</u>
+	\$1,638,486	Total PFC9 amendment required

PFC9 Terminal collections would need to be increased by \$1,638,486 and requires FAA and public approval which bring PFC9 total to \$11,601,110.

Another strategy is to plan for an extra year of FAA Entitlement funds (4 years). While this pushes other CIP projects out an extra year, the PFC match availability for these subsequent projects is pushed out even further due to the long-term commitment of PFC funding of the terminal. Using FFY 20/21/22/23 FAA AIP Entitlements decreases the amount of PFCs

(approximately \$2.966M) needed, as well as the resulting collection time. The AIP entitlements run almost parallel to their PFC match collections. This also means that the bond could be paid earlier and less PFC funds used for bond interest.

Attached is an updated CIP which shows this scenario for the 4th year of Terminal AIP entitlements as well as includes the Bond Interest funds from PFC9. If approved, the PFC9 terminal collection could be reduced by almost three years and outlined as follows:

\$11,864,000	FAA AIP Entitlements FFY 20/21/22/23 (estimated at \$2,966,000/year)
\$ 3,256,000	*PFC9 (3 years of collections) <u>DOES NOT INCLUDE BOND INTEREST</u>
\$ 5,752,512	GO Bond (remaining portion)
\$ 610,759	Sales Tax Terminal Project (remaining from Phase 1)
\$ 116,729	<u>Other (Airport local requirement) not identified</u>
\$21,600,000	TOTAL PROJECT COSTS

\$1,000,000	Revenue Bond Interest (15-year, but estimated early pay-out by 5 years)
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*PFC9 collections are *currently* approved (FAA) for \$5,983,514. Project costs as well as bond interest would no longer require an amendment to increase the collection amount; rather it would reduce both the collection amount and collection period.

Staff recommends this updated four-year AIP Entitlement approach and an update to the CIP to reflect this.

Finance Committee Motion: *“Approve the updated Airport Capital Improvement Plan, as presented in Attachment #7; using four years of FAA Airport Improvement Program Entitlement funds for Federal Fiscal Years 2020, 2021, 2022 and 2023, and forward to the Airport Board for approval and FAA for program year adjustment.”*

VII. Other items for discussion.

VIII. Next Finance Meeting: TBD

ATTACHMENT #1**EXPENSE SUMMARY**

2/25/2019

	FY 17 ACTUALS	FY 18 PROJECTED	FY 18 ACTUALS	FY 19 PROPOSED	FY 19 PROJECTED	FY 20 PROPOSED	FY 20 UPDATED
PERSONNEL	2,669,326	2,902,500	2,770,952	2,819,200	2,981,300	2,877,800	3,070,100
SUPPLIES	834,169	896,600	915,063	1,071,900	1,179,700	1,072,200	1,114,200
SERVICES/CHARGES	3,236,718	3,369,900	3,208,361	3,498,000	3,340,800	3,507,000	3,406,600
TRAVEL/TRAINING	20,396	17,800	12,091	38,600	34,300	32,300	32,300
CAPITAL OUTLAY	0	17,500	15,086	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0	0
TOTALS	6,760,609	7,204,300	6,921,553	7,427,700	7,536,100	7,489,300	7,623,200

ATTACHMENT #2 REVENUE SUMMARY

2/25/2019

	FY 17 ACTUALS	FY 18 PROJECTED	FY 18 ACTUALS	FY 19 PROPOSED	FY 19 PROJECTED	FY 20 PROPOSED	FY 20 UPDATED
STATE/FED REVENUE	304,098	286,700	273,203	286,700	265,700	286,700	286,700
FUEL FLOWAGE FEES	1,045,116	1,058,000	924,720	1,058,000	920,000	1,058,000	920,000
LANDING FEES	2,046,219	2,225,000	2,266,776	2,210,000	2,335,000	2,210,000	2,335,000
USER FEES/SECURITY FEES	624,467	635,700	655,562	662,600	688,600	689,600	700,400
RENTALS	2,755,629	2,782,800	2,795,107	2,790,000	2,910,100	2,800,000	2,869,800
INTEREST/PENALTIES	67,012	27,400	25,872	33,600	54,700	33,600	59,300
FINES/MISC./OTHER	346,354	212,500	254,985	212,500	226,000	212,500	217,500
TRANSFERS/CBJ/MPF	0	0	0	0	0	0	0
TOTALS	7,188,895	7,228,100	7,196,225	7,253,400	7,400,100	7,290,400	7,388,700
AIRPORT FUND BALANCE				174,300	136,000	198,900	234,500
TOTALS AFTER FUND BALANCE APPLIED	7,188,895	7,228,100	7,196,225	7,427,700	7,536,100	7,489,300	7,623,200
					PROPOSED		PROPOSED

