



**Wayne County Airport Authority
Annual Qualified Airport Fund Report
Year Ended December 31, 2024**

Beginning Balance - 01/01/24	\$	5,230
Collections		
Qualified Airport Fund Deposits Received	\$	7,039,311
Interest Earned		17,540
Total Collections	\$	<u>7,056,851</u>
Expenditures*		
De-Icing Fluid Foreman to DWSD	\$	18,318
Runway 4R/22L, Western End of Runway 9L/27R, and Portions of Associated Taxiways Reconstruction		1,423,874
Ground Run-Up Enclosure		43,754
Displacement of Runway 4R Threshold		245,696
Runway 3L/21R and Portions of Associated Taxiways Reconstruction		157,245
Eastern Taxiways Reconstruction		558,221
Taxiway W, Bal of Reconstruction		245,512
Taxiway H, Pavement Rehabilitation		5,980
Runway 9L/27R Pavement Rehab at Taxiway M		5,714
Portions of Taxiway T Rehabilitation		18,849
Taxiway U Extension		48,237
Runway 3L/21R Rehabilitation		46,436
Taxiway H Extension/Reconstruction and 22L Deicing Pad Ext		22,807
Runway 4L/22R and Associated Taxiway Rehabilitation (Runway)		1,438,589
Runway 4L/22R and Associated Taxiway Rehabilitation (Exits)		239,526
Taxiway V-3 Extension		118,177
Taxiway F and S-5 Modifications/Reconstruction and New Highspeed Taxiway		355,456
Taxiway Z (South Portion) Relocation and AOA Modification		34,235
Airfield Pavement Rehabilitation/Reconconstruction Plan		239,662
Runway 3L/21R and Associated Taxiway Reconstruction		1,631,410
Taxilanes U-9 & Q Rehabilitation - Ph 1		16,108
Taxiway Z, Taxiway K, AOA Pavement Rehab (A)		13,006
Taxiway Z, Taxiway K, AOA Pavement Rehab (B)		15,896
Taxiway Y Reconstruction Phase 1		117,196
Total Expenditures	\$	<u>7,059,904</u>
Ending Balance - 12/31/24	\$	<u><u>2,177</u></u>

* These expenditures represent deposits made to a bond and interest redemption account created by ordinance of the qualified airport solely to pay the next scheduled payments for revenue bonds that were issued to finance capital improvements to landing areas of the qualified airport.

Submitted By:

Thomas Kalbfleisch

Controller

Title

3/20/2025

Date