

Lewiston Nez Perce County Airport	
CASH FLOW FOR CAPITAL BUDGET - FISCAL YEAR 2023-24	
Bank Account	
Description	
Anticipated Deficit	\$ (67,693)
Capital Account Income - Projected Income/Balances	
Description	Preliminary Budget
AIP 048 - Taxiway Reconfig - Construct	\$ 102,318
AIP 051 - South Taxilanes	\$ 100,000
AIP 052 - South Taxilanes	\$ 102,620
AIP 051/052 - PFC 6.25% Reimbursement	\$ 9,863
AIP 053 -Taxiway A Rehabilitation	\$ 1,973,002
AIP 054 - SRE, South Taxilanes, TW F, Terminal Study	\$ 694,871
AIP 053, 054 - PFC 6.25% Projected Reimbursement	\$ 211,309
TOTAL INCOME	\$ 3,193,983
TOTAL CAPITAL/GRANT ANTICIPATED INCOME	\$ 3,126,290
Capital Account Expenditures - Projected	
Project Description	Preliminary Budget
AIP 051 - South Taxilane	\$ 17,500
AIP 051 / 052 - Non-AIP	\$ 40,000
AIP 052 - South Taxilane	\$ 17,500
AIP 053 - Taxiway A Rehabilitation	\$ 2,209,382
AIP 053 - 6.25% Local Match	\$ 167,560
AIP 054 - SRE, South Taxilanes, TW F, Terminal Study	\$ 715,561
AIP 054 - 6.25% Local Match	\$ 47,704
Pavement Management Plan	\$ 15,625
Local Capital Projects - FY23-24	\$ 316,500
TOTAL EXPENSES	\$ 3,547,332
TOTAL CHECKING + GRANT INCOME - EXPENSES	\$ (421,042)
City Request	\$ 210,521
County Request	\$ 210,521