ATTACHMENT #3

EXPENSE vs. REVENUE SUMMARY

2/25/2019

	FY 17 ACTUALS	FY 18 PROJECTED	FY 18 ACTUALS	FY 19 PROPOSED	FY 19 PROJECTED	FY 20 PROPOSED	FY 20 UPDATED
EXPENSES	(6,760,609)	(7,204,300)	(6,921,553)	(7,427,700)	(7,536,100)	(7,489,300)	(7,623,200)
REVENUES	7,188,895	7,228,100	7,196,225	7,253,400	7,400,100	7,290,400	7,388,700
DIFFERENCE	428,286	23,800	274,672	(174,300)	(136,000)	(198,900)	(234,500)
AIRPORT FUND BALANCE APPLIED (to REVENUES)				174,300	136,000	198,900	234,500
TOTAL OVER/(SHORT)	428,286	23,800	274,672	0	0	(0)	0

ATTACHMENT # 4**AIRPORT EXPENSES FY19 / FY20 UPDATED****2/25/2019****Page 1**

560500101	Airport Administration	FY17	FY18 Amd	FY18	FY19	FY19	FY20	FY20
Account	Description	Actuals	Budget	Actuals	Requested	Projected	Requested	Updated
5110-0000	Salaries	375,532	630,500	374,876	889,100	657,200	912,100	930,400
5116-0000	Accrued leave	73,885		85,487				
5120-0000	Benefits	213,737	365,900	212,083	437,100	381,600	444,300	449,700
5130-0000	Workers compensation	9,000	9,100	9,000	16,600	16,600	16,600	16,600
5140-0000	Engineering workforce	872	(296,100)	1,019	(636,000)	(248,000)	(650,500)	(507,900)
5150-0000	CBJ Overhead	42						
	Total Personnel	673,068	709,400	682,465	706,800	807,400	722,500	888,800
	Commodities & Services							
5200-0000	Business travel	1,209		470				
5202-0000	Travel and training		500	100	500	4,900	500	500
5390-0000	Contractual services	9,543	2,000	20,817	4,000	10,000	4,000	4,000
5394-0000	Interdepartmental	291,300	291,300	291,300	332,700	332,700	332,700	332,700
5397-0000	Bank card fees							
5322-0000	Advertising	1,079						
5320-0000	Printing	1,276	2,000	2,857	2,000	1,000	2,000	1,000
5375-0000	General Liab, Auto & EE Pract In:	2,300	2,300	2,300	2,300	2,300	2,300	2,300
5494-0000	Loss contingency				1,000		1,000	1,000
5360-0000	Equipment rentals	2,060						
5310-0000	Telephone	11,787	11,800	12,600	11,800	11,000	11,800	11,000
5332-0000	Electricity	1,103	1,000	1,077	1,000	500	1,000	1,000
5335-0000	Water service		11,100		11,100	11,100	11,100	11,100
5336-0000	Wastewater service		20,200		20,200	20,200	20,200	20,200
5380-0000	Dues and subscriptions	12,230	12,000	12,407	12,000	12,500	12,000	12,500
5481-0000	Postage and parcel post	494	700	538	700	700	700	700
5480-0000	Office supplies	1,146	700	541	700	700	700	700
5490-0000	Materials and commodities	644	1,000	368	2,000	2,700	2,000	2,000
5496-0000	Minor equipment	36,690	2,000		2,000	2,000	2,000	1,200
	Total Commodities & Services	372,861	358,600	345,375	404,000	412,300	404,000	401,900
	Total Expenditures	1,045,929	1,068,000	1,027,840	1,110,800	1,219,700	1,126,500	1,290,700

ATTACHMENT # 4
AIRPORT EXPENSES FY19 / FY20 UPDATED

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Account	Description	FY17 Actuals	FY18 Amd Budget	FY18 Actuals	FY19 Requested	FY19 Requested	FY20 Requested	FY20 Requested
560500201	Terminal Operations							
	Administration							
5110-0000	Salaries	313,005	412,000	348,282	396,000	390,500	401,400	387,600
5111-0000	Overtime	12,327	11,000	14,111	12,000	15,000	12,000	15,000
5116-0000	Accrued leave	61,545		61,433				
5120-0000	Benefits	213,064	265,100	230,815	240,200	274,400	241,900	248,700
5130-0000	Workers compensation	12,400	12,300	12,400	22,400	22,400	22,400	22,400
5140-0000	Engineering workforce		(15,200)		(31,100)	(15,800)	(31,300)	(31,800)
	Total Personnel	612,341	685,200	667,041	639,500	686,500	646,400	641,900
	Commodities & Services							
5202-0000	Travel and training		500		1,000	1,000	1,000	1,000
5390-0000	Contractual services	84,395	93,000	62,384	96,300	75,000	96,300	93,500
5370-0000	Spec & Prop	40,859	44,000	27,866	42,900	42,900	42,900	42,900
5494-0000	Loss contingency			4,109	1,000	-	1,000	1,000
5340-0000	Repairs	47,660	26,000	29,566	49,500	25,000	50,000	40,500
5310-0000	Telephone	2,821	3,000	2,534	3,000	3,000	3,000	3,000
5332-0000	Electricity	180,492	160,000	170,222	170,000	150,000	170,000	150,000
5333-0000	Fuel oil & propane	71,851	90,000	91,547	90,000	70,000	90,000	70,000
5334-0000	Refuse disposal	14,845	15,000	14,815	16,000	14,000	16,000	14,000
5335-0000	Water service	4,238	5,000	4,593	5,000	5,000	5,000	5,000
5336-0000	Wastewater service	15,487	18,000	17,005	20,000	18,000	20,000	18,000
5480-0000	Office supplies	93						
5490-0000	Materials and commodities	147,021	90,000	182,777	93,300	100,000	102,500	102,500
5496-0000	Minor equipment		5,000	1,979	8,000	2,000	11,500	11,500
5344-0000	Maintenance - Building				5,000	2,000	8,500	3,500
	Total Commodities & Services	609,762	549,500	609,397	601,000	507,900	617,700	556,400
	Total Expenditures	1,222,103	1,234,700	1,276,438	1,240,500	1,194,400	1,264,100	1,198,300

