APPENDIX G PRELIMINARY MASTER PLAN PROJECTS FUNDING PLAN

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APPENDIX G PRELIMINARY MASTER PLAN PROJECTS FUNDING PLAN

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	Total Cost	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Airfield Projects	Cost	2012	2013	2014	2015	2016	2017	2016	2019	2020	2021	2022	2023	2024	2025	2026	2021	2020	2029	2030
Taxiway D - Reconstruction from Taxiway S to Taxiway	\$7,414,244	\$7,414,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP	Ψ7,111,211	Ψ1,,2	V 0	Ψ0	Ψ	Ψΰ	- +0	Ψ*	Ψ.	Ψΰ	Ψ	Ψ	Ψ0	Ψ	Ψ0	- 	Ψ	Ψ		Ψ
Entitlement Funds	2,393,038	\$2,393,038																		
Discretionary Funds	3,167,645	3,167,645																		
PFCs	1,853,561	1,853,561																		
PFC Bonds	-	-																		
GARBs	-	-																		
Airport Development Fund 3rd Party Financing	-	-																		
Sid Party Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Terminal 2 Glycol Recovery Modifications	\$2,751,300	\$2,751,300	\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP	Ψ2,101,000	Ψ2,101,000	Ψ	Ψ.	Ψ.	Ψ3	- +	Ψ0	\$ \$	Ψ3	Ψ.	Ψ	Ψυ	\$ \$	Ψ0	- 40	Ψΰ	Ψΰ	\$ 0	
Entitlement Funds	-	-																		
Discretionary Funds	-	-																		
PFCs	2,751,300	\$2,751,300																		
PFC Bonds	-																			
GARBs	-	-																		
Airport Development Fund	-										~~									
3rd Party Financing	-	-		0.5	*-			0.5	0.5	0.00	W as	0-		0.5			0.5	0-	0.0	
TIME December of the Table 2017	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TW E - Reconstruction from Taxiway S to Taxiway P	\$864,092	\$427,980	\$436,112		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP Entitlement Funds	327,084	-	327,084						0											
Discretionary Funds	327,084	320,985	321,084																	
PFCs	216,023	106,995	109,028							0										
PFC Bonds	210,025	100,333	103,020					(0)	6	0										
GARBs	-	-								$: \rightarrow$										
Airport Development Fund	-	-						CO.	> \	•										
3rd Party Financing	-	-																		
	(\$0)	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxiway E - Reconstruction from Taxiway P to Taxiway	\$6,030,000	\$6,030,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																				
Entitlement Funds	-	-							1											
Discretionary Funds	-	-																		
PFCs	-							(, \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \)											
PFC Bonds	6,030,000	\$6,030,000					F													
GARBs	-																			
Airport Development Fund	-						1													
3rd Party Financing	<u>-</u> \$0	- \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North Apron Reconstruction Phase II (Design)	\$606,921	\$300,605	\$306,316	\$0	\$0			,	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP	ψ000,021	ψοσο,σσο	ψοσο,σ το	ΨΟ	ΨΟ		0	Ψ.	ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψο	ΨΟ	ΨΟ	ΨΟ	ΨΟ	ΨΘ	ΨΟ	Ψ
Entitlement Funds	-	-	-				\sim													
Discretionary Funds	-	-	-																	
PFCs	000 004																			
	606,921	\$300,605	\$306,316				304													
PFC Bonds	606,921	\$300,605	\$306,316				701													
GARBs							201													
GARBs Airport Development Fund	-	-					201													
GARBs	-	-	-				201													
GARBs Airport Development Fund 3rd Party Financing	- - - - - \$0	- - - \$0	- \$0	\$0	\$0	7.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GARBs Airport Development Fund 3rd Party Financing Taxiway E - Reconstruction from Taxiway S to Taxiway	-	-	-	\$0 \$3,999,580	\$0 \$0	7.			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$ <i>0</i> \$0	\$0 \$0	\$ <i>0</i> \$0	\$ <i>0</i> \$0	\$0 \$0	\$0 \$0	\$0 \$0
GARBS Airport Development Fund 3rd Party Financing Taxiway E - Reconstruction from Taxiway S to Taxiway	- - - - \$0 \$7,924,584	- - - \$0	\$0 \$3,925,005	\$3,999,580	7.7	7.											7.7		7.7	
GARBs Airport Development Fund 3rd Party Financing Taxiway E - Reconstruction from Taxiway S to Taxiway AIP Entitlement Funds	- - - \$0 \$7,924,584 4,648,366	- - - \$0	\$0 \$3,925,005 \$2,123,316	\$3,999,580 \$2,525,050	7.7	7.											7.7		7.7	
GARBS Airport Development Fund 3rd Party Financing Taxiway E - Reconstruction from Taxiway S to Taxiway AIP Entitlement Funds Discretionary Funds	\$0 \$7,924,584 4,648,366 1,295,072	- - - \$0	\$0 \$3,925,005 \$2,123,316 820,437	\$3,999,580 \$2,525,050 474,635	7.7	7.											7.7		7.7	
