

BUDGET AMENDMENT NO 1

FY 2015-2016

| ACCOUNT TITLE | AMENDED BUDGET | INCREASE/ (DECREASE) | FINAL BUDGET |
|---|----------------------|-------------------------|----------------------|
| CAPITAL PROJECTS FUND | | | |
| REVENUES: | | | |
| FEDERAL GRANTS: | | | |
| FEDERAL GRANT - 2013 A-I-P | \$ 500,853 | \$ - | \$ 500,853 |
| FEDERAL GRANT - 2015 A-I-P | 1,695,848 | - | 1,695,848 |
| FEDERAL GRANT - 2016 A-I-P | 1,736,275 | - | 1,736,275 |
| FEDERAL GRANT - RUNWAY 14/32 REHAB | 600,000 | - | 600,000 |
| FEDERAL GRANT - NOISE MITIGATION #4 | 374,667 | - | 374,667 |
| FEDERAL GRANT - NOISE MITIGATION #5 | 3,493,013 | - | 3,493,013 |
| FEDERAL GRANT - NOISE MITIGATION #6 | 6,248,521 | - | 6,248,521 |
| FEDERAL GRANT - NOISE MITIGATION #7 | 7,000,000 | - | 7,000,000 |
| FEDERAL GRANT - NORTH APRON REHABILITATION | 18,102 | 6,593,187 | 6,611,289 |
| FEDERAL GRANT - WILDLIFE HAZARD REMOVAL | 200,490 | - | 200,490 |
| FEDERAL GRANT - TAXIWAY B REHAB | 331,528 | - | 331,528 |
| TOTAL FEDERAL GRANTS | \$ 22,199,297 | \$ 6,593,187 | \$ 28,792,484 |
| STATE GRANTS: | | | |
| STATE GRANT - TERMINAL REHABILITATION | \$ 30,000 | \$ - | \$ 30,000 |
| STATE GRANT - NORTH APRON REHABILITATION | 2,011 | 732,576 | 734,587 |
| STATE GRANT - NORTH APRON JOINT SEAL/SPALL REPAIR | 42,500 | - | 42,500 |
| STATE GRANT - ARFF VEHICLE | 108,135 | - | 108,135 |
| STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL | 46,786 | - | 46,786 |
| STATE GRANT - NOISE MITIGATION | 1,879,991 | - | 1,879,991 |
| STATE GRANT - REHAB RUNWAY 14/32 | 121,916 | - | 121,916 |
| STATE GRANT - REHAB TAXIWAY E | 25,000 | - | 25,000 |
| STATE GRANT - RUNWAY 14/32 - 18/36 EXTENSION | 1,271,380 | - | 1,271,380 |
| STATE GRANT - AIRFIELD ELECTRICAL REHABILITATION | 6,193,701 | - | 6,193,701 |
| STATE GRANT - WESTSIDE DEVELOPMENT | 11,800,000 | - | 11,800,000 |
| STATE GRANT - TERMINAL SECURITY PLAN UPDATE | 5,453 | - | 5,453 |
| STATE GRANT - WILDLIFE HAZARD REMOVAL | 570,481 | - | 570,481 |
| STATE GRANT - THERMOPLAST & LINE MARKINGS | 31,264 | - | 31,264 |
| STATE GRANT - TAXIWAY B REHAB | 36,839 | - | 36,839 |
| STATE GRANT - WAREHOUSE | 394,000 | - | 394,000 |
| STATE GRANT - CERTIFICATION OF EAST 2 | 66,450 | - | 66,450 |
| STATE GRANT - MASTER DRAINAGE REHAB - PHASE I | 95,420 | - | 95,420 |
| TOTAL STATE GRANTS | \$ 22,721,327 | \$ 732,576 | \$ 23,453,903 |
| OTHER: | | | |
| 2016 PASSENGER FACILITY CHARGES | \$ 540,000 | \$ - | \$ 540,000 |
| INTEREST REVENUES | 130 | - | 130 |
| 2016 CONTRACT FACILITY CHARGES | 405,000 | - | 405,000 |
| TRANSFER FROM GENERAL FUND | 697,994 | - | 697,994 |
| USE OF PRIOR YEAR REVENUES | 8,087,411 | - | 8,087,411 |
| TOTAL OTHER | \$ 9,730,535 | \$ - | \$ 9,730,535 |
| TOTAL REVENUES | \$ 54,651,159 | \$ 7,325,763 | \$ 61,976,922 |

