

ATTACHMENT #7

\$30,491,692.12 TOTAL COVID GRANTS/REVENUES *(does not include Concessions Grants)*

EXPENSES	FY20	FY21	FY22	FY23	FY24	Total
GO BONDS		602,375.00	662,600.00	660,300.00	657,100.00	2,582,375.00
Commercial Tenant ABATEMENET		1,203,398.00	1,243,436.00	1,249,052.00	1,537,305.00	5,233,191.00
Operations Expenses (Budget)	724,663.71	3,119,923.00	1,213,092.00	3,120,589.00	1,749,647.00	9,927,914.71
PROJ on CIP's:						
Gate K Culvert					575,853.00	575,853.00
Parking Lot Rehab					10,095,648.00	10,095,648.00
Bag Belt Replacement					1,317,365.36	1,317,365.36
Terminal Lounge Furniture					427,024.80	427,024.80
Terminal Suspended Ceiling					213,506.25	213,506.25
Airfield Lighting Regulator					118,814.00	118,814.00
	724,663.71	4,925,696.00	3,119,128.00	5,029,941.00	16,692,263.41	30,491,692.12
CONCESSIONS Relief Grants				98,347.00	63,838.61	162,185.61