

CPAD Financial Analysis Model Runs Report

Run	Scenario Description
A01	No ST Increase, 2.5% Inflation, No Projects
A02	No ST Increase, 2.5% Inflation, FSR Project Only
A03	\$12.50 ST Increase, 2.5% Inflation, Tier 2 Projects
A04	\$25 ST Increase, 2.5% Inflation, Tier 2 Projects
A05	No ST Increase, 5.0% Inflation, No Projects
A06	No ST Increase, 5.0% Inflation, FSR Project Only
A07	\$12.50 ST Increase, 5.0% Inflation, Tier 2 Projects
A08	\$25 ST Increase, 5.0% Inflation, Tier 2 Projects
S01	No ST, 2.5% Inflation, No Tier 2 Projects
S02	No ST, 2.5% Inflation, Tier 2 Projects, No-resurface
S03	\$12.50 ST, 2.5% Inflation, Tier 2 Projects, No-Resurface
S04	\$12.50 ST, OTF \$2000, 2.5% Inflation, Tier 2 Projects, No-Resurface
S05	\$25 ST, 2.5% Inflation, Tier 2 Projects, No-Resurface
S06	Goal Seek ST, no-cash after resurface, 2.5% Inflation
S07	Goal Seek ST, no-cash after resurface, 5.0% Inflation

NOTES

1. Most costs are from Measure P work in 2020
2. Airport and Street pavement maintenance plan, schedule and costs are from Measure P work in 2020, with exception of 1st slurry seal for streets, revised in 2022 base on resident input.
3. Starting income and account balances from actuals in early 2022
4. Spreading of saving for project attempted to minimize monthly saving costs
5. Street Resurfacing cost likely higher, low confidence
6. Higher fidelity pavement maintenance schedule and cost with initiation of consultant/3rd party Payment

ST = Special Tax

OTF = One Time Fee / Assessment

FSR = Fuel System Replacement

This report contains a number of financial scenarios as listed above. Analysis may be update as addition information is obtained and evaluated .

VALUES SHOWN IN THIS ANALYSIS REPORT ARE FOR EVALUATION PURPOSES ONLY. AS OF THE DATE OF THIS REPORT, RECOMMENDED VALUES FOR A POSSIBLE PROPOSED MEASURE HAVE NOT BEEN ESTABLISHED OR MADE TO THE CPAD BOARD OF DIRECTORS.

Prepared by CPAD Infrastructure and Finance Committee

3/23/22

Analysis Results Summary

Discription: No ST Increase, 2.5% Inflation, No Projects

Airport

Summary table with columns: Run, Model Version, Date Run, Fuel System Replacement, Airport Tier 2 Projects, Inflation Annual Rate, Airport Operations Expenses, Fuel Income, Hangar & Tie-Down Income, Income minus Expenses, Reserve Account, Additional Special Tax (per month), Minimum Income minus Expenses, Reserve Account Minimum, Reserve Account Maximum, Reserve Account Maximum, Cash Account Minimum, Cash Account Minimum, Cash Account Maximum, Airport Budget Close, Airport Funds Depleted in Year, Reserve Account Balance at end of 2042, Total Special Tax (per month)

Input Table with columns: Item, Value, Yes/No, Rate. Includes Fuel System Replacement, Operating Costs, Fuel System Replacement, Project costs, Fuel Profit, Hangar Income, Tie-Down Income.

Notes: Items in Bold are entry cells, Items not in bold are calculated values or links to bold entry cells.

Table with columns: Fuel System Replacement, Include Tier 1?, Include Tier 2?, Include Tier 3?, New Special Tax, Inflation Rate.

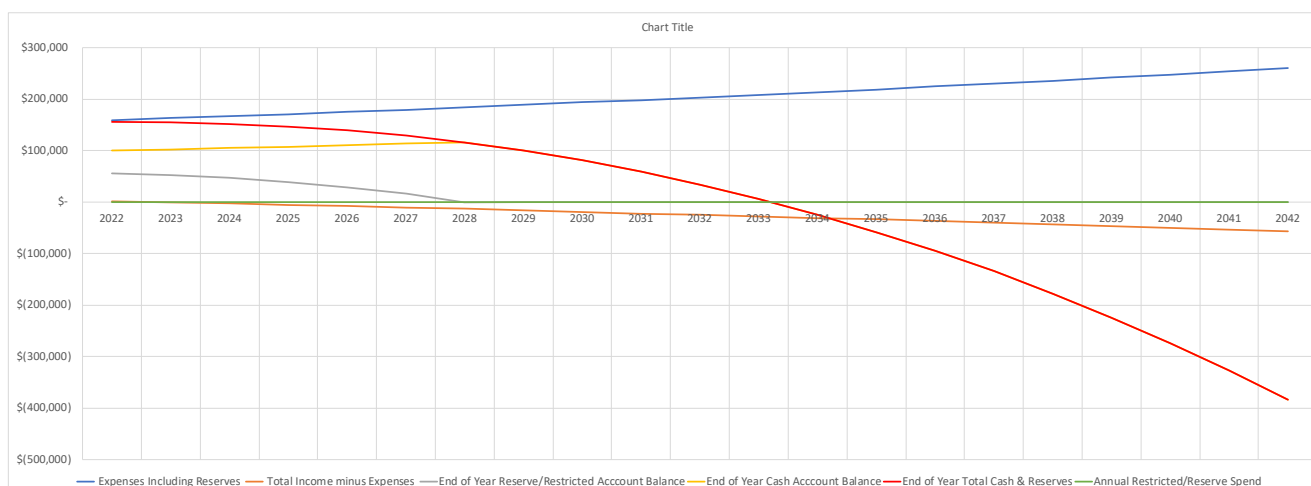
Table with columns: Adjust, Adj Rate. Includes Operating Costs, Fuel System Replacement Cost, Project Costs, Fuel Profit, Hangar Income, Tie-Down Income.

Table with columns: Starting Cash and Reserve Account Balances, Starting Case in 2022, Beginning of Year Reserve/Restricted Account Balance 2022, Minimum Cash Balance at End of Each Year Goal.

Starting Income table with columns: Special Tax Income, Fuel Profit, Hangar Income, Grant Income-Cal Trans, Transient Parking Income, District Tie-Down, Assessment Admin Fees, Gate Card Fees, Other Parking Income, Miscellaneous Income, In-kind Donations, Interest.

Main project schedule table with columns: Item, Funding Tier, Expense / Project, Includes in Request?, One-Time Expense?, Recurring Expense?, Base Cost, Cost Base Year, Adj?, Adj Rate, One-Time Adj Cost, Match?, Project Amount, Cost Used, Year Recurring, Year Saving Starts, Year Saving Ends, Year Saving Spent, Years Amortized.

Summary table showing financial metrics from 2022 to 2042: Annual Income, Expenses Including Reserves, Total Income minus Expenses, Annual Restricted/Reserve Spend, End of Year Reserve/Restricted Account Balance, End of Year Cash Account Balance, End of Year Total Cash & Reserves, Minimum Cash Balance with Inflation, Minimum Total Income minus Expense, NLT Minimum Total Income Expense Goal.



Summary table showing financial metrics from 2022 to 2042: Airport Operations (without fuel expenses), Savings in Ops Expenses with Above Ground System, Fuel System Replacement, Airport Layout Plan (ALP), Runway Engineering, Inspection, Plan - Consultant, Runway & Taxiway Slurry Seal #1, Runway & Taxiway Slurry Seal #2, Apron/Tie-down Slurry Seal #1, Apron/Tie-down Slurry Seal #2, Runway & Taxiway Overlay/Resurface, Apron/Tie-down Overlay/Resurface.

Analysis Results Summary

Discription: No ST Increase, 2.5% Inflation, FSR Project Only

Airport

Run	Model Version	Date Run	Included in Model			Adjust for Inflation				Goal Seek by:		Results															
			Fuel System Replacement	Airport Tier 2 Projects	Inflation Annual Rate	Airport Operations Expenses	Fuel Income	Hangar & Tie-Down Income	Income minus Expenses	Reserve Account	Additional Special Tax (per month)	Minimum Income minus Expenses	Reserve Account Minimum	Reserve Account Minimum in Year	Reserve Account Maximum	Reserve Account Maximum in Year	Cash Account Minimum	Cash Account Minimum in Year	Cash Account Maximum	Cash Account Maximum in Year	Airport Budget Close	Airport Funds Depleted in Year	Reserve Account Balance at end of 2042	Total Special Tax (per month)			
A02	V3.0	3/21/22	Yes	No	2.50%	Yes	no	Yes				\$ -	\$(65,515)	\$ -			\$ 55,819		\$ (579,657)			\$ 105,063				\$ -	\$ 25.00

Input Table		
New Special Tax per Month	\$	-
Include Tier 1 Projects?	No	
Include Tier 2 Projects?	No	
Include Tier 3 Projects?	No	
Fuel System Replacement?	Yes	
Adjustments for Inflation	Rate	
Operating Costs	Yes	2.50%
Fuel System Replacement	Yes	2.50%
Project costs	Yes	2.50%
Fuel Profit	no	2.50%
Hangar Income	Yes	2.50%
Tie-Down Income	Yes	2.50%

Notes:
Items in Bold are entry cells
Item not in bold are calculated values or links to bold entry cells

Today Date 3/21/22

Fuel System Replacement	Yes
Include Tier 1 ?	No
Include Tier 2 ?	No
Include Tier 3 ?	No
New Special Tax \$	-
Inflation Rate	2.50%

Adjust	Adj Rate
Operating Costs	Yes 2.50%
Fuel System Replacement Cost	Yes 2.50%
Project Costs	Yes 2.50%
Fuel Expense Saving with Above Ground System	no 0.00%
Fuel Profit	no 2.50%
Hangar Income	Yes 2.50%
Tie-Down Income	Yes 2.50%

Starting Cash and Reserve Account Balances		
Starting Case in 2022	\$	130,000
Beginning of Year Reserve/Restricted Account Balance 2022	\$	24,336
Minimum Cash Balance at End of Each Year Goal	\$	100,000

Number of Asset Properties 130.00

Match % 10.00%

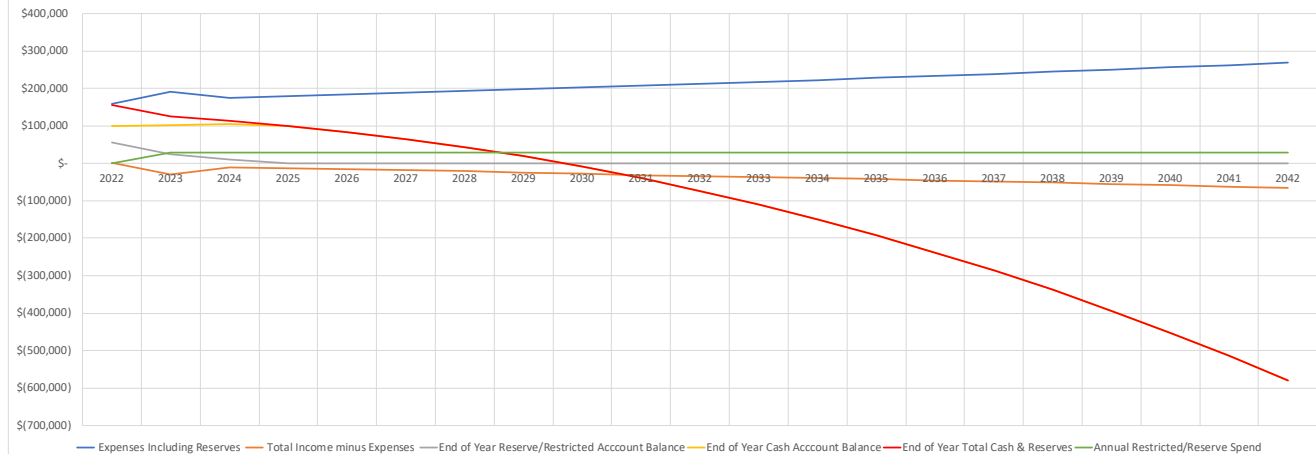
Starting Income		
Special Tax Income	\$	39,000
Fuel Profit	\$	32,500
Hangar Income	\$	49,890
Grant Income-Cal Trans	\$	10,000
Transient Parking Income	\$	800
District Tie-Down	\$	18,800
Assessment Admin Fees	\$	1,700
Gate Card Fees	\$	3,750
Other Parking Income	\$	1,000
Miscellaneous Income	\$	1,000
In-Kind Donations	\$	-
Interest	\$	200

Item	Funding Tier	Expense / Project	Include in Request?	One Time Expense?	Recurring Expense?	Base Cost	Cost Base Year	Adj?	Adj Rate	One Time Adj Cost	Match?	Year Recurring Start	Year Recurring End	Year Saving Starts	Year Saving Ends	Year Savings Spent	Year Annors	
1	1	Airport Operations (without fuel expenses)	No	No	Yes	\$ 155,000	2021	Yes	2.50%		No	\$ 155,000	2022	2024				20
2	2	Fuel System Replacement	Yes	Yes	No	\$ 576,000	2021	Yes	2.50%		NA	\$ -	2023	2042				
3	2	Savings in Ops Expenses with Above Ground System	Yes	Yes	No	\$ 10,000	2021	no	0.00%		NA	\$ -	2024	2042	2023	2042		20
4	2	Airport Layout Plan (ALP)	No	Yes	No	\$ 180,000	2020	Yes	2.50%	\$ 198,686	Yes	\$ 19,869	-		2023	2024	2024	2
5	2	Runway Engineering, Inspection, Plan - Consultant	No	Yes	No	\$ 5,000	2022	Yes	2.50%	\$ 5,125	No	\$ -	-		2023	2023	2023	1
6	2	Runway & Taxiway Slurry Seal #1	No	Yes	No	\$ 203,284	2020	Yes	2.50%	\$ 241,641	Yes	\$ 24,164	\$ -		2023	2027	2027	5
7	2	Runway & Taxiway Slurry Seal #2	No	Yes	No	\$ 203,284	2020	Yes	2.50%	\$ 309,321	Yes	\$ 30,932	\$ -		2028	2036	2037	9
8	2	Apron/Tie-down Slurry Seal #1	No	Yes	No	\$ 50,355	2020	Yes	2.50%	\$ 58,396	Yes	\$ 5,840	\$ -		2023	2026	2026	4
9	2	Apron/Tie-down Slurry Seal #2	No	Yes	No	\$ 50,355	2020	Yes	2.50%	\$ 74,752	Yes	\$ 7,475	\$ -		2027	2035	2036	9
10	2	Runway & Taxiway Overlay/Resurfce	No	Yes	No	\$ 483,878	2020	Yes	2.50%	\$ 773,552	Yes	\$ 77,355	\$ -		2028	2038	2039	11
11	2	Apron/Tie-down Overlay/Resurfce	No	Yes	No	\$ 131,221	2020	Yes	2.50%	\$ 215,021	Yes	\$ 21,502	\$ -		2028	2039	2040	12
12	3	Widen Runway to 60 ft (FAA Standard)	No	Yes	No	\$ -	0	Yes	2.50%	\$ -	Yes	\$ -	-					1
13	3	PAPI Runway 31/13	No	Yes	No	\$ -	0	Yes	2.50%	\$ -	Yes	\$ -	-					1
14	3	AWOS Category 3	No	Yes	No	\$ -	0	Yes	2.50%	\$ -	Yes	\$ -	-					1
15	3	Additional Obstruction lights	No	Yes	No	\$ -	0	Yes	2.50%	\$ -	Yes	\$ -	-					1
16	3	Density Altitude Display	No	Yes	No	\$ -	0	Yes	2.50%	\$ -	Yes	\$ -	-					1
17	3	Drainage-Add culverts and cover ditches- East & West	No	Yes	No	\$ -	0	Yes	2.50%	\$ -	Yes	\$ -	-					1
18	3	Drainage-Add culverts and cover ditches- North & South	No	Yes	No	\$ -	0	Yes	2.50%	\$ -	Yes	\$ -	-					1
19	3	Fence and Gate Upgrades (Airport Side)	No	Yes	No	\$ -	0	Yes	2.50%	\$ -	Yes	\$ -	-					1
20	3	Parameter Sensors, Cameras	No	Yes	No	\$ -	0	Yes	2.50%	\$ -	Yes	\$ -	-					1
21	3	Apron (Tie-down area) lighting	No	Yes	No	\$ -	0	Yes	2.50%	\$ -	Yes	\$ -	-					1
22	3	Purchase Property	No	Yes	No	\$ -	0	Yes	2.50%	\$ -	Yes	\$ -	-					1
23	3	Electric AC Chargers	No	Yes	No	\$ -	0	Yes	2.50%	\$ -	Yes	\$ -	-					1
24	3	Gate Controls	No	Yes	No	\$ -	0	Yes	2.50%	\$ -	Yes	\$ -	-					1
25	3	Build Additional Hangar on Purchased Property	No	Yes	No	\$ -	0	Yes	2.50%	\$ -	No	\$ -	-					1

