

BUDGET AMENDMENT NO 2

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	6,611,289	-	6,611,289
FEDERAL GRANT - WILDLIFE HAZARD REMOVAL	200,490	-	200,490
FEDERAL GRANT - TAXIWAY B REHAB	331,528	-	331,528
TOTAL FEDERAL GRANTS	\$ 28,792,484	\$ -	\$ 28,792,484
STATE GRANTS:			
STATE GRANT - TERMINAL REHABILITATION	\$ 30,000	\$ -	\$ 30,000
STATE GRANT - NORTH APRON REHABILITATION	734,587	-	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	\$ 23,453,903	\$ -	\$ 23,453,903
OTHER:			
2016 PASSENGER FACILITY CHARGES	\$ 540,000	\$ -	\$ 540,000
INTEREST REVENUES	130	-	130
2016 CONTRACT FACILITY CHARGES	405,000	-	405,000
CONTRIBUTION FROM GENERAL PUBLIC	-	124,000	124,000
TRANSFER FROM GENERAL FUND	697,994	-	697,994
USE OF PRIOR YEAR REVENUES	8,087,411	-	8,087,411
TOTAL OTHER	\$ 9,730,535	\$ 124,000	\$ 9,854,535
TOTAL REVENUES	\$ 61,976,922	\$ 124,000	\$ 62,100,922

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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	7,345,876	-	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
REHAB TAXIWAY A	-	124,000	124,000
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	\$ 41,906,599	\$ 124,000	\$ 42,030,599
TOTALS PROJECTS	\$ 61,976,922	\$ 124,000	\$ 62,100,922
TOTAL BUDGETED REVENUES	\$ 61,976,922	\$ 124,000	\$ 62,100,922
TOTAL BUDGETED EXPENDITURES	<u>61,976,922</u>	<u>124,000</u>	<u>62,100,922</u>
BUDGETED EXCESS (DEFICIENCY)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>