GARBS Airport Development Fund 3rd Party Financing Taxiway E - Reconstruction from Taxiway S to Taxiway AIP Entitlement Funds Discretionary Funds PFCs	\$0 \$7,924,584 4,648,366 1,295,072 1,981,146	- - - \$0	\$0 \$3,925,005 \$2,123,316 820,437 981,251	\$3,999,580 \$2,525,050 474,635 999,895	7.7	7.											7.7		7.7	
GARBS Airport Development Fund 3rd Party Financing Taxiway E - Reconstruction from Taxiway S to Taxiway AIP Entitlement Funds Discretionary Funds PFCs PFC Bonds	\$0 \$7,924,584 4,648,366 1,295,072 1,981,146	- - - \$0	\$0 \$3,925,005 \$2,123,316 820,437 981,251	\$3,999,580 \$2,525,050 474,635 999,895	7.7	7.											7.7		7.7	
GARBS Airport Development Fund 3rd Party Financing Taxiway E - Reconstruction from Taxiway S to Taxiway AIP Entitlement Funds Discretionary Funds PFCs PFC Bonds GARBS	\$0 \$7,924,584 4,648,366 1,295,072 1,981,146	- - - \$0	\$0 \$3,925,005 \$2,123,316 820,437 981,251	\$3,999,580 \$2,525,050 474,635 999,895	7.7	7.											7.7		7.7	
GARBS Airport Development Fund 3rd Party Financing Taxiway E - Reconstruction from Taxiway S to Taxiway AIP Entitlement Funds Discretionary Funds PFCs PFC Bonds GARBS Airport Development Fund	\$0 \$7,924,584 4,648,366 1,295,072 1,981,146	- - - \$0 \$0	\$0 \$3,925,005 \$2,123,316 820,437 981,251	\$3,999,580 \$2,525,050 474,635 999,895	7.7	7.											7.7		7.7	
GARBS Airport Development Fund 3rd Party Financing Taxiway E - Reconstruction from Taxiway S to Taxiway AIP Entitlement Funds Discretionary Funds PFCs PFC Bonds GARBS Airport Development Fund	\$0 \$7,924,584 4,648,366 1,295,072 1,981,146	- - - \$0 \$0	\$0 \$3,925,005 \$2,123,316 820,437 981,251	\$3,999,580 \$2,525,050 474,635 999,895	7.7	\$0	\$0	\$0									7.7		7.7	
GARBS Airport Development Fund 3rd Party Financing Taxiway E - Reconstruction from Taxiway S to Taxiway AIP Entitlement Funds Discretionary Funds PFCs PFC Bonds GARBS Airport Development Fund	\$0 \$7,924,584 4,648,366 1,295,072 1,981,146	- - - \$0 \$0	\$0 \$3,925,005 \$2,123,316 820,437 981,251	\$3,999,580 \$2,525,050 474,635 999,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GARBS Airport Development Fund 3rd Party Financing Taxiway E - Reconstruction from Taxiway S to Taxiway AIP Entitlement Funds Discretionary Funds PFCs PFC Bonds GARBS Airport Development Fund 3rd Party Financing North Apron Reconstruction Phase II AIP	\$0 \$7,924,584 4,648,366 1,295,072 1,981,146	- - - \$0 \$0	\$0 \$3,925,005 \$2,123,316 820,437 981,251 -	\$3,999,580 \$2,525,050 474,635 999,895 - - - (\$0)	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$C
GARBS Airport Development Fund 3rd Party Financing Taxiway E - Reconstruction from Taxiway S to Taxiway AIP Entitlement Funds Discretionary Funds PFCs PFC Bonds GARBs Airport Development Fund 3rd Party Financing North Apron Reconstruction Phase II AIP Entitlement Funds	\$0 \$7,924,584 4,648,366 1,295,072 1,981,146 - - - \$0 \$5,566,077	- - - \$0 \$0	\$0 \$3,925,005 \$2,123,316 820,437 981,251 -	\$3,999,580 \$2,525,050 474,635 999,895 - - (\$0) \$2,809,229	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$C
GARBS Airport Development Fund 3rd Party Financing Taxiway E - Reconstruction from Taxiway S to Taxiway AIP Entitlement Funds Discretionary Funds PFCs PFC Bonds GARBS Airport Development Fund 3rd Party Financing North Apron Reconstruction Phase II AIP Entitlement Funds Discretionary Funds	\$0 \$7,924,584 4,648,366 1,295,072 1,981,146 - - - - \$0 \$5,566,077	- - - \$0 \$0	\$0 \$3,925,005 \$2,123,316 820,437 981,251 - - - - - - \$0 \$2,756,848	\$3,999,580 \$2,525,050 474,635 999,895 - - (\$0) \$2,809,229	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$C
GARBS Airport Development Fund 3rd Party Financing Taxiway E - Reconstruction from Taxiway S to Taxiway AIP Entitlement Funds Discretionary Funds PFCs PFC Bonds GARBs Airport Development Fund 3rd Party Financing North Apron Reconstruction Phase II AIP Entitlement Funds Discretionary Funds PFCs	\$0 \$7,924,584 4,648,366 1,295,072 1,981,146 - - - \$0 \$5,566,077	- - - \$0 \$0	\$0 \$3,925,005 \$2,123,316 820,437 981,251 - - - - - - - - - - - - - - - - - - -	\$3,999,580 \$2,525,050 474,635 999,895 - - (\$0) \$2,809,229	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$C