2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
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Annual Income	\$ 160,357	\$ 162,117	\$ 163,922	\$ 165,771	\$ 167,666	\$ 169,609	\$ 171,601	\$ 173,642	\$ 174,034	\$ 176,179	\$ 178,377	\$ 180,630	\$ 182,940	\$ 185,307	\$ 187,734	\$ 190,221	\$ 192,770	\$ 195,383	\$ 198,061	\$ 200,807	\$ 203,620
Expenses Including Reserves	\$ 158,875	\$ 191,647	\$ 175,718	\$ 179,891	\$ 184,168	\$ 188,552	\$ 193,046	\$ 197,652	\$ 202,374	\$ 207,213	\$ 212,173	\$ 217,258	\$ 222,469	\$ 227,811	\$ 233,286	\$ 238,896	\$ 244,651	\$ 250,547	\$ 256,591	\$ 262,786	\$ 269,135
Total Income minus Expenses	\$ 1,482	\$ (29,529)	\$ (11,796)	\$ (14,120)	\$ (6,502)	\$ (18,943)	\$ (21,445)	\$ (24,010)	\$ (28,339)	\$ (31,034)	\$ (33,796)	\$ (36,627)	\$ (39,529)	\$ (42,504)	\$ (45,553)	\$ (48,678)	\$ (51,881)	\$ (55,164)	\$ (58,529)	\$ (61,979)	\$ (65,515)
Annual Restricted/Reserve Spend	\$ -	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800
End of Year Reserve/Restricted Account Balance	\$ 55,819	\$ 23,789	\$ 9,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End of Year Cash Account Balance	\$ 100,000	\$ 102,500	\$ 105,063	\$ 107,689	\$ 110,381	\$ 113,141	\$ 115,969	\$ 118,869	\$ 121,840	\$ 124,886	\$ 128,008	\$ 131,209	\$ 134,489	\$ 137,851	\$ 141,297	\$ 144,830	\$ 148,451	\$ 152,162	\$ 155,966	\$ 159,865	\$ 163,862
End of Year Total Cash & Reserves	\$ 155,819	\$ 126,289	\$ 114,493	\$ 100,373	\$ 83,871	\$ 64,928	\$ 43,482	\$ 19,472	\$ (8,868)	\$ (39,902)	\$ (73,698)	\$ (110,325)	\$ (149,855)	\$ (192,358)	\$ (237,911)	\$ (286,589)	\$ (338,470)	\$ (393,634)	\$ (452,163)	\$ (514,142)	\$ (579,657)
Minimum Cash Balance with Inflation	\$ 100,000	\$ 102,500	\$ 105,063	\$ 107,689	\$ 110,381	\$ 113,141	\$ 115,969	\$ 118,869	\$ 121,840	\$ 124,886	\$ 128,008	\$ 131,209	\$ 134,489	\$ 137,851	\$ 141,297	\$ 144,830	\$ 148,451	\$ 152,162	\$ 155,966	\$ 159,865	\$ 163,862
Minimum Total Income minus Expense	\$ (65,515)																				
NLT Minimum Total Income Expense Goal	\$ 55,819																				
Difference	\$ (65,515)																				

Chart Title



	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Airport Operations (without fuel expenses)	158,875	162,847	146,918	151,091	155,368	159,752	164,246	168,852	173,574	178,413	183,373	188,458	193,669	199,011	204,486	210,098	215,851	221,747	227,791	233,986	240,335
Savings in Ops Expenses with Above Ground System		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Fuel System Replacement	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800
Airport Layout Plan (ALP)																					
Runway Engineering, Inspection, Plan - Consultant																					
Runway & Taxiway Slurry Seal #1																					
Runway & Taxiway Slurry Seal #2																					
Apron/Tie-down Slurry Seal #1																					
Apron/Tie-down Slurry Seal #2																					
Runway & Taxiway Overlay/Resurfce																					
Apron/Tie-down Overlay/Resurfce																					

Analysis Results Summary

Discription: \$12.50 ST Increase, 2.5% Inflation, Tier 2 Projects

Airport

Summary table with columns: Run, Model Version, Date Run, Fuel System Replacement, Airport Tier 2 Projects, Inflation Annual Rate, Airport Operations Expenses, Fuel Income, Hangar & Tie-Downs Income, Income minus Expenses, Reserve Account, Additional Special Tax, Minimum Income minus Expenses, Reserve Account Minimum, Reserve Account Maximum, Reserve Account Minimum in Year, Reserve Account Maximum in Year, Cash Account Minimum, Cash Account Maximum, Cash Account Minimum in Year, Cash Account Maximum in Year, Airport Budget Close, Airport Funds Depleted in Year, Reserve Account Balance at end of 2042, Total Special Tax (per month)

Input Table with columns: Item, Value, Rate. Includes New Special Tax per Month, Fuel System Replacement, Operating Costs, Project costs, Fuel Profit, Hangar Income, Tie-Down Income.

Adjust table with columns: Fuel System Replacement, Include Tier 1?, Include Tier 2?, Include Tier 3?, Adjust, Adj Rate. Includes Fuel Expense Saving with Above Ground System, Fuel Profit, Hangar Income, Tie-Down Income.

Starting Cash and Reserve Account Balances table with columns: Starting Case in 2022, Beginning of Year Reserve/Restricted Account Balance 2022, Minimum Cash Balance at End of Each Year Goal.

Starting Income table with columns: Special Tax Income, Fuel Profit, Hangar Income, Grant Income-Cal Trans, Transient Parking Income, District Tie-Downs, Assessment Admin Fees, Gate Card Fees, Other Parking Income, Miscellaneous Income, In-Kind Donations, Interest.

Main project schedule table with columns: Item, Funding Tier, Expense / Project, Include in Request?, One Time Expense?, Recurring Expense?, Base Cost, Cost Base Year, Adj?, Adj Rate, One Time Adj Cost, Match?, Recurring Amount, Cost Used, Recurring, Recurring, Year Saving Starts, Year Saving Ends, Year Savings Spent, Years Amortized.

Summary table with columns: 2022-2042 (Year), Annual Income, Expenses Including Reserves, Total Income minus Expenses, Annual Restricted/Reserve Spend, End of Year Reserve/Restricted Account Balance, End of Year Cash Account Balance, End of Year Total Cash & Reserves, Minimum Cash Balance with Inflation, Minimum Total Income minus Expense, NLT Minimum Total Income Expense Goal, Difference.



Detailed project cost table with columns: 2022-2042 (Year), Airport Operations, Savings in Ops Expenses with Above Ground System, Fuel System Replacement, Airport Layout Plan (ALP), Runway Engineering, Inspection, Plan - Consultant, Runway & Taxiway Slurry Seal #1, Runway & Taxiway Slurry Seal #2, Apron/Tie-down Slurry Seal #1, Apron/Tie-down Slurry Seal #2, Runway & Taxiway Overlay/Resurface, Apron/Tie-down Overlay/Resurface.

Analysis Results Summary

Discription: \$25 ST Increase, 2.5% Inflation, Tier 2 Projects

Airport

Summary table with columns: Run, Model Version, Date Run, Fuel System Replacement, Airport Tier 2 Projects, Inflation Annual Rate, Airport Operations Expenses, Fuel Income, Hangar & Tie-Downs Income, Income minus Expenses, Reserve Account, Additional Special Tax (per month), Minimum Income minus Expenses, Reserve Account Minimum, Reserve Account Maximum, Reserve Account Minimum in Year, Reserve Account Maximum in Year, Cash Account Minimum, Cash Account Maximum, Cash Account Minimum in Year, Cash Account Maximum in Year, Airport Budget Close, Airport Funds Depleted in Year, Reserve Account Balance at end of 2042, Total Special Tax (per month)

Input Table with columns: Item, Funding Tier, Expense/Project, Include in Request?, One Time Expense?, Recurring Expense?, Base Cost, Cost Base Year, Adj?, Adj Rate, One Time Adj Cost, Match?, Interest Amount, Cost Used, Recurring Amount, Recurring Year, Year Saving Starts, Year Saving Ends, Year Savings Spent, Years Amortized

Notes: Items in Bold are entry cells. Item not in bold are calculated values or links to bold entry cells.

Table with columns: Fuel System Replacement, Include Tier 1?, Include Tier 2?, Include Tier 3?, New Special Tax, Inflation Rate

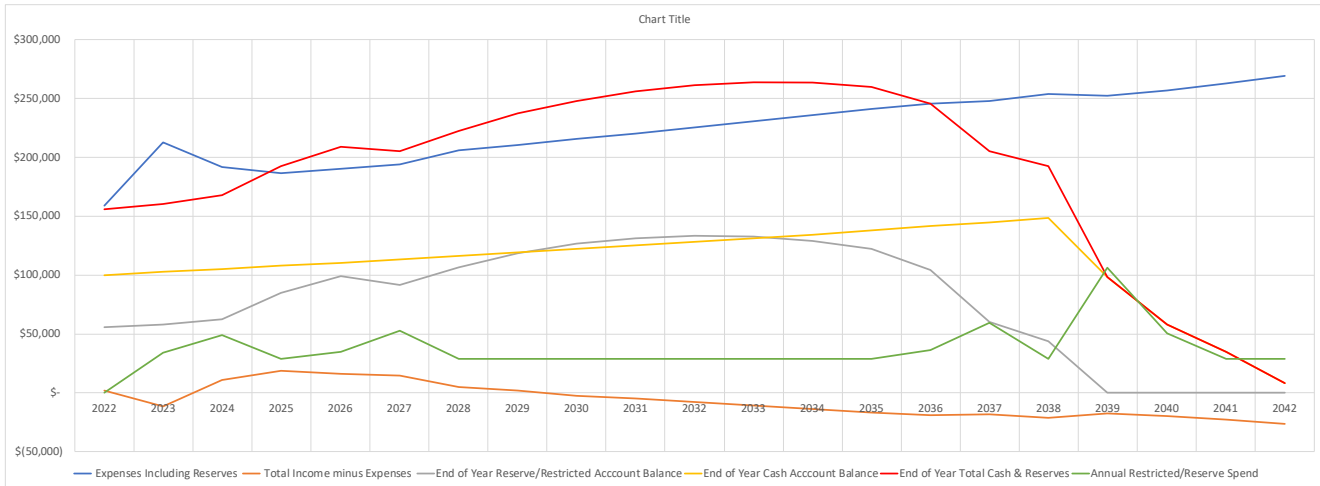
Table with columns: Adjust, Adj Rate, Operating Costs, Fuel System Replacement Cost, Project Costs, Fuel Expense Saving with Above Ground System, Fuel Profit, Hangar Income, Tie-Down Income

Table with columns: Starting Cash and Reserve Account Balances, Starting Case in 2022, Beginning of Year Reserve/Restricted Account Balance 2022, Minimum Cash Balance at End of Each Year Goal

Table with columns: Starting Income, Special Tax Income, Fuel Profit, Grant Income, Grant Income-Cal Trans, Transient Parking Income, District Tie-Down, Assessment Admin Fees, Gate Card Fees, Other Parking Income, Miscellaneous Income, In-Kind Donations, Interest

Main project schedule table with columns: Item, Funding Tier, Expense/Project, Include in Request?, One Time Expense?, Recurring Expense?, Base Cost, Cost Base Year, Adj?, Adj Rate, One Time Adj Cost, Match?, Interest Amount, Cost Used, Recurring Amount, Recurring Year, Year Saving Starts, Year Saving Ends, Year Savings Spent, Years Amortized

Summary table with columns: 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042



Summary table with columns: 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042

Analysis Results Summary

Disclaimer: No ST Increase, 5.0% Inflation, No Projects

Airport

Included in Model				Adjust for Inflation				Goal Seek by:				Results												
Run	Model Version	Date Run	Fuel System Replacement	Airport Tier 2 Projects	Inflation Annual Rate	Airport Operations Expenses	Fuel Income	Hangar & Tie-Downs Income	Income minus Expenses	Reserve Account	Additional Special Tax (per month)	Minimum Income minus Expenses	Reserve Account Minimum	Reserve Account Minimum in Year	Reserve Account Maximum	Reserve Account Maximum in Year	Cash Account Minimum	Cash Account Minimum in Year	Cash Account Maximum	Cash Account Maximum in Year	Airport Budget Close	Airport Funds Depleted in Year	Reserve Account Balance at end of 2042	Total Special Tax (per month)
A05	V3.0	3/21/22	No	No	5.00%	Yes	no	Yes			\$ -	\$(12,206)	\$ -	\$ 53,661		\$1,215,889		\$ 115,763					\$ -	\$ 25.00

