

Glynn County Airport Commission

1st Quarter Financial Summary ending September 30, 2025

Airport Commissioners:

The Commission entered FY25/26 with expectations that revenues would increase by 4.13% as compared to 2025. In the first quarter receipts have trended slightly lower than our budgeted projections, with lower-than-expected variable revenues, interest and a temporary rate abatement that slightly impacts cash flow.

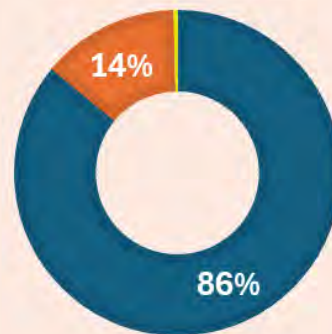
Activity Report



Passenger traffic for the quarter has increased by 42% from last year's enplanements. Staff are proactively collaborating with airlines to expand flight offerings to enhance the airport's connectivity and appeal.

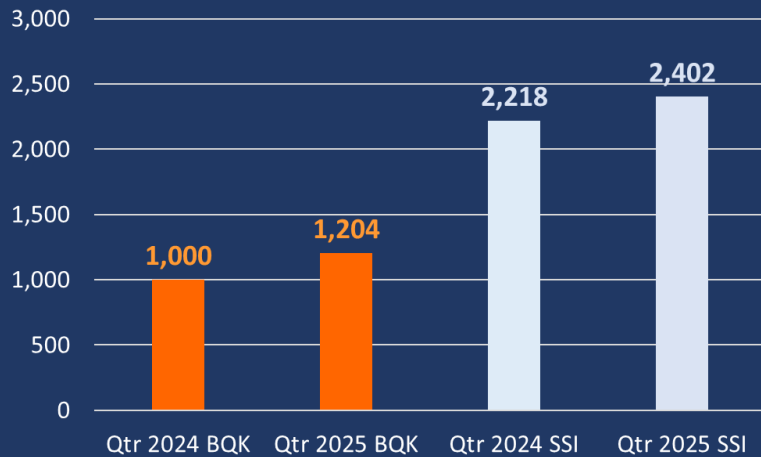
At Brunswick Golden Isles Airport, Delta Air Lines achieved an on-time departure rate of 86%. An additional 14% of flights were delayed, based on the FAA's 15-minute threshold, while less than 1% were cancelled (one flight), primarily due to weather and maintenance or mechanical issues.

Reliability Statistics Summary Jul-Sept 2025



■ Total Flights On-Time ■ Total Flights Delayed ■ Total Flights Cancelled

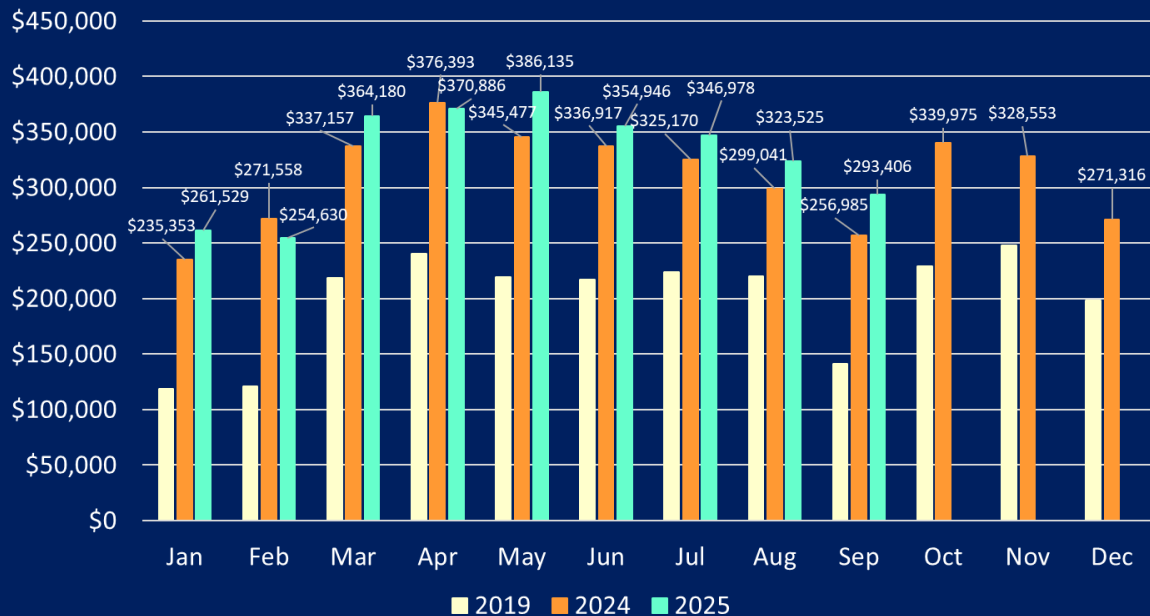
4th QTR AIRCRAFT OPERATIONS



Operationally, Brunswick Golden Isles Airport saw an 20% increase in aviation traffic as compared to the previous year and St. Simons Island Airport experienced an 8% increase.