GARBS Airport Development Fund 3rd Party Financing Taxiway E - Reconstruction from Taxiway S to Taxiway AIP Entitlement Funds Discretionary Funds PFCs PFC Bonds GARBS Airport Development Fund 3rd Party Financing North Apron Reconstruction Phase II AIP Entitlement Funds Discretionary Funds PFCS PFC Bonds	\$0 \$7,924,584 4,648,366 1,295,072 1,981,146 - - - - \$0 \$5,566,077	\$0 \$0 \$0 \$0	\$0 \$3,925,005 \$2,123,316 820,437 981,251 - - - - \$0 \$2,756,848	\$3,999,580 \$2,525,050 474,635 999,895 - - (\$0) \$2,809,229 - 2,106,921 702,307	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$C
GARBS Airport Development Fund 3rd Party Financing Taxiway E - Reconstruction from Taxiway S to Taxiway AIP Entitlement Funds Discretionary Funds PFCs PFC Bonds GARBs Airport Development Fund 3rd Party Financing North Apron Reconstruction Phase II AIP Entitlement Funds Discretionary Funds PFCs PFC Bonds GARBS GARBS GARBS GARBS GARBS	\$0 \$7,924,584 4,648,366 1,295,072 1,981,146 - - - \$0 \$5,566,077 2,106,921 3,459,155		\$0 \$3,925,005 \$2,123,316 820,437 981,251 - - - - - - - - - - - - - - - - - - -	\$3,999,580 \$2,525,050 474,635 999,895 - - (\$0) \$2,809,229 - 2,106,921 702,307	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$C
GARBS Airport Development Fund 3rd Party Financing Taxiway E - Reconstruction from Taxiway S to Taxiway AIP Entitlement Funds Discretionary Funds PFCs PFC Bonds GARBS Airport Development Fund 3rd Party Financing North Apron Reconstruction Phase II AIP Entitlement Funds Discretionary Funds PFCs PFC Bonds GARBS AIRPORT Reconstruction Phase II AIP Entitlement Funds Discretionary Funds PFCs PFC Bonds GARBS GARBS Airport Development Fund	\$0 \$7,924,584 4,648,366 1,295,072 1,981,146 - - - \$0 \$5,566,077		\$0 \$3,925,005 \$2,123,316 820,437 981,251 - - - - - - - - - - - - - - - - - - -	\$3,999,580 \$2,525,050 474,635 999,895 - - (\$0) \$2,809,229 - 2,106,921 702,307	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$C
GARBS Airport Development Fund 3rd Party Financing Taxiway E - Reconstruction from Taxiway S to Taxiway AIP Entitlement Funds Discretionary Funds PFCs PFC Bonds GARBS Airport Development Fund 3rd Party Financing North Apron Reconstruction Phase II AIP Entitlement Funds Discretionary Funds PFCs PFC Bonds GARBS GARBS	\$0 \$7,924,584 4,648,366 1,295,072 1,981,146 - - - \$0 \$5,566,077 2,106,921 3,459,155		\$0 \$3,925,005 \$2,123,316 820,437 981,251 - - - - - - - - - - - - - - - - - - -	\$3,999,580 \$2,525,050 474,635 999,895 - - (\$0) \$2,809,229 - 2,106,921 702,307	\$0	\$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$C

			1			-				ľ						•	1			
	Total Cost	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Airfield Projects	00.474.000	00.474.000			Ф0		**	00			40	***		0.0	40				00	00
Rehabilitate Runway 12R-30L Touchdown zones	\$9,171,000	\$9,171,000		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entitlement Funds	-																			
Discretionary Funds PFCs	4,500,000 4,671,000	4,500,000 \$4,671,000																		
PFC Bonds	-																			
GARBs Airport Development Fund	-																			
3rd Party Financing	-																			
Deletizer December 40D 001 Technique	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0		\$0			\$0		\$0
Rehabilitate Runway 12R-30L Touchdown zones AIP	\$5,607,149	\$0	\$5,607,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entitlement Funds	-		-																	
Discretionary Funds PFCs	4,205,362 1,401,787		4,205,362 1,401,787																	
PFC Bonds	-		1,101,101																	
GARBs Airport Development Fund	-																			
3rd Party Financing	-																			
Relocation of Perimeter Fence (Taxiway Foxtrot	\$0 \$387,881	7.7	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	7.7	\$0	7.7	\$0	7.7	\$0	7.7	\$0 \$0	7.7	7.7	\$0	7.7	\$0 \$0
AIP	\$387,881	\$0	ΦU	\$0	\$0	\$0	\$0	φοο <i>l</i> ,δ81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entitlement Funds	290,911							290,911												
Discretionary Funds PFCs	96,970							96,970												
GARBs	-							55,515												
Airport Development Fund 3rd Party Financing	-									20	202									
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	7.7	\$0	\$0	\$0	7.7	\$0	7.7	\$0	7.7	7.7	\$0	7.7	\$0
Realignment of Perimeter road (Taxiway Foxtrot	\$2,053,486	\$0	\$0	\$0	\$0	\$0	\$0	\$2,053,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entitlement Funds	1,540,115							1,540,115		X										
Discretionary Funds	513,372							513,372		- 02										
