

Submitted 5-17-12

**BURLINGTON INTERNATIONAL AIRPORT
COMBINED CAPITAL IMPROVEMENT PROGRAMS
FY 2013 - FY 2017**

| CAPITAL PROGRAM | FY 2013 | FY 2014 | FY 2015 | FY2016 | FY 2017 | TOTAL LOCAL |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|
| A. BUILDING IMPROVEMENT PROGRAM (BIP) | \$319,000 | \$390,000 | \$140,000 | \$140,000 | \$855,000 | \$1,844,000 |
| B. MAINTENANCE EQUIPMENT REPLACEMENT PROGRAM (MERP) | \$50,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$130,000 |
| C. OPERATING/ADMINSTRATIVE EQUIPMENT PROGRAM (OAEP) | \$73,000 | \$5,000 | \$5,000 | \$14,000 | \$52,000 | \$149,000 |
| D. GROUNDS IMPROVEMENT PROGRAM (GIP) | \$193,000 | \$100,000 | \$75,000 | \$75,000 | \$450,000 | \$893,000 |
| LOCAL PROGRAM SUBTOTAL | \$635,000 | \$515,000 | \$240,000 | \$249,000 | \$1,377,000 | \$3,016,000 |
| E. APPROVAL PENDING PFC/OTHER FINANCING PROJECTS -Includes Local Share AIP to be covered by 2012 PFC Application -Includes Major improvements to be financed/bonded | \$205,692 \$1,500,000 | \$324,000 \$2,500,000 | \$326,000 \$7,130,000 | \$482,000 \$9,000,000 | \$412,000 \$6,000,000 | \$1,749,692 \$26,130,000 |
| APPROVAL PENDING PFC/AIP/OTHER SUBTOTAL | \$1,705,692 | \$2,824,000 | \$7,456,000 | \$9,482,000 | \$6,412,000 | \$27,879,692 |
| F. AIRPORT IMPROVEMENT PROGRAM (AIP) -Approved PFC Portion of AIP Local Share 2% of Land Programs \$5,740,000 | \$114,800 | \$0 | \$0 | \$0 | \$0 | \$114,800 |
| G. PASSENGER FACILITY CHARGE PROGRAM -in local program until in PFC application | \$0 | | | | | |
| TOTAL CAPITAL PROGRAM: | \$2,455,492 | \$3,339,000 | \$7,696,000 | \$9,731,000 | \$7,789,000 | \$31,010,492 |
| SUMMARY | | | | | | |
| Operating Funded Capital - Includes Local + AIP Portion not PFC Approved | \$840,692 | \$839,000 | \$566,000 | \$731,000 | \$1,789,000 | |
| FUNDING NEEDS(above \$750k): | \$90,692 | \$89,000 | (\$184,000) | (\$19,000) | \$1,039,000 | \$1,015,692 |
| Financing Needs: | \$1,500,000 | | | | | |

1. All projects are budgeted as capital until a funding souce is identified and confirmed.
2. Grounds, Operating Equipment, and Building repairs listed in capital are also listed in the expense catagories of the operating expense budget
3. Major capital improvements which may be financed/bonded are only included in the capital budget