Revenues from rental car concessions are up 9% compared to 2024 for the same quarter.

Rental Car Gross Receipts - Both Airports





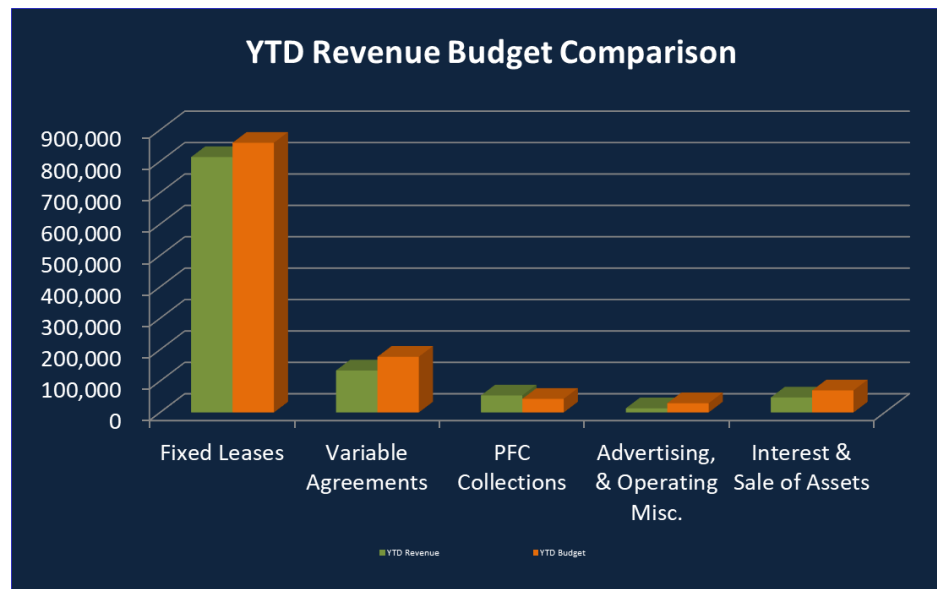
Financial Summary

For the year so far, earned revenues are slightly lower than projected at 90%, or \$1,014,755 due to delays in variable revenue receipts, and fixed revenues. PFC collections were higher than anticipated by 25%, or \$10,723. Operating expenses are trending lower than budgeted amounts totaling \$856,723 for personnel, administrative, maintenance, operations, and utility costs.

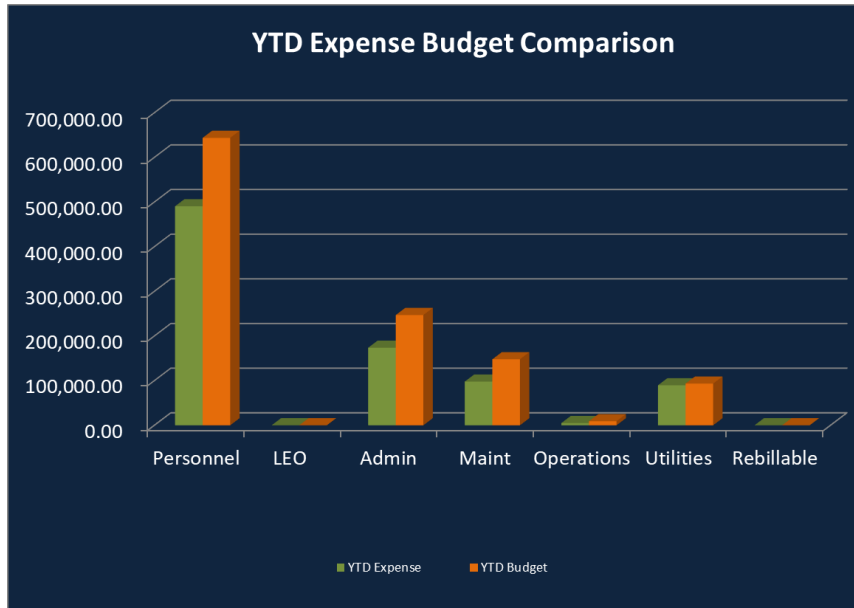


Revenue Summary

Fixed lease revenues are lower than planned due to a temporary rent abatement. Variable revenues are down due to decreased FBO concession payments. These receipts continue to trend downwards and are concession based. The Commission receives 4.75% of gross receipts. Additionally, the fees are typically paid 60 days in arrears and payments have not been received for the full quarter. PFC earnings are based on enplanements and exceed budget estimates by 25%.