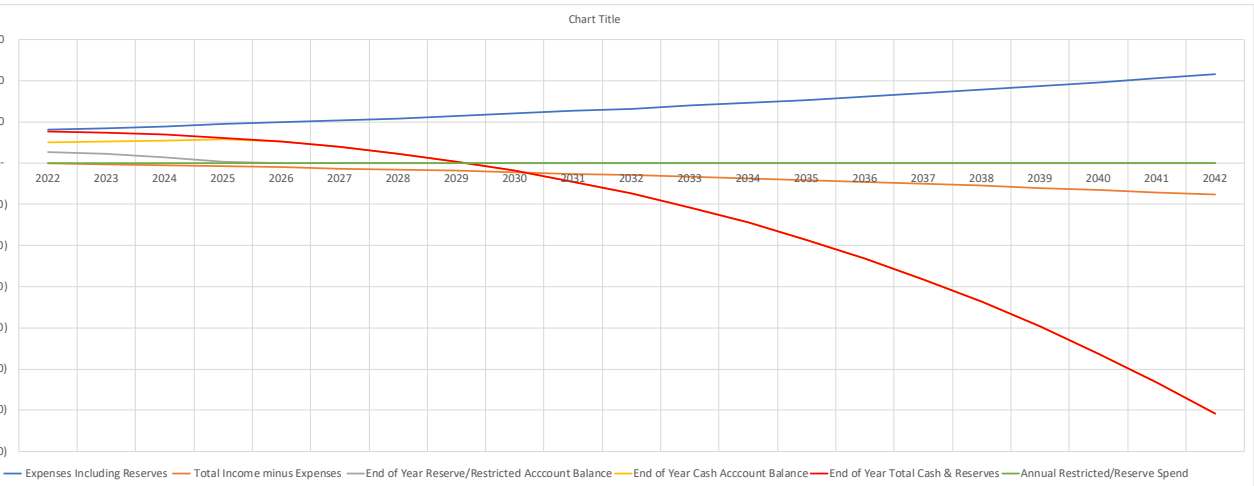
New Special Tax per Month	\$ -
Include Tier 1 Projects?	No
Include Tier 2 Projects?	No
Include Tier 3 Projects?	No
Fuel System Replacement?	No
Adjustments for Inflation	Rate
Operating Costs	Yes 5.00%
Fuel System Replacement	Yes 5.00%
Project costs	Yes 5.00%
Project Profit	no 5.00%
Hangar Income	Yes 5.00%
Tie-Down Income	Yes 5.00%

Items in Bold are entry cells	
Items not in bold are calculated values or links to bold entry cells	
Fuel System Replacement	No
Include Tier 1?	No
Include Tier 2?	No
Include Tier 3?	No
New Special Tax	\$ -
Inflation Rate	5.00%
Adjust	Adj Rate
Operating Costs	Yes 5.00%
Fuel System Replacement Cost	Yes 5.00%
Project Costs	Yes 5.00%
Fuel Expense Saving with Above Ground System	no 0.00%
Fuel Profit	Yes 5.00%
Hangar Income	Yes 5.00%
Tie-Down Income	Yes 5.00%

Starting Case in 2022	\$ 130,000
Beginning of Year Reserve/Restricted Account Balance 2022	\$ 24,358
Minimum Cash Balance at End of Each Year Goal	\$ 100,000
Number of Asset Properties	130.00
Match %	10.00%

Special Tax Income	\$ 39,000
Fuel Profit	\$ 32,500
Grant Income	\$ 49,890
Grant Income-Cal Trans	\$ 10,000
Transient Parking Income	\$ 800
District Tie-Down	\$ 18,800
Assessment Admin Fees	\$ 1,700
Gate Card Fees	\$ 3,750
Other Parking Income	\$ 1,000
Miscellaneous Income	\$ 1,000
In-Kind Donations	\$ 1
Interest	\$ 200

Item	Funding Tier	Expense / Project	Include in Request?	One Time Expense?	Recurring Expense?	Base Cost	Cost Base Year	Adj?	Adj Rate	One Time Adj Cost	Match?	Recurring Amount	Cost Used	Year Recurring Starts	Year Recurring Ends	Year Saving Starts	Year Saving Ends	Year Savings Spent	Year Savings Amortized	
1	1	Airport Operations (without fuel expenses)	No	No	Yes	\$ 155,000	2021	Yes	5.00%		No	\$ -	\$ 155,000	2022	2042					20
2	2	Fuel System Replacement	No	Yes	No	\$ 576,000	2021	Yes	5.00%		No	\$ -		2023	2042					
3	2	Savings in Ops Expenses with Above Ground System	No	Yes	No	\$ 10,000	2021	no	0.00%		NA	\$ -		2024	2042					
4	2	Airport Layout Plan (ALP)	No	Yes	No	\$ 180,000	2020	Yes	5.00%	\$ 218,791	Yes	\$ 21,879				2023	2024	2024	2	
5	2	Runway Engineering, Inspection, Plan - Consultant	No	Yes	No	\$ 5,000	2022	Yes	5.00%	\$ 5,250	No	\$ -				2023	2023	2023	1	
6	2	Runway & Taxiway Slurry Seal #1	No	Yes	No	\$ 205,284	2020	Yes	5.00%	\$ 286,042	Yes	\$ 28,604				2023	2027	2027	5	
7	2	Runway & Taxiway Slurry Seal #2	No	Yes	No	\$ 203,284	2020	Yes	5.00%	\$ 465,931	Yes	\$ 46,593				2028	2036	2037	9	
8	2	Apron/Tie-down Slurry Seal #1	No	Yes	No	\$ 50,355	2020	Yes	5.00%	\$ 67,481	Yes	\$ 6,748				2023	2026	2026	4	
9	2	Apron/Tie-down Slurry Seal #2	No	Yes	No	\$ 50,355	2020	Yes	5.00%	\$ 109,919	Yes	\$ 10,992				2027	2035	2036	9	
10	2	Runway & Taxiway Overlay/Resurface	No	Yes	No	\$ 483,878	2020	Yes	5.00%	\$ 1,222,735	Yes	\$ 122,274				2028	2038	2039	11	
11	2	Apron/Tie-down Overlay/Resurface	No	Yes	No	\$ 131,221	2020	Yes	5.00%	\$ 348,169	Yes	\$ 34,817				2028	2039	2040	12	
12	3	Widen Runway to 60 Ft (FAA Standard)	No	Yes	No	\$ -	0	Yes	5.00%		Yes	\$ -								1
13	3	PAPI Runway 31/13	No	Yes	No	\$ -	0	Yes	5.00%		Yes	\$ -								1
14	3	AWOS Category 3	No	Yes	No	\$ -	0	Yes	5.00%		Yes	\$ -								1
15	3	Additional Obstruction lights	No	Yes	No	\$ -	0	Yes	5.00%		Yes	\$ -								1
16	3	Density Altitude Display	No	Yes	No	\$ -	0	Yes	5.00%		Yes	\$ -								1
17	3	Drainage-Add culverts and cover ditches- East & West	No	Yes	No	\$ -	0	Yes	5.00%		Yes	\$ -								1
18	3	Drainage-Add culverts and cover ditches- North & South	No	Yes	No	\$ -	0	Yes	5.00%		Yes	\$ -								1
19	3	Fence and Gate Upgrades (Airport Side)	No	Yes	No	\$ -	0	Yes	5.00%		No	\$ -								1
20	3	Parameter Sensors, Cameras	No	Yes	No	\$ -	0	Yes	5.00%		No	\$ -								1
21	3	Apron (Tie-down area) lighting	No	Yes	No	\$ -	0	Yes	5.00%		No	\$ -								1
22	3	Purchase Property	No	Yes	No	\$ -	0	Yes	5.00%		No	\$ -								1
23	3	Electric AC Chargers	No	Yes	No	\$ -	0	Yes	5.00%		No	\$ -								1
24	3	Gate Controls	No	Yes	No	\$ -	0	Yes	5.00%		No	\$ -								1
25	3	Build Additional Hangar on Purchased Property	No	Yes	No	\$ -	0	Yes	5.00%		No	\$ -								1



	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Airport Operations (without fuel expenses)	162,750	170,888	179,432	188,403	197,824	207,715	218,101	229,006	240,456	252,479	265,103	278,358	292,276	306,889	322,234	338,346	355,263	373,026	391,677	411,261	431,824
Savings in Ops Expenses with Above Ground System																					
Fuel System Replacement																					
Airport Layout Plan (ALP)																					
Runway Engineering, Inspection, Plan - Consultant																					
Runway & Taxiway Slurry Seal #1																					
Runway & Taxiway Slurry Seal #2																					
Apron/Tie-down Slurry Seal #1																					
Apron/Tie-down Slurry Seal #2																					
Runway & Taxiway Overlay/Resurface																					
Apron/Tie-down Overlay/Resurface																					

Analysis Results Summary

Disclaimer: No ST Increase, 5.0% Inflation, FSR Project Only

Airport

Summary table with columns: Run, Model Version, Date Run, Fuel System Replacement, Airport Tier 2 Projects, Inflation Annual Rate, Airport Operations Expenses, Fuel Income, Hangar & Tie-Downs Income, Income minus Expenses, Reserve Account, Additional Special Tax (per month), Minimum Income minus Expenses, Reserve Account Minimum, Reserve Account Maximum, Reserve Account Maximum in Year, Reserve Account Minimum in Year, Cash Account Minimum, Cash Account Minimum in Year, Cash Account Maximum, Cash Account Maximum in Year, Airport Budget Close, Airport Funds Depleted in Year, Reserve Account Balance at end of 2042, Total Special Tax (per month)

Input Table with sections: New Special Tax per Month, Include Tier 1 Projects?, Include Tier 2 Projects?, Include Tier 3 Projects?, Fuel System Replacement?, Adjustments for Inflation, Operating Costs, Fuel System Replacement, Project costs, Fuel Profit, Hangar Income, Tie-Down Income

Notes: Items in Bold are entry cells, Items not in bold are calculated values or links to bold entry cells

Today Date 3/21/22

Table with columns: Fuel System Replacement, Include Tier 1?, Include Tier 2?, Include Tier 3?, New Special Tax, Inflation Rate

Table with columns: Adjust, Fuel System Replacement, Operating Costs, Fuel System Replacement Cost, Project Costs, Fuel Expense Saving with Above Ground System, Fuel Profit, Hangar Income, Tie-Down Income

Starting Cash and Reserve Account Balances table with columns: Starting Case in 2022, Beginning of Year Reserve/Restricted Account Balance 2022, Minimum Cash Balance at End of Each Year Goal, Number of Asset Properties, Match %

Starting Income table with columns: Special Tax Income, Fuel Profit, Hangar Income, Grant Income-Cal Trans, Transient Parking Income, District Tie-Down, Assessment Admin Fees, Gate Card Fees, Other Parking Income, Miscellaneous Income, In-Kind Donations, Interest

Main project schedule table with columns: Item, Funding Tier, Expense / Project, Include in Request?, One Time Expense?, Recurring Expense?, Base Cost, Cost Base Year, Adj?, Adj Rate, One Time Adj Cost, Match?, Year Starting, Year Ending, Year Savings Spent, Years Amortized

Summary table with columns: 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042



Detailed summary table with columns: 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042

Analysis Results Summary

Disclaimer: \$12.50 ST Increase, 5.0% Inflation, Tier 2 Projects

Airport

Summary table with columns: Run, Model Version, Date Run, Fuel System Replacement, Airport Tier 2 Projects, Inflation Annual Rate, Airport Operations Expenses, Fuel Income, Hangar & Tie-Downs Income, Income minus Expenses, Reserve Account, Additional Special Tax, Minimum Income minus Expenses, Reserve Account Minimum, Reserve Account Maximum, Reserve Account Minimum in Year, Reserve Account Maximum in Year, Cash Account Minimum, Cash Account Minimum in Year, Cash Account Maximum, Cash Account Maximum in Year, Airport Budget Close, Airport Funds Depleted in Year, Reserve Account Balance at end of 2042, Total Special Tax (per month)

Input Table with rows: New Special Tax per Month, Include Tier 1 Projects?, Include Tier 2 Projects?, Include Tier 3 Projects?, Fuel System Replacement?, Adjustments for Inflation, Operating Costs, Fuel System Replacement, Project costs, Fuel Profit, Hangar Income, Tie-Down Income

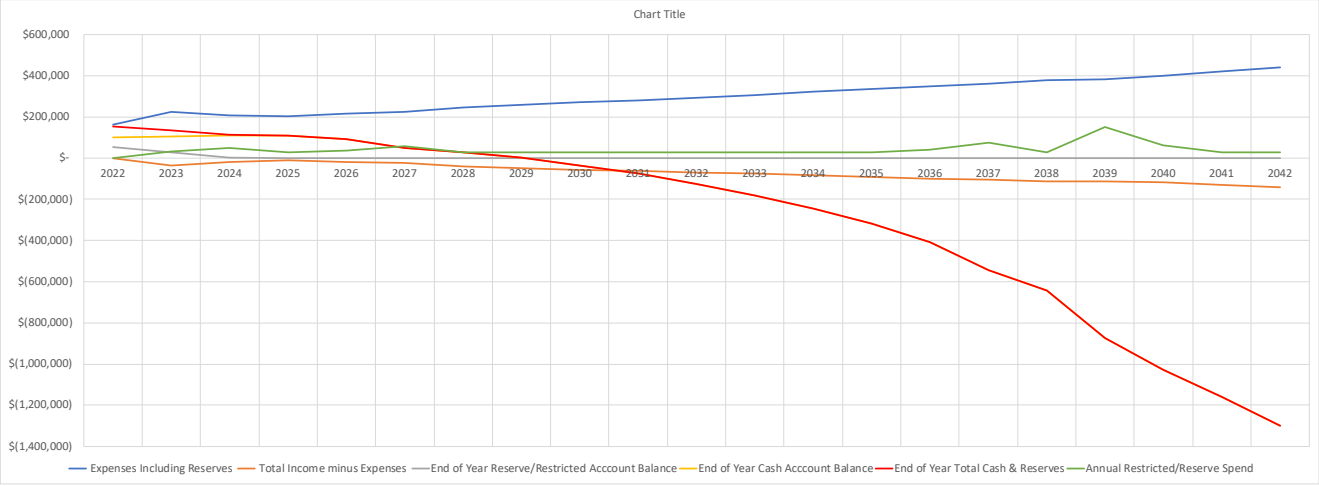
Notes and Adjust table with columns: Fuel System Replacement, Adjust, Adj Rate. Includes Fuel Expense Saving with Above Ground System, Fuel Profit, Hangar Income, Tie-Down Income

Starting Cash and Reserve Account Balances table with rows: Starting Case in 2022, Beginning of Year Reserve/Restricted Account Balance 2022, Minimum Cash Balance at End of Each Year Goal

Starting Income table with rows: Special Tax Income, Fuel Profit, Grant Income-Cat Trans, Transient Parking Income, District Tie-Down, Assessment Admin Fees, Gate Card Fees, Other Parking Income, Miscellaneous Income, In-Kind Donations, Interest

