

Capital Improvement Plan (CIP)

Capital Improvement Plan (CIP)

Function	Project	Primary Funding Sources	Capital Cost Impact	Prior Year Funding	FY 2013 Budget	Impact on FY 2013 Operating Budget	FY 2014 Budget	Impact on FY 2014 Operating Budget	FY 2015 Budget	Impact on FY 2015 Operating Budget	FY 2016 Budget	Impact on FY 2016 Operating Budget	FY 2017 Budget	Impact on FY 2017 Operating Budget	Future (remainder of project)	Total Budget Impact
GENERAL FUND																
General Government																
Non-Departmental	Municipal Building Replacement	Debt Financing	19,160,000				1,360,000		17,800,000							19,160,000
Public Services Admin.	Operations Center Improvements - Solid Waste Shelter	Operating Revenue	240,000		240,000											240,000
	Operations Center Improvements-Storage & Parking Improvements	Operating Revenue	195,000		195,000											195,000
	Operations Center Improvements-Debris & Leaf Processing Site	Capital Reserve	200,000			200,000										200,000
	Operations Center Improvements-Upper Layout Yard	Capital Reserve	490,000					490,000								490,000
	Operations Center Improvements - Parking Addition & Access Road	Capital Reserve	950,000							950,000	100,000					1,050,000
	Operations Center Improvements - New Equipment Shelters	Capital Reserve	1,465,000										1,465,000	200,000		1,665,000
	Operations Center Improvements - Satellite Material Storage Site	Capital Reserve	200,000												200,000	200,000
	Operations Center Improvements-New Fleet Facilities	Capital Reserve	9,440,000												9,440,000	9,440,000
	Operations Center Improvements - Admin & Ready Room Expansion	Capital Reserve	3,545,000												3,545,000	3,545,000
	Operations Center Improvements - Salt Storage Facility	Capital Reserve	350,000												350,000	350,000
	Operations Center Improvements - Washbay Automated Equipment	Capital Reserve	160,000												160,000	160,000
	George Liles Parkway Extension Lighting	Operating Revenue	230,000					230,000								230,000
General Government CIP Sub-Total			36,625,000	0	435,000	0	1,560,000	0	18,520,000	0	950,000	100,000	1,465,000	200,000	13,695,000	36,925,000
Public Safety																
Fire & Life Safety	Fire Station 11 Construction	Capital Reserve, Operating Rev	2,000,000	75,250	2,000,000											2,000,000
Fire & Life Safety	Purchase of Replacement Pumper FD-204	Operating Revenue	327,747		327,747											327,747
	Renovations to Fire Station 5	Capital Reserve	124,000		124,000											124,000
	Structural Collapse/Trench Unit	Operating Revenue	405,000					405,000								405,000
	Replacement of Self-Contained Breathing Apparatus	Operating Revenue	1,400,000			1,400,000										1,400,000
	Replacement of Aerial Ladders FD-205 & FD-206	Installment Purchase, Operating Rev.	2,190,000								1,095,000		1,095,000			2,190,000
	Replacement of Pumper FD-110	Operating Revenue	450,000								450,000					450,000
	Fire Station 10 Permanent Station	Debt Funding, Operating Rev.	4,182,189										3,672,189		510,000	4,182,189
Fire & Life Safety CIP Sub-Total			11,078,936	75,250	2,451,747	0	1,400,000	0	405,000	0	1,545,000	0	4,767,189	0	510,000	11,078,936
Public Works																
Solid Waste & Recycling																
	Replacement SWR-429 Knuckleboom	Operating Revenue	125,000		125,000											125,000
	Replacement of SWR-412 Rearloader	Operating Revenue	150,000		150,000											150,000
	Replacement Roll-of Truck SWR-406	Operating Revenue	130,000			130,000										130,000
	Replacement Loader SWR-421	Operating Revenue	110,000					110,000								110,000
	Replacement Knuckleboom SWR-431	Operating Revenue	130,000								130,000					130,000
	Replacement Rearloader SWR-432	Operating Revenue	160,000								160,000					160,000