ATTACHMENT # 4
AIRPORT EXPENSES FY19 / FY20 UPDATED

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Account	560500301 Airfield Maintenance Shop	FY17 Actuals	FY18 Amd Budget	FY18 Actuals	FY19 Requested	FY19 Requested	FY20 Requested	FY20 Requested
	Administration							
5110-0000	Salaries	739,852	958,200	726,948	1,054,500	892,300	1,083,800	1,078,100
5111-0000	Overtime	115,075	125,000	144,169	130,000	170,000	130,000	150,000
5116-0000	Accrued leave	77,315		84,189				
5120-0000	Benefits	431,516	560,000	447,721	572,900	564,300	581,500	584,300
5130-0000	Workers compensation	18,300	18,300	18,300	33,200	33,200	33,200	33,200
5140-0000	Engineering workforce		(153,600)	119	(317,700)	(172,400)	(319,600)	(306,200)
	Total Personnel	1,382,058	1,507,900	1,421,446	1,472,900	1,487,400	1,508,900	1,539,400
	Commodities & Services							
5200-0000	Business travel		2,200	200	3,000	2,500	3,000	3,000
5202-0000	Travel and training	300			2,000		2,000	2,000
5390-0000	Contractual services	195,696	195,000	140,752	195,000	195,000	175,000	175,000
5391-000	janitorial					200		
5392-0000	Management and consultant fee	136,526	182,000	153,904	185,600	197,900	187,600	187,600
5397-0000	Bank card fees							
5320-0000	Printing	95						
5370-0000	Spec & Prop	87,900	87,900	87,900	85,700	85,700	85,700	85,700
5375-0000	General Liab, Auto & EE Pract In:	2,700	2,700	2,700	6,500	6,500	6,500	6,500
5340-0000	Repairs	7,958	90,000	74,718	48,800	40,000	46,000	45,000
5341-0000	Electronic repairs		100	2,077				
5342-0000	Equipm Maint Contract					800		
5344-0000	Maintenance - buildings	1,476	2,000	943	2,000		2,000	2,000
5360-0000	Equipment rentals	23,954	20,000	21,976	20,000	20,000	20,000	20,000
5362-0000	Fleet replacement reserve	30,000	30,000	30,000	30,000	30,000	30,000	30,000
5310-0000	Telephone	4,373	4,400	4,457	3,600	4,000	3,600	4,000
5332-0000	Electricity	59,088	59,100	85,159	70,000	70,000	70,000	70,000
5333-0000	Fuel oil & propane	13,615	13,600	15,725	15,000	12,000	15,000	12,000
5334-0000	Refuse disposal	9,252	2,000	2,562	2,000	3,000	2,000	3,000
5335-0000	Water service	11,316	11,000	11,851	23,000	15,000	23,000	15,000
5336-0000	Wastewater service	53,393	55,000	54,153	100,000	70,000	100,000	70,000
5480-0000	Office supplies	1,831	2,000	1,945	2,000	2,000	2,000	2,000
5490-0000	Materials and commodities	484,135	600,000	532,040	755,600	830,000	743,100	800,000
5492-0000	Gasoline and oil	110,464	130,000	123,644	150,000	150,000	150,000	150,000
5496-0000	Minor equipment	4,685	21,500	24,268				600
	Total Commodities & Services	1,238,757	1,510,500	1,370,974	1,699,800	1,734,600	1,666,500	1,683,400
5690-0000	Constructions		17,500	15,086				
	Total Expenditures	2,620,815	3,035,900	2,807,506	3,172,700	3,222,000	3,175,400	3,222,800