PFCs GARBs	-							707	:5	2										
Airport Development Fund	-							(0)												
3rd Party Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	So So	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Perimeter Road realignment around future 12R	\$4,185,005	\$0	\$0	\$0	\$0	\$0	\$0		\$4,185,005		\$0		\$0		\$0					\$0
AIP	2 4 20 75 4						-		2 420 754											
Entitlement Funds Discretionary Funds	3,138,754						$\overline{}$		3,138,754											
PFCs	1,046,251								1,046,251											
GARBs Airport Development Fund	-							N-												
3rd Party Financing	-																			
Runway 12R-30L extension	\$0 \$9,327,571	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$4,619,897	\$4,707,675	\$0 \$0	\$0 \$0		\$0 \$0			\$0 \$0	\$0 \$0	\$0 \$0
AIP		ΨΟ	ΨΟ	ΨΟ	φυ	ΨΟ	Ψ	9	ΨΟ			ΨΟ	ΨΟ	ΨΟ	ΨΟ	Ψ	Ψ0	Ψ	Ψΰ	ΨΟ
Entitlement Funds Discretionary Funds	6,317,311 678,368						0,0	Y		\$3,464,923	\$2,852,388 678,368			-		-				
PFCs	2,331,893						70			1,154,974	1,176,919									
GARBs	-						\sim													
Airport Development Fund 3rd Party Financing	-						7													
	\$0	\$0	\$0	\$0			\$0		\$0		\$0		\$0	7.7	\$0					\$0
Taxiway F Extension to Approach end of Runway 30R	\$24,323,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,047,269	\$12,276,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entitlement Funds	3,253,552									\$3,253,552										
Discretionary Funds PFCs	14,989,026 3,011,817									5,781,900 3,011,817	9,207,125									
GARBs	-									3,011,011	-									
Airport Development Fund	3,069,042										3,069,042									
3rd Party Financing	(\$0)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Relocation of 12R localizer (RW 30L approach end)	\$844,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$844,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP Entitlement Funds	-										-									
Discretionary Funds	-										-									
PFCs GARBs	-										-									
Airport Development Fund	-																			
ATO Funding	844,967 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	844,967 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxiway B realignment betw TW S and TW T	\$5,187,766	\$0	\$0	\$0 \$0	\$0	\$0	\$0		\$0		\$0				\$0 \$0					\$0
AIP	2 000 005												1 007 405	1.062.700						
Entitlement Funds Discretionary Funds	3,890,825												1,927,105	1,963,720						
PFCs	1,296,942												642,368	654,573						
GARBs Airport Development Fund	-																			
3rd Party Financing	-																			
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	Total																			
N. G. LI.D	Cost	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Airfield Projects	\$2,627,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,301,483	\$1,326,211	\$0	\$0	\$0	\$
axiway K realignment	\$2,027,095	\$0	\$0	\$0	20	\$0	\$0	20	\$0	\$0	\$0	\$0	\$0	\$0	\$1,301,483	\$1,320,211	\$0	\$0	20	2
Entitlement Funds	1,970,771														976,112	994,659				
Discretionary Funds	-														-	-				
PFCs	656,924														325,371	331,553				
GARBs	-																			
Airport Development Fund 3rd Party Financing	-																			
ord Farty Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
Taxiway L removal bet RW 12R-30L and 12L-30R	\$6,706,137	\$0	\$0	\$0	\$0					\$0	\$0				\$0	\$0	\$0	\$0	\$0	\$
AIP																				
Entitlement Funds	4,894,988												2,491,135							
Discretionary Funds	134,614												-	,						
PFCs GARBs	1,676,534												830,378	846,156						
Airport Development Fund	-																			
3rd Party Financing	-																			
j j	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
TW N removal betw RW 12R-30L and 12L-30R	\$3,223,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,596,520	\$1,626,854	\$0	\$0	\$0	\$0	\$
AIP																				
Entitlement Funds	1,220,141													0				-		
Discretionary Funds PFCs	1,197,390 805,844													\$1,197,390 399,130	406,714					
GARBs	- 003,044													333,130	400,714					
Airport Development Fund	-									-1										
3rd Party Financing	-																			
	\$0		\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	Ψ0	\$0	\$0	\$0	\$0	\$0	\$
Reconfigure islands betw TW C and TW D	\$4,284,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,121,938	\$2,162,255	\$0	\$0	\$
AIP Entitlement Funds	3,213,145									0.0						1,591,454	1,621,691			