Main project schedule table with columns: Item, Funding Tier, Expense/Project, Include in Request?, One Time Expense?, Recurring Expense?, Base Cost, Cost Base Year, Adj?, Adj Rate, One Time Adj Cost, Match?, Recurring Amount, Cost Used, Recurring 2022, Recurring 2024, Year Saving Starts, Year Saving Ends, Year Savings Spent, Years Amortized

Financial summary table with columns: Year (2022-2042) and rows: Annual Income, Expenses Including Reserves, Total Income minus Expenses, Annual Restricted/Reserve Spend, End of Year Reserve/Restricted Account Balance, End of Year Cash Account Balance, End of Year Total Cash & Reserves, Minimum Cash Balance with Inflation, Minimum Total Income minus Expense, NLT Minimum Total Income Expense Goal, Difference



Summary table with columns: Year (2022-2042) and rows: Airport Operations (without fuel expenses), Savings in Ops Expenses with Above Ground System, Fuel System Replacement, Airport Layout Plan (ALP), Runway Engineering, Inspection, Plan - Consultant, Runway & Taxiway Slurry Seal #1, Runway & Taxiway Slurry Seal #2, Apron/Tie-down Slurry Seal #1, Apron/Tie-down Slurry Seal #2, Runway & Taxiway Overlay/Resurfacing, Apron/Tie-down Overlay/Resurfacing

Analysis Results Summary

Disclaimer: \$25 ST Increase, 5.0% Inflation, Tier 2 Projects

Airport

Run	Model Version	Date Run	Included in Model	Adjust for Inflation	Goal Seek by:	Results																
Fuel System Replacement	Airport Tier 2 Projects	Inflation Annual Rate	Airport Operations Expenses	Fuel Income	Hangar & Tie-Downs Income	Income minus Expenses	Reserve Account	Additional Special Tax (per month)	Minimum Income minus Expenses	Reserve Account Minimum	Reserve Account Minimum in Year	Reserve Account Maximum	Reserve Account Maximum in Year	Cash Account Minimum	Cash Account Minimum in Year	Cash Account Maximum	Cash Account Maximum in Year	Airport Budget Close	Airport Funds Depleted in Year	Reserve Account Balance at end of 2042	Total Special Tax (per month)	
A08	V3.0	3/21/22	Yes	Yes	5.00%	Yes	no	Yes			\$ 25.00	\$(122,006)	\$ -	\$ 53,661	\$(909,046)		\$ 137,462				\$ -	\$ 50.00

Input Table

New Special Tax per Month	\$ 25.00
Include Tier 1 Projects?	Yes
Include Tier 2 Projects?	Yes
Include Tier 3 Projects?	No
Fuel System Replacement?	Yes
Adjustments for Inflation	Rate
Operating Costs	Yes 5.00%
Fuel System Replacement	Yes 5.00%
Project costs	Yes 5.00%
Fuel Profit	no 5.00%
Hangar Income	Yes 5.00%
Tie-Down Income	Yes 5.00%

Notes: Items in Bold are entry cells. Items not in bold are calculated values or links to bold entry cells.

Today Date: 3/21/22

Fuel System Replacement	Yes
Include Tier 1 ?	Yes
Include Tier 2 ?	Yes
Include Tier 3 ?	No

Adjust	Adj Rate
Operating Costs	Yes 5.00%
Fuel System Replacement Cost	Yes 5.00%
Project Costs	Yes 5.00%
Fuel Expense Saving with Above Ground System	no 0.00%
Fuel Profit	no 5.00%
Hangar Income	Yes 5.00%
Tie-Down Income	Yes 5.00%

Starting Cash and Reserve Account Balances

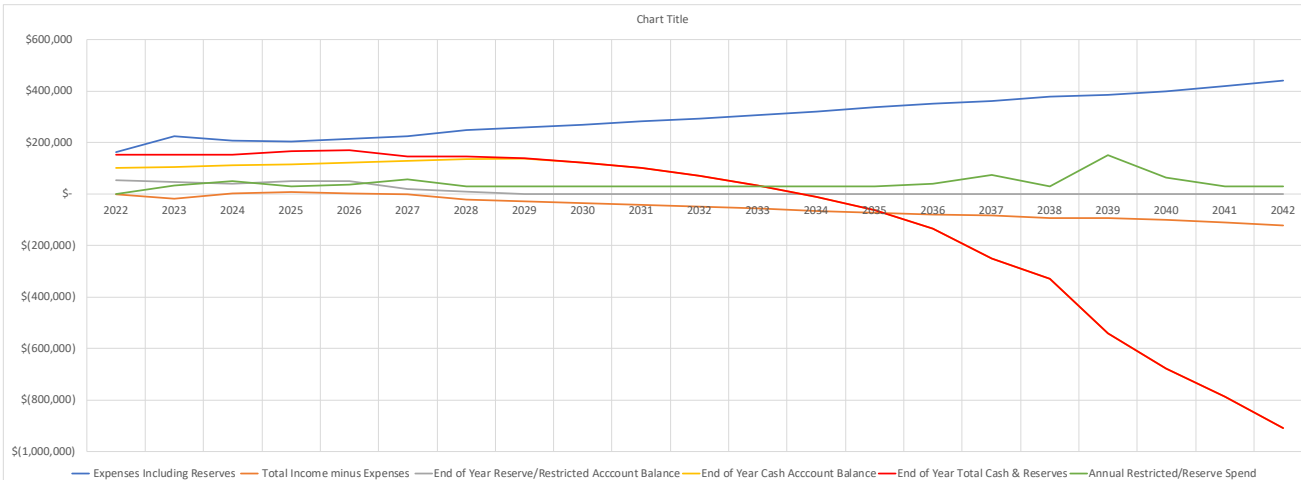
Starting Case in 2022	\$ 130,000
Beginning of Year Reserve/Restricted Account Balance 2022	\$ 24,338
Minimum Cash Balance at End of Each Year Goal	\$ 100,000
Number of Asset Properties	130.00
Match %	10.00%

Starting Income

Special Tax Income	\$ 39,000
Fuel Profit	\$ 32,500
Hangar Income	\$ 49,890
Grant Income-Cal Trans	\$ 10,000
Transient Parking Income	\$ 800
District Tie-Down	\$ 18,800
Assessment Admin Fees	\$ 1,700
Gate Card Fees	\$ 3,750
Other Parking Income	\$ 1,000
Miscellaneous Income	\$ 1,000
In-Kind Donations	\$ -
Interest	\$ 200

Item	Funding Tier	Expense / Project	Include in Request?	One Time Expense?	Recurring Expense?	Base Cost	Cost Base Year	Adj?	Adj Rate	One Time Adj Cost	Match?	Reserve Amount	Cost Used	Year Recurring Starts	Year Recurring Ends	Year Saving Starts	Year Saving Ends	Year Savings Spent	Years Amortized
1	1	Airport Operations (without fuel expenses)	Yes	No	Yes	\$ 155,000	2021	Yes	5.00%		No	\$ -	\$ 155,000	2022	2042				20
2	2	Fuel System Replacement	Yes	Yes	No	\$ 576,000	2021	Yes	5.00%		NA	\$ -	\$ 576,000	2023	2042	2023	2042		
3	2	Savings in Ops Expenses with Above Ground System	Yes	Yes	No	\$ 10,000	2021	no	0.00%		NA	\$ -	\$ 10,000	2024	2042				
4	2	Airport Layout Plan (ALP)	Yes	Yes	No	\$ 180,000	2020	Yes	5.00%	\$ 218,791	Yes	\$ 21,879	\$ 21,879			2023	2024	2024	2
5	2	Runway Engineering, Inspection, Plan - Consultant	Yes	Yes	No	\$ 5,000	2022	Yes	5.00%	\$ 5,250	No	\$ -	\$ 5,250			2023	2023	2023	1
6	2	Runway & Taxiway Slurry Seal #1	Yes	Yes	No	\$ 205,284	2020	Yes	5.00%	\$ 286,042	Yes	\$ 28,604	\$ 28,604			2023	2027	2027	5
7	2	Runway & Taxiway Slurry Seal #2	Yes	Yes	No	\$ 203,284	2020	Yes	5.00%	\$ 465,931	Yes	\$ 46,593	\$ 46,593			2028	2036	2037	9
8	2	Apron/Tie-down Slurry Seal #1	Yes	Yes	No	\$ 50,355	2020	Yes	5.00%	\$ 6,748	Yes	\$ 6,748	\$ 6,748			2023	2026	2026	4
9	2	Apron/Tie-down Slurry Seal #2	Yes	Yes	No	\$ 50,355	2020	Yes	5.00%	\$ 109,919	Yes	\$ 10,992	\$ 10,992			2027	2035	2036	9
10	2	Runway & Taxiway Overlay/Resurface	Yes	Yes	No	\$ 483,878	2020	Yes	5.00%	\$ 1,222,735	Yes	\$ 122,274	\$ 122,274			2028	2038	2039	11
11	2	Apron/Tie-down Overlay/Resurface	Yes	Yes	No	\$ 131,221	2020	Yes	5.00%	\$ 348,169	Yes	\$ 34,817	\$ 34,817			2028	2039	2040	12
12	3	Widen Runway to 60 ft (FAA Standard)	No	Yes	No	\$ -	0	Yes	5.00%	\$ -	Yes	\$ -	\$ -						
13	3	PAPI Runway 31/13	No	Yes	No	\$ -	0	Yes	5.00%	\$ -	Yes	\$ -	\$ -						
14	3	AWOS Category 3	No	Yes	No	\$ -	0	Yes	5.00%	\$ -	Yes	\$ -	\$ -						
15	3	Additional Obstruction Lights	No	Yes	No	\$ -	0	Yes	5.00%	\$ -	Yes	\$ -	\$ -						
16	3	Density Altitude Display	No	Yes	No	\$ -	0	Yes	5.00%	\$ -	Yes	\$ -	\$ -						
17	3	Drainage-Add culverts and cover ditches-East & West	No	Yes	No	\$ -	0	Yes	5.00%	\$ -	Yes	\$ -	\$ -						
18	3	Drainage-Add culverts and cover ditches-North & South	No	Yes	No	\$ -	0	Yes	5.00%	\$ -	Yes	\$ -	\$ -						
19	3	Fence and Gate Upgrades (Airport Side)	No	Yes	No	\$ -	0	Yes	5.00%	\$ -	Yes	\$ -	\$ -						
20	3	Parameter Sensors, Cameras	No	Yes	No	\$ -	0	Yes	5.00%	\$ -	Yes	\$ -	\$ -						
21	3	Apron (Tie-down area) lighting	No	Yes	No	\$ -	0	Yes	5.00%	\$ -	Yes	\$ -	\$ -						
22	3	Purchase Property	No	Yes	No	\$ -	0	Yes	5.00%	\$ -	Yes	\$ -	\$ -						
23	3	Electric AC Chargers	No	Yes	No	\$ -	0	Yes	5.00%	\$ -	Yes	\$ -	\$ -						
24	3	Gate Controls	No	Yes	No	\$ -	0	Yes	5.00%	\$ -	Yes	\$ -	\$ -						
25	3	Build Additional Hangar on Purchased Property	No	Yes	No	\$ -	0	Yes	5.00%	\$ -	Yes	\$ -	\$ -						

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Annual Income	\$ 162,075	\$ 204,681	\$ 208,467	\$ 212,443	\$ 216,618	\$ 221,001	\$ 225,604	\$ 230,436	\$ 233,811	\$ 239,139	\$ 244,733	\$ 250,607	\$ 256,775	\$ 263,252	\$ 270,052	\$ 277,192	\$ 284,689	\$ 292,561	\$ 300,826	\$ 309,505	\$ 318,618
Expenses Including Reserves	\$ 162,750	\$ 223,285	\$ 206,579	\$ 204,611	\$ 214,031	\$ 223,457	\$ 247,316	\$ 258,221	\$ 269,671	\$ 281,694	\$ 294,318	\$ 307,573	\$ 321,491	\$ 336,105	\$ 350,228	\$ 361,163	\$ 378,080	\$ 384,727	\$ 400,477	\$ 420,061	\$ 440,624
Total Income minus Expenses	\$ (76)	\$ (18,604)	\$ 1,888	\$ 7,832	\$ 2,586	\$ (2,456)	\$ (21,712)	\$ (27,785)	\$ (35,861)	\$ (42,555)	\$ (49,585)	\$ (56,966)	\$ (64,716)	\$ (72,853)	\$ (80,178)	\$ (83,971)	\$ (93,391)	\$ (92,167)	\$ (99,651)	\$ (110,556)	\$ (122,006)
Annual Restricted/Reserve Spend	\$ -	\$ 34,050	\$ 50,679	\$ 28,800	\$ 35,548	\$ 57,404	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800	\$ 28,800
End of Year Reserve/Restricted Account Balance	\$ 53,661	\$ 48,404	\$ 41,510	\$ 51,237	\$ 48,695	\$ 18,500	\$ 10,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End of Year Cash Account Balance	\$ 100,000	\$ 105,000	\$ 110,250	\$ 115,763	\$ 121,551	\$ 127,628	\$ 134,010	\$ 137,462	\$ 122,017	\$ 99,877	\$ 70,708	\$ 34,157	\$ (10,143)	\$ (62,581)	\$ (134,555)	\$ (251,102)	\$ (330,476)	\$ (424,015)	\$ (676,483)	\$ (787,039)	\$ (909,046)
End of Year Total Cash & Reserves	\$ 153,661	\$ 153,404	\$ 151,760	\$ 167,000	\$ 170,246	\$ 146,128	\$ 144,831	\$ 137,462	\$ 122,017	\$ 99,877	\$ 70,708	\$ 34,157	\$ (10,143)	\$ (62,581)	\$ (134,555)	\$ (251,102)	\$ (330,476)	\$ (424,015)	\$ (676,483)	\$ (787,039)	\$ (909,046)
Minimum Cash Balance with Inflation	\$ 100,000	\$ 105,000	\$ 110,250	\$ 115,763	\$ 121,551	\$ 127,628	\$ 134,010	\$ 140,710	\$ 147,746	\$ 155,133	\$ 162,889	\$ 171,034	\$ 179,586	\$ 188,565	\$ 197,993	\$ 207,893	\$ 218,287	\$ 229,202	\$ 240,662	\$ 252,695	\$ 265,330
Minimum Total Income minus Expense	\$ (122,006)																				
Minimum Reserve Account																					
NLT Minimum Total Income Expense Goal																					
Difference	\$ (122,006)																				