ATTACHMENT # 4
AIRPORT EXPENSES FY19 / FY20 UPDATED

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560500401	ARFF	FY17 Actuals	FY18 Amd Budget	FY18 Actuals	FY19 Requested	FY19 Requested	FY20 Requested	FY20 Requested
Account	Description	-----	-----	-----	-----	-----	-----	-----
	Commodities & Services							
5202-0000	Travel and training	18,887	14,600	11,321	32,100	25,900	25,800	25,800
5205-0000	Contractual training							
5390-0000	Contractual services	928,500	944,300	944,300	945,000	945,800	960,100	959,100
5340-0000	Repairs	9,930	3,800	3,946	3,800	3,800	3,800	3,800
5344-0000	Maintenance - buildings	291	1,500	1,554	1,000	1,000	1,000	1,000
5345-0000	Building maint division charges	13,763	13,400	10,028	15,500	15,500	15,500	15,500
5310-0000	Telephone	1,671	1,700	1,705	1,700	1,700	1,700	1,900
5332-0000	Electricity	12,596	7,800	7,509	8,200	7,900	8,200	8,200
5333-0000	Fuel oil & propane	16,808	13,200	19,121	15,100	15,100	15,100	15,100
5334-0000	Refuse disposal	2,235	2,200	2,216	2,700	2,700	2,700	2,700
5335-0000	Water service	404	500	492	600	600	700	700
5336-0000	Wastewater service	1,482	1,500	1,830	1,600	1,600	1,700	1,700
5380-0000	Dues and subscriptions	45	200		200	200	200	200
5488-0000	Uniforms and safety equipment	483	2,000	1,799	2,000	2,000	2,000	2,000
5490-0000	Materials and commodities	87	2,000	5,743	2,000	2,000	2,000	2,000
5492-0000	Gasoline and oil	6,440	5,400	7,378	5,500	5,500	5,600	5,600
5493-0000	Chemicals	23,188	17,000	17,454	19,700	19,700	19,700	5,000
5496-0000	Minor equipment	10,663	14,000	10,245	25,100	59,100	25,100	25,100
	Total Commodities & Services	1,047,473	1,045,100	1,046,641	1,081,800	1,110,100	1,090,900	1,075,400
	Total Expenditures	1,047,473	1,045,100	1,046,641	1,081,800	1,110,100	1,090,900	1,075,400

ATTACHMENT # 4
AIRPORT EXPENSES FY19 / FY20 UPDATED

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560500501	Airport Security	FY17 Actuals	FY18 Amd Budget	FY18 Actuals	FY19 Requested	FY19 Requested	FY20 Requested	FY20 Requested
Account	Description	-----	-----	-----	-----	-----	-----	-----
	Commodities & Services							
5390-0000	Contractual services	759,784	761,200	699,530	759,300	732,000	769,800	773,900
5392-0000	Management and consultant fee	12,000	6,000	14,000	6,000	6,000	6,000	6,000
5370-0000	Spec & Prop	14,700	14,700	14,700	14,300	14,300	14,300	14,300
5310-0000	Telephone	1,912	2,000	1,951	2,000	2,000	2,000	2,000
5320-0000	Printing					2,000		
5480-0000	Office supplies	330						
5490-0000	Materials and commodities	6,752	6,000	6,681	6,000	4,000	6,000	6,000
5489-0000	Uniforms & Tools		3,900		6,500	2,300	6,500	6,500
	Total Commodities & Services	795,478	793,800	736,862	794,100	762,600	804,600	808,700
	Total Expenditures	795,478	793,800	736,862	794,100	762,600	804,600	808,700
AIRPORT	EXPENSE	FY17	FY18 Amd	FY18	FY19	FY19	FY20	FY20
560500801	Airport Landside	Actuals	Budget	Actuals	Requested	Requested	Requested	Requested
Account	Description	-----	-----	-----	-----	-----	-----	-----
	Commodities & Services							
5350-0000	Landscape division charges	25,000	25,000	25,000	25,800	25,800	25,800	25,800
5332-0000	Electricity	1,361	1,800	1,266	2,000	1,500	2,000	1,500
	Total Commodities & Services	26,361	26,800	26,266	27,800	27,300	27,800	27,300
	Total Expenditures	26,361	26,800	26,266	27,800	27,300	27,800	27,300
560501201	Shop Roof Replacement	FY17	FY18 Amd	FY18	FY19	FY19	FY20	FY20
Account	Description	Actuals	Budget	Actuals	Requested	Requested	Requested	Requested
	Total Expenditures	2,450						
Total All Cost Centers		6,760,609	7,204,300	6,921,553	7,427,700	7,536,100	7,489,300	7,623,200

