

### **List of Potential Projects for CFC/Bond Funds**

Starting Bond Funds = \$3,265,533.00

Starting CFC Cash Funds = \$480,000.00

Total Funds Available = \$3,745,533.00

#### Current Projects

Design Fees for Consolidated Facility - \$235,493.00 – Resolution Approved

Consulting Fees for Consolidated Facility - \$45,000.00 – Resolution Approved

Parking Lot Improvements - \$575,000.00 – Resolution Approved

TOTAL = \$855,493.00

Funds Remaining = \$2,890,040

#### Potential Past Projects to Reimburse From CFC Funds

Terminal Project Local Match - \$500,000.00

Fuel Farm - \$100,000.00

Entrance Signs - \$60,000.00

Terminal Monitors/IT/Security/Access Control Upgrades - \$120,000.00

TOTAL = \$780,000.00

Funds Remaining = \$2,110,040.00

#### Future Projects From CFC Bond Funds

Add Additional Fuel Pump for Car Facility Use - \$50,000.00 (early estimate)

Construct Smaller Consolidated Facility - \$2,060,040.00