

ENTERPRISE FUND SUMMARY

Aviation

	2007	2008	2009	2010	2011	2012
South General Aviation Apron Rehab	\$500,000	\$9,000,000				
Remove Air Freight, Weather Serv, C Concourse	\$1,000,000					
Remove TWA Fuel Farm Tanks	\$300,000					
Landscaping Modification	\$500,000					
Customs/Fed Inspection Station	\$500,000					
Foreign Trade Zone	\$2,500,000	\$2,500,000				
Terminal 1, 2 & CC	\$12,000,000	\$12,000,000	\$12,000,000			
Terminal Curbs Modernization						
Mechanical System	\$6,000,000					
Electrical System	\$600,000					
FIDS/BIDS/Casework	\$4,700,000					
IT Security Strategic Plan/Improvements		\$3,000,000				
Elevator/Escalator Systems	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
New Airfield Maintenance Complex				\$5,000,000		
New Belly Freight		\$4,000,000				
Air Cargo/Apron Extension South			\$9,100,000	\$9,100,000		
Renovate Terminal Building	\$7,000,000	\$7,000,000				
Runway 17-35 Closure Costs					\$5,000,000	
Terminal Apron Rehabilitation	\$12,550,000	\$12,550,000				
Air Cargo Building					\$3,700,000	
Property Acquisition		\$4,000,000	\$4,000,000	\$4,000,000		
Reconstruct Taxiway E	\$3,600,000					
Terminal Area Plan			\$1,000,000			
Runway 3-21 Extension					\$3,200,000	
Second Terminal Road System						
Employee Parking						
Second Belly Freight Building						
Second Terminal						
Second Terminal Apron						
Second Terminal Parking Structure						
New Federal Inspection Station						\$6,000,000
Airport System Sustainability Projects	\$500,000	\$1,000,000	\$2,000,000	\$3,000,000	\$4,000,000	
DEII - Environment Assessment	\$1,000,000					
DEII Aerospace Technology Park Utility Dist.	\$4,000,000	\$4,000,000	\$4,000,000			
DEII Electric & Natural Gas Improvements	\$500,000					
DEII Telephone and Stormwater Improvements	\$1,000,000	\$1,000,000				
DEII Storm Drainage Improvements				\$3,000,000		
DEII Control Tower, Equipment Package	\$500,000					
DEII Roadway and Interchange Improvements	\$4,000,000	\$9,000,000				
DEII CNM Aerospace Training Facility	\$4,000,000					
DEII 17-35 Extension		\$7,900,000				
DEII Relocate ILS to Runway 17-35			\$2,000,000			
DEII - Reconstruct Runway 4-22						\$6,000,000
DEII Taxiway B Extension at ATP		\$700,000				
DEII GA Midfield Expansion - Ph. 2	\$2,000,000					
DEII Airfield Maintenance Facility	\$2,200,000					
DEII Construct Crosswind Runway					\$4,400,000	
DEII Reconfigure Access Road		\$1,000,000				
DEII Security Improvements						\$5,000,000
DEII Administrative Complex						
Total	\$72,450,000	\$79,650,000	\$35,100,000	\$25,100,000	\$21,300,000	\$17,000,000