AIRPORT REVENUES FY19 / FY20 UPDATED

					FY19	FY19	FY20	FY20
					Proposed	Projected	Proposed	Amended
560010101	Airport Non-operational	FY17 Actuals	FY18 Projected	FY18 Actuals				
Account	Description	-----	-----		-----		-----	-----
4720-0000	Bad debts	-259	-	-	-	-	-	-
4799-0000	Miscellaneous revenue	150,100	-	-	-	-	-	-
Other Revenues Total		149,841	-	-	-	-	-	-
4800-0000	Interest income in Lawson	17,951	22,400	25,842	28,600	33,600	28,600	54,300
4800-0402	AR interest and fines	4,293	5,000	5,701	5,000	2,000	5,000	5,000
Investment&Intrst Income Total		22,244	27,400	31,543	33,600	35,600	33,600	59,300
4870-0000	Proceeds from disposal of assets	52,664	5,000	30	5,000	21,100	5,000	5,000
4890-0000	Loss on disposal of assets	-3,603	-	-	-	-	-	-
Gain/Loss-Sales of AssetsTotal		49,061	5,000	30	5,000	21,100	5,000	5,000
Grand Total		221,146	32,400	31,573	38,600	56,700	38,600	64,300
560500101	Airport Administration	FY17 Actuals	FY18 Projected	FY18 Actuals	FY19 Proposed	FY19	FY20	FY20
Account	Description	-----	-----		-----	Projected	Proposed	Amended
4013-0000	State shared revenues	67,086	76,000	52,002	76,000	55,000	76,000	76,000
State Revenue Total		67,086	76,000	52,002	76,000	55,000	76,000	76,000
4300-0036	Fingerprinting Fees	10,795	12,000	17,310	12,000	18,000	12,000	18,000
4300-0037	Badging Fees	42,550	40,000	57,535	40,000	50,000	40,000	50,000
4300-0038	Taxi, Bus Access Fees	35,445	32,000	32,970	32,000	33,500	32,000	35,000
4340-0007	Water Services	16,387	16,000	17,197	16,000	20,000	16,000	20,000
4340-0008	Sewer Services	34,357	36,000	36,835	36,000	40,000	36,000	40,000
Charges for Services Total		139,534	136,000	161,847	136,000	161,500	136,000	163,000
4700-0000	Cash over/short	10	-	-	-	-	-	-
4720-0000	Bad debts	-10,763	-	(4,016)	-	-	-	-
4799-0000	Miscellaneous revenue	2,673	5,000	3,293	5,000	5,000	5,000	5,000
Other Revenues Total		(8,080)	5,000	(723)	5,000	5,000	5,000	5,000
Grand Total		198,540	217,000	213,126	217,000	221,500	217,000	244,000

AIRPORT REVENUES FY19 / FY20 UPDATED

560500201 Terminal Operations		FY17 Actuals	FY18 Projected	FY18 Actuals	FY19 Proposed	FY19 Projected	FY20 Proposed	FY20 Amended
Account	Description	-----	-----		-----		-----	-----
4300-0000	User fees	208	200		200	-	200	200
4300-0030	Jetway Use	39,000	48,000	45,750	66,000	72,000	84,000	84,000
4300-0039	FAA Tower/Equip Rm	80,688	80,600	80,692	80,600	80,600	80,600	80,600
4300-0040	Advertising Display	58,369	60,000	64,300	60,000	65,000	60,000	65,000
4300-0041	Customs Fees	0	200	268	100	500	100	100
Charges for Services Total		178,265	189,000	191,010	206,900	218,100	224,900	229,900
4420-0000	Fee revenues	440,084	440,000	439,437	440,000	440,000	440,000	440,000
4420-0002	Vending revenue	21,969	21,000	26,751	21,000	25,000	21,000	21,000
Licenses, Permits, Fees Total		462,053	461,000	466,188	461,000	465,000	461,000	461,000
4450-0001	Minor Violations	3,645	5,000	3,010	5,000	8,000	5,000	5,000
Fines and Forfeitures Total		3,645	5,000	3,010	5,000	8,000	5,000	5,000
4550-0000	Facility rental revenue	5,325	5,000	4,895	5,000	5,000	5,000	-
4550-0001	Federal Terminal Lease	77,420	83,000	82,951	83,000	83,000	83,000	83,000
4550-0003	Parking Lot Lease	419,397	420,000	461,021	420,000	460,000	420,000	460,000
4550-0004	Air Carrier Terminal Lease	656,568	656,600	615,486	656,600	697,600	656,600	656,600
4550-0005	Rental Car Storage	109,800	109,800	109,800	109,800	109,800	109,800	109,800
4550-0006	Other Terminal Leases	174,554	226,100	213,448	209,500	210,300	209,500	209,500
4550-0007	Rest., Bar, Flight Kitchen	92,035	70,000	77,653	100,000	100,000	110,000	110,000
4550-0008	Gift Shop	35,328	41,000	40,962	41,000	41,000	41,000	41,000
4550-0009	Staff Parking Fees	36,244	36,000	50,388	36,000	36,000	36,000	36,000
Rentals & Leases Rev Total		1,606,671	1,647,500	1,656,604	1,660,900	1,742,700	1,670,900	1,705,900
4799-0000	Miscellaneous revenue	4,585	500	230	500		500	500
Other Revenues Total		4,585	500	230	500	-	500	500
Grand Total		2,255,219	2,303,000	2,317,042	2,334,300	2,433,800	2,362,300	2,402,300