	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Airport Operations (without fuel expenses)	162,750	170,888	159,432	168,403	177,824	187,715	198,101	209,006	220,456	232,479	245,103	258,358	272,276	286,889	302,234	318,346	335,263	353,026	371,677	391,261	411,824
Savings in Ops Expenses with Above Ground System		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Fuel System Replacement	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800	28,800
Airport Layout Plan (ALP)		10,940	10,940																		
Runway Engineering, Inspection, Plan - Consultant		5,250																			
Runway & Taxiway Slurry Seal #1		5,721	5,721	5,721	5,721	5,721															
Runway & Taxiway Slurry Seal #2							5,177	5,177	5,177	5,177	5,177	5,177	5,177	5,177	5,177						
Apron/Tie-down Slurry Seal #1		1,687	1,687	1,687	1,687																
Apron/Tie-down Slurry Seal #2							1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221							
Runway & Taxiway Overlay/Resurface															10,992						
Apron/Tie-down Overlay/Resurface							2,901	2,901	2,901	2,901	2,901	2,901	2,901	2,901	2,901	2,901	2,901	2,901	2,901	2,901	34,817

Analysis Results Summary

Discription: No ST, 2.5% Inflation, No Tier 2 Projects

Streets

Run	Model Version	Date Run	Included in Model		Adjust for Inflation				Goal Seek by:		Results												
			Fuel System Replacement	Airport Tier 2 Projects	Inflation Annual Rate	Airport Operations Expenses	Fuel Income	Hangar & Tie-Downs Income	Income minus Expenses	Reserve Account	Additional Special Tax (per month)	Minimum Income minus Expenses	Reserve Account Minimum	Reserve Account Minimum in Year	Reserve Account Maximum	Reserve Account Maximum in Year	Cash Account Minimum	Cash Account Minimum in Year	Cash Account Maximum	Cash Account Maximum in Year	Airport Budget Close	Airport Funds Depleted in Year	Reserve Account Balance at end of 2042
S01	V3.0	3/21/22	\$	No	2.50%	Yes	No	0			\$	\$ 14,700	\$ 54,700		\$ 1,869,700		\$	\$				\$ 1,869,700	\$

Input Table	
New Special Tax per Month	\$
Include Tier 1 Projects?	No
Include Tier 2 Projects?	No
Include Tier 3 Projects?	No
Adjustments for Inflation	Rate 2.50%
Project Costs	Yes
Property Tax Income	No 2.50%

Notes
Items in Bold are entry cells
Item not in bold are calculated values or links to bold entry cells

Today Date 3/21/22

Special Tax Income	
Number of Asset Properties	130.00

Include Tier 1 Projects?	0
Include Tier 2 Projects?	No
Include Tier 3 Projects?	No

Adjust		Adj Rate
Project Costs	Yes	2.50%
	No	0.00%
Property Tax Income	No	2.50%
	Yes	0.00%
	No	0.00%

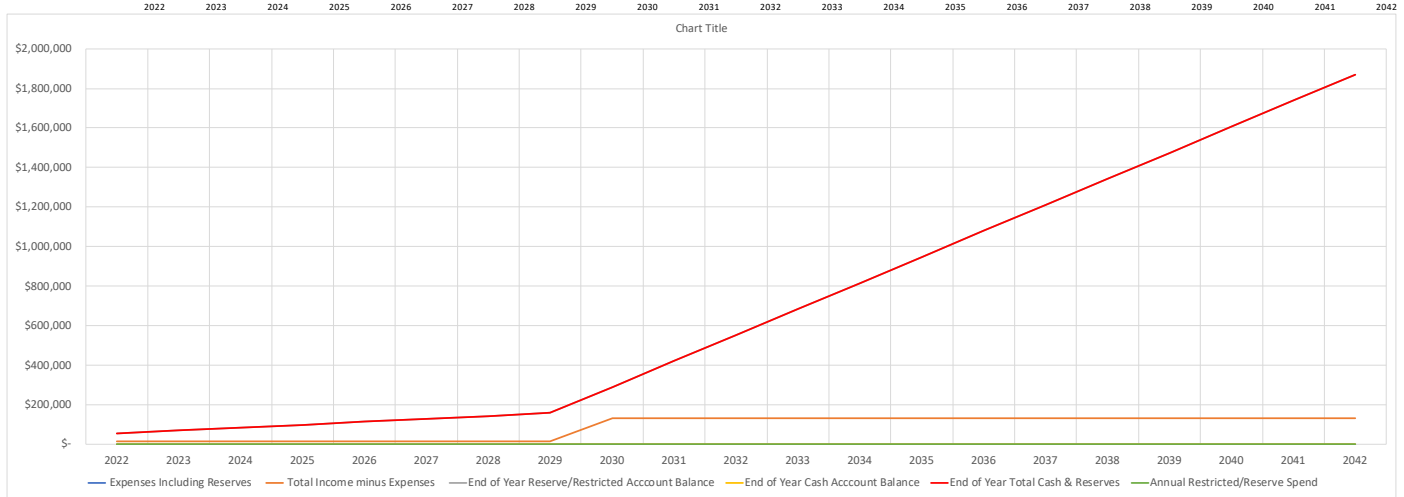
Starting Cash in 2022	
Beginning of Year Reserve/Restricted Account Balance 2022	\$ 40,000
Minimum Cash Balance at End of Each Year Goal	\$ -
Property Tax Base in 2022	\$ 14,700

Match %

OnTime Assessment, into reserves in 2024

Item	Funding Tier	Expense / Project	Include in Request?	One Time Expense?	Recurring Expense?	Base Cost	Cost Base Year	Adj?	Adj Rate	One Time Adj Cost	Match?	Result Amount	Cost Used	Year Recurring Expense Starts	Year Recurring Expense Ends	Year Saving Starts	Year Saving Ends	Year Savings Spent	Years Amortized	
1	1																			
2	2																			
3	2																			
4	2	Street Resurface	No	Yes	No	\$ 1,438,184	2020	Yes	2.50%	\$ 2,475,936		\$ -	\$ -			2029	2041	2042	13	
5	2	Street Slurry Seal 1	No	Yes	No	\$ 200,000	2022	Yes	2.50%	\$ 215,378		\$ -	\$ -			2023	2025	2025	3	
6	2	Street Slurry Seal 2	No	Yes	No	\$ 368,000	2020	Yes	2.50%	\$ 507,392		\$ -	\$ -			2026	2033	2033	8	
7	2	Street Crack Seal 1	No	Yes	No	\$ 99,878	2020	Yes	2.50%	\$ 121,692		\$ -	\$ -			2026	2028	2028	3	
8	2	Street Crack Seal 2	No	Yes	No	\$ 99,878	2020	Yes	2.50%	\$ 148,269		\$ -	\$ -			2028	2036	2036	9	
9	2	Consultation	No	Yes	No			Yes	2.50%	\$ -		\$ -	\$ -							1
10	2		No					Yes	2.50%	\$ -		\$ -	\$ -							1
11	2		No					Yes	2.50%	\$ -		\$ -	\$ -							1
12	3		No					Yes	2.50%	\$ -		\$ -	\$ -							1
13	3		No					Yes	2.50%	\$ -		\$ -	\$ -							1
14	3		No					Yes	2.50%	\$ -		\$ -	\$ -							1
15	3		No					Yes	2.50%	\$ -		\$ -	\$ -							1
16	3		No					Yes	2.50%	\$ -		\$ -	\$ -							1
17	3		No					Yes	2.50%	\$ -		\$ -	\$ -							1
18	3		No					Yes	2.50%	\$ -		\$ -	\$ -							1
19	3		No					Yes	2.50%	\$ -		\$ -	\$ -							1
20	3		No					Yes	2.50%	\$ -		\$ -	\$ -							1

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Annual Income	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700
Expenses Including Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income minus Expenses	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700
Annual Restricted/Reserve Spend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End of Year Reserve/Restricted Account Balance	\$ 54,700	\$ 69,400	\$ 84,100	\$ 98,800	\$ 113,500	\$ 128,200	\$ 142,900	\$ 157,600	\$ 289,300	\$ 421,000	\$ 552,700	\$ 684,400	\$ 816,100	\$ 947,800	\$ 1,079,500	\$ 1,211,200	\$ 1,342,900	\$ 1,474,600	\$ 1,606,300	\$ 1,738,000	\$ 1,869,700
End of Year Cash Account Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End of Year Total Cash & Reserves	\$ 54,700	\$ 69,400	\$ 84,100	\$ 98,800	\$ 113,500	\$ 128,200	\$ 142,900	\$ 157,600	\$ 289,300	\$ 421,000	\$ 552,700	\$ 684,400	\$ 816,100	\$ 947,800	\$ 1,079,500	\$ 1,211,200	\$ 1,342,900	\$ 1,474,600	\$ 1,606,300	\$ 1,738,000	\$ 1,869,700
Minimum Cash Balance with Inflation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minimum Total Income minus Expense	\$ 14,700																				
NLT Minimum Total Income Expense Goal	\$ -																				
Difference	\$ 14,700																				



	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Street Resurface																					
Street Slurry Seal 1																					
Street Slurry Seal 2																					
Street Crack Seal 1																					
Street Crack Seal 2																					
Consultation																					

Analysis Results Summary

Disclaimer: No ST, 2.5% Inflation, Tier 2 Projects, No-resurface

Streets

Run	Model Version	Date Run	Fuel System Replacement	Airport Tier 2 Projects	Adjust for Inflation				Goal Seek by:		Results														
					Inflation Annual Rate	Airport Operations Expenses	Fuel Income	Hangar & Tie-Downs Income	Income minus Expenses	Reserve Account	Additional Special Tax (per month)	Minimum Income minus Expenses	Reserve Account Minimum	Reserve Account Minimum in Year	Reserve Account Maximum	Reserve Account Maximum in Year	Cash Account Minimum	Cash Account Minimum in Year	Cash Account Maximum	Cash Account Maximum in Year	Airport Budget Close	Airport Funds Depleted in Year	Reserve Account Balance at end of 2042	Total Special Tax (per month)	
S02	V3.0	3/21/22	\$	Yes	2.50%	Yes	No	0			\$	-	(\$105,750)	\$	-	\$ 877,069		\$ (194,170)	\$	-			\$ 877,069	\$	-

Input Table	
New Special Tax per Month	\$
Include Tier 1 Projects?	Yes
Include Tier 2 Projects?	Yes
Include Tier 3 Projects?	No
Adjustments for Inflation	Rate 2.50%
Project Costs	Yes
Property Tax Income	No 2.50%

Notes
 Items in **Bold** are entry cells
 Items not in **bold** are calculated values or links to bold entry cells

Today Date 3/21/22

Special Tax Income	
Number of Asset Properties	130.00

Project Costs	Adj Rate
Include Tier 1 Projects?	0
Include Tier 2 Projects?	Yes 2.50%
Include Tier 3 Projects?	No
New Special Tax	\$ -
Inflation Rate	2.50%

Property Tax Income	Adj Rate
Property Tax Income	No 2.50%
Inflation Rate	2.50%

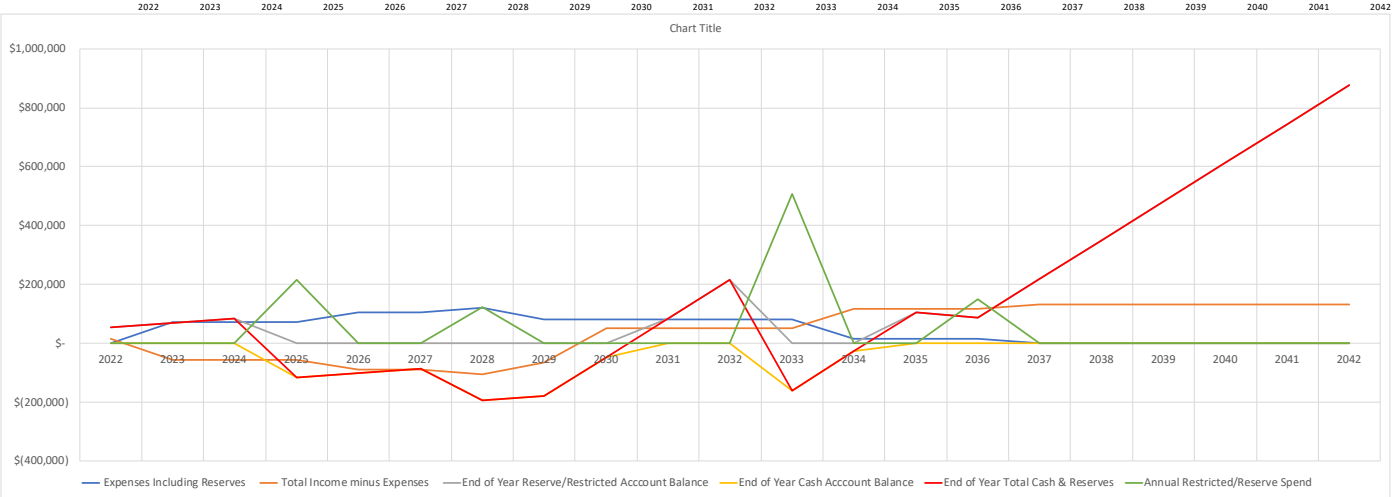
Beginning of Year Reserve/Restricted Account Balance 2022	Starting Cash in 2022
\$ 40,000	\$ 40,000
Minimum Cash Balance at End of Each Year Goal	\$ -
Property Tax Base in 2022	\$ 14,700

Match %

Overtime Assessment, into reserves in 2024

Item	Funding Tier	Expense / Project	Include in Request?	One Time Expense?	Recurring Expense?	Base Cost	Cost Base Year	Adj?	Adj Rate	One Time Adj Cost	Match?	Result Amount	Cost Used	Year Recurring Expense Starts	Year Recurring Expense Ends	Year Saving Starts	Year Saving Ends	Year Savings Spent	Years Amortized					
1	1												\$ -							1				
2	2												\$ -											
3	2												\$ -											
4	2	Street Resurface	No	Yes	No	\$ 1,438,184	2020	Yes	2.50%	\$ 2,475,936		\$ -	\$ -							2029	2041	2042	13	
5	2	Street Slurry Seal 1	Yes	Yes	No	\$ 200,000	2022	Yes	2.50%	\$ 215,378		\$ -	\$ -								2023	2025	2025	3
6	2	Street Slurry Seal 2	Yes	Yes	No	\$ 368,000	2020	Yes	2.50%	\$ 507,292		\$ -	\$ -								2026	2033	2033	8
7	2	Street Crack Seal 1	Yes	Yes	No	\$ 99,878	2020	Yes	2.50%	\$ 121,692		\$ -	\$ -								2026	2028	2028	3
8	2	Street Crack Seal 2	Yes	Yes	No	\$ 99,878	2020	Yes	2.50%	\$ 148,269		\$ -	\$ -								2028	2036	2036	9
9	2	Consultation	No	Yes	No			Yes	2.50%	\$ -		\$ -	\$ -											1
10	2		No					Yes	2.50%	\$ -		\$ -	\$ -											1
11	2		No					Yes	2.50%	\$ -		\$ -	\$ -											1
12	3		No					Yes	2.50%	\$ -		\$ -	\$ -											1
13	3		No					Yes	2.50%	\$ -		\$ -	\$ -											1
14	3		No					Yes	2.50%	\$ -		\$ -	\$ -											1
15	3		No					Yes	2.50%	\$ -		\$ -	\$ -											1
16	3		No					Yes	2.50%	\$ -		\$ -	\$ -											1
17	3		No					Yes	2.50%	\$ -		\$ -	\$ -											1
18	3		No					Yes	2.50%	\$ -		\$ -	\$ -											1
19	3		No					Yes	2.50%	\$ -		\$ -	\$ -											1
20	3		No					Yes	2.50%	\$ -		\$ -	\$ -											1
												\$ 3,468,567												