Expense Summary

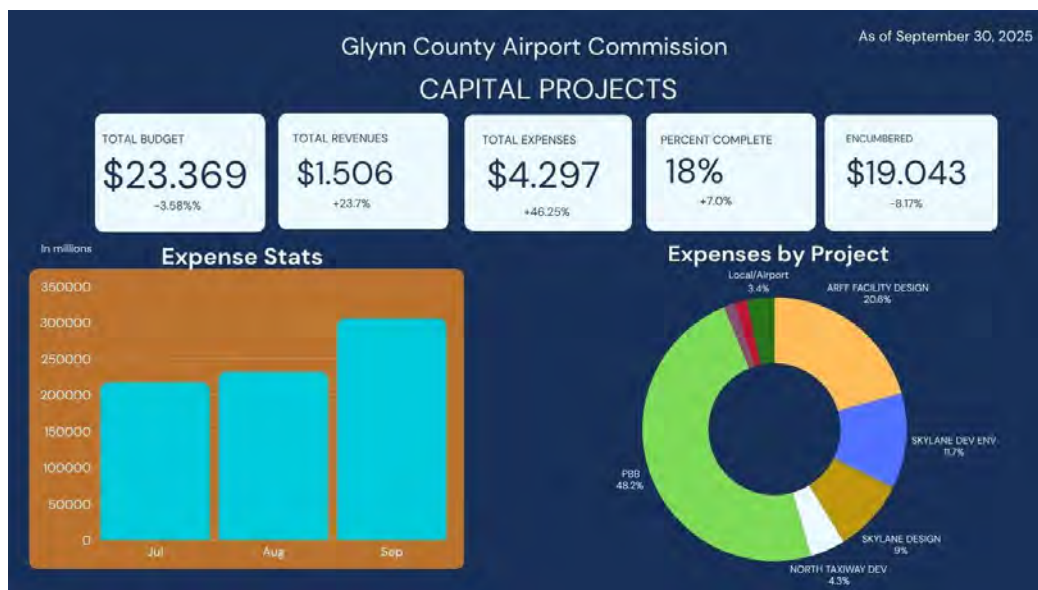


For the year, expenses constitute 75% of budgeted projections. In general, expenses remain low due to an effort to reduce spending. Additional delays in hiring of personnel have resulted in lower spending.

Capital Program Summary

The capital program for the year includes 31 open projects, of which 19 are completely funded by the Commission in the capital program. The remaining 12 projects are funded with a combination of federal and state grants and are in various stages of completion. As of quarter end, capital expenditures for all open projects totaled

\$4,297,334 or 18% of the total capital budget. Approximately \$19,043,449 remains encumbered for ongoing capital projects for FY25/26.



Please feel free to reach out to me, or the rest of the Finance and Administration team should you have any questions.

Best Regards,

Shawna Williams

Glynn County Airport Commission
Airport Finance and Administration Director

GLYNN COUNTY AIRPORT COMMISSION
OPERATING QUARTERLY FINANCIAL REPORTS AS OF SEPTEMBER 30, 2025

	Current			Year to Date			<u>YTD</u>	<u>Variance to</u>	<u>%</u>	<u>Notes</u>
	<u>Brunswick</u>	<u>St. Simons</u>	<u>Total</u>	<u>Brunswick</u>	<u>St. Simons</u>	<u>Total</u>	<u>Budget</u>	<u>YTD Budget</u>		
OPERATING REVENUES:										
FIXED LEASE REVENUE						813,575.75	859,090.08	(45,514.33)	95%	
AERONAUTICAL	412,328.75	91,866.76	504,195.51	412,328.75	91,866.76					
NON AERONAUTICAL	92,233.73	217,146.51	309,380.24	92,233.73	217,146.51					
VARIABLE LEASE REVENUE	55,311.12	78,455.78	133,766.90	55,311.12	78,455.78	133,766.90	177,410.73	(43,643.83)	75%	
PFC COLLECTIONS	54,137.44	0.00	54,137.44	54,137.44	0.00	54,137.44	43,414.02	10,723.42	125%	
MISCELLANEOUS	11,991.57	1,283.62	13,275.19	11,991.57	1,283.62	13,275.19	29,461.98	(16,186.79)	45%	
TOTAL OPERATING REVENUES	626,002.61	388,752.67	1,014,755.28	626,002.61	388,752.67	1,014,755.28	1,109,376.81	(94,621.53)	91%	
NON-OPERATING REVENUES:										
INTEREST	28,613.17	19,075.45	47,688.62	28,613.17	19,075.45	47,688.62	70,275.00	(22,586.38)	68%	
LEO/SEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
MISC ADMINISTRATIVE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	
REBILLABLE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	
TOTAL NON-OPERATING REVENUES:	28,613.17	19,075.45	47,688.62	28,613.17	19,075.45	47,688.62	70,275.00	(22,586.38)	68%	
TOTAL REVENUES	654,615.78	407,828.12	1,062,443.90	654,615.78	407,828.12	1,062,443.90	1,179,651.81	(117,207.91)	90.06%	
OPERATING EXPENSES:										
PERSONNEL	344,078.68	146,446.09	490,524.77	344,078.68	146,446.09	490,524.77	643,712.67	(\$153,187.90)	76%	
ADMINISTRATIVE EXPENSES	104,240.38	69,493.59	173,733.97	104,240.38	69,493.59	173,733.97	246,933.74	(\$73,199.77)	70%	
MAINTENANCE	83,905.67	13,974.27	97,879.94	83,905.67	13,974.27	97,879.94	147,850.08	(\$49,970.14)	66%	
OPERATIONS AND SECURITY	4,786.51	200.00	4,986.51	4,786.51	200.00	4,986.51	9,149.94	(\$4,163.43)	54%	
UTILITIES	78,038.00	11,559.64	89,597.64	78,038.00	11,559.64	89,597.64	93,325.02	(\$3,727.38)	96%	
TOTAL OPERATING EXPENSES	615,049.24	241,673.59	856,722.83	615,049.24	241,673.59	856,722.83	1,140,971.45	(\$284,248.62)	75.09%	
NET OPERATING INCOME	39,566.54	166,154.53	205,721.07	39,566.54	166,154.53	205,721.07	38,680.36	167,040.71		