Capital Improvement Plan (CIP)

Function	Project	Primary Funding Sources	Capital Cost Impact	Prior Year Funding	FY 2013 Budget	Impact on FY 2013 Operating Budget	FY 2014 Budget	Impact on FY 2014 Operating Budget	FY 2015 Budget	Impact on FY 2015 Operating Budget	FY 2016 Budget	Impact on FY 2016 Operating Budget	FY 2017 Budget	Impact on FY 2017 Operating Budget	Future (remainder of project)	Total Budget Impact
	Replacement Knuckleboom SWR-435	Operating Revenue	130,000										130,000			130,000
	Replacement Knuckleboom SWR-436	Operating Revenue	130,000										130,000			130,000
Solid Waste & Recycling CIP Sub-Total			1,065,000	0	275,000	0	130,000	0	110,000	0	290,000	0	260,000	0	0	1,065,000
Economic Development																
<i>Planning & Neighborhood Development</i>	Accela Automation Software Implementation	Operating Rev. (technology fee)	794,755				794,755									794,755
	Cabarrus Ave. West Acquisition	CDBG	100,000				50,000		50,000							100,000
Economic Development CIP Sub-Total			894,755	0	0	0	844,755	0	50,000	0	0	0	0	0	0	894,755
Cultural and Recreational																
<i>Parks & Recreation</i>	Rocky River Greenway - Moss Creek	Grants, Capital Reserve, Operating Rev.	440,000	275,000	440,000			168,000								608,000
	Lake Howell Park Development (formerly Northwest Park)	Capital Reserve	1,000,000	64,031			700,000	300,000								1,000,000
	Harold B. McEachern Greenway - Cabarrus Avenue Development	Capital Reserve	1,550,000	208,491			800,000	750,000								1,550,000
	Rocky River Greenway - Airport Development	Capital Reserve, Grants, & Operating Rev.	1,600,000	50,000			1,600,000			98,200						1,698,200
	Park Lighting Replacement Ph. 1 (Webb Field & Les Myers Park)	Operating Revenue	601,000		601,000											601,000
	Bleacher Replacement at all Three Recreation Centers	P&R Capital Reserve	175,000		175,000											175,000
	Dog Park Development	P&R Capital Reserve	272,000		272,000			107,100								379,100
	Rocky River Greenway - Riverwalk	Capital Reserve, Operating Rev., Grants	2,889,000	545,775			2,889,000			98,200						2,987,200
	Weddington Rd. Trailhead Development	Capital Reserve, Grants	1,000,000					50,000			950,000					1,000,000
	McEachern Greenway Ph. 4 (CMC-NE to Les Myers Park)	Capital Reserves, Operating Revenues, Grants	2,000,000								100,000		110,000	1,790,000		2,000,000
	Coddle Creek/Afton Run Greenway Ph. 1 (Dorton Park to Coddle Creek)	Capital Reserves, Grants	3,500,000								500,000		3,000,000			3,500,000
	Irish Buffalo Creek Greenway Development (City Limits with Kannapolis to Cabarrus Ave)	Capital Reserves, Grants	2,000,000								340,000		1,660,000			2,000,000
	Park Lighting Replacement Ph. 2 (Hartsell Ballfield, Caldwell Park, Beverly Hills Tennis)	Operating Revenues	332,600								332,600					332,600
	Skateboard Park Construction	Operating Revenue	400,000										400,000			400,000
	Afton Run Stream Restoration	P&R Capital Reserve, Grant	800,000								800,000					800,000
Parks & Recreation CIP Sub-Total			18,559,600	1,143,297	1,488,000	0	5,989,000	275,100	1,100,000	196,400	3,022,600	0	5,170,000	0	1,790,000	19,031,100
GENERAL FUND CIP TOTAL - EXPENSE			68,223,291	1,218,547	4,649,747	0	9,923,755	275,100	20,185,000	196,400	5,807,600	100,000	11,662,189	200,000	15,995,000	68,994,791
GENERAL FUND-Revenues																
	Operating Revenue		8,745,222		2,930,624		2,324,755	275,100	745,000	196,400	772,600		890,743		610,000	8,745,222
	State/Federal Funding		3,665,000		425,000		1,350,000		100,000		1,680,000		110,000			3,665,000
	Debt Financing		25,031,446				1,360,000		17,800,000		1,335,000		4,536,446			25,031,446
	Capital Reserve/Other		31,553,123		1,294,123		4,889,000		1,540,000		2,020,000	100,000	6,125,000	200,000	15,385,000	31,553,123
GENERAL FUND CIP TOTAL - REVENUE			68,994,791		4,649,747	0	9,923,755	275,100	20,185,000	196,400	5,807,600	100,000	11,662,189	200,000	15,995,000	68,994,791
DEDICATED TRANSPORTATION FUNDS																