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Annual Income	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 131,700	\$ 131,700	\$ 131,700	\$ 131,700	\$ 131,700	\$ 131,700	\$ 131,700	\$ 131,700	\$ 131,700	\$ 131,700	\$ 131,700	\$ 131,700
Expenses Including Reserves	\$ -	\$ 71,793	\$ 71,793	\$ 71,793	\$ 103,975	\$ 103,975	\$ 103,975	\$ 120,450	\$ 79,886	\$ 79,886	\$ 79,886	\$ 79,886	\$ 16,474	\$ 16,474	\$ 16,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income minus Expenses	\$ 14,700	\$ (57,093)	\$ (57,093)	\$ (57,093)	\$ (89,275)	\$ (89,275)	\$ (105,750)	\$ (65,186)	\$ 51,814	\$ 51,814	\$ 51,814	\$ 51,814	\$ 115,226	\$ 115,226	\$ 115,226	\$ 131,700	\$ 131,700	\$ 131,700	\$ 131,700	\$ 131,700	\$ 131,700
Annual Restricted/Reserve Spend	\$ -	\$ -	\$ -	\$ 215,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End of Year Reserve/Restricted Account Balance	\$ 54,700	\$ 69,400	\$ 84,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,930	\$ 215,630	\$ -	\$ -	\$ 103,438	\$ 86,869	\$ 218,569	\$ 350,269	\$ 481,969	\$ 613,669	\$ 745,369	\$ 877,069
End of Year Cash Account Balance	\$ -	\$ -	\$ -	\$ (116,578)	\$ (101,878)	\$ (87,178)	\$ (194,170)	\$ (179,470)	\$ (47,770)	\$ -	\$ -	\$ (159,962)	\$ (28,262)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End of Year Total Cash & Reserves	\$ 54,700	\$ 69,400	\$ 84,100	\$ (116,578)	\$ (101,878)	\$ (87,178)	\$ (194,170)	\$ (179,470)	\$ (47,770)	\$ 83,930	\$ 215,630	\$ (159,962)	\$ (28,262)	\$ 103,438	\$ 86,869	\$ 218,569	\$ 350,269	\$ 481,969	\$ 613,669	\$ 745,369	\$ 877,069
Minimum Cash Balance with Inflation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minimum Total Income minus Expense	\$ (105,750)																				
NLT Minimum Total Income Expense Goal	\$ -																				
Difference	\$ (105,750)																				



	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Street Resurface																					
Street Slurry Seal 1																					
Street Slurry Seal 2																					
Street Crack Seal 1																					
Street Crack Seal 2																					
Consultation																					

Analysis Results Summary

Discription: \$12.50 ST, 2.5% Inflation, Tier 2 Projects, No-Resurface

Streets

Run	Model Version	Date Run	Fuel System Replacement	Airport Tier 2 Projects	Adjust for Inflation				Goal Seek by:		Results													
					Inflation Annual Rate	Airport Operations Expenses	Fuel Income	Hangar & Tie-Downs Income	Income minus Expenses	Reserve Account	Additional Special Tax (per month)	Minimum Income minus Expenses	Reserve Account Minimum	Reserve Account Minimum in Year	Reserve Account Maximum	Reserve Account Maximum in Year	Cash Account Minimum	Cash Account Minimum in Year	Cash Account Maximum	Cash Account Maximum in Year	Airport Budget Close	Airport Funds Depleted in Year	Reserve Account Balance at end of 2042	Total Special Tax (per month)
S03	V3.0	3/21/22	\$ -	Yes	2.50%	Yes	No	0			\$ 12.50	(\$ 86,250)	\$ -		\$ 1,267,069		\$ (77,170)	\$ -					\$ 1,267,069	\$ 12.50

Input Table		Notes
New Special Tax per Month	\$ 12.50	Items in Bold are entry cells
Include Tier 1 Projects?	Yes	Item not in bold are calculated values or links to bold entry cells
Include Tier 2 Projects?	Yes	
Include Tier 3 Projects?	No	
Adjustments for Inflation	Rate	
Project Costs	Yes	2.50%
Property Tax Income	No	2.50%

Notes
Items in Bold are entry cells
Item not in bold are calculated values or links to bold entry cells

Today Date 3/21/22

Special Tax Income

Number of Asset Properties 130.00

Include Tier 1 Projects?	0
Include Tier 2 Projects?	Yes
Include Tier 3 Projects?	No
New Special Tax	\$ 12.50
Inflation Rate	2.50%

	Adjust	
	Project Costs	Adj Rate
	Yes	2.50%
	Yes	2.50%
	Yes	2.50%
	Yes	2.50%
	Yes	2.50%
	Yes	2.50%
	Yes	2.50%
	Yes	2.50%
	Yes	2.50%
	Yes	2.50%
	Yes	2.50%
	Yes	2.50%
	Yes	2.50%
	Yes	2.50%

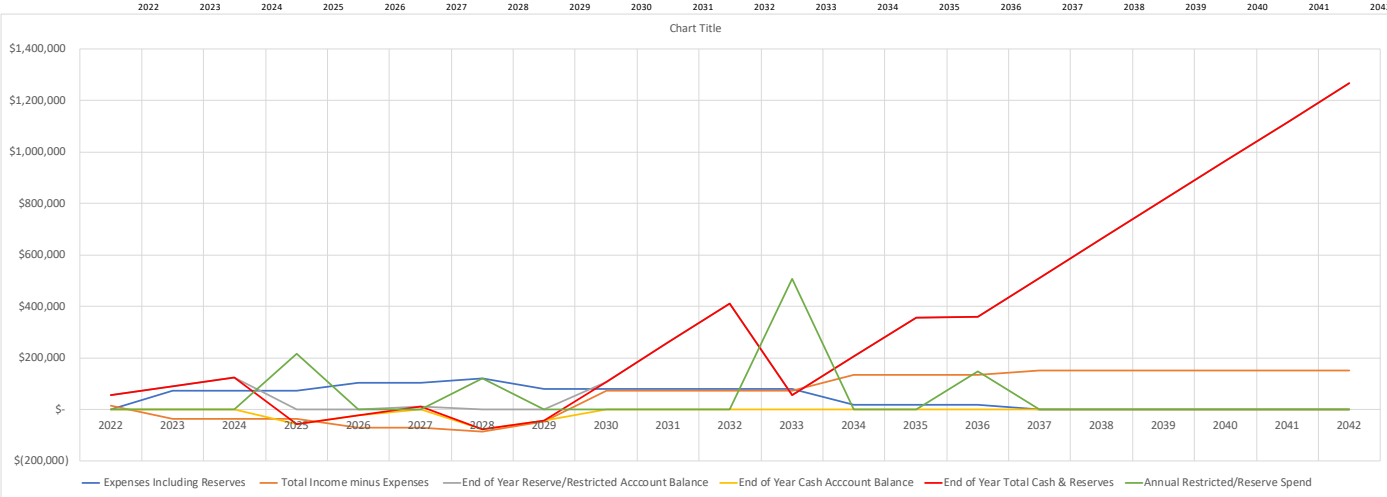
Starting Cash in 2022	
Beginning of Year Reserve/Restricted Account Balance 2022	\$ 40,000
Minimum Cash Balance at End of Each Year Goal	\$ -
Property Tax Base in 2022	\$ 14,700

Match %

OnTime Assessment, into reserves in 2024

Item	Funding Tier	Expense / Project	Include in Request?	One Time Expense?	Recurring Expense?	Base Cost	Cost Base Year	Adj?	Adj Rate	One Time Adj Cost	Match?	Result Amount	Cost Used	Year Recurring Expense Starts	Year Recurring Expense Ends	Year Saving Starts	Year Saving Ends	Year Savings Spent	Years Amortized	
1	1																			
2	2																			
3	2																			
4	2	Street Resurface	No	Yes	No	\$ 1,438,184	2020	Yes	2.50%	\$ 2,475,936		\$ -	\$ -			2029	2041	2042	13	
5	2	Street Slurry Seal 1	Yes	Yes	No	\$ 200,000	2022	Yes	2.50%	\$ 215,378		\$ -	\$ 215,378			2023	2025	2025	3	
6	2	Street Slurry Seal 2	Yes	Yes	No	\$ 368,000	2020	Yes	2.50%	\$ 507,292		\$ -	\$ 507,292			2026	2033	2033	8	
7	2	Street Crack Seal 1	Yes	Yes	No	\$ 99,878	2020	Yes	2.50%	\$ 121,692		\$ -	\$ 121,692			2026	2028	2028	3	
8	2	Street Crack Seal 2	Yes	Yes	No	\$ 99,878	2020	Yes	2.50%	\$ 148,269		\$ -	\$ 148,269			2028	2036	2036	9	
9	2	Consultation	No	Yes	No			Yes	2.50%	\$ -		\$ -	\$ -						1	
10	2		No	Yes	No			Yes	2.50%	\$ -		\$ -	\$ -						1	
11	2		No	Yes	No			Yes	2.50%	\$ -		\$ -	\$ -						1	
12	3		No	Yes	No			Yes	2.50%	\$ -		\$ -	\$ -						1	
13	3		No	Yes	No			Yes	2.50%	\$ -		\$ -	\$ -						1	
14	3		No	Yes	No			Yes	2.50%	\$ -		\$ -	\$ -						1	
15	3		No	Yes	No			Yes	2.50%	\$ -		\$ -	\$ -						1	
16	3		No	Yes	No			Yes	2.50%	\$ -		\$ -	\$ -						1	
17	3		No	Yes	No			Yes	2.50%	\$ -		\$ -	\$ -						1	
18	3		No	Yes	No			Yes	2.50%	\$ -		\$ -	\$ -						1	
19	3		No	Yes	No			Yes	2.50%	\$ -		\$ -	\$ -						1	
20	3		No	Yes	No			Yes	2.50%	\$ -		\$ -	\$ -						1	

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Annual Income	\$ 14,700	\$ 34,200	\$ 34,200	\$ 34,200	\$ 34,200	\$ 34,200	\$ 34,200	\$ 34,200	\$ 34,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200
Expenses Including Reserves	\$ -	\$ 71,793	\$ 71,793	\$ 71,793	\$ 103,975	\$ 103,975	\$ 120,450	\$ 79,886	\$ 79,886	\$ 79,886	\$ 79,886	\$ 79,886	\$ 16,474	\$ 16,474	\$ 16,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income minus Expenses	\$ 14,700	\$ (37,593)	\$ (37,593)	\$ (37,593)	\$ (69,775)	\$ (69,775)	\$ (86,250)	\$ (45,686)	\$ 71,314	\$ 71,314	\$ 71,314	\$ 71,314	\$ 134,726	\$ 134,726	\$ 134,726	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200
Annual Restricted/Reserve Spend	\$ -	\$ -	\$ -	\$ 215,378	\$ -	\$ -	\$ 121,692	\$ -	\$ -	\$ -	\$ -	\$ 507,292	\$ -	\$ -	\$ 148,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End of Year Reserve/Restricted Account Balance	\$ 54,700	\$ 88,900	\$ 123,100	\$ -	\$ -	\$ 10,322	\$ -	\$ -	\$ 108,230	\$ 259,430	\$ 410,630	\$ 54,538	\$ 205,738	\$ 356,938	\$ 359,869	\$ 511,069	\$ 662,269	\$ 813,469	\$ 964,669	\$ 1,115,869	\$ 1,267,069
End of Year Cash Account Balance	\$ -	\$ -	\$ -	\$ (58,078)	\$ (23,878)	\$ -	\$ (77,170)	\$ (42,970)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End of Year Total Cash & Reserves	\$ 54,700	\$ 88,900	\$ 123,100	\$ (58,078)	\$ (23,878)	\$ 10,322	\$ (77,170)	\$ (42,970)	\$ 108,230	\$ 259,430	\$ 410,630	\$ 54,538	\$ 205,738	\$ 356,938	\$ 359,869	\$ 511,069	\$ 662,269	\$ 813,469	\$ 964,669	\$ 1,115,869	\$ 1,267,069
Minimum Cash Balance with Inflation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minimum Total Income minus Expense Goal	\$ (86,250)																				
NLT Minimum Total Income Expense Goal	\$ -																				
Difference	\$ (86,250)																				



	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Street Resurface																					
Street Slurry Seal 1		71,793	71,793	71,793																	
Street Slurry Seal 2					63,412	63,412	63,412	63,412	63,412	63,412	63,412	63,412									
Street Crack Seal 1					40,564	40,564	40,564														
Street Crack Seal 2							121,692	16,474	16,474	16,474	16,474	16,474	16,474	16,474	16,474	16,474					
Consultation																148,269					

Analysis Results Summary

Discription: \$12.50 ST, OTF \$2000, 2.5% Inflation, Tier 2 Projects, No-Resurface

Streets

Run	Model Version	Date Run	Included in Model		Adjust for Inflation				Goal Seek by:		Results													
			Fuel System Replacement	Airport Tier 2 Projects	Inflation Annual Rate	Airport Operations Expenses	Fuel Income	Hangar & Tie-Downs Income	Income minus Expenses	Reserve Account	Additional Special Tax (per month)	Minimum Income minus Expenses	Reserve Account Minimum	Reserve Account Minimum in Year	Reserve Account Maximum	Reserve Account Maximum in Year	Cash Account Minimum	Cash Account Minimum in Year	Cash Account Maximum	Cash Account Maximum in Year	Airport Budget Close	Airport Funds Depleted in Year	Reserve Account Balance at end of 2042	Total Special Tax (per month)
S04	V3.0	3/21/22	\$	-	Yes	2.50%	Yes	No	0		\$ 12.50	(\$ 86,250)	\$ 54,700		\$ 1,527,069		\$ -	\$ 260,000					\$ 1,527,069	\$ 12.50

Input Table	
New Special Tax per Month	\$ 12.50
Include Tier 1 Projects?	Yes
Include Tier 2 Projects?	Yes
Include Tier 3 Projects?	No
Adjustments for Inflation	Rate
Project Costs	Yes 2.50%
Property Tax Income	No 2.50%

Notes
Items in Bold are entry cells
Items not in bold are calculated values or links to bold entry cells

Today Date 3/21/22

Special Tax Income	
Number of Asset Properties	130.00

Include Tier 1 Projects?	0
Include Tier 2 Projects?	Yes
Include Tier 3 Projects?	No
New Special Tax	\$ 12.50
Inflation Rate	2.50%