Discretionary Funds	3,213,143)					1,391,434	1,021,091			
PFCs	1,071,048															530,485	540,564			
GARBs	-								- /	05						-	,			
Airport Development Fund	-							(7)	.50	0						-				
3rd Party Financing	-															-				
Relocation of Runway 6 Localizer (Runway 24	\$0 \$911,038		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$ \$
AIP	φ911,030	ΨΟ	ΨΟ	ΨΟ	φυ	Ψ0	φυ	- 50	40	φυ	Ψ	φυ	φυ	φ0	φ911,036	φυ	φυ	φυ	φ0	Ψ
Entitlement Funds	-								Y 0. M						-					
Discretionary Funds	-		-						.0)						-					
PFCs	-		-												-					
GARBs	-								, ,											
Airport Development Fund	911,038								\circ						011 029					
ATO Funding	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	911,038 \$0	\$0	\$0	\$0	\$0	\$
	φυ	φυ	φυ	φυ	φυ	φυ	- 30	\$0	φυ	φυ	φυ	φυ	φυ	φ0	φυ	φυ	φυ	φυ	φυ	φ
							77,													
							0, 1	7												
							- OV													
							02													
Taxiway R realignment between Taxiway C and	\$2,780,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,377,086	\$1,403,251	\$
AIP	. , , ,										, ,			,,,						
Entitlement Funds	2,085,253																	1,032,815	1,052,438	
Discretionary Funds	-																	-	-	
PFCs	695,084																	344,272	350,813	
GARBs	-																			
Airport Development Fund 3rd Party Financing	-																			
ora r arry r manding	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
TOTAL AIRFIELD PROJECTS	\$112,778,255		\$13,031,431	\$6,808,808	\$0	\$0			\$4,185,005				\$5,890,987		\$3,839,376		\$2,162,255	\$1,377,086	\$1,403,251	\$
AIP																				
Entitlement Funds	39,184,251	\$2,393,038	2,450,400	2,525,050	-	-	-	1,831,025		6,718,474	2,852,388	-	4,418,240		2,196,253	2,586,112	1,621,691	1,032,815	1,052,438	
Discretionary Funds	33,108,755		5,025,799	2,581,556	-	-	-	513,372		5,781,900	9,885,493	-	-	1,332,004	-	-	-	-	-	
PFCs	29,630,200	9,683,461	5,555,230	1,702,202	-	-	-	96,970	1,046,251	4,166,791	1,176,919	-	1,472,747	1,899,859	732,084	862,037	540,564	344,272	350,813	
PFC Bonds GARBs	6,030,000	6,030,000	-	-	-	-	•	-	-	-	-	-	-	-	-	-	-	-	-	
Airport Development Fund	3,069,042	-	-	-	-	-			-	-	3,069,042	-		-	-	-	-	-	-	
ATO Funding	1,756,006		•			_				_	844,967			_	911,038					
3rd Party Financing	16,216,913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,216,913	-	-	

	Total Cost	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Terminal Projects	COST	2012	2013	2014	2015	2010	2011	2010	2019	2020	2021	2022	2023	2024	2020	2020	2021	2020	2029	2030
Outbound Baggage in-line EDS	\$25,502,640	\$25,502,640	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP Entitlement Funds	-																			
Discretionary Funds	- 5 400 500	PE 400 E00	-	-	-															
PFCs PFC Bonds	5,100,528	\$5,100,528																		
GARBs	-																			
Airport Development Fund	-																			
TSA Grants	20,402,112	20,402,112																		
3rd Party Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Terminal 1 fire sprinkle line section replacement	\$101,900	\$101,900				\$0	\$0	\$0	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0
AIP Entitlement Funds	_	-			-			_												
Discretionary Funds	-	-			-	-		-												
PFCs	-	-																		
GARBs	-					-	-													
Airport Development Fund	101,900	101,900																		
3rd Party Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airport experience Program	\$37,000,000	\$37,000,000	\$0	\$0		Ψ0	ΨΟ	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																				
Entitlement Funds	-	-						-												
Discretionary Funds PFCs	-	-				-		-												
PFC Bond (previous issue)	17,500,000	17,500,000									0									
GARBs (previous issue)	19,500,000	19,500,000			-	-	-	-			-0									
Airport Development Fund	-									9										
3rd Party Financing	-									0.0										
Airport experience Program	\$0 \$10,554,000	\$0 \$0	7.7	\$0 \$0	7.7	7.7	7.7	7.7		A 7.8 3	\$0 \$0	\$0 \$0		\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0
AIP	\$10,334,000	φυ	\$10,554,000	φ0	Ψ0	φ0	\$ 0	\$0	Ψ0	Ψ0	φυ	φ0	\$ 0	φ0					φυ	φυ
Entitlement Funds	-		-						. 60	20										
Discretionary Funds	-		-					70		(2)										
PFCs	-		-					(0)) A											
GARBs (previous issue) Airport Development Fund	10,554,000		\$10,554,000		-	-	-													
3rd Party Financing								N N		,										
	-				-	-			0.											
