

TABLE 1 - PROJECT CIP ESTIMATES

SRE/Maintenance Equipment Building Development Plan
 Southwest Minnesota Regional Airport - Marshall (MML)

Fiscal Year			Description	Funding Rates			Project Cost	FAA Funding	State Funding	Local Funding	FAA Funding			Entitlement Transfer Out	Entitlement Transfer In	Notes
Fed	State	Local		FAA	St	Mun					FAA AIP Entitlement	Other FAA Funds	FAA Funds Remaining			
												\$450,000				
2021	2022	2021	Maint Equipment/SRE Building - Phase 1 - Pre-Design Report	0	0	100	\$30,000	\$0	\$0	\$30,000	\$150,000	\$0	\$450,000	\$150,000		Eligible for future FAA AIP reimbursement. Entitlement transfer to TOB.
2022	2023	2022	Maint Equipment/SRE Building - Phase 2 - Design	60	23	17	\$100,000	\$60,000	\$23,000	\$17,000	\$150,000		\$390,000	\$150,000		Entitlement transfer to ACQ.
2022	2023	2022	Maint Equipment/SRE Building - Phase 2 - Site Prep	90	5	5	\$200,000	\$180,000	\$10,000	\$10,000			\$210,000			
2023	2024	2023	Maint Equipment/SRE Building - Phase 3 - Construction	60	23	17	\$1,250,000	\$750,000	\$287,500	\$212,500	\$150,000		-\$90,000		\$300,000	Transfer repayments from TOB and ACQ.
Total Costs							\$1,580,000	\$990,000	\$320,500	\$269,500						
Project Prorates								62.66%	20.28%	17.06%						