Capital Improvement Plan (CIP)

Function	Project	Primary Funding Sources	Capital Cost Impact	Prior Year Funding	FY 2013 Budget	Impact on FY 2013 Operating Budget	FY 2014 Budget	Impact on FY 2014 Operating Budget	FY 2015 Budget	Impact on FY 2015 Operating Budget	FY 2016 Budget	Impact on FY 2016 Operating Budget	FY 2017 Budget	Impact on FY 2017 Operating Budget	Future (remainder of project)	Total Budget Impact
	George Liles Pkwy and Village Dr. NW Traffic Signal	Capital Reserves	161,000		161,000											161,000
	Derita Rd. Improvements Ph. 1	Capital Reserves	400,000	11,933,813	400,000											400,000
	Poplar Tent Rd. and US 29 Improvements	Capital Reserves, CMAQ Grant	43,848	897,125	43,848											43,848
	Burrage Rd	Capital Reserves	1,200,000		1,200,000											1,200,000
	Infrastructure Projects - Sidewalk Program	Capital Reserves	900,000		150,000		150,000		150,000		150,000		150,000		150,000	900,000
	Terminal Court NW Street Improvements	Capital Reserves	110,400		110,400											110,400
	Dorland Ave Ph. 2	Operating Revenue	426,500												426,500	426,500
DEDICATED TRANSPORTATION FUND CIP TOTAL - EXPENSE			3,241,748	12,830,938	2,065,248	0	150,000	0	150,000	0	150,000	0	150,000	0	576,500	3,241,748
DEDICATED TRANSP. FUNDS-Revenues																
	Operating Revenue		0													0
	State/Federal Funding		32,886		32,886											32,886
	Transportation Reserve Funds		3,208,862		2,032,362		150,000		150,000		150,000		150,000		576,500	3,208,862
DEDICATED TRANSP. FUNDS CIP TOTAL - REVENUE			3,241,748		2,065,248	0	150,000	0	150,000	0	150,000	0	150,000	0	576,500	3,241,748
STORMWATER FUND																
<i>Stormwater Operations</i>	Capital Projects Master Planning	Operating Revenue	700,000	684,583	350,000		350,000									700,000
	Melrose Drive Culvert	Operating Revenue	156,000		156,000											156,000
	Reubens Rd. Culvert Replacement	Operating Revenue	189,000				189,000									189,000
	Wyoming Dr. @ Grand Canyon Culvert Replacement	Operating Revenue	195,000				195,000									195,000
	Wyoming Dr. @ Montana Culvert Replacement	Operating Revenue	178,000						178,000							178,000
	Excavator	Operating Revenue	150,000		150,000											150,000
	Farmwood Blvd. Culvert Replacement	Operating Revenue	259,000										259,000			259,000
	Treasure Dr. Culvert Replacement	Operating Revenue	125,000								125,000					125,000
	Chadbourne Ave. Culvert Replacement	Operating Revenue	375,000								375,000					375,000
	Glenwood Dr. Culvert Replacement	Operating Revenue	125,000										125,000			125,000
	Chelwood Dr. Culvert Replacement	Operating Revenue	375,000										375,000			375,000
STORMWATER FUND TOTAL - EXPENSE			2,827,000	684,583	656,000	0	734,000	0	178,000	0	500,000	0	759,000	0	0	2,827,000
STORMWATER FUND-Revenues																
	Operating Revenue		2,827,000		656,000		734,000		178,000		500,000		759,000		0	2,827,000
STORMWATER FUND CIP TOTAL - REVENUE			2,827,000		656,000	0	734,000	0	178,000	0	500,000	0	759,000	0	0	2,827,000
ELECTRIC FUND																
<i>Peak Shaving</i>	Peaking Generators - Emissions Upgrades	Operating Revenue	220,000	180,000	220,000											220,000
<i>Electric Construction</i>	Electric Underground Duct Bank on International Blvd	Operating Revenue	1,000,000		1,000,000											1,000,000
	System Power Factor Correction	Operating Revenue	300,000		150,000		150,000									300,000
<i>Electric Engineering</i>	Construction of New Delivery #4 and 100 KV Interconnected - Ph. 1	Revenue Bonds	7,283,235				7,283,235									7,283,235
<i>Electric Construction</i>	Replacement of E-239 Line Truck	Operating Revenue	225,000				225,000									225,000
<i>Electric Engineering</i>	Construction of New Substation P in NC49/US601	Revenue Bonds	2,770,031						2,770,031							2,770,031
	Construction of 100 KV Sub @ Delivery #4 - Ph. 2	Revenue Bonds	5,195,777						5,195,777							5,195,777
<i>Electric Construction</i>	Replacement of E-256 Line Truck	Operating Revenue	230,000				230,000									230,000
<i>Electric Engineering</i>	100 KV Transmission System- Close Western Loop	Revenue Bonds	5,505,141								5,505,141					5,505,141

