



Master Plan Schedule and Estimated Costs by Phase

| Project Number | Year | Project | Estimated Cost |
|----------------------|------|---|---------------------|
| Phase 1 (2024-2028) | | | |
| 1 | 2024 | 2023 Master Plan | \$600,000 |
| 2 | 2024 | Water and Sewer Improvements | 1,183,278 |
| 3 | 2024 | Commercial Terminal Modernization, Phase 1 Early Work Package | 3,000,000 |
| 4 | 2024 | SRE Building Conversion Project | 705,000 |
| 5 | 2025 | Rehab 3/21 & TW Lighting Construction | 1,412,976 |
| 6 | 2025 | Acquire SRE (Broom) | 783,995 |
| 7a | 2025 | Seal Coat and Mark Pavements | 880,650 |
| 7b | 2025 | Crack Sealing | 206,000 |
| 8a | 2025 | Expand GA Apron, Year 1 of 2 | 744,381 |
| 9a | 2025 | Commercial Terminal Modernization, Phase 2, Year 1 | 12,725,000 |
| 8b | 2026 | Expand GA Apron, Year 2 of 2 | 3,268,580 |
| 9b | 2026 | Commercial Terminal Modernization, Phase 2, Year 2 | 12,725,000 |
| 10 | 2028 | Replace Terminal Access Road Lighting | 323,447 |
| 11 | 2028 | Acquire SRE (Plow & Spreaders) | 844,132 |
| 12 | 2028 | Design and Construct Large Hangar West of Existing FBO Building | 4,479,525 |
| Phase 1 Total | | | \$43,881,964 |

| Project Number | Project | Estimated Cost |
|----------------------|---|---------------------|
| Phase 2 (2029-2033) | | |
| 13a | Seal Coat and Mark Pavements | \$1,211,831 |
| 13b | Crack Sealing | 242,366 |
| 14a | Rehabilitate West GA Apron and Taxilane E, Year 1 of 2 | 1,128,214 |
| 14b | Rehabilitate West GA Apron and Taxilane E, Year 2 of 2 | 4,809,756 |
| 15a | Reconfigure/Rehab Taxiway C, Reconstruct Taxiway D, Year 1 of 2 | 920,991 |
| 15b | Reconfigure/Rehab Taxiway C, Reconstruct Taxiway D, Year 2 of 2 | 3,926,332 |
| 16 | Rehabilitate RW 3/21 | 3,029,577 |
| 17 | Acquire Tractor and Mower | 193,893 |
| 18 | Acquire ARFF Truck | 993,701 |
| 19 | Construct ARFF Building | 5,089,689 |
| 20 | Construct Connection between Taxiway D and Taxiway F; and Demo Existing A3 Connector | 3,150,760 |
| 21 | Design and Construct Re-routing of Perimeter Road Outside of ROFA (RW 27 Approach End) | 1,139,121 |
| 22 | Rehabilitate RW 9/27, Rehabilitate RW 9/27 Lighting, Construct Paved Shoulders and Blast Pads | 24,357,798 |
| 23a | Seal Coat and Mark Pavements | 1,211,831 |
| 23b | Crack Sealing | 242,366 |
| Phase 2 Total | | \$51,648,226 |

| Project Number | Project | Estimated Cost |
|--------------------------|---|----------------------|
| Phase 3 (2034-2043) | | |
| 24 | Acquire SRE (Loader with Snow Box) | \$710,917 |
| 25 | Reconstruct Terminal Road | 2,541,151 |
| 26 | Rehab Taxiway A | 6,201,618 |
| 27 | Reconstruct Terminal Parking Lot | 4,569,665 |
| 28 | Conduct Planning Study, Master Plan | 1,512,590 |
| 29a | Seal Coat and Mark Pavements | 1,512,590 |
| 29b | Crack Sealing | 302,518 |
| 30 | Acquire SRE, Multi-Function | 1,058,813 |
| 31 | Rehabilitate RW 3/21 | 12,645,250 |
| 32 | Rehab Taxiway F | 2,571,403 |
| 33 | Construct Aircraft De-ice Pad | 3,357,949 |
| 34 | Rehab West GA Apron | 2,571,403 |
| 35 | Acquire SRE Project-Broom | 998,309 |
| 36a | Seal Coat and Mark Pavements | 1,512,590 |
| 36b | Crack Sealing | 302,518 |
| 37 | Demo Existing A2 Connector and Relocate Taxiway A2 | 2,964,676 |
| 38 | Design and Construct Rental Vehicle Car Wash | 4,537,769 |
| 39 | Design and Construct Large Hangar East of Existing SRE Building | 6,020,107 |
| 40 | Acquire Land in Section 20 (Non-aeronautical) | 704,867 |
| 41 | Acquire Land in Section 28 (Non-aeronautical) | 704,867 |
| 42 | Acquire Land in Runway 9/27 RPZs | 90,755 |
| 43 | Acquire Land in Runway 3/21 RPZs | 105,881 |
| 44 | Rehabilitate Runway 9/27 | 24,050,177 |
| Phase 3 Total | | \$81,548,381 |
| Total (Phase 1-3) | | \$177,078,570 |