AIRPORT REVENUES FY19 / FY20 UPDATED

					FY19	FY19	FY20	FY20
		FY17 Actuals	FY18 Projected	FY18 Actuals	Proposed	Projected	Proposed	Amended
560500301	Airfield Maintenance Shop							
Account	Description	-----	-----		-----		-----	-----
4300-0029	Fuel Flowage Air Carrier	744,026	740,000	574,852	740,000	580,000	740,000	580,000
4300-0031	Air carrier Landing Fees	1,967,939	2,140,000	2,215,228	2,125,000	2,250,000	2,125,000	2,250,000
4300-0032	Commercial Aircraft Parking	100,337	73,300	90,305	73,300	86,300	73,300	86,300
4300-0043	Small Aircraft Parking	26,589	42,000	36,797	42,000	33,800	42,000	33,800
4300-0044	Fuel Flowage GA and Taxi	188,265	230,000	194,930	230,000	240,000	230,000	240,000
4300-0045	Fuel Flowage Non-Signatory	112,825	88,000	154,938	88,000	100,000	88,000	100,000
4300-0046	Landing Fees Non-Signatory	78,278	85,000	51,548	85,000	85,000	85,000	85,000
4300-0048	Air Carrier Security Fee	458,333	472,000	482,442	481,000	496,000	490,000	496,000
Charges for Services Total		3,676,592	3,870,300	3,801,040	3,864,300	3,871,100	3,873,300	3,871,100
4549-0001	Fuel Sales	28,515	29,000	34,626	29,000	15,000	29,000	15,000
Sales Total		28,515	29,000	34,626	29,000	15,000	29,000	15,000
4550-0000	Facility rental revenue	1,250	7,500	10,000	1,300	10,000	1,300	-
4550-0010	FAA-CWO Lease	12,000	12,000	12,000	12,000	12,000	12,000	12,000
4550-0011	Airfield Ground Leases	636,031	627,200	637,338	627,200	650,300	627,200	650,300
Rentals & Leases Rev Total		649,281	646,700	659,338	640,500	672,300	640,500	662,300
4799-0000	Miscellaneous revenue	0	2,000	1,230	2,000	2,000	2,000	2,000
Other Revenues Total		-	2,000	1,230	2,000	2,000	2,000	2,000
Grand Total		4,354,388	4,548,000	4,496,234	4,535,800	4,560,400	4,544,800	4,550,400
560500501	Airport Security	FY17 Actuals	FY18 Projected	FY18 Actuals	FY19	FY19	FY20	FY20
Account	Description	-----	-----		Proposed	Projected	Proposed	Amended
4037-0001	TSA LEO Reimb	159,592	127,700	138,250	127,700	127,700	127,700	127,700
Federal Revenue Total		159,592	127,700	138,250	127,700	127,700	127,700	127,700
Grand Total		159,592	127,700	138,250	127,700	127,700	127,700	127,700
		FY17 Actuals	FY18 Projected	FY18 Actuals	FY19 Proposed	FY19 Projected	FY20 Proposed	FY20 Amended
TOTAL:		7,188,885	7,228,100	7,196,225	7,253,400	7,400,100	7,290,400	7,388,700

ATTACHMENT #6

AIRPORT FUND BALANCE

Date	Fund Balance	Reimbursed Amount (+)	Forward Fund Amount (-) anticipate reimbursement	Encumbered Amount (-) permanent/ <u>no</u> reimbursement	Operating Budget +/- (to balance or residual budget-end)	Description
	\$2,804,325					
Aug-18		\$1,801,875				PBB Gate 2 FAA grant rec'd - fwr'd fund project
Aug-18		\$131,938				TWY A Design match, deappropriate - used Sales Tax
Jul-18		\$500,000				RWY Rehab Construct Unused contingency portion
		\$10,922				RWY Rehab Construct Unused portion
	\$5,249,060					
Aug-18		\$43,750				PFC9 reimburse TWY A/E Design match
Aug-18		\$37,789				PFC9 reimburse Master Plan match (portion)
Aug-18		\$64,610				PC9 reimburse Alex Holden/cargo road rehab
Aug-18		\$228,251				PFC9 reimburse RSA NE/NW Apron Des/construct match
Aug-18		\$50,000				PFC9 reimburse ARFF Bldg match (portion)
	\$5,623,460					
			(\$13,501)			RWY Rehab match (portion) anticipate 2019 reimbur
			(\$17,573)			RWY Rehab match (portion) anticipate 2019 reimbur
				(\$380,000)		Replace Exit Lane System CIP funding (No Reimb)
FY18end					\$274,672	FY 18 year close out/ increase to fund balance
	\$5,487,058					
					(\$136,000)	*FY19 contribution to balance proposed budget
					(\$234,500)	*FY20 contribution to balance proposed budget
					(\$1,906,000)	*3-mo Operating Reserve (based on budget) FY19
	\$3,210,558					<i>represents usable amount/available fund cash</i>