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Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 - Petty Cash	100.00
1002 - Cash, Checking	
1002-R5 Restricted Deductible	100,000.00
1002-R4 - Restricted Hangar Relocation	49,460.20
1002-R6 - Capital Reserve (Encumbered)	1,043,379.00
1002-R7 - Tabby House Donation	7,080.22
1002 - Cash, Checking - Other	3,508,440.94
Total 1002 - Cash, Checking	4,708,360.36
1003 - PFC Revenues	2,500.52
1005 - SPLOST 2022	3,553,168.89
1006 - 2023 Land Sales FLETC Dorms & L	392,576.31
1007 - Investments - Bank Deposits	639,571.95
1010 - Prudential Investments	5,473,772.14
Total Checking/Savings	14,770,050.17
Accounts Receivable	
1020 - Accounts Receivable	-2,086,811.66
1025-F - Contributions Receivable FED	821,899.93
1025-S - Contributions Receivable STATE	1,328.14
Total Accounts Receivable	-1,263,583.59
Other Current Assets	
1040 - Prepaid Insurance	123,518.28
1042 - Prepaid Salaries/Wages - Firema	-7,590.16
1043 - Prepaid Taxes - Fireman	-2,409.75
1046 - Less Retainage	-74,744.31
1066 - Lease Receivable (GASB87)	8,281,891.06
1499 - Undeposited Funds	131,590.80
Total Other Current Assets	8,452,255.92
Total Current Assets	21,958,722.50
Fixed Assets	
1101 - Office Equipment	618,688.48
1102 - Communication & Weather Equipmt	233,701.93
1103 - Vehicles	1,361,073.86
1104 - Mobile Machinery and Equipment	1,047,690.36
1105 - Stationary Machinery & Equipmen	491,850.86
1106 - Security Equipment	241,388.60
1401 - Land - Brunswick	63,797.46
1403 - Improvements - Brunswick	11,467,924.77
1404 - Buildings - Brunswick	13,922,186.93
1405 - Road/Grounds/Sewers - BQK	3,961,061.20

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GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet

As of September 30, 2025

	Sep 30, 25
1406 - Airfield Items - Brunswick	50,058,366.37
1407 - Capital Improvement Projec- BQK	
0003 - DBE Program Consulting Expenses	28,212.00
001 - Gulfstream Rental Credits-#1	6,375.00
1301 - DBE Expenses-Federal Reimburse	8,742.14
14112 - GIDA Airport Industrial Area	22,824.34
14129 - Paint Terminal, Breezeway, Fire	138,987.50
14132 - Janitorial Equipment for Termin	2,450.00
14141 - Building Modifications	33,030.00
14146 - Carpet Replacement Rental Cars	7,134.00
14147 - Airfield Radio Purchase	1,690.85
176 - North MRO Taxiway Env & Design	
176F - Federal	157,650.31
176L - Local	17,506.69
176S - SPLOST North Apron Design P2	10.00
Total 176 - North MRO Taxiway Env & Design	175,167.00
185C - ARFF Facility Rpl Const	
185C-F - ARFF Facility Rpl Const Federal	1,125.00
185C-L - ARFF Facility Rpl Const Local	125.00
185C-SP - ARFF Facility Rpl Const SPLOST	1,250.00
Total 185C - ARFF Facility Rpl Const	2,500.00
185D - Design ARFF Fac Eval & Repl	
185F - ARFF Station Design Federal sha	375,745.76
185GC - ARFF Station Design Glynn Count	417,495.34
185L - Des ARFF Fac Eval & Repl Local	41,749.50
Total 185D - Design ARFF Fac Eval & Repl	834,990.60
186 - Install Pass Board Bridge Repl	1,955,803.55
Total 1407 - Capital Improvement Projec- BQK	3,217,906.98
1601 - Land - St. Simons	10,603,054.34
1603 - Improvements - St. Simons	6,556,801.93
1604 - Buildings - St.Simons	598,740.75
1605 - Roads/Grounds/Sewers - SSI	955,343.28
1606 - Airfield Items - St. Simons	18,056,584.45
1607 - Capital Improvement Projec- SSI	
16100 - New Cummins 100KW Generator	127,810.00
215D - Skylane Devel Infra Design	
215D-F - Skylane Dev Infr Design-Fed	326,684.04
215D-L - Skylane Dev Infr Design-Local	36,298.21
Total 215D - Skylane Devel Infra Design	362,982.25
215EA - Skylane Safety Imp EA	
215EA-F - 215EA-FED AP-67 Skylane EMAS EA	456,392.05