Project Costs	Yes	Adj Rate
Include Tier 1 Projects?	Yes	2.50%
Include Tier 2 Projects?	Yes	2.50%
Include Tier 3 Projects?	No	0.00%
New Special Tax	No	2.50%
Inflation Rate	0.00%	2.50%

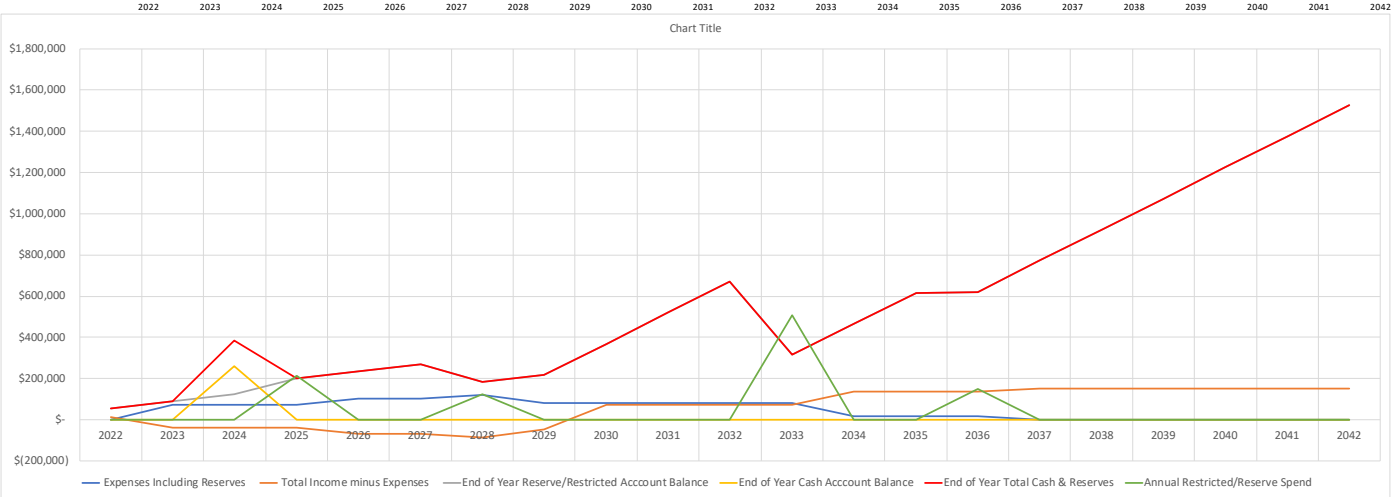
Starting Cash in 2022	
Beginning of Year Reserve/Restricted Account Balance 2022	\$ 40,000
Minimum Cash Balance at End of Each Year Goal	\$ -
Property Tax Base in 2022	\$ 14,700

Match %

On-time Assessment, into reserves in 2024 \$ 2,000

Item	Funding Tier	Expense / Project	Include in Request?	One Time Expense?	Recurring Expense?	Base Cost	Cost Base Year	Adj?	Adj Rate	One Time Adj Cost	Match?	Result Amount	Cost Used	Year Recurring Expense Starts	Year Recurring Expense Ends	Year Saving Starts	Year Saving Ends	Year Savings Spent	Years Amortized	
1	1																			
2	2																			
3	2																			
4	2	Street Resurface	No	Yes	No	\$ 1,438,184	2020	Yes	2.50%	\$ 2,475,936		\$ -	\$ -			2029	2041	2042	13	
5	2	Street Slurry Seal 1	Yes	Yes	No	\$ 200,000	2022	Yes	2.50%	\$ 215,378		\$ -	\$ 215,378			2023	2025	2025	3	
6	2	Street Slurry Seal 2	Yes	Yes	No	\$ 368,000	2020	Yes	2.50%	\$ 507,292		\$ -	\$ 507,292			2026	2033	2033	8	
7	2	Street Crack Seal 1	Yes	Yes	No	\$ 99,878	2020	Yes	2.50%	\$ 121,692		\$ -	\$ 121,692			2026	2028	2028	3	
8	2	Street Crack Seal 2	Yes	Yes	No	\$ 99,878	2020	Yes	2.50%	\$ 148,269		\$ -	\$ 148,269			2028	2036	2036	9	
9	2	Consultation	No	Yes	No			Yes	2.50%	\$ -		\$ -	\$ -						1	
10	2		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
11	2		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
12	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
13	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
14	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
15	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
16	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
17	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
18	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
19	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
20	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	

2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Annual Income	\$ 14,700	\$ 34,200	\$ 34,200	\$ 34,200	\$ 34,200	\$ 34,200	\$ 34,200	\$ 34,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200
Expenses Including Reserves	\$ -	\$ 71,793	\$ 71,793	\$ 71,793	\$ 103,975	\$ 103,975	\$ 120,450	\$ 79,886	\$ 79,886	\$ 79,886	\$ 79,886	\$ 16,474	\$ 16,474	\$ 16,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income minus Expenses	\$ 14,700	\$ (37,593)	\$ (37,593)	\$ (37,593)	\$ (69,775)	\$ (69,775)	\$ (86,250)	\$ (45,686)	\$ 71,314	\$ 71,314	\$ 71,314	\$ 134,726	\$ 134,726	\$ 134,726	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200	\$ 151,200
Annual Restricted/Reserve Spend	\$ -	\$ -	\$ -	\$ 215,378	\$ -	\$ -	\$ -	\$ 121,692	\$ -	\$ -	\$ -	\$ 507,292	\$ -	\$ 148,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End of Year Reserve/Restricted Account Balance	\$ 54,700	\$ 88,900	\$ 123,100	\$ 201,922	\$ 236,122	\$ 270,322	\$ 182,830	\$ 217,030	\$ 368,230	\$ 519,430	\$ 670,630	\$ 314,538	\$ 465,738	\$ 616,938	\$ 619,869	\$ 771,069	\$ 922,269	\$ 1,073,469	\$ 1,224,669	\$ 1,375,869
End of Year Cash Account Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End of Year Total Cash & Reserves	\$ 54,700	\$ 88,900	\$ 123,100	\$ 201,922	\$ 236,122	\$ 270,322	\$ 182,830	\$ 217,030	\$ 368,230	\$ 519,430	\$ 670,630	\$ 314,538	\$ 465,738	\$ 616,938	\$ 619,869	\$ 771,069	\$ 922,269	\$ 1,073,469	\$ 1,224,669	\$ 1,375,869
Minimum Cash Balance with Inflation																				
Minimum Total Income minus Expense	\$ (86,250)																			
NLT Minimum Total Income Expense Goal	\$ -																			
Difference	\$ (86,250)																			



	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Street Resurface																					
Street Slurry Seal 1			71,793	71,793	71,793																
Street Slurry Seal 2					63,412	63,412	63,412	63,412	63,412	63,412	63,412	63,412									
Street Crack Seal 1					40,564	40,564	40,564														
Street Crack Seal 2							121,692	16,474	16,474	16,474	16,474	16,474	16,474	16,474	16,474	148,269					
Consultation																					

Analysis Results Summary

Disclaimer: \$25 ST, 2.5% Inflation, Tier 2 Projects, No-Resurface

Streets

Run	Model Version	Date Run	Included in Model		Adjust for Inflation			Goal Seek by:		Results														
			Fuel System Replacement	Airport Tier 2 Projects	Inflation Annual Rate	Airport Operations Expenses	Fuel Income	Hangar & Tie-Downs Income	Income minus Expenses	Reserve Account	Additional Special Tax (per month)	Minimum Income minus Expenses	Reserve Account Minimum	Reserve Account Minimum in Year	Reserve Account Maximum	Reserve Account Maximum in Year	Cash Account Minimum	Cash Account Minimum in Year	Cash Account Maximum	Cash Account Maximum in Year	Airport Budget Close	Airport Funds Depleted in Year	Reserve Account Balance at end of 2042	Total Special Tax (per month)
S05	V3.0	3/23/22	\$ -	Yes	2.50%	Yes	No	0		\$ 25.00	\$ (66,750)	\$ 422		\$ 1,657,069		\$ -	\$ -	\$ -	\$ -				\$ 1,657,069	\$ 25.00

Input Table	
New Special Tax per Month	\$ 25.00
Include Tier 1 Projects?	Yes
Include Tier 2 Projects?	Yes
Include Tier 3 Projects?	No
Adjustments for Inflation	Rate
Project Costs	Yes 2.50%
Property Tax Income	No 2.50%

Notes
Items in Bold are entry cells
Items not in bold are calculated values or links to bold entry cells

Today Date 3/23/22

Special Tax Income

Number of Assesst Properties 130.00

Project Costs	
Include Tier 1 Projects?	0
Include Tier 2 Projects?	Yes
Include Tier 3 Projects?	No

	Adj Rate	
	Project Costs	Property Tax Income
	Yes 2.50%	No 2.50%
	No 0.00%	Yes 2.50%
	Yes 2.50%	No 0.00%
	No 0.00%	Yes 2.50%

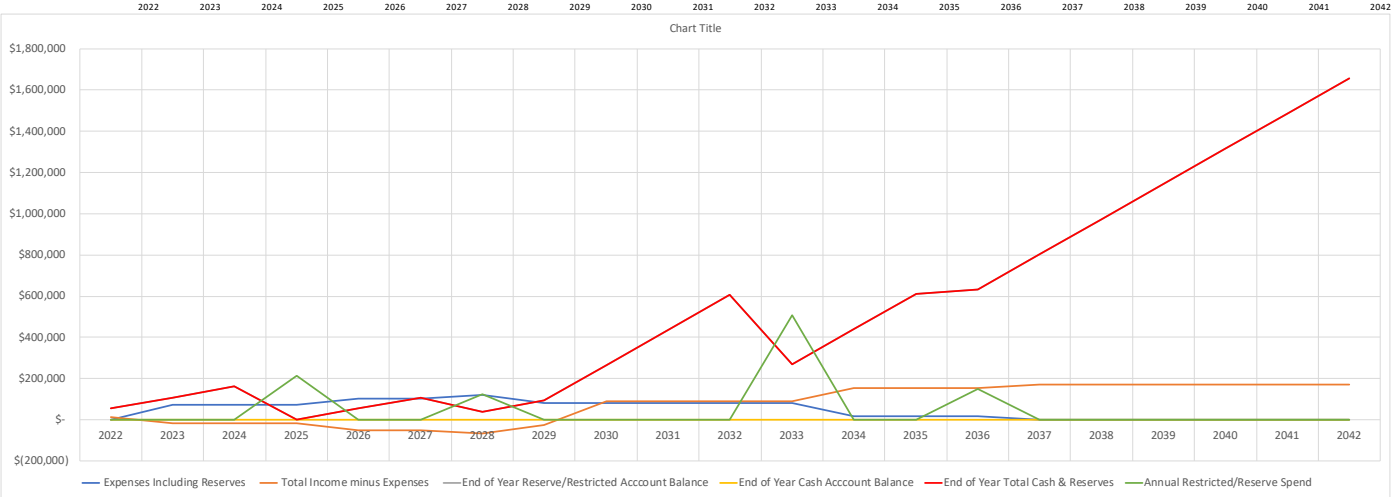
Starting Cash in 2022	
Beginning of Year Reserve/Restricted Account Balance 2022	\$ 40,000
Minimum Cash Balance at End of Each Year Goal	\$ -
Property Tax Base in 2022	\$ 14,700

Match %

OnTimeAssessment, into reserves in 2024

Item	Funding Tier	Expense / Project	Include in Request?	One Time Expense?	Recurring Expense?	Base Cost	Cost Base Year	Adj?	Adj Rate	One Time Adj Cost	Match?	Result Amount	Cost Used	Year Recurring Expense Starts	Year Recurring Expense Ends	Year Saving Starts	Year Saving Ends	Year Savings Spent	Years Amortized	
1	1																			
2	2																			
3	2																			
4	2	Street Resurface	No	Yes	No	\$ 1,438,184	2020	Yes	2.50%	\$ 2,475,936		\$ -	\$ -			2029	2041	2042	13	
5	2	Street Slurry Seal 1	Yes	Yes	No	\$ 200,000	2022	Yes	2.50%	\$ 215,378		\$ -	\$ -	2023	2025	2025	2025		3	
6	2	Street Slurry Seal 2	Yes	Yes	No	\$ 368,000	2020	Yes	2.50%	\$ 507,292		\$ -	\$ -	2026	2033	2033	2033		8	
7	2	Street Crack Seal 1	Yes	Yes	No	\$ 99,878	2020	Yes	2.50%	\$ 121,692		\$ -	\$ -	2026	2028	2028	2028		3	
8	2	Street Crack Seal 2	Yes	Yes	No	\$ 99,878	2020	Yes	2.50%	\$ 148,269		\$ -	\$ -	2028	2036	2036	2036		9	
9	2	Consultation	No	Yes	No			Yes	2.50%	\$ -		\$ -	\$ -						1	
10	2		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
11	2		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
12	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
13	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
14	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
15	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
16	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
17	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
18	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
19	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
20	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Annual Income	\$ 14,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ 170,700	\$ 170,700	\$ 170,700	\$ 170,700	\$ 170,700	\$ 170,700	\$ 170,700	\$ 170,700	\$ 170,700	\$ 170,700	\$ 170,700	\$ 170,700
Expenses Including Reserves	\$ -	\$ 71,793	\$ 71,793	\$ 71,793	\$ 103,975	\$ 103,975	\$ 120,450	\$ 79,886	\$ 79,886	\$ 79,886	\$ 79,886	\$ 79,886	\$ 16,474	\$ 16,474	\$ 16,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income minus Expenses	\$ 14,700	\$ (18,093)	\$ (18,093)	\$ (18,093)	\$ (50,275)	\$ (50,275)	\$ (66,750)	\$ (26,186)	\$ 90,814	\$ 90,814	\$ 90,814	\$ 90,814	\$ 154,226	\$ 154,226	\$ 154,226	\$ 170,700	\$ 170,700	\$ 170,700	\$ 170,700	\$ 170,700	\$ 170,700
Annual Restricted/Reserve Spend	\$ -	\$ -	\$ -	\$ 215,378	\$ -	\$ -	\$ 121,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End of Year Reserve/Restricted Account Balance	\$ 54,700	\$ 108,400	\$ 162,100	\$ 422	\$ 54,122	\$ 107,822	\$ 39,830	\$ 93,530	\$ 264,230	\$ 434,930	\$ 605,630	\$ 269,038	\$ 439,738	\$ 610,438	\$ 632,869	\$ 803,569	\$ 974,269	\$ 1,144,969	\$ 1,315,669	\$ 1,486,369	\$ 1,657,069
End of Year Cash Account Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End of Year Total Cash & Reserves	\$ 54,700	\$ 108,400	\$ 162,100	\$ 422	\$ 54,122	\$ 107,822	\$ 39,830	\$ 93,530	\$ 264,230	\$ 434,930	\$ 605,630	\$ 269,038	\$ 439,738	\$ 610,438	\$ 632,869	\$ 803,569	\$ 974,269	\$ 1,144,969	\$ 1,315,669	\$ 1,486,369	\$ 1,657,069
Minimum Cash Balance with Inflation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minimum Total Income minus Expense	\$ (66,750)																				
NLT Minimum Total Income Expense Goal	\$ -						\$ 1,657,069														
Difference	\$ (66,750)																				