* varies by budget year

Airport Department Projects: CBJ Capital Improvement Plan

ATTACHMENT #7

Project #	Project Name	Anticipated Project Cost	Source of Funds																				2/25/2019	
			2017	2018	2019	2020	2021	2022	2023	2024	2025	2026+	FEDERAL			STATE	LOCAL							
													AIP Entitlements	AIP Discretionary	Other Federal Funding Sources ¹		State Legislative Grant	2012 General Obligation Bond	Other Unidentified Funds	Passenger Facility Charge (PFC) old	Passenger Facility Charge (PFC) #9	2012 Ballot Measure Sales Tax	2017 Ballot Measure Sales Tax	M & O Budget
1	RSA NE/NW(Ph 12) Construct Aprons, Fencing	\$10,800,000	\$10,800,000										\$134,336	\$9,990,664								\$1,075,000		
2	Design Taxiway A, Realign TWY E and Relocate TWY D-1 (RIM)	\$2,111,000	\$2,111,000										\$1,979,062									\$131,938		
3	Float Pond Improvements (Flow Control Valve)	\$816,000	\$816,000										\$765,000									\$51,000		
4	Replace Snow Removal Equipment	\$5,145,122	\$5,145,122											\$4,823,551								\$321,570		
5	Ramp Lighting Energy Grant	\$256,000	\$256,000											\$240,000								\$16,000		
6	First Floor Men's Restroom Renovation	\$40,000	\$40,000															\$40,000						
7	Terminal East End Doors/Vestibule	\$75,000	\$75,000															\$75,000						
8	Design/Const. Passenger Boarding Bridge Gate 2	\$1,922,000		\$1,922,000									\$1,801,875									\$170,125		
9	Design/Const. Terminal Reconstruction	\$1,636,000		\$1,636,000									\$634,736				\$417,050		\$292,000	\$218,465		\$73,750		
10	Design SREF Phase 2 Sand/Chemical Storage/Fuel	\$565,000		\$565,000									\$529,688									\$35,312		
11	SREF Building Phase II Sand /Chemical Storage, Fuel, demo old	\$10,651,000		\$10,651,000										\$9,985,313					\$665,688					
12	Departure Lounge Secured Exit Lane	\$380,000			\$380,000																		\$360,000	
13	Const. Taxiway A Rehab	\$17,000,000			\$17,000,000								\$2,966,000	\$12,971,500						\$1,062,500				
14	Const. Taxiway E Realignment (Geometry)	\$2,000,000			\$2,000,000									\$1,875,000						\$125,000				
15	Const. Taxiway D-1 Relocation (RIM)	\$1,500,000			\$1,500,000									\$1,406,250						\$93,750				
16	26 MALSR (FAA F&E Project)	\$3,750,000			\$3,750,000										\$3,750,000	\$93,750								
17	Space Reconfig (old dining rm/kitn) Tenants & Admin	\$292,000			\$292,000															\$292,000				
18	Const. Terminal Reconstruction	\$12,108,796				\$12,108,796							\$2,966,000				\$5,752,512			\$2,662,795	\$610,759			\$116,729
" "	" " "	\$3,163,735					\$3,163,735						\$2,966,000							\$197,735				
" "	" " "	\$3,163,735						\$3,163,735					\$2,966,000							\$197,735				
" "	" " "	\$3,163,735							\$3,163,735				\$2,966,000							\$197,735				
" "	" " Bond Interest	\$1,000,000																		\$1,000,000				
19	Terminal Camera Surveillance system Design & install	\$200,000						\$200,000							\$200,000									
20	Replace Trash Compactors and Pads	\$0						\$100,000														\$100,000		
21	Multi-Modal Feasibility Planning	\$10,000						\$10,000																\$10,000
22	Passenger Terminal Parking Lot Rehab	\$3,000,000								\$3,000,000								TBD					TBD	TBD
23	Terminal Area (121) Apron Rehabilitation	\$3,500,000								\$3,500,000			\$3,000,000	\$281,250								\$218,750		