Balance Sheet

As of September 30, 2025

	Sep 30, 25
215EA-L - Skylane Safety Imp EA Local	17,092.38
Total 215EA - Skylane Safety Imp EA	473,484.43
219D - 219D Taxiway Charlie & Conn Desig	
219DF - Taxiway Charlie & Conn Federal	50,205.83
219DL - Taxiway Charlie & Conn Local Sh	5,578.42
Total 219D - 219D Taxiway Charlie & Conn Desig	55,784.25
221 - SE Apron Pave Rehab Drain Imp	
221L - SE Apron Pave Rehab Drain Imp L	14,989.75
221S - SE Apron Pave Rehab Drain Imp S	44,969.25
Total 221 - SE Apron Pave Rehab Drain Imp	59,959.00
Total 1607 - Capital Improvement Project- SSI	1,080,019.93
1801 - Master Plans/Noise Studies	1,339,764.47
1900 - Subscription Asset	21,889.20
1901 - Accumulated Depreciation	-82,046,680.16
1902 - Accumulated Amortization	
1902.1 - Accumulated Amortization GASB96	-4,378.00
1902 - Accumulated Amortization - Other	-858,951.91
Total 1902 - Accumulated Amortization	-863,329.91
Total Fixed Assets	42,987,826.08
Other Assets	
1049 - Deferred Outflows Pension	466,205.88
1050 - Deferred Outflows OPEB	8,381.00
Total Other Assets	474,586.88
TOTAL ASSETS	65,421,135.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	
2001 - Accounts Payable - General	263,234.45
2002 - Accounts Payable - Glynn County	92,584.53
2003 - Accounts Payable - CIP	9,000.00
Total 2000 - Accounts Payable	364,818.98
Total Accounts Payable	364,818.98
Other Current Liabilities	
2005 - Retainage Payable	-74,744.31
2006 - Accrued PTO	160,385.75

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GLYNN COUNTY AIRPORT COMMISSION

Balance Sheet

As of September 30, 2025

	Sep 30, 25
2007 - Accrued Payroll Taxes	1,228.78
2008 - Accrued Payroll	12,081.82
2009 - Deferred Contributed Capital	4,171.81
2010 - Advanced Rental Credits ST	25,500.00
2011 - Accrued Pension	-576.61
2013 - Property Transaction Dep/Exp	
Garden Style Landscape	1,250.00
Home2 Suites SSI (S&J Hotel)	1,660.00
Joint Water Sewer Commission	-2,080.00
Lance Toland Future Facilities	2,000.00
Odyssey GIA - Lot 1	2,000.00
Odyssey GIA Holdings, LLC - FBO	2,025.12
Redfern Hangars	1,490.00
Regency Innovations, LLC	989.00
Skylane Condos	2,250.00
St. Simons Storage Company 2025	500.00
Toland - EOP Assignment	2,000.00
Zack's Properties, Inc.	3,000.00
Total 2013 - Property Transaction Dep/Exp	17,084.12
2014 - Due to Fire Protection District	40,000.00
2021 - Net Pension Liability	1,038,768.30
2022 - Total OPEB Liability	113,088.00
2023 - Subscription Liability (GASB96)	15,539.14
2024 - Compensated Absences	57,816.45
Total Other Current Liabilities	1,410,343.25
Total Current Liabilities	1,775,162.23
Long Term Liabilities	
2110 - Advance Rental Credits LT	
2110GUL - Gulfstream	15,760.02
Total 2110 - Advance Rental Credits LT	15,760.02
2111 - Deferred Revenue	-0.03
2112 - Deferred Pension Inflows of Res	242,382.00
2113 - Deferred Inflows of Resources	
Related to Leases (GASB87)	7,811,501.79
Related to OPEB	60,304.00
Total 2113 - Deferred Inflows of Resources	7,871,805.79
Total Long Term Liabilities	8,129,947.78
Total Liabilities	9,905,110.01
Equity	
3000 - Opening Bal Equity	

GLYNN COUNTY AIRPORT COMMISSION
Balance Sheet
As of September 30, 2025

	Sep 30, 25
Qbooks Transfer	-2,053,661.36
3000 - Opening Bal Equity - Other	13,959.89
Total 3000 - Opening Bal Equity	-2,039,701.47
3100 - Retained Earnings	3,182,407.19
3101 - Contributed Capital	55,195,966.70
3105 - Capital Contributed to Others	-149,107.29
Net Income	-673,539.68
Total Equity	55,516,025.45
TOTAL LIABILITIES & EQUITY	65,421,135.46