Capital Improvement Plan (CIP)

Function	Project	Primary Funding Sources	Capital Cost Impact	Prior Year Funding	FY 2013 Budget	Impact on FY 2013 Operating Budget	FY 2014 Budget	Impact on FY 2014 Operating Budget	FY 2015 Budget	Impact on FY 2015 Operating Budget	FY 2016 Budget	Impact on FY 2016 Operating Budget	FY 2017 Budget	Impact on FY 2017 Operating Budget	Future (remainder of project)	Total Budget Impact
Electric Construction	Replacement of E-222 Line Truck	Operating Revenue	235,000						235,000							235,000
Electrical Engineering	Conversion of Sub H to 100 KV	Operating Revenue	3,275,190										3,275,190			3,275,190
Electric Construction	Replacement of E-258 Bucket Truck	Operating Revenue	210,000		210,000											210,000
	Replacement of E-227 Bucket Truck	Operating Revenue	150,000										150,000			150,000
	Replacement of E-302 Bucket Truck	Operating Revenue	240,000										240,000			240,000
	Replacement of E-319 Bucket Truck	Operating Revenue	220,000					220,000								220,000
	Replacement of E-325 Bucket Truck	Operating Revenue	150,000										150,000			150,000
	Bucket/Digger Derrick Utility Vehicle	Operating Revenue	140,000				140,000									140,000
Maintenance Powerlines	Solid State Relay Conversion for Substation J	Operating Revenue	180,000		180,000											180,000
	Solid State Relay Conversion for Substation B	Operating Revenue	180,000				180,000									180,000
ELECTRIC FUND CIP TOTAL - EXPENSE			27,709,374	180,000	1,760,000	0	8,208,235	0	8,420,808	0	5,505,141	0	3,815,190	0	0	27,709,374
ELECTRIC FUND-Revenues																
	Operating Revenue		11,725,221		1,760,000		2,925,000		3,225,031				3,815,190			11,725,221
	Debt Financing		13,342,535				2,641,617		5,195,777		5,505,141					13,342,535
	Capital Reserve		2,641,618				2,641,618									2,641,618
ELECTRIC FUND CIP TOTAL - REVENUE			27,709,374		1,760,000	0	8,208,235	0	8,420,808	0	5,505,141	0	3,815,190	0	0	27,709,374
WATER FUND																
Hillgrove WTP	Disinfection Byproduct Reduction Needs	Operating Revenue	1,675,000		110,000		575,000		440,000		550,000					1,675,000
Waterlines Op. & Maint.	I-85 Widening - Waterline Replacement	Operating Revenue	412,670				206,335		206,335							412,670
Coddle Creek WTP	Replace Existing PLC Cabinets	Operating Revenue	306,000		106,000						100,000			100,000		306,000
	Replace High Service Pump Motor Starters	Operating Revenue	690,000		414,000				276,000							690,000
Waterlines Op. & Maint.	Waterline Replacement - Wilshire Bridge	Operating Revenue	150,000				150,000									150,000
	George Liles Blvd Waterline Ph. 3	Operating Revenue	3,360,510				1,120,170		1,120,170		1,120,170					3,360,510
	Derita Rd. Waterline Replacement	Operating Revenue	500,000				500,000									500,000
	Waterline Replacement - US 29 Bridge	Operating Revenue	300,000						300,000							300,000
	Hwy 73 Waterline Between Kannapolis Pkwy & Trinity Church Rd.	Operating Revenue	1,303,125										1,303,125			1,303,125
	Replacement and/or Relining of Aged Waterlines	Operating Revenue	3,000,000		500,000		500,000		500,000		500,000		500,000		500,000	3,000,000
WATER FUND CIP TOTAL - EXPENSE			11,697,305	0	1,130,000	0	3,051,505	0	2,842,505	0	2,270,170	0	1,803,125	0	600,000	11,697,305
WATER FUND - Revenue																
	Operating Revenue		11,697,305		1,130,000		3,051,505		2,842,505		2,270,170		1,803,125		600,000	11,697,305
WATER FUND CIP TOTAL - REVENUE			11,697,305		1,130,000	0	3,051,505	0	2,842,505	0	2,270,170	0	1,803,125	0	600,000	11,697,305
PUBLIC TRANSIT FUND																
Rider Transit System	Replacement of Transit Buses	FTA, NCDOT, Local Revenues, & Operating Rev.	3,000,000				1,500,000		1,500,000							3,000,000
	Transit Operations and Maintenance Facility	FTA, NCDOT, Local Revenues, & Operating Rev.	6,050,000								6,000,000		50,000			6,050,000
PUBLIC TRANSIT FUND CIP TOTAL - EXPENSE			9,050,000	0	0	0	1,500,000	0	1,500,000	0	6,000,000	0	50,000	0	0	9,050,000
PUBLIC TRANSIT FUND - Revenue																
	Operating Revenue		475,000				75,000		75,000		300,000		25,000			475,000

Capital Improvement Plan (CIP)

Function	Project	Primary Funding Sources	Capital Cost Impact	Prior Year Funding	FY 2013 Budget	Impact on FY 2013 Operating Budget	FY 2014 Budget	Impact on FY 2014 Operating Budget	FY 2015 Budget	Impact on FY 2015 Operating Budget	FY 2016 Budget	Impact on FY 2016 Operating Budget	FY 2017 Budget	Impact on FY 2017 Operating Budget	Future (remainder of project)	Total Budget Impact
	State/Federal Funding		8,100,000				1,350,000		1,350,000		5,400,000					8,100,000
	Other Local Funding		475,000				75,000		75,000		300,000		25,000			475,000
PUBLIC TRANSIT FUND CIP TOTAL - REVENUE			9,050,000		0	0	1,500,000	0	1,500,000	0	6,000,000	0	50,000	0	0	9,050,000
WASTEWATER FUND																
	Highland Creek Elrond Drive Outfall	Operating Revenue	243,250				243,250									243,250
	Great Road Outfall Upgrade	Operating Revenue	1,068,250				1,068,250									1,068,250
	Mountain Laurel Outfall	Operating Revenue	244,480				244,480									244,480
	Roberta Woods Pump Station Elimination	Operating Revenue	598,000				598,000									598,000
	TV Truck Replacement	Operating Revenue	195,000						195,000							195,000
	Havencrest Outfall Phases I & II	Operating Revenue	1,328,000												1,328,000	1,328,000
	Hendrick Outfall Upgrade	Operating Revenue	511,525												511,525	511,525
	Braxton Estates Upsize	Operating Revenue	490,000												490,000	490,000
	Strickler Branch Rehab - McGill to Hwy 29	Operating Revenue	938,000												938,000	938,000
	Speedway Drive/Golf Course Outfall	Revenue Bonds	1,000,000												1,000,000	1,000,000
	Zion Church Rd./Hallstead Outfall	Operating Revenue	666,250												666,250	666,250
	Ruben Linker Pump Station Elimination	Operating Revenue	615,000												615,000	615,000
	Aviation Blvd. Outfall Upgrade	Operating Revenue	879,500												879,500	879,500
	Poplar Trails Outfall Extension	Operating Revenue	763,000												763,000	763,000
	Poplar Trails St. Sewer	Operating Revenue	1,835,190												1,835,190	1,835,190
	Province Green/Glen Laurel Pump Station Elimination	Operating Revenue	652,000												652,000	652,000
	Beech Bluff Outfall	Revenue Bonds	343,400												343,400	343,400
	Beech Bluff Street Sewer	Revenue Bonds	450,900												450,900	450,900
	Goodman Rd. Sewer Extension (Annexation)	Revenue Bonds	1,152,000												1,152,000	1,152,000
	Old Farm Pump Station Elimination	Operating Revenue	200,600												200,600	200,600
	Raccoon Hollow Outfall	Revenue Bonds	3,225,242												3,225,242	3,225,242
	North Chase/Poplar Tent Sewer Extension	Revenue Bonds	567,000												567,000	567,000
	Odell School Rd. West, Area Extensions	Revenue Bonds	4,403,750												4,403,750	4,403,750
	Hwy 73/Untz Rd/Cessna Sewer Extension	Revenue Bonds	6,275,400												6,275,400	6,275,400
	Archibald/Zion Church Rd Extension	Revenue Bonds	1,739,500												1,739,500	1,739,500
	Jackson Heights/Rocky River Rd. Extension	Revenue Bonds	1,959,000												1,959,000	1,959,000
	Fernclyff Estates/ Zion Church Rd	Revenue Bonds	2,086,000												2,086,000	2,086,000
	Far Away Place Extension	Revenue Bonds	7,732,500												7,732,500	7,732,500
WASTEWATER FUND CIP TOTAL - EXPENSE			42,162,737	0	0	0	2,153,980	0	195,000	0	0	0	0	0	39,813,757	42,162,737
WASTEWATER FUND - Revenue																
	Operating Revenue		7,178,105				1,910,730		315,000						4,952,375	7,178,105
	Debt Financing		34,860,882												34,860,882	34,860,882
WASTEWATER FUND CIP TOTAL - REVENUE			42,038,987		0	0	1,910,730	0	315,000	0	0	0	0	0	39,813,257	42,038,987
GOLF COURSE FUND																

Capital Improvement Plan (CIP)