	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Street Resurface																					
Street Slurry Seal 1		71,793	71,793	71,793																	
Street Slurry Seal 2				215,378																	
Street Crack Seal 1					40,564	40,564	40,564														
Street Crack Seal 2							121,692	16,474	16,474	16,474	16,474	16,474	16,474	16,474	16,474	16,474	16,474	16,474	16,474	16,474	148,269
Consultation																					

Analysis Results Summary

Disclaimer: Goal Seek ST, no-cash after resurface, 2.5% Inflation

Streets

Run	Model Version	Date Run	Included in Model		Adjust for Inflation				Goal Seek by:		Results														
			Fuel System Replacement	Airport Tier 2 Projects	Inflation Annual Rate	Airport Operations Expenses	Fuel Income	Hangar & Tie-Downs Income	Income minus Expenses	Reserve Account	Additional Special Tax (per month)	Minimum Income minus Expenses	Reserve Account Minimum	Reserve Account Minimum in Year	Reserve Account Maximum	Reserve Account Maximum in Year	Cash Account Minimum	Cash Account Minimum in Year	Cash Account Maximum	Cash Account Maximum in Year	Airport Budget Close	Airport Funds Depleted in Year	Reserve Account Balance at end of 2042	Total Special Tax (per month)	
S06	V3.0	3/21/22	\$	-	Yes	2.50%	Yes	No	0		\$ 51.25	\$ (175,699)	\$		\$ 2,264,292		\$		\$				\$	\$	\$ 51.25

Input Table	
New Special Tax per Month	\$ 51.25
Include Tier 1 Projects?	Yes
Include Tier 2 Projects?	Yes
Include Tier 3 Projects?	No
Adjustments for Inflation	Rate
Project Costs	Yes 2.50%
Property Tax Income	No 2.50%

Notes
 Items in Bold are entry cells
 Items not in bold are calculated values or links to bold entry cells

Today Date 3/21/22

Special Tax Income	
Number of Assesst Properties	130.00

Adjust	
Include Tier 1 Projects?	0
Include Tier 2 Projects?	Yes
Include Tier 3 Projects?	No
New Special Tax	\$ 51.25
Inflation Rate	2.50%

Project Costs	
Adjust	Adj Rate
Yes	2.50%
No	0.00%
Yes	2.50%
No	0.00%
Yes	2.50%
No	0.00%
Yes	2.50%
No	0.00%

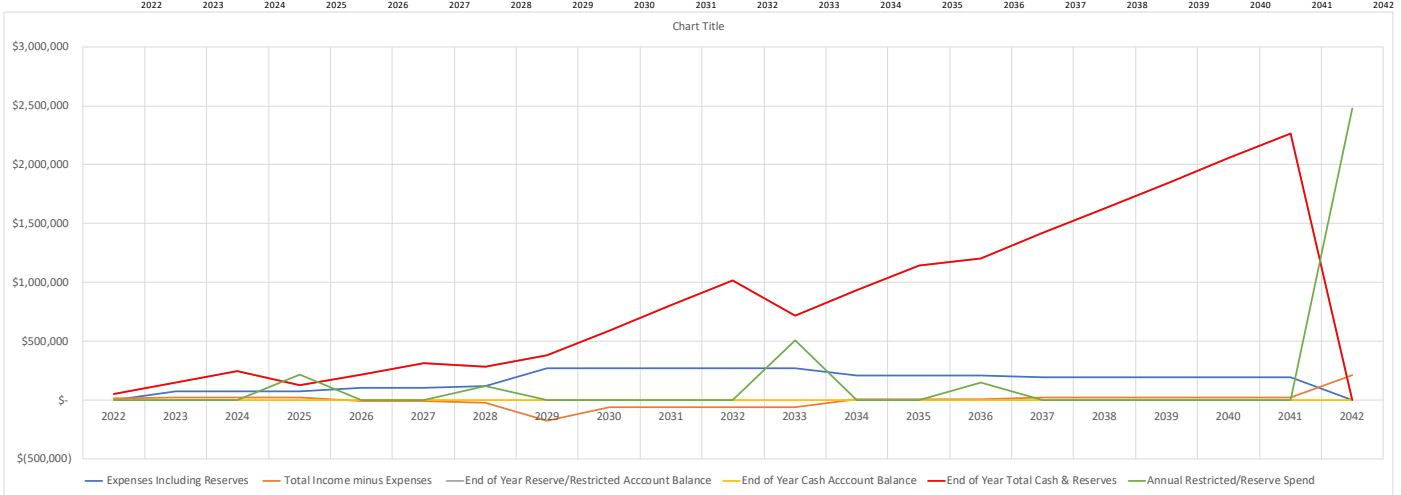
Starting Cash in 2022	
Beginning of Year Reserve/Restricted Account Balance 2022	\$ 40,000
Minimum Cash Balance at End of Each Year Goal	\$ -
Property Tax Base in 2022	\$ 14,700

Match %

OnTime Assessment, into reserves in 2024

Item	Funding Tier	Expense / Project	Include in Request?	One Time Expense?	Recurring Expense?	Base Cost	Cost Base Year	Adj?	Adj Rate	One Time Adj Cost	Match?	Result Amount	Cost Used	Year Recurring Expense Starts	Year Recurring Expense Ends	Year Saving Starts	Year Saving Ends	Year Savings Spent	Years Amortized	
1	1																			
2	2																			
3	2																			
4	2	Street Resurface	Yes	Yes	No	\$ 1,438,184	2020	Yes	2.50%	\$ 2,475,936		\$ -	\$ 2,475,936			2029	2041	2042	13	
5	2	Street Slurry Seal 1	Yes	Yes	No	\$ 200,000	2022	Yes	2.50%	\$ 215,378		\$ -	\$ 215,378			2023	2025	2025	3	
6	2	Street Slurry Seal 2	Yes	Yes	No	\$ 368,000	2020	Yes	2.50%	\$ 507,292		\$ -	\$ 507,292			2026	2033	2033	8	
7	2	Street Crack Seal 1	Yes	Yes	No	\$ 99,878	2020	Yes	2.50%	\$ 121,692		\$ -	\$ 121,692			2026	2028	2028	3	
8	2	Street Crack Seal 2	Yes	Yes	No	\$ 99,878	2020	Yes	2.50%	\$ 148,269		\$ -	\$ 148,269			2028	2036	2036	9	
9	2	Consultation	No	Yes	No			Yes	2.50%	\$ -		\$ -	\$ -						1	
10	2		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
11	2		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
12	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
13	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
14	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
15	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
16	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
17	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
18	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
19	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	
20	3		No					Yes	2.50%	\$ -		\$ -	\$ -						1	

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
Annual Income	\$ 14,700	\$ 94,643	\$ 94,643	\$ 94,643	\$ 94,643	\$ 94,643	\$ 94,643	\$ 94,643	\$ 94,643	\$ 211,643	\$ 211,643	\$ 211,643	\$ 211,643	\$ 211,643	\$ 211,643	\$ 211,643	\$ 211,643	\$ 211,643	\$ 211,643	\$ 211,643	\$ 211,643	\$ 211,643
Expenses Including Reserves	\$ -	\$ 71,793	\$ 71,793	\$ 71,793	\$ 103,975	\$ 103,975	\$ 120,450	\$ 270,342	\$ 270,342	\$ 270,342	\$ 270,342	\$ 206,931	\$ 206,931	\$ 206,931	\$ 190,457	\$ 190,457	\$ 190,457	\$ 190,457	\$ 190,457	\$ 190,457	\$ 190,457	\$ 190,457
Total Income minus Expenses	\$ 14,700	\$ 22,851	\$ 22,851	\$ 22,851	\$ (9,332)	\$ (9,332)	\$ (25,806)	\$ (175,699)	\$ (58,699)	\$ (58,699)	\$ (58,699)	\$ (58,699)	\$ 4,712	\$ 4,712	\$ 4,712	\$ 21,187	\$ 21,187	\$ 21,187	\$ 21,187	\$ 21,187	\$ 21,187	\$ 21,187
Annual Restricted/Reserve Spend	\$ -	\$ -	\$ -	\$ 215,378	\$ -	\$ -	\$ 121,692	\$ -	\$ -	\$ -	\$ -	\$ 507,292	\$ -	\$ -	\$ 148,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475,936
End of Year Reserve/Restricted Account Balance	\$ 54,700	\$ 149,343	\$ 243,987	\$ 123,252	\$ 217,895	\$ 312,539	\$ 285,490	\$ 380,134	\$ 591,777	\$ 803,420	\$ 1,015,064	\$ 719,415	\$ 931,058	\$ 1,142,702	\$ 1,206,076	\$ 1,417,719	\$ 1,629,362	\$ 1,841,006	\$ 2,052,649	\$ 2,264,292	\$ -	
End of Year Cash Account Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
End of Year Total Cash & Reserves	\$ 54,700	\$ 149,343	\$ 243,987	\$ 123,252	\$ 217,895	\$ 312,539	\$ 285,490	\$ 380,134	\$ 591,777	\$ 803,420	\$ 1,015,064	\$ 719,415	\$ 931,058	\$ 1,142,702	\$ 1,206,076	\$ 1,417,719	\$ 1,629,362	\$ 1,841,006	\$ 2,052,649	\$ 2,264,292	\$ -	
Minimum Cash Balance with Inflation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minimum Total Income minus Expense	\$ (175,699)																					
NLT Minimum Total Income Expense Goal	\$ -																					
Difference	\$ (175,699)																					



	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Street Resurface									190,457	190,457	190,457	190,457	190,457	190,457	190,457	190,457	190,457	190,457	190,457	190,457	190,457
Street Slurry Seal 1		71,793	71,793	71,793																	
Street Slurry Seal 2				215,378																	
Street Crack Seal 1					40,564	40,564	40,564														
Street Crack Seal 2							121,692	16,474	16,474	16,474	16,474	16,474	16,474	16,474	16,474	16,474	16,474	16,474	16,474	16,474	148,269
Consultation																					

Analysis Results Summary

Discription: \$Goal Seek ST; no-cash after resurface, 5.0% Inflation

Streets

Summary table for Streets with columns: Run, Model Version, Date Run, Fuel System Replacement, Airport Tier 2 Projects, Inflation Annual Rate, Airport Operations Expenses, Fuel Income, Hangar & Tie-Downs Income, Income minus Expenses, Reserve Account, Additional Special Tax (per month), Minimum Income minus Expenses, Reserve Account Minimum, Reserve Account Minimum in Year, Reserve Account Maximum, Reserve Account Maximum in Year, Cash Account Minimum, Cash Account Minimum in Year, Cash Account Maximum, Cash Account Maximum in Year, Airport Budget Close, Airport Funds Depleted in Year, Reserve Account Balance at end of 2042, Total Special Tax (per month)

Input Table with rows: New Special Tax per Month, Include Tier 1 Projects?, Include Tier 2 Projects?, Include Tier 3 Projects?, Adjustments for Inflation, Project Costs, Property Tax Income

Notes: Items in Bold are entry cells. Item not in bold are calculated values or links to bold entry cells.

Today Date: 3/21/22

Summary table with rows: Special Tax Income, Number of Asset Properties

Table for Adjust: Include Tier 1 Projects?, Include Tier 2 Projects?, Include Tier 3 Projects?, New Special Tax, Inflation Rate

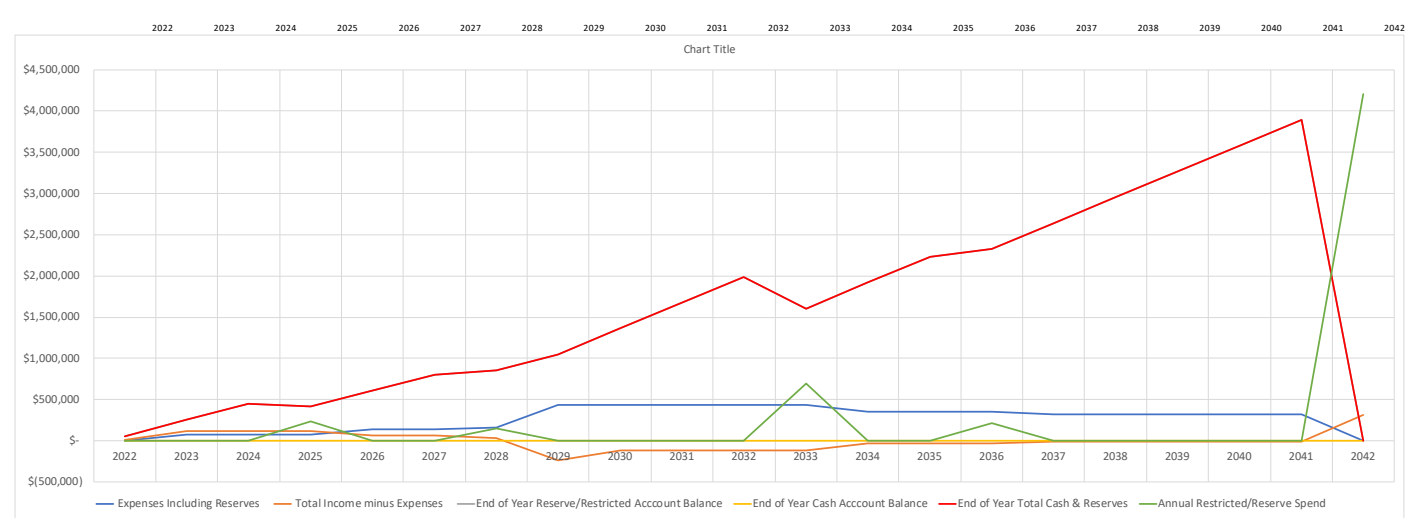
Table for Property Tax Income: Project Costs, Property Tax Income, Match %

Table for Starting Cash in 2022: Beginning of Year Reserve/Restricted Account Balance 2022, Minimum Cash Balance at End of Each Year Goal, Property Tax Base in 2022

OnTime Assessment, into reserves in 2024

Main project table with columns: Item, Funding Tier, Expense / Project, Include in Request?, One Time Expense?, Recurring Expense?, Base Cost, Cost Base Year, Adj?, Adj Rate, One Time Adj Cost, Match?, Interest Amount, Cost Used, Year Recurring Expense Starts, Year Recurring Expense Ends, Year Saving Starts, Year Saving Ends, Year Savings Spent, Years Amortized

Summary table for years 2022-2042 with columns: 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042



Detailed project cost table with columns for years 2022-2042 and rows for: Street Resurface, Street Slurry Seal 1, Street Slurry Seal 2, Street Crack Seal 1, Street Crack Seal 2, Consultation