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Accrual Basis

GLYNN COUNTY AIRPORT COMMISSION
Profit & Loss Budget Performance YTD

July through September 2025

	Jul - Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Non-Operating Income							
4001 · Interest Income	47,688.62	70,275.00	67.9%	47,688.62	70,275.00	67.9%	281,100.00
Total 4000 · Non-Operating Income	47,688.62	70,275.00	67.9%	47,688.62	70,275.00	67.9%	281,100.00
4200 · Operating Income							
FIXED LEASE REVENUE	813,575.75	859,090.08	94.7%	813,575.75	859,090.08	94.7%	3,436,360.00
MISCELLANEOUS	13,275.19	29,461.98	45.1%	13,275.19	29,461.98	45.1%	127,848.00
VARIABLE LEASE REVENUE	133,766.90	177,410.73	75.4%	133,766.90	177,410.73	75.4%	709,643.00
4212 · PFC	54,137.44	43,414.02	124.7%	54,137.44	43,414.02	124.7%	173,656.00
Total 4200 · Operating Income	1,014,755.28	1,109,376.81	91.5%	1,014,755.28	1,109,376.81	91.5%	4,447,507.00
Total Income	1,062,443.90	1,179,651.81	90.1%	1,062,443.90	1,179,651.81	90.1%	4,728,607.00
Gross Profit	1,062,443.90	1,179,651.81	90.1%	1,062,443.90	1,179,651.81	90.1%	4,728,607.00
Expense							
5000 · Personnel Expenses	490,524.77	643,712.67	76.2%	490,524.77	643,712.67	76.2%	2,574,851.00
6000 · Administrative Expenses	173,733.97	246,933.74	70.4%	173,733.97	246,933.74	70.4%	989,222.00
7000 · Maintenance Expenses	97,879.94	147,850.08	66.2%	97,879.94	147,850.08	66.2%	621,400.00
7115 · Safety/Ops	4,648.01	7,024.92	66.2%	4,648.01	7,024.92	66.2%	28,100.00
7116 · ARFF Training and Supplies/Agen	0.00	1,500.00	0.0%	0.00	1,500.00	0.0%	6,000.00
7515 · Security Expenses	338.50	625.02	54.2%	338.50	625.02	54.2%	2,500.00
8000 · Utilities	89,597.64	93,325.02	96.0%	89,597.64	93,325.02	96.0%	373,300.00
Total Expense	856,722.83	1,140,971.45	75.1%	856,722.83	1,140,971.45	75.1%	4,595,373.00
Net Ordinary Income	205,721.07	38,680.36	531.8%	205,721.07	38,680.36	531.8%	133,234.00
Other Income/Expense							
Other Income							
4002 · Stipends & Grants	107,472.10			107,472.10			
Total Other Income	107,472.10			107,472.10			
Other Expense							
9101 · Depreciation Expense - GCAC FA	106,057.38			106,057.38			
9102 · Depreciation Expense - Grant FA	880,675.47			880,675.47			
Total Other Expense	986,732.85			986,732.85			

GLYNN COUNTY AIRPORT COMMISSION
Profit & Loss Budget Performance YTD
July through September 2025

	Jul - Sep 25	Budget	% of Budget	Jul - Sep 25	YTD Budget	% of Budget	Annual Budget
Net Other Income	-879,260.75			-879,260.75			
Net Income	-673,539.68	38,680.36	-1,741.3%	-673,539.68	38,680.36	-1,741.3%	133,234.00

CASH FLOW PROJECTION FOR PERIOD ENDING September 30, 2025

CASH ON HAND:			
PETTY CASH	\$100		
RECONCILED CASH BALANCE (Coastal Bank)	\$3,508,441		
RESTRICTED CASH HANGAR RELOCATION	\$49,460		
RESTRICTED CASH DEDUCTIBLE	\$100,000		
RESTRICTED CAPITAL RESERVE	\$1,043,379		
RESTRICTED TABBY HOUSE DONATION	\$7,080		
PFC REVENUES	\$2,501		
SPLOST 2022	\$3,553,169		
2023 LAND SALES FLETC DORMS & LAND	\$392,576		
1007 Bank Deposits	\$639,572		
1010 Prudential Investments	\$5,473,772		
TOTAL CASH ON HAND			\$14,770,050
PROJECTED INCOME AS BUDGETED:			
ANTICIPATED REVENUE FROM AGREEMENTS	\$3,313,233		
INTEREST INCOME	\$233,411		
PFC COLLECTIONS	\$119,519		
TSA REIMBURSEMENTS	\$0		
SALE OF ASSETS (RESTRICTED TO CAPITAL PROJECTS)	\$0		
REBILLABLE (REVENUES)	\$0		
TOTAL PROJECTED INCOME			\$3,666,163
LESS OPERATING EXPENSES & COMMITMENTS AS BUDGETED:			
ANTICIPATED OPERATING EXPENSES	\$3,738,650		
TOTAL OPERATING COMMITMENTS			-\$3,738,650
NET CASH BEFORE CAPITAL COMMITMENTS			\$14,697,563
AMOUNT FROM FAA FOR PROJECTS			\$11,810,608
AMOUNT FROM STATE FOR PROJECTS			\$1,068,494
AMOUNT FROM OTHER FUNDING SOURCES			\$4,529,832