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|--|----------------------|-------------------------|----------------------|
| PROJECTS: | | | |
| LANDSIDE: | | | |
| STREET LIFE EXTENSION | \$ 1,105,176 | \$ - | \$ 1,105,176 |
| BUILDING DEMOLITIONS | 200,000 | - | 200,000 |
| ROUNDAABOUT PROJECT | 75,000 | - | 75,000 |
| RENTAL CAR FACILITY | 3,581,635 | - | 3,581,635 |
| ROOF REPLACEMENTS | 591,945 | - | 591,945 |
| WESTSIDE DEVELOPMENT | 13,744,234 | - | 13,744,234 |
| WAREHOUSE - PHASE I | 562,333 | - | 562,333 |
| CERTIFICATION OF EAST 2 | 90,000 | - | 90,000 |
| SIGNAGE | 40,000 | - | 40,000 |
| BUCKET TRUCK | 55,000 | - | 55,000 |
| COMMUNITY CENTER IMPROVEMENTS | 25,000 | - | 25,000 |
| TOTAL LANDSIDE PROJECTS | \$ 20,070,323 | \$ - | \$ 20,070,323 |
| AIRSIDE: | | | |
| TERMINAL REFURBISHMENT | \$ 50,000 | \$ - | \$ 50,000 |
| TERMINAL RAMP REHAB | 300,000 | - | 300,000 |
| MASTER PLAN LAND PURCHASE | 47,257 | - | 47,257 |
| MASTER DRAINAGE REHAB - PHASE I | 954,195 | - | 954,195 |
| NOISE STUDY/COMPATIBILITY PROGRAM | 18,996,192 | - | 18,996,192 |
| NORTH APRON REHAB | 20,113 | 7,325,763 | 7,345,876 |
| NORTH RAMP JOINT SEAL/SPALL REPAIR | 425,000 | - | 425,000 |
| ARFF VEHICLE | 108,135 | - | 108,135 |
| EMERGENCY RESPONSE VEHICLE ARFF | 275,000 | - | 275,000 |
| RUNWAY 14/32 REHABILITATION | 1,219,154 | - | 1,219,154 |
| REHAB TAXIWAY E | 250,000 | - | 250,000 |
| RUNWAY 14/32 - 18/36 EXTENSION | 1,295,286 | - | 1,295,286 |
| PROPERTY ACQUISITION FOR OBSTACLE REMOVAL | 46,786 | - | 46,786 |
| AIRFIELD ELECTRICAL REHABILITATION - PHASE I | 7,892,712 | - | 7,892,712 |
| TERMINAL SECURITY PLAN UPDATE | 23,413 | - | 23,413 |
| WILDLIFE HAZARD REMOVAL - PHASE I | 1,571,467 | - | 1,571,467 |
| THERMOPLAST HOLD LINES & MARKINGS | 31,264 | - | 31,264 |
| TAXIWAY B REHABILITATION | 368,367 | - | 368,367 |
| FLAIL MOWER | 115,000 | - | 115,000 |
| DBE PROGRAM | 31,250 | - | 31,250 |
| DEBT SERVICE - PFC BONDS | 560,245 | - | 560,245 |
| TOTAL AIRSIDE PROJECTS | \$ 34,580,836 | \$ 7,325,763 | \$ 41,906,599 |
| TOTALS PROJECTS | \$ 54,651,159 | \$ 7,325,763 | \$ 61,976,922 |
| | | | |
| TOTAL BUDGETED REVENUES | \$ 54,651,159 | \$ 7,325,763 | \$ 61,976,922 |
| TOTAL BUDGETED EXPENDITURES | <u>54,651,159</u> | <u>7,325,763</u> | <u>61,976,922</u> |
| BUDGETED EXCESS (DEFICIENCY) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |