

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	First Time	2021	2022	2023	2024	2025	2026	TOTALS
Planning and Land Exchange	B	OE/NS	FS/O	N	\$330,000						\$330,000
Expand DNR Apron	B	DF/OE	CR	N	300,000						300,000
Taxiway Rehabilitation	A	SR/DF	FS/O	N	1,930,000						1,930,000
ALP Updates	C	OE/NS	FS/O	N			50,000				50,000
Replace Airport Tractor and Attachments	C	SR/DF	FS/O	N				280,000			280,000
											0
											0
											0
											0
											0
											0
TOTALS					\$2,560,000	\$0	\$50,000	\$280,000	\$0	\$0	\$2,890,000

Proposed Priority
A: Urgent - Fund if at all possible
B: High-priority - Do when funding available
C: Worthwhile - May be deferred for funding
D: Desirable (nonessential)

Funding Sources:
FS - Federal/State Aid
SA - Special Assessment
GO - General Obligation Debt
RB - Revenue Bonds
CR - Capital Reserve
O - Other / Specify above

Capital Reserve											\$0
General Obligation Bonds											0
Revenue Bonds											0
Special Assessments					2,379,000		42,500	238,000			2,659,500
Federal/State Aid											0
Other Debt					181,000		7,500	42,000			230,500
Other					\$2,560,000	\$0	\$50,000	\$280,000	\$0	\$0	\$2,890,000
Total					\$2,560,000	\$0	\$50,000	\$280,000	\$0	\$0	\$2,890,000

PROJECT TITLE	PROPOSED PRIORITY	PROJECT JUSTIFICATION	FUNDING SOURCES	2022	2023	2024	2025	2026	2027	TOTALS
AWOS Relocation	A	PC/NS	FS/O	\$25,000						\$25,000
Master Plan & ALP Update	B	PC/NS	CR/O	7,500						7,500
Expand DNR Apron (DNR Bond)	D	NS	O	600,000						600,000
Beacon Replacement	A	PS/DF	FS/O	15,000	15,000					30,000
Replace Airport Tractor and Attachments	B	SR/DF	FS/O		81,250					81,250
AWOS Relocation/Land Acquisition	A	PC/NS	FS/O	50,000						50,000
Crack Seal Pavements	B	DF	FS/O			12,500				12,500
Stormwater Plan	C	OE	FS/O			25,000				25,000
Hangar Area Infrastructure Phase 1	D	OE	FS/O				50,000			
Jet A Fuel	D	OE	FS/O				12,500			
TOTALS				\$697,500	\$96,250	\$37,500	\$62,500	\$0	\$0	\$831,250

Proposed Priority	Funding Sources:	Capital Reserve	General Obligation Bonds	Revenue Bonds	Special Assessments	Federal/State Aid	Other Debt	Other	Total
A: Urgent -Fund if at all possible	FS - Federal/State Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B: High-priority - Do when funding available	SA - Special Assessment								
C: Worthwhile - May be deferred for funding	GO - General Obligation Debt								
D: Desirable (nonessential)	RB - Revenue Bonds								
	CR - Capital Reserve								
	O - Other / Specify above								
Capital Reserve		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation Bonds									0
Revenue Bonds									0
Special Assessments									0
Federal/State Aid				697,500	96,250	37,500	62,500		893,750
Other Debt					7,500	42,000			49,500
Other				\$697,500	\$103,750	\$79,500	\$62,500	\$0	\$943,250
Total				\$697,500	\$103,750	\$79,500	\$62,500	\$0	\$943,250