ENTERPRISE FUND SUMMARY

Aviation

	2013	2014	2015	2016	Totals
South General Aviation Apron Rehab					\$9,500,000
Remove Air Freight, Weather Serv, C Concourse					\$1,000,000
Remove TWA Fuel Farm Tanks					\$300,000
Landscaping Modification					\$500,000
Customs/Fed Inspection Station					\$500,000
Foreign Trade Zone					\$5,000,000
Terminal 1, 2 & CC					\$36,000,000
Terminal Curbs Modernization	\$6,700,000				
Mechanical System					
Electrical System					
FIDS/BIDS/Casework					
IT Security Strategic Plan/Improvements					
Elevator/Escalator Systems					
New Airfield Maintenance Complex					\$5,000,000
New Belly Freight					\$4,000,000
Air Cargo/Apron Extension South					\$18,200,000
Renovate Terminal Building					\$14,000,000
Runway 17-35 Closure Costs					\$5,000,000
Terminal Apron Rehabilitation					\$25,100,000
Air Cargo Building					\$3,700,000
Property Acquisition					\$12,000,000
Reconstruct Taxiway E					\$3,600,000
Terminal Area Plan					\$1,000,000
Runway 3-21 Extension					\$3,200,000
Second Terminal Road System			\$50,000,000		\$0
Employee Parking		\$1,000,000			\$1,000,000
Second Belly Freight Building		\$2,500,000			\$2,500,000
Second Terminal				\$207,000,000	\$207,000,000
Second Terminal Apron				\$22,000,000	\$22,000,000
Second Terminal Parking Structure				\$54,000,000	\$54,000,000
New Federal Inspection Station					\$6,000,000
Airport System Sustainability Projects					\$10,500,000
DEII - Environment Assessment					\$1,000,000
DEII Aerospace Technology Park Utility Dist.					\$12,000,000
DEII Electric & Natural Gas Improvements					\$500,000
DEII Telephone and Stormwater Improvements					\$2,000,000
DEII Storm Drainage Improvements					\$3,000,000
DEII Control Tower, Equipment Package					\$500,000
DEII Roadway and Interchange Improvements					\$13,000,000
DEII CNM Aerospace Training Facility					\$4,000,000
DEII 17-35 Extension					\$7,900,000
DEII Relocate ILS to Runway 17-35					\$2,000,000
DEII - Reconstruct Runway 4-22					\$6,000,000
DEII Taxiway B Extension at ATP					\$700,000
DEII GA Midfield Expansion - Ph. 2					\$2,000,000
DEII Airfield Maintenance Facility					\$2,200,000
DEII Construct Crosswind Runway					\$4,400,000
DEII Reconfigure Access Road					\$1,000,000
DEII Security Improvements					
DEII Administrative Complex	\$5,000,000				\$5,000,000
Total	\$11,700,000	\$3,500,000	\$50,000,000	\$283,000,000	\$517,800,000

ENTERPRISE FUND SUMMARY

Solid Waste

	2007	2008	2009	2010	2011	2012
Equipment Replacement	\$2,724,000	\$2,824,000	\$2,824,000	\$2,924,000	\$2,924,000	\$2,924,000
Cerro Colorado New Cell Construction	\$450,000	\$450,000	\$450,000	\$500,000	\$500,000	\$500,000
Landfill Remediation	\$768,000	\$778,000	\$788,000	\$798,000	\$808,000	\$818,000
Automated Collection System	\$448,000	\$448,000	\$5,448,000	\$500,000	\$500,000	\$500,000
Alternative Landfills	\$196,000	\$200,000	\$205,000	\$210,000	\$215,000	\$220,000
Methane Gas Collection System				\$2,000,000		
Waste to Energy/Solid Waste Facility				\$8,000,000		\$10,000,000
Total	<u>\$4,586,000</u>	<u>\$4,700,000</u>	<u>\$9,715,000</u>	<u>\$14,932,000</u>	<u>\$4,947,000</u>	<u>\$14,962,000</u>

ENTERPRISE FUND SUMMARY

Solid Waste

	2013	2014	2015	2016	Totals
Equipment Replacement	\$3,024,000	\$3,024,000	\$3,024,000	\$3,124,000	\$29,340,000
Cerro Colorado New Cell Construction	\$525,000	\$525,000	\$525,000	\$550,000	\$4,975,000
Landfill Remediation	\$828,000	\$838,000	\$848,000	\$858,000	\$8,130,000
Automated Collection System	\$550,000	\$550,000	\$550,000	\$600,000	\$10,094,000
Alternative Landfills	\$225,000	\$230,000	\$235,000	\$240,000	\$2,176,000
Methane Gas Collection System	\$2,000,000			\$2,000,000	\$6,000,000
Waste to Energy/Solid Waste Facility	\$10,000,000				\$28,000,000
Total	<u>\$17,152,000</u>	<u>\$5,167,000</u>	<u>\$5,182,000</u>	<u>\$7,372,000</u>	<u>\$88,715,000</u>