Funding Summary

SUMMARY OF SOURCES AND USES OF CAPITAL FUNDING FOR CAPITAL IMPROVEMENT PROGRAM

| | Phase 1 (2024-2028) | Phase 2 (2029-2033) | Phase 3 (2034-2043) | Totals |
|---|------------------------|------------------------|------------------------|----------------------|
| Sources of Capital Funding | | | | |
| AIP Entitlement/BIL AIG | \$15,683,466 | \$6,500,000 | \$13,000,000 | \$35,183,466 |
| AIP Discretionary/ Supplemental/BIL ATP | 9,189,821 | 33,172,308 | 41,949,549 | 84,311,678 |
| WYDOT (State) Funds | 5,379,613 | 4,046,606 | 7,114,371 | 16,540,590 |
| Passenger Facility Charges | 211,033 | 631,229 | 1,110,197 | 1,952,459 |
| Customer Facility Charges | 0 | 0 | 1,361,779 | 1,361,779 |
| Wyoming Business Council | 1,214,937 | 0 | 0 | 1,214,937 |
| Transportation Security Admin. | 243,802 | 0 | 0 | 243,802 |
| Debt Proceeds | 5,000,000 | 0 | 0 | 5,000,000 |
| Cash Reserves/Net Operating Revenues | 2,156,319 | 0 | 0 | 2,156,319 |
| Total Available Sources of Capital Funding | \$39,078,992 | \$44,350,144 | \$64,535,896 | \$147,965,032 |
| Other Unidentified Funding | 4,802,972 | 7,298,082 | 17,012,485 | 29,113,539 |
| Total Required Sources of Funding | \$43,881,964 | \$51,648,226 | \$81,548,381 | \$177,078,570 |
| Uses of Capital Funding | | | | |
| Runway/Taxiway/Apron Improvements | \$6,512,587 | \$44,231,822 | \$57,992,690 | \$108,737,098 |
| Terminal Building Improvements | 28,450,000 | 0 | 0 | 28,450,000 |
| Roadway & Parking Improvements | 323,447 | 1,139,121 | 7,110,815 | 8,573,383 |
| SRE Facilities & Equipment | 2,333,127 | 0 | 2,768,039 | 5,101,166 |
| ARFF Facilities & Equipment | 0 | 6,083,390 | 0 | 6,083,390 |
| Hangar Development | 4,479,525 | 0 | 6,020,107 | 10,499,632 |
| Land Acquisition | 0 | 0 | 1,606,370 | 1,606,370 |
| Other Improvements | 1,783,278 | 193,893 | 6,050,359 | 8,027,530 |
| Total Uses of Funding | \$43,881,964 | \$51,648,226 | \$81,548,381 | \$177,078,570 |

These numbers are estimates for planning purposes only. They are based on assumptions related to future funding programs as well as achievement of aviation forecasts. They are not guaranteed.

SUMMARY OF 2024 BASE YEAR AND TOTAL ESCALATED COSTS FOR THE CAPITAL IMPROVEMENT PROGRAM

| Planning Periods | 2024 Base Year Costs | Total Escalated Costs |
|----------------------------|----------------------|-----------------------|
| Phase 1 (2024 – 2028) | \$43,019,899 | \$43,881,964 |
| Phase 2 (2029 – 2033) | 42,620,000 | 51,648,226 |
| Phase 3 (2034 – 2043) | 53,913,087 | 81,548,381 |
| Total Project Costs | \$139,552,986 | \$177,078,570 |



Funding Summary

SUMMARY APPLICATION OF FUNDING SOURCES TO THE CAPITAL IMPROVEMENT PROGRAM

| Summary of Projects | Federal Funding (FAA & TSA) | State Funding (WYDOT & WBC) | Passenger Facility Charges | Local Funds (Cash, Debt, CFCs) | Other Unidentified Funding | Total Funding |
|-----------------------------------|-----------------------------|-----------------------------|----------------------------|--------------------------------|----------------------------|----------------------|
| Runway/Taxiway/Apron Improvements | \$94,842,511 | \$9,876,651 | \$1,141,262 | \$264,913 | \$2,611,761 | \$108,737,098 |
| Terminal Building Improvements | 19,417,612 | 3,648,621 | 0 | 5,383,767 | 0 | 28,450,000 |
| Roadway & Parking Improvements | 2,382,329 | 79,411 | 79,411 | 0 | 6,032,233 | 8,573,383 |
| SRE Facilities & Equipment | 0 | 3,297,124 | 653,465 | 900,999 | 249,577 | 5,101,166 |
| ARFF Facilities & Equipment | 931,595 | 31,053 | 31,053 | 0 | 5,089,689 | 6,083,390 |
| Hangar Development | 0 | 0 | 0 | 0 | 10,499,632 | 10,499,632 |
| Land Acquisition | 184,347 | 6,145 | 0 | 0 | 1,415,879 | 1,606,370 |
| Other Improvements | 1,980,553 | 816,522 | 47,268 | 1,968,418 | 3,214,769 | 8,027,530 |
| Totals | \$119,738,946 | \$17,755,527 | \$1,952,459 | \$8,518,098 | \$29,113,539 | \$177,078,570 |