

5 Year Capital Improvement Plan (CIP)

| | | | | |
|--|----------------------|--|------------------|------------------|
| Aztec Municipal (N19), Aztec, NM | Federal Share | CIP START YEAR: 2021 | 50% | 50% |
| | 90.00% | | State percentage | Local percentage |
| \$35,234 2017 entitlements \$150,000 2018 Entitlement Balance (Expires FY21) \$150,000 2019 Entitlement Balance (Expires FY22) \$150,000 2020 Entitlement Balance (Expires FY23) \$150,000 2021 Entitlement (for planning purposes through 2026) | | Instructions Show all planned AIP eligible projects (not just AIP funded projects) For AIP-MY, show est. cost in initial year & list project in following year(s) w/ \$0 Submit CIP to the ADO as a PDF file dated with signature. | | |

| Fed FY | Entitlement Available | Funding Source | ODO Project Component/Phase | Estimated Cost | Funding Plan | | | | Match Funding Sources | |
|--------|-----------------------|-----------------|---|--------------------|--------------------|-------------------|-------|------------------|-----------------------|------------------|
| | | | | | Entitlement | Additional AIP | Other | Match | State | Local |
| 2020 | \$485,234 | AIP | Runway 8-26 Rehabilitation - seal coat, markings | \$225,000 | \$202,500 | | | \$22,500 | \$11,250 | \$11,250 |
| | | Remaining Funds | | | | | | | | |
| | \$282,734 | | 2021 Annual Subtotals: | \$225,000 | \$202,500 | | | \$22,500 | \$11,250 | \$11,250 |
| 2021 | \$432,734 | AIP | Runway 9-26 Lighting and Visual Aids - Construction | \$600,000 | \$432,734 | \$107,266 | | \$60,000 | \$30,000 | \$30,000 |
| | | State | Bi-Annual Maintenance Grant (90% State/10% Local) | \$22,222 | | | | \$22,222 | \$20,000 | \$2,222 |
| | | Remaining Funds | | | | | | | | |
| | | | 2022 Annual Subtotals: | \$622,222 | \$432,734 | \$107,266 | | \$82,222 | \$50,000 | \$32,222 |
| 2022 | \$150,000 | AIP | Runway 9-26 Lighting and Visual Aids - Construction | \$600,000 | \$150,000 | \$390,000 | | \$60,000 | \$30,000 | \$30,000 |
| | | Remaining Funds | | | | | | | | |
| | | | 2023 Annual Subtotals: | \$600,000 | \$150,000 | \$390,000 | | \$60,000 | \$30,000 | \$30,000 |
| 2023 | \$150,000 | | carryover | | | | | | | |
| | | Remaining Funds | | | | | | | | |
| | \$150,000 | | 2024 Annual Subtotals: | | | | | | | |
| 2024 | \$300,000 | AIP | Reconstruct South Taxilanes, Design & Construct | \$450,000 | \$300,000 | \$105,000 | | \$45,000 | \$22,500 | \$22,500 |
| | | Remaining Funds | | | | | | | | |
| | | | 2025 Annual Subtotals: | \$ 450,000 | \$ 300,000 | \$ 105,000 | | \$ 45,000 | \$ 22,500 | \$ 22,500 |
| 2025 | \$150,000 | AIP | AWOS III P/T Design and Construct | \$175,000 | \$150,000 | \$7,500 | | \$17,500 | \$8,750 | \$8,750 |
| | | State | Bi-Annual Maintenance Grant (90% State/10% Local) | \$22,222 | | | | \$22,222 | \$20,000 | \$2,222 |
| | | Remaining Funds | | | | | | | | |
| | | | 2026 Annual Subtotals: | \$ 197,222 | \$ 150,000 | \$ 7,500 | | \$ 39,722 | \$ 28,750 | \$ 10,972 |
| | | | 6 Year CIP Totals: | \$2,094,444 | \$1,235,234 | \$609,766 | | \$249,444 | \$142,500 | \$106,944 |

Note:
 FY 2016 Apron Reconstruction grant amendment will utilize all of the FY 2017 and part of the FY 2018 entitlements ~ \$70,000

SPONSOR SIGNATURE: Kathleen A Lamb KATHLEEN A LAMB
 FINANCE DIRECTOR
 CITY OF AZTEC DATE: 12-7-19