

# BUDGET AMENDMENT NO 4

## FY 2015-2016

ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
<b>CAPITAL PROJECTS FUND</b>			
<b>REVENUES:</b>			
FEDERAL GRANTS:			
FEDERAL GRANT - 2015 A-I-P	\$ 28,548	\$ -	\$ 28,548
FEDERAL GRANT - 2016 A-I-P	1,765,275	-	1,765,275
FEDERAL GRANT - RUNWAY 14/32 REHAB	591,100	-	591,100
FEDERAL GRANT - NOISE MITIGATION #4	315,377	-	315,377
FEDERAL GRANT - NOISE MITIGATION #5	3,447,850	-	3,447,850
FEDERAL GRANT - NOISE MITIGATION #6	5,948,436	-	5,948,436
FEDERAL GRANT - NOISE MITIGATION #7	7,000,000	-	7,000,000
FEDERAL GRANT - NORTH APRON REHABILITATION	6,610,837	-	6,610,837
FEDERAL GRANT - AIRFIELD ELECTRICAL SYSTEM REHABILITATION	1,394,847	-	1,394,847
FEDERAL GRANT - TAXIWAY B REHAB	<u>144,418</u>	<u>-</u>	<u>144,418</u>
<b>TOTAL FEDERAL GRANTS</b>	<b>\$ 27,246,688</b>	<b>\$ -</b>	<b>\$ 27,246,688</b>
STATE GRANT - TERMINAL RAMP REHABILITATION	\$ 30,000	\$ -	\$ 30,000
STATE GRANT - NORTH APRON REHABILITATION	734,537	-	734,537
STATE GRANT - ARFF VEHICLE	767	-	767
STATE GRANT - PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
STATE GRANT - NOISE MITIGATION	1,838,510	-	1,838,510
STATE GRANT - REHAB RUNWAY 14/32	85,680	-	85,680
STATE GRANT - REHAB TAXIWAY E	25,000	-	25,000
STATE GRANT - RUNWAY 14/32 - 18/36 EXTENSION	1,270,622	-	1,270,622
STATE GRANT - AIRFIELD ELECTRICAL REHABILITATION	6,110,994	1,870,780	7,981,774
STATE GRANT - WESTSIDE DEVELOPMENT	11,800,000	-	11,800,000
STATE GRANT - TERMINAL SECURITY PLAN UPDATE	3,394	-	3,394
STATE GRANT - WILDLIFE HAZARD REMOVAL	1,085,231	-	1,085,231
STATE GRANT - THERMOPLAST & LINE MARKINGS	2,441	-	2,441
STATE GRANT - TAXIWAY B REHAB	20,047	-	20,047
STATE GRANT - WAREHOUSE	194,000	-	194,000
STATE GRANT - CERTIFICATION OF EAST 2	66,450	-	66,450
STATE GRANT - MASTER DRAINAGE REHAB - PHASE I	<u>77,698</u>	<u>(70,780)</u>	<u>6,918</u>
<b>TOTAL STATE GRANTS</b>	<b>\$ 23,392,157</b>	<b>\$ 1,800,000</b>	<b>\$ 25,192,157</b>
OTHER:			
2016 PASSENGER FACILITY CHARGES	\$ 520,000	\$ -	\$ 520,000
INTEREST REVENUES	130	-	130
2016 CONTRACT FACILITY CHARGES	417,000	-	417,000
CONTRIBUTION FROM GENERAL PUBLIC	124,000	-	124,000
TRANSFER FROM GENERAL FUND	782,506	-	782,506
USE OF PRIOR YEAR REVENUES	<u>7,270,087</u>	<u>-</u>	<u>7,270,087</u>
<b>TOTAL OTHER</b>	<b>\$ 9,113,723</b>	<b>\$ -</b>	<b>\$ 9,113,723</b>
<b>TOTAL REVENUES</b>	<b>\$ 59,752,568</b>	<b>\$ 1,800,000</b>	<b>\$ 61,552,568</b>

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ACCOUNT TITLE	AMENDED BUDGET	INCREASE/ (DECREASE)	FINAL BUDGET
<b>PROJECTS:</b>			
LANDSIDE:			
STREET LIFE EXTENSION/MARKING	\$ 1,735,752	\$ -	\$ 1,735,752
BUILDING DEMOLITIONS	200,000	-	200,000
ROUNDBOUT PROJECT	75,000	-	75,000
RENTAL CAR FACILITY	3,138,450	-	3,138,450
ROOF REPLACEMENTS	437,053	-	437,053
WESTSIDE DEVELOPMENT	13,744,234	-	13,744,234
WAREHOUSE - PHASE I	292,167	-	292,167
CERTIFICATION OF EAST 2	90,000	-	90,000
SIGNAGE	40,000	-	40,000
BUCKET TRUCK	58,210	-	58,210
COMMUNITY CENTER IMPROVEMENTS	53,210	-	53,210
<b>TOTAL LANDSIDE PROJECTS</b>	<b>\$ 19,864,076</b>	<b>\$ -</b>	<b>\$ 19,864,076</b>
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	776,973	(707,799)	69,174
NOISE STUDY/COMPATIBILITY PROGRAM	18,550,173	-	18,550,173
NORTH APRON REHAB	7,345,374	-	7,345,374
NORTH RAMP JOINT SEAL/SPALL REPAIR	-	-	-
ARFF VEHICLE	767	-	767
EMERGENCY RESPONSE VEHICLE ARFF	325,000	-	325,000
RUNWAY 14/32 REHABILITATION	856,780	-	856,780
REHAB TAXIWAY E	250,000	-	250,000
RUNWAY 14/32 - 18/36 EXTENSION	1,294,527	-	1,294,527
REHAB TAXIWAY A	124,000	-	124,000
PROPERTY ACQUISITION FOR OBSTACLE REMOVAL	46,786	-	46,786
AIRFIELD ELECTRICAL REHABILITATION - PHASE I	7,889,389	2,507,799	10,397,188
TERMINAL SECURITY PLAN UPDATE	20,513	-	20,513
WILDLIFE HAZARD REMOVAL - PHASE I	1,093,833	-	1,093,833
THERMOPLAST HOLD LINES & MARKINGS	2,441	-	2,441
TAXIWAY B REHABILITATION	200,465	-	200,465
FLAIL MOWER	122,719	-	122,719
DBE PROGRAM	31,250	-	31,250
DEBT SERVICE - PFC BONDS	560,245	-	560,245
<b>TOTAL AIRSIDE PROJECTS</b>	<b>\$ 39,888,492</b>	<b>\$ 1,800,000</b>	<b>\$ 41,688,492</b>
<b>TOTALS PROJECTS</b>	<b>\$ 59,752,568</b>	<b>\$ 1,800,000</b>	<b>\$ 61,552,568</b>
TOTAL BUDGETED REVENUES	\$ 59,752,568	\$ 1,800,000	\$ 61,552,568
TOTAL BUDGETED EXPENDITURES	<u>59,752,568</u>	<u>1,800,000</u>	<u>61,552,568</u>
BUDGETED EXCESS (DEFICIENCY)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>