Function	Project	Primary Funding Sources	Capital Cost Impact	Prior Year Funding	FY 2013 Budget	Impact on FY 2013 Operating Budget	FY 2014 Budget	Impact on FY 2014 Operating Budget	FY 2015 Budget	Impact on FY 2015 Operating Budget	FY 2016 Budget	Impact on FY 2016 Operating Budget	FY 2017 Budget	Impact on FY 2017 Operating Budget	Future (remainder of project)	Total Budget Impact
Rocky River Golf Course	Rocky River Clubhouse Expansion	Capital Reserve	157,000		12,000		145,000									157,000
GOLF COURSE FUND CIP TOTAL - EXPENSE			157,000		12,000	0	145,000	0	0	0	0	0	0	0	0	157,000
GOLF COURSE FUND - Revenue																
	Capital Reserve		157,000		12,000		145,000									157,000
GOLF COURSE FUND CIP TOTAL - REVENUE			157,000		12,000	0	145,000	0	0	0	0	0	0	0	0	157,000
AVIATION FUND																
Aviation Operations	Apron Rehabilitation Overlay & Pavement Strengthening	FAA, Operating Revenue	2,800,490	500,000			2,800,490									2,800,490
	New Relocated Control Tower	Federal Rev., Operating Rev.	3,000,000				3,000,000									3,000,000
	Taxiway Overlay	Federal Rev., Operating Rev.	2,063,500	265,589			2,063,500									2,063,500
	Airport Rescue & Firefighting (ARFF) Vehicle	FAA, Operating Revenue	800,000				800,000									800,000
	South Development Apron Expansion	FAA, Operating Revenue	1,300,000				1,300,000									1,300,000
	Fire System Surge Tank	Operating Revenue	258,750		258,750											258,750
	Hangar A Office Addition	Operating Revenue	400,000				400,000									400,000
	Parking Facilities Expansion	Private Partnership	5,350,000				350,000	5,000,000								5,350,000
	Runway 20 EMAS	FAA, Operating Revenue	2,500,000				2,500,000									2,500,000
	North Internal Service Rd	FAA, Operating Revenue	2,150,300					325,000		1,825,300						2,150,300
	Terminal Expansion	Operating Rev. & Private	13,380,000					580,000		12,800,000						13,380,000
	Aircraft Washrack	Operating Revenue	250,000					250,000								250,000
	Large Aircraft Run-Up Areas	FAA, Operating Rev..	650,000					650,000								650,000
	Corporate Hangar Developments	Bond	3,300,000										3,300,000			3,300,000
	Jet Engine Blast Deflector Fence for Apron	Operating Rev	150,000										150,000			150,000
	Helipads	FAA, Operating Rev	410,000										410,000			410,000
	SCADA Pump Controller Replacements	Operating Revenue	100,000					100,000								100,000
	Airport Perimeter Service Rd. Ph. 2	FAA, Operating Rev	5,300,000												5,300,000	5,300,000
	Additional T-Hangar Unties & Small Hangars	Operating Rev	1,750,000												1,750,000	1,750,000
AVIATION FUND CIP TOTAL - EXPENSE			45,913,040	765,589	258,750	0	13,213,990	0	6,905,000	0	14,625,300	0	3,860,000	0	7,050,000	45,913,040
AVIATION FUND - Revenue																
	Operating Revenue		11,696,179		258,750		1,646,399	737,500		6,582,530			191,000		2,280,000	11,696,179
	State/Federal Funding		14,059,270				11,217,591	877,500		8,042,770			369,000		4,770,000	25,276,861
	Debt Financing		14,517,591										3,300,000			3,300,000
	Other Funding/Private Partnership		5,640,000				350,000	5,290,000								5,640,000
AVIATION FUND CIP TOTAL - REVENUE			45,913,040		258,750	0	13,213,990	0	6,905,000	0	14,625,300	0	3,860,000	0	7,050,000	45,913,040
CIP PROJECTS TOTAL			210,981,495	14,461,110	10,531,745	0	39,080,465	275,100	40,376,313	196,400	34,858,211	100,000	22,099,504	200,000	64,035,257	211,752,995