

**Collier County Government
Fiscal Year 2015 Adopted Budget**

Growth Management Division

Airport

Department Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Adopted	FY 2015 Change
Personal Services	1,093,351	1,035,700	852,300	917,500	-	917,500	(11.4%)
Operating Expense	559,254	653,100	510,200	538,300	-	538,300	(17.6%)
Indirect Cost Reimburs	180,200	180,200	124,000	135,700	-	135,700	(24.7%)
Aviation Fuel	1,724,080	1,761,100	1,317,600	1,669,500	-	1,669,500	(5.2%)
Capital Outlay	2,484	-	21,700	-	-	-	na
Net Operating Budget	3,559,369	3,630,100	2,825,800	3,261,000	-	3,261,000	(10.2%)
Reserves For Contingencies	-	-	-	27,100	-	27,100	na
Reserve for Attrition	-	(16,500)	-	(15,000)	-	(15,000)	(9.1%)
Total Budget	3,559,369	3,613,600	2,825,800	3,273,100	-	3,273,100	(9.4%)

Appropriations by Program	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Adopted	FY 2015 Change
Airport Administration (495)	608,401	626,300	394,600	456,100	-	456,100	(27.2%)
Everglades Airport (495)	205,587	192,600	169,800	194,000	-	194,000	0.7%
Immokalee Regional Airport (495)	963,239	935,400	902,000	914,200	-	914,200	(2.3%)
Marco Island Executive Airport (495)	1,782,142	1,875,800	1,359,400	1,696,700	-	1,696,700	(9.5%)
Total Net Budget	3,559,369	3,630,100	2,825,800	3,261,000	-	3,261,000	(10.2%)
Total Transfers and Reserves	-	(16,500)	-	12,100	-	12,100	(173.3%)
Total Budget	3,559,369	3,613,600	2,825,800	3,273,100	-	3,273,100	(9.4%)

Department Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Adopted	FY 2015 Change
Charges For Services	635,399	702,900	640,300	712,800	-	712,800	1.4%
Aviation Fuel Sales	2,360,183	2,631,600	1,865,300	2,403,700	-	2,403,700	(8.7%)
Miscellaneous Revenues	25,507	10,000	14,800	8,900	-	8,900	(11.0%)
Interest/Misc	700	600	-	-	-	-	(100.0%)
Advance/Repay fm 001 Gen Fd	527,800	291,000	291,000	304,000	-	304,000	4.5%
Carry Forward	42,800	144,700	14,400	-	-	-	(100.0%)
Less 5% Required By Law	-	(167,200)	-	(156,300)	-	(156,300)	(6.5%)
Total Funding	3,592,389	3,613,600	2,825,800	3,273,100	-	3,273,100	(9.4%)

Department Position Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Adopted	FY 2015 Change
Airport Administration (495)	3.80	4.00	4.00	4.00	-	4.00	0.0%
Immokalee Regional Airport (495)	5.00	3.00	3.00	3.00	-	3.00	0.0%
Everglades Airport (495)	1.00	1.00	1.00	1.00	-	1.00	0.0%
Marco Island Executive Airport (495)	6.00	6.00	6.00	6.00	-	6.00	0.0%
Total FTE	15.80	14.00	14.00	14.00	-	14.00	0.0%

**Collier County Government
Fiscal Year 2015 Adopted Budget**

Growth Management Division

Airport

Airport Administration (495)

Mission Statement

To acquire, establish, construct, enlarge, improve, maintain, equip, and regulate Everglades Airpark, Immokalee Regional Airport, and Marco Executive Airport per County Ordinance 2004-03 as amended by County Ordinance 2010-10. To assist with and facilitate Collier County's economic development and diversification programs.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
Departmental Administration/Overhead	4.00	456,100	-	456,100
To secure and manage new grants; direct and operate the three County airports to include the management of facilities, runways, tenant leases, and daily operations. Plan and develop the infrastructure through Airport Layout Plan update, PUD permitting, revised business plan, increased marketing and economic development. Insure the safety and security of all airports.				
Current Level of Service Budget	4.00	456,100	-	456,100