	\$0	\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Terminal Redevelopment Phase I AIP	\$283,829,493	\$0	\$0	\$0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,834,799	\$94,598,660	\$96,396,034	\$0	\$0
Entitlement Funds	3,564,132						-			-							\$1,466,709	2,097,423		
Discretionary Funds	-						_		-	-						-	-			
PFCs	138,350,614								-	-						46,417,399	45,832,621	46,100,594		
PFC Bonds	101011710						9,										47.000.000	40.400.047		
GARBs Airport Development Fund	131,914,746 10,000,000															36,417,399 10,000,000	47,299,330	48,198,017		
3rd Party Financing	-						30 6									10,000,000				
	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Terminal Redevelopment Phase II	\$437,655,452	\$0	\$0	\$0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,148,111	\$145,867,925	\$148,639,416
AIP Entitlement Funds	E 220 700																		¢2 420 405	\$3,216,275
Entitlement Funds Discretionary Funds	5,336,700						97:	-	-										\$2,120,425	φο,∠10,∠/5 -
PFCs	-						V -	-												
PFC Bond	191,608,254																	64,416,650	63,520,141	63,671,462
GARBs	221,662,908																	68,731,461	80,227,359	72,704,088
Airport Development Fund 3rd Party Financing	19,047,591																	10,000,000		9,047,591
ora rany rinanonty	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0
	\$0	\$0			7.7				\$0					\$0	++	\$0	\$0	\$0	\$0	\$0
AIP																				
Entitlement Funds	-						-													
Discretionary Funds PFCs	-						-	-	-											
GARBs	-						_	-	-	-										
Airport Development Fund	-																			
3rd Party Financing	-																			
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$794,643,485	\$62,604,540	\$10,554,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,834,799	\$94,598,660	\$239,544,146	\$145,867,925	\$148,639,416
TOTAL TERMINAL PROJECTS																	1.400.700	2.007.400	2 420 425	2 040 075
AIP						-	-	-	-	-	-	-	-	-	-	-	1,466,709	2,097,423	2,120,425	3,216,275
AIP Entitlement Funds	8,900,832				_	_				-	-	_		-	-	-	-	-	-	
AIP				-	- - -	-	-	- -	-	-	-	-	-	-	-	- 46,417,399	45,832,621	- 46,100,594	-	
AIP Entitlement Funds Discretionary Funds PFCS PFC Bonds	- 143,451,142 209,108,254	5,100,528 17,500,000	- - -	-	- - -	- - -	-	- - -	- - -	-	-		-	- - -	-	46,417,399	45,832,621 -	46,100,594 64,416,650	- 63,520,141	
AIP Entitlement Funds Discretionary Funds PFCS PFC Bonds GARBs	143,451,142 209,108,254 383,631,654	5,100,528 17,500,000 19,500,000	- - -	- - - -	- - - -	- - -	- - -	- - - -	- - -	-	- - -] :	-	- - -	- - -	46,417,399 - 36,417,399		46,100,594 64,416,650 116,929,478	-	72,704,088
AIP Entitlement Funds Discretionary Funds PFCS PFC Bonds GARBs Airport Development Fund	143,451,142 209,108,254 383,631,654 29,149,491	5,100,528 17,500,000 19,500,000 101,900	- - 10,554,000 -	- - - -	- - - - -	- - - -	- - - -	- - - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	46,417,399 - 36,417,399 10,000,000	45,832,621 - 47,299,330 -	46,100,594 64,416,650	63,520,141 80,227,359	63,671,462 72,704,088 9,047,591
AIP Entitlement Funds Discretionary Funds PFCS PFC Bonds GARBs	143,451,142 209,108,254 383,631,654	5,100,528 17,500,000 19,500,000	- - 10,554,000 -	- - - - -	- - - - -	- - - - -	- - - - -	-	- - - -	- - - -	-	- - - -	- - - - -	-	- - - - -	46,417,399 - 36,417,399	45,832,621 -	46,100,594 64,416,650 116,929,478	- 63,520,141	72,704,088

	Total Cost	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Hangar & Other												0.0	•							
Airfield Maintenance and Central Stores AIP	\$29,219,046	\$0	\$0	\$0	\$29,219,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entitlement Funds	-				-															
Discretionary Funds	-				-															
PFCs	-				-															
PFC Bonds	-																			
GARBs	-																			
Airport Development Fund	29,219,046				29,219,046															
3rd Party Financing	-	-																		
	(\$0)	\$0	\$0		(\$0)	\$0	\$0					\$0	\$0	\$0	\$0			\$0	\$0	
North Tract Redevelopment	\$51,162,462	\$12,431,800	\$12,668,004	\$12,908,696	\$13,153,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP																				
Entitlement Funds	-	-																		
Discretionary Funds	-																			
PFCs GARBs	-	-	-	-	-															
Airport Development Fund	-																			
3rd Party Financing	51,162,462		\$12,668,004	\$12,908,696	\$13,153,962															
ord 1 drily 1 maritaing	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ΨΟ	φυ	φυ	ΨΟ	φυ	φυ	φυ	φυ	ΨΟ	φυ	ΨΟ	φυ	φυ	ΨΟ	ΨΟ	φυ	φυ	φυ	φυ	φυ
Brownleigh Cargo Phase I	\$30,678,168	\$0	\$0	\$0	\$0	\$15,194.734	\$15,483,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,0	40	70	+0	,,	,,,	 		1	-	13	+0	***		+ + + + + + + + + + + + + + + + + + +	70			40
Entitlement Funds	-									~										
Discretionary Funds	-	-								70										
PFCs	-																			
GARBs	-	-								0.0	Θ									
Airport Development Fund	-)									
3rd Party Financing	30,678,168					15,194,734				X										
	(\$0)	\$0	\$0		\$0	(\$0)	(\$0)		\$0	\$0			\$0	\$0						
FBO expansion	\$2,013,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,013,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP										.)										