Airport Department Projects: CBJ Capital Improvement Plan

ATTACHMENT #7

Project #	Project Name	Anticipated Project Cost	Source of Funds																				2/25/2019	
													FEDERAL			STATE	LOCAL							
													AIP Entitlements	AIP Discretionary	Other Federal Funding Sources ¹	State Legislative Grant	2012 General Obligation Bond	Other Unidentified Funds	Passenger Facility Charge (PFC) old	Passenger Facility Charge (PFC) #9	2012 Ballot Measure Sales Tax	2017 Ballot Measure Sales Tax	M & O Budget	Local Capital Budget ³
24	Terminal Area (135) Apron Rehabilitation	\$6,000,000								\$6,000,000			\$5,625,000								\$375,000			
25	Emergency Vehicle Access Road (EVAR) extendDesign/construct	\$500,000								\$500,000			\$468,750								\$31,250			
26	Acquire Wetlands Access Vehicle (w/CCFR)	\$250,000								\$250,000			\$234,375								\$15,625			
27	Replace Snow Removal Equipment	\$5,000,000								\$5,000,000			\$4,687,500					\$312,500						
28	NE Development Area Sewer Infrastructure	\$100,000								\$100,000							\$100,000							
29	Phase IC SREB (remainder of maintenance shop) non -FAA elig.	\$0								\$5,500,000													\$5,500,000	
30	Design & Reconstruct Alex Holden Way, Cessna and Renshaw	\$2,200,000									\$2,200,000												\$2,200,000	
31	Design/Const. Taxiway C Reconfiguration	\$0									\$5,000,000		\$3,000,000	-\$3,000,000							\$0			
32	Design/Const. Safety Area Grading @ RW Shoulder and NAVAIDs (2025)	\$0										\$3,300,000	\$3,000,000	-\$3,000,000							\$0			
33	Design/Const. Conversion of Runway 8/26 to 9/27 - MAGVAR (2025)	\$200,000										\$200,000		\$187,500							\$12,500			
34	Reconstruct West GA Taxilanes (2026)	\$2,500,000										\$2,500,000	\$187,500	\$2,156,250				\$156,250						
35	Reconstruct West Tiedown Apron (2026)	\$3,000,000										\$3,000,000	\$2,812,500	\$0				\$187,500						
36	Replace ARFF truck (2026)	\$1,000,000										\$1,000,000		\$937,500				\$62,500						
37	Reconstruct East GA Taxilanes (2027)	\$2,000,000										\$2,000,000		\$1,875,000				\$125,000						
38	Reconstruct East Tiedown Apron (2027)	\$3,000,000										\$3,000,000		\$2,812,500				\$187,500						
39	Reconstruct E-1 Ramp (2027)	\$5,500,000										\$5,500,000	\$3,000,000	\$2,156,250				\$343,750						
40	Terminal Expansion Planning - Baggage, Departure Loounge	\$600,000										\$600,000											\$600,000	
41	Parking Garage	\$20,000,000										\$20,000,000											\$20,000,000	
42	Snow Removal Equipment Acquisition	\$5,000,000										\$5,000,000	\$3,000,000	\$1,687,500									\$312,500	
43	ARFF Truck Replacement	\$1,000,000										\$1,000,000	\$937,500										\$62,500	
44	Demolish (old) Sand/Chem Facility complete subsurface	\$1,000,000										\$1,000,000	\$937,500										\$62,500	
45	Terminal Infrastructure Replacement	\$5,000,000										\$5,000,000						\$5,000,000						
46	Airport Master Plan Update	\$1,200,000										\$1,200,000	\$1,125,000										\$75,000	
47	Relocate/Construct FAA ATCT	\$50,000,000										\$50,000,000			\$50,000,000									
48	Terminal Expansion Construction	\$10,000,000										\$10,000,000						\$10,000,000						
49	Landside Access Roads Pavement Rehab	TBD										TBD	TBD											

Airport Department Projects: CBJ Capital Improvement Plan

ATTACHMENT #7

Project #	Project Name	Anticipated Project Cost	Source of Funds																			2/25/2019			
														FEDERAL			STATE	LOCAL							
														AIP Entitlements	AIP Discretionary	Other Federal Funding Sources ¹	State Legislative Grant	2012 General Obligation Bond	Other Unidentified Funds	Passenger Facility Charge (PFC) old	Passenger Facility Charge (PFC) #9	2012 Ballot Measure Sales Tax	2017 Ballot Measure Sales Tax	M & O Budget	Local Capital Budget ³
50	Airfield Pavement Rehab	TBD										TBD	TBD		Project Budgets and Sources of Funds Will Be Defined At A Later Date To Be Determined										
51	Civil Air Patrol Hangar Relocation	\$0										TBD			These Projects May Move Forward As Project Funds Are Identified and Secured										
52	Fish & Wildlife Service Hangar Relocation	\$0										TBD													
	TOTAL	\$194,056,001	\$0	\$10,651,000	\$24,922,000	\$12,108,796	\$3,163,735						35,830,000	\$43,347,438	\$53,950,000	\$93,750	\$5,752,512	\$16,162,500	\$0	\$6,807,438	\$610,759	\$653,125	\$460,000	\$28,939,229	

¹FAA:Facilities & Equipment, Transporation Security Administration, Homeland Security, Federal Economic Development Agency, etc.
Projects 11 & 14 in Red/highlight are candidates for earlier AIP Supplemental funding
16 Terminal proposes multi year FAA AIP entitlements