<u>FY</u>	<u>LOC</u>	<u>REMAINING CAPITAL EXPENDITURES</u>	<u>UNEXPENDED FUNDS</u>	
2020/2021	BQK	14099 HVAC Duct Cleaning Terminal	\$30,000	
2021/2022	BQK	14112 GIDA Airport Industrial Areas	\$17,234	
2022/2023	BQK	186 Design Passenger Boarding Bridge Replacement	-\$91,796	
2022/2023	BQK	14119 Spray Foam Terminal Roof Leak Repairs	\$125,000	
2022/2023	BQK	14089 K9 Infrastructure (ADA Relief Area)	\$5,000	
2022/2023	BQK	14123 ARFF SCBA Breathing Apparatuses (2)	\$14,000	
2023/2024	BQK	14125 Runway Area Safety Study	\$26,620	
2023/2024	BQK	14130 Paint and Wallpaper Areas Inside Terminal	\$50,000	
2023/2024	BQK	14132 Janitorial Equipment for Terminal	\$3,550	
2023/2024	BQK	185 Design ARFF Facility Evaluation & Replacement	\$55,206	
2023/2024	BQK	183/183D North Development Environmental Update & Taxilane Design	\$82,525	
2023/2024	BQK	185C Construct ARFF Facility Replacement	\$9,001,958	
2023/2024	BQK	193 Construct North Development Taxilane	\$3,032,900	
2024/2025	BQK	14141 Building Modifications	\$16,970	
2025/2026	BQK	14142 Redesign of Visitor Center	\$5,000	
2025/2026	BQK	14143 GCAC History Revamp Project	\$8,000	
2025/2026	BQK	14144 Topsy McFly's - Stove, POS, Refrigeration Purchase (Hold Room)	\$30,000	
2025/2026	BQK	14145 Exterior Painting of Terminal, Breezeways & Firestation	\$61,013	
2025/2026	BQK	14146 Carpet Replacement in Rental Car Areas	\$2,400	
2025/2026	BQK	14147 Airfield Radio Purchase	\$309	
2015/2016	SSI	16084 SSI Annex Improvements (All Phases)	\$68,654	
2021/2022	SSI	213 Runway 4/22 Rehab, EMAS and Drainage Imp Design	\$1,000,000	
2021/2022	SSI	215EA Skylane Dev Infrastructure Env	\$0	
2022/2023	SSI	215D Design Skylane Development Infrastructure	\$186,704	
2024/2025	SSI	218 SSI Airport Layout Plan (Follow up with BT)	\$15,265	
2024/2025	SSI	215C Construct Skylane Development Infrastructure Phase 2	\$4,397,709	
2025/2026	SSI	219D Taxiway Charlie Conn Design	\$79,933	
2024/2025	SSI	221 Southeast Apron Pavement Rehab & Drain Imp Design & Const	\$541,703	
2025/2026	SSI	16098 Hy-Security Complete Gate Controller	\$10,945	
2025/2026	SSI	16100 New Cummins 100KW Generator	\$0	

CAPITAL EXPENDITURES (Unexpended) \$18,776,801

CAPITAL RESERVE - LOCAL CAPITAL COMMITMENT \$1,367,866
\$13,329,697

Reserved Deductible	\$100,000
Restricted Cash	\$49,460
Restricted Tabby House	\$7,080
Restricted Capital Reserve	\$1,043,379
Restricted TBD Projects	\$392,576