Entitlement Funds	-							CO.	N. V	-										
Discretionary Funds	-								$\Theta - \Theta$	-										
PFCs GARBs	-								· · · /	-										
Airport Development Fund	2,013,801) ~9	0/.	2,013,801										
3rd Party Financing	2,013,001						$\overline{}$	(1)		2,013,001										
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FBO development East of Terminal 2	\$16,216,913	\$0			\$0	\$0			45				\$0				\$16,216,913	\$0		
				1		* -	.0					,	* -				, .,.			
Entitlement Funds	-																			
Discretionary Funds	-		-				7													
PFCs	-		-																	
GARBs	-						20.													
Airport Development Fund	-						0 ~/													
3rd Party Financing	16,216,913						9										16,216,913			
	\$0	\$0	\$0		\$0	\$0	\$0	\$0					\$0	\$0	\$0			\$0		
Brownleigh Cargo Phase II	\$22,681,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,681,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIP							V													
Entitlement Funds	-																			
Discretionary Funds PFCs	-																			
GARBs	-																			
Airport Development Fund	-																			
3rd Party Financing	22,681,770											22,681,770								
ora rang rinanang	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HANGAR & OTHER				\$12,908,696				\$0				\$22,681,770	\$0	\$0			\$16,216,913	\$0		
AIP	,,=,700	, ,,-30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,	, , , , , , , , , ,	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,	Ψ3		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,	+0	70	***	-	, ,,,,,,,,,	70		40
Entitlement Funds	-	-	-	-	-	-	-	-	-		-	-	_	-		_	-	-	-	
Discretionary Funds		-	-	-	-	-	-	-	-		-	-	-	-	-	-	_	-		
PFCs	-	-	-	-	-	-	_	-	-	-	-	-	_	-	-	-	_	-		
PFC Bonds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GARBs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Airport Development Fund	31,232,847	-	-	-	20,2.0,0.0	-	-	-	-	2,013,801	-	-	-	-	-	-	-	-	-	-
3rd Party Financing	104,522,400		12,668,004	12,908,696	13,153,962	15,194,734		-	-	-		,,	-	-	-	-	-	-	-	
	(0)	_	_	_	(0)	(0)	(0)	_	_	0	_	(0)	_	_	_	_	_	_	_	

	Total																			
	Cost	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
TOTAL MASTER PLAN PROJECTS	1.143.624.605	111.321.469	36.253.435	19.717.505	48.572.620	18.435.838	64.184.039	2.441.367	7.410.946	21.968.201	17.828.809	22.681.770	5.890.987	9.515.260	8.524.715	99.067.992	112.977.828	240.921.232	147.271.176	148.639.41
Funding Sources:	1,143,024,003	111,321,409	30,233,433	19,717,505	40,372,020	10,433,636	04,104,039	2,441,307	7,410,540	21,900,201	17,020,009	22,001,770	3,090,907	9,515,200	0,324,713	99,007,992	112,577,020	240,921,232	147,271,170	140,039,411
AIP																				
Entitlement Funds	53.942.256	2,393,038	2.450.400	2,525,050	2.591.400	947.611	0	1.831.025	4,185,005	6.718.474	2,852,388		4,418,240	4.367.573	2,196,253	3.858.023	3.088.400	3,130,238	3,172,863	3,216,27
Discretionary Funds	35.921.699	7.988.630	5.025.799	2.581.556	929,942	0	0	513,372	-	6.848.030	9.885.493	-		1,332,004	-,:,	816.872	-	-,,	-	-,,
PFCs	178,159,150	14,783,989	5,555,230	1,702,202	2,678,271	315,870	0	96,970	1,395,002	4,522,168	1,176,919	-	1,472,747	1.899.859	1,415,363	47,975,698	46,373,185	46.444.865	350,813	
PFC Bonds	215,138,254	23,530,000	-		_,,,	-		-	-,,,,,,,,,	-	-	-	-,,.	-	-	-	-	64.416.650	63,520,141	63,671,462
GARBs	432,332,260	19,500,000	10,554,000	-	-	0	48,700,606	-	-	-	-	-	-		-	36.417.399	47,299,330	116,929,478	80,227,359	72,704,08
