



| CHARLOTTEVILLE-ALBEMARLE AIRPORT AUTHORITY                                                               |            |         |           |           |           |           |              |           |           |                                                      |
|----------------------------------------------------------------------------------------------------------|------------|---------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|------------------------------------------------------|
| Six Year Capital Plan                                                                                    |            |         |           |           |           |           |              |           |           |                                                      |
| May 20, 2015                                                                                             |            |         |           |           |           |           |              |           |           |                                                      |
| AIP Projects                                                                                             |            |         |           |           |           |           |              |           |           |                                                      |
|                                                                                                          |            |         |           |           |           |           |              |           |           |                                                      |
| PROJECT                                                                                                  | TOTAL COST | FAA     |           | STATE     |           | AUTHORITY | AUTHORITY \$ |           |           |                                                      |
|                                                                                                          |            | DISC    | ENT       | DISC      | ENT       |           | PFC          | Ent Reimb | Operating | Breakdown<br>Airline Settle CFC/Tenant Debt Coverage |
| FISCAL YEAR 2015:                                                                                        |            |         |           |           |           |           |              |           |           |                                                      |
| SRE Equipment - Broom & Plow Combo Truck                                                                 |            |         |           |           |           |           |              |           |           |                                                      |
| Repayment of 2 VDOA Land Acquisition Bridge Loans                                                        |            |         |           |           |           |           |              |           |           |                                                      |
| Terminal Improvements - Constr                                                                           | 489,971    | 489,971 |           | 70,000    |           |           |              |           |           |                                                      |
| Parking Lot Construction                                                                                 | 4,323,774  |         |           | 2,697,562 | 1,172,205 | 453,987   | 453,987      |           |           |                                                      |
| Replace Baggage Claim Device                                                                             | 1,612,600  |         |           |           |           | 1,612,600 |              |           | 1,612,600 |                                                      |
| Replace Out Bound Baggage Belts                                                                          | 500,000    |         |           |           | 400,000   | 100,000   | 100,000      |           |           |                                                      |
| FIDS Upgrade(lump w/overall terminal marketing)                                                          | 200,000    |         |           |           | 160,000   | 40,000    | 40,000       |           |           |                                                      |
| PA System Upgrade                                                                                        | 200,000    |         |           |           | 160,000   | 40,000    | 40,000       |           |           |                                                      |
| Escalators Replacement Gate 1A                                                                           | 150,000    |         |           |           | 120,000   | 30,000    | 30,000       |           |           |                                                      |
| Fire Suppression                                                                                         | 500,000    |         |           |           | 400,000   | 100,000   | 100,000      |           |           |                                                      |
| Emergency Generator-Full Terminal                                                                        | 200,000    |         |           |           | 160,000   | 40,000    | 40,000       |           |           |                                                      |
| Wayfinding Project                                                                                       | 500,000    |         |           |           | 400,000   | 100,000   | 100,000      |           |           |                                                      |
| Commuter Aircraft/ADA Pax Loading Ramp                                                                   | 200,000    |         |           |           | 160,000   | 40,000    | 40,000       | 250,000   |           |                                                      |
| Ramp Pax Walkway                                                                                         | 250,000    |         |           |           | 320,000   | 80,000    | 80,000       |           |           |                                                      |
| State Entitlement Debt Service (VDA Portion)                                                             | 400,000    |         |           |           | 150,000   |           | -            |           |           |                                                      |
| Triturator and Water Cabinet (Airline Improvements)                                                      | 150,000    |         |           |           | 400,000   | 100,000   | 100,000      |           | 75,000    |                                                      |
| Landside Ventrac                                                                                         | 500,000    |         |           |           |           | 75,000    |              |           |           |                                                      |
| Terminal and Landside Improvements (wayfinding and roadway sign)                                         | 75,000     |         |           |           | 80,000    | 20,000    | 20,000       |           |           |                                                      |
| Airfield Bush Hog                                                                                        | 100,000    |         |           |           |           | 23,000    |              |           | 23,000    |                                                      |
| Terminal Technology(lump in w/term advertising/FIDS)                                                     | 23,000     |         |           |           |           | 10,000    |              |           | 10,000    |                                                      |
| Airfield Tractor (replace Ford) Pd by Insurance                                                          | 10,000     |         |           |           |           | 75,000    |              | 75,000    |           |                                                      |
| Replace Doors in old and new firehouse                                                                   | 75,000     |         |           |           |           | 15,000    |              |           | 15,000    |                                                      |
| Marketing Equipment                                                                                      | 15,000     |         |           |           |           | 15,000    |              |           | 15,000    |                                                      |
| Rehab Center Parking Steps (Ingress/Egress to Terminal)                                                  | 20,000     |         |           |           |           | 20,000    |              |           | 15,000    |                                                      |
| Gator                                                                                                    | 19,000     |         |           |           |           | 19,000    |              | 20,000    | 15,000    |                                                      |
| Rehabilitate Landside Parking Area Lighting & Lot Markers (lump with Terminal and landside improvements) | 20,000     |         |           |           |           | 20,000    |              |           | 20,000    |                                                      |
|                                                                                                          | 11,228,345 | 469,971 | 630,000   | 2,697,562 | 4,152,205 | 3,278,587 | 1,143,987    | 95,000    | 250,000   |                                                      |
|                                                                                                          | 100%       | 4%      | 6%        | 24%       | 37%       | 29%       | -            | -         | 1,632,600 |                                                      |
|                                                                                                          |            |         |           |           |           |           |              |           | 177,000   |                                                      |
| FAA entitlements carried forward                                                                         |            |         |           |           |           |           |              |           |           |                                                      |
| FAA entitlements available for FY 15                                                                     |            |         | 1,800,000 |           |           |           |              |           |           |                                                      |
| FAA entitlements carried forward                                                                         |            |         | 1,945,350 |           |           |           |              |           |           |                                                      |

Revised 5/20/15