PROJECTED AVAILABLE CASH BALANCE AT 06/30/2025 \$11,737,201

Goal for Operating Reserves \$1,250,811
Actual Reserves \$11,737,201

**CAPITAL PROJECT BALANCES FY25/26
STATEMENT ENDING JUNE 30, 2026**

Fed/State Project					FY	Total Revenues Collected	Total Budget	Total Expenses for Prior Fiscal Years	Current FY Expenses	Total All	Remaining Balance	Projected Spending	% of Completion
Loc	Proj No	No	Project Name										
1407													
BQK	14099	Local	HVAC Duct Cleaning Terminal	2020/2021	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.00%
BQK	14112	Local	GIDA Airport Industrial Areas	2021/2022	\$ -	\$ 76,750	\$ 59,516	\$ -	\$ -	\$ 59,516	\$ 17,234	\$ 17,234	77.54%
BQK	186	PFC	Design and Install Passenger Boarding Bridge Replacement	2022/2023	\$ -	\$ 1,864,007	\$ 1,521,541	\$ 434,262	\$ 1,955,803	\$ (91,796)	\$ (91,796)	\$ (91,796)	104.92%
BQK	14119	Local	Spray Foam Terminal Roof Leak Repairs	2022/2023	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	0.00%
BQK	14089	Local	K9 Infrastructure (ADA Relief Area)	2022/2023	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
BQK	14123	Local	ARFF SCBA Breathing Apparatuses (2)	2022/2023	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	0.00%
BQK	14125	Local	Runway Safety Area Study	2023/2024	\$ -	\$ 29,578	\$ 2,958	\$ -	\$ 2,958	\$ 26,620	\$ 26,620	\$ 26,620	10.00%
BQK	14130	Local	Paint and Wallpaper Areas Inside Terminal	2023/2024	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0.00%
BQK	14132	Local	Janitorial Equipment for Terminal	2023/2024	\$ -	\$ 6,000	\$ -	\$ 2,450	\$ 2,450	\$ 3,550	\$ 3,550	\$ 3,550	40.83%
BQK	185	3130018-51	Design ARFF Facility Evaluation & Replacement	2023/2024	\$ 793,241	\$ 890,197	\$ 834,990	\$ -	\$ 834,990	\$ 55,207	\$ 55,207	\$ 55,207	93.80%
BQK	183/183D	TBD	North Development Environmental Update & Taxilane Design	2023/2024	\$ 112,657	\$ 256,484	\$ 173,960	\$ -	\$ 173,960	\$ 82,525	\$ 82,525	\$ 82,525	67.82%
BQK	185C	TBD	Construct ARFF Facility Replacement	2023/2024	\$ 3,625	\$ 9,004,458	\$ -	\$ 2,500	\$ 2,500	\$ 9,001,958	\$ 9,001,958	\$ 9,001,958	0.03%
BQK	193	TBD	Construct North Development Taxilane	2023/2024	\$ -	\$ 3,032,900	\$ -	\$ -	\$ -	\$ 3,032,900	\$ 3,032,900	\$ 3,032,900	0.00%
BQK	14141	Local	Building Modifications	2024/2025	\$ -	\$ 50,000	\$ -	\$ 33,030	\$ 33,030	\$ 16,970	\$ 16,970	\$ 16,970	66.06%
BQK	14142	Local	Redesign of Visitor Center	2025/2026	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
BQK	14143	Local	GCAC History Revamp Project	2025/2026	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
BQK	14144	Local	Tipsy McFly's - Stove, POS, Refrigeration purchase (Hold Room)	2025/2026	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	0.00%
BQK	14129	Local	Exterior Painting of Terminal, Breezeways & Firestation	2025/2026	\$ -	\$ 200,000	\$ -	\$ 138,988	\$ 138,988	\$ 61,013	\$ 61,013	\$ 61,013	69.49%
BQK	14146	Local	Carpet Replacement in Rental Car Areas	2025/2026	\$ -	\$ 9,534	\$ -	\$ 7,134	\$ 7,134	\$ 2,400	\$ 2,400	\$ 2,400	74.83%
BQK	14147	Local	Airfield Radio Purchase	2025/2026	\$ -	\$ 2,000	\$ -	\$ 1,691	\$ 1,691	\$ 309	\$ 309	\$ 309	84.54%
1607													
SSI	16084	Local	SSI Annex Office Improvements (1059, 16071, 16076, 16084)	2018/2019	\$ -	\$ 141,774	\$ 73,120	\$ -	\$ 73,120	\$ 68,654	\$ 68,654	\$ 68,654	51.57%
SSI	213	TBD	Runway 4/22 Rehab, EMAS and Drainage Imp Design	2021/2022	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	0.00%
SSI	215EA	AP023-9052-67	SSI Safety Improvements and Skylane Dev Infrastructure EA	2021/2022	\$ 253,207	\$ 469,630	\$ 473,485	\$ -	\$ 473,485	\$ -	\$ -	\$ -	100.82%
SSI	215D	TBD	Design Skylane Development Infrastructure	2022/2023	\$ 203,448	\$ 531,237	\$ 339,921	\$ 4,612	\$ 344,533	\$ 186,704	\$ 186,704	\$ 186,704	64.85%
SSI	218	TBD	SSI Airport Layout Plan (Follow up with BT)	2024/2025	\$ -	\$ 15,265	\$ -	\$ -	\$ -	\$ 15,265	\$ 15,265	\$ 15,265	0.00%
SSI	215C	TBD	Construct Skylane Development Infrastructure Phase 2	2024/2025	\$ -	\$ 4,397,709	\$ -	\$ -	\$ -	\$ 4,397,709	\$ 4,397,709	\$ 4,397,709	0.00%
SSI	219D	TBD	Taxiway Charlie Conn Design	2025/2026	\$ 50,206	\$ 85,340	\$ -	\$ 5,407	\$ 5,407	\$ 79,933	\$ 79,933	\$ 79,933	6.34%
SSI	221	TBD	Southeast Apron Pavement Rehab & Drain Imp Design & Const	2024/2025	\$ 90,308	\$ 601,662	\$ 59,959	\$ -	\$ 59,959	\$ 541,703	\$ 541,703	\$ 541,703	9.97%
SSI	16098	Local	Hi-Security Gate Controller	2025/2026	\$ -	\$ 10,945	\$ -	\$ -	\$ -	\$ 10,945	\$ 10,945	\$ 10,945	0.00%
SSI	16100	Local	New Cummins 100KW Generator	2025/2026	\$ -	\$ 127,810	\$ -	\$ 127,810	\$ 127,810	\$ -	\$ -	\$ -	100.00%
					\$ 1,506,692	\$ 23,070,280	\$ 3,539,449	\$ 757,884	\$ 4,297,333	\$ 18,776,801	\$ 18,776,801	\$ 18,776,801	18.63%