Airport Development Fund	85,233,556	10,291,900		_	29,219,046	1.977.623	0	-	1,830,940	3.879.529	3,069,042		_	1,915,824	4,002,061	10.000.000	- ,	10,000,000	-	
TSA Funding	20,402,112	20,402,112	-	_	20,210,040	1,577,020	-		1,000,040	0,010,020	0,000,042		_	1,010,024	4,002,001	10,000,000		10,000,000	-	5,047,00
ATO Funding	1.756.006	20,402,112									844.967				911.038					
Private Financing	120,739,313	12,431,800	12,668,004	12,908,696	13.153.962	15.194.734	15,483,434	-	-	-	-	22,681,770	-		-	-	16,216,913	-	-	
- The state of the	0	-	1	0	(0)	(0)	(0)	-	(0)	(0)	(0)	(0)	-	0	(0)	0	0	0	(0)	(
TOTAL MASTER PLAN PROJECTS	1,143,624,605	111,321,469	36,253,435	19,717,505	48,572,620	18,435,838	64,184,039	2,441,367	7,410,946	21,968,201	17,828,809	22,681,770	5,890,987	9,515,260	8,524,715	99,067,992	112,977,828	240,921,232	147,271,176	148,639,41
Airfield Projects	112,778,255	26,095,129	\$13,031,431	6,808,808	-	-		2,441,367	4,185,005	16.667.166	17,828,809		5.890.987	7.599.436	3,839,376	3.448.150	2,162,255	1.377.086	1,403,251	
Terminal Projects	\$794,643,485	62,604,540	10,554,000	-	-	-	-		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-	-	-	-	92.834.799	94,598,660	239.544.146	145.867.925	148,639,410
Parking & Roadway	\$84,230,706	10,190,000	-	-	6.199.613	3.241.104	48,700,606	-	3,225,941	3,287,234	-	-	-	1,915,824	4,685,340	2,785,044	-	-	-	
Hangars & Other	\$151,972,160	12,431,800	12,668,004	12,908,696	42,373,007	15,194,734	15,483,434	-	-	2,013,801	-	22,681,770	-	-	-	-	16,216,913	-	-	
TOTAL BY COST CENTER	\$1,143,624,605	\$111,321,469	\$36,253,435	\$19,717,505	\$48,572,620	\$18,435,838	\$64,184,039	\$2,441,367	\$7,410,946	\$21,968,201	\$17,828,809	\$22,681,770	\$5,890,987	\$9,515,260	\$8,524,715	\$99,067,992	\$112,977,828	\$240,921,232	\$147,271,176	\$148,639,41
	90	\$0	\$0	\$0	\$0	0.2	\$0	\$0	\$0	© 0	90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
	φ0	Φ0	Φυ	φυ	Φυ	ΦΟ	φυ	φυ	ΦΟ	30	φυ	φυ	φU	Φ0	φU	Ψ	ΦΟ	Φ0	Φ0	9
Current Year AIP Entitlements		\$2,393,038	\$2,450,400	\$2,525,050	\$2,591,400	\$2.645.613	\$2.698.638	\$2,743,363	\$2,779,088	\$2.815.413	\$2,852,388	\$2.890.075	\$2,928,400	\$2,967,338	\$3,006,963	\$3.047.313	\$3.088.400	\$3,130,238	\$3,172,863	\$3,216,27
Current Year expenditures covered by AIP Ent	itlements	\$2,393,038	2,450,400	2,525,050	2,591,400	947,611	-	1.831.025	4,185,005	6,718,474	2,852,388	-	4,418,240	4.367.573	2,196,253	3,858,023	3,088,400	3,130,238	3,172,863	3,216,27
Unused AIP entitlements from prior year		-	_,,	-,,	_,,,	-	1.698.002	4,396,640	5.308.978	3,903,061	\ .		2.890.075	\$1,400,235	-,,	810,710	-	-,,		-,,
Ending unused AIP entitlements		\$0	\$0	\$0	\$0	\$1,698,002	\$4,396,640	\$5,308,978	\$3,903,061	\$0	\$0	\$2,890,075	\$1,400,235	\$0	\$810,710	\$0	\$0	\$0	\$0	\$
Cumulative entitlements earned		\$2.393.038	\$4.843.438	\$7.368.488	\$9.959.888	\$12.605.501	\$15.304.139	\$18.047.502	\$20,826,500	\$23.642.003	\$26,494,391	\$29.384.466	\$32.312.866	\$35,280,204	\$38.287.167	\$41.334.480	\$44.422.880	\$47,553,118		
Cumulative entitlements spent		\$2,393,038	\$4,843,438	\$7,368,488	\$9,959,888	\$10,907,499	\$10,907,499	\$12,738,524	\$16.923.529	\$23,642,003	\$26,494,391	\$29,364,466	\$30,912,631	\$35,280,204	\$37,476,457	\$41,334,480	\$44,422,880	\$47,553,118		
Cumulative Balance		\$2,595,038	\$0	\$7,300,488	\$0	\$1,698,002	\$4,396,640	\$5,308,978	\$3,903,061	\$23,042,003	\$0	\$2,890,075	\$1,400,235	\$33,280,204	\$810,710	\$0	\$0	\$47,555,118		
Potential lost entitlements		φυ	φυ	φυ	φυ	ψ1,090,002	Ψ+,350,040	ψ5,500,570	ψ5,505,001	φυ	Ψ0	Ψ2,080,073	ψ1,+00,233	φυ	ψ010,710	Ψ0	ΨΟ	Ψ0		