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Adopted	FY 2015 Change
Personal Services	388,713	407,600	234,700	296,100	-	296,100	(27.4%)
Operating Expense	39,488	38,500	33,400	24,300	-	24,300	(36.9%)
Indirect Cost Reimburs	180,200	180,200	124,000	135,700	-	135,700	(24.7%)
Capital Outlay	-	-	2,500	-	-	-	na
Net Operating Budget	608,401	626,300	394,600	456,100	-	456,100	(27.2%)
Total Budget	608,401	626,300	394,600	456,100	-	456,100	(27.2%)
Total FTE	3.80	4.00	4.00	4.00	-	4.00	0.0%

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Adopted	FY 2015 Change
Total Funding							0.0%
							0.0%

Forecast FY 2014:

Airport fuel sales revenue has been impacted by construction at the Marco Island Airport necessitating cost containment efforts. Lower Personal Services forecast reflects the Airport Authority Director position being held vacant. General operating expenses are lower due to general cost containment efforts. The most significant cost adjustment is reflected in a \$56,200 reduction in the indirect service charge paid to the General Fund. This reduction was required to eliminate a negative cash balance carrying into FY15.

Current FY 2015:

Personal Services are lower reflecting the Airport Authority Director being reclassified to a lower level position to support needed operational functions. Reductions in various fleet and insurance charges have contributed to the lower Operating Expense budget. The Indirect Service Charge paid to the General Fund has been reduced by \$56,800 to balance the fund.

The FY15 current service Airport Authority operating budget is funded in a ratio of approximately 90% user fees (net fuel sales, airport service fees and lease payments) to 10% General Fund advance/support.

Growth Management Division

Airport

Immokalee Regional Airport (495)

Mission Statement

To account for Airport operations in Immokalee.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
Immokalee Regional Airport	3.00	914,200	1,090,700	-176,500
Provide aviation fuel and services. Manage the airport operations, maintenance, safety, security, customer service and enforcement of Federal, State and local airport rules, regulations and laws, and continue to improve and maintain a high level of service to our tenants.				
Current Level of Service Budget	<u>3.00</u>	<u>914,200</u>	<u>1,090,700</u>	<u>-176,500</u>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Gallons of Fuel Sold - Immokalee	79,221	109,000	113,300	112,500

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Adopted	FY 2015 Change
Personal Services	269,174	189,500	193,400	190,600	-	190,600	0.6%
Operating Expense	218,966	316,300	222,500	240,000	-	240,000	(24.1%)
Aviation Fuel	472,615	429,600	486,100	483,600	-	483,600	12.6%
Capital Outlay	2,484	-	-	-	-	-	na
Net Operating Budget	<u>963,239</u>	<u>935,400</u>	<u>902,000</u>	<u>914,200</u>	<u>-</u>	<u>914,200</u>	<u>(2.3%)</u>
Total Budget	<u>963,239</u>	<u>935,400</u>	<u>902,000</u>	<u>914,200</u>	<u>-</u>	<u>914,200</u>	<u>(2.3%)</u>
Total FTE	<u>5.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>-</u>	<u>3.00</u>	<u>0.0%</u>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Adopted	FY 2015 Change
Charges For Services	408,476	450,600	493,200	480,900	-	480,900	6.7%
Aviation Fuel Sales	555,892	528,300	603,900	600,900	-	600,900	13.7%
Miscellaneous Revenues	14,316	10,000	13,500	8,900	-	8,900	(11.0%)
Total Funding	<u>978,684</u>	<u>988,900</u>	<u>1,110,600</u>	<u>1,090,700</u>	<u>-</u>	<u>1,090,700</u>	<u>10.3%</u>

Forecast FY 2014:

Operating expenditures are somewhat lower than budget due to general cost containment measures while fuel purchased for resale is up approximately 12%. Fuel sales revenue is also trending up.

The non-fuel revenue forecast is greater than budget due to settlement of a lease matter resulting in 15 months of payments in FY14.

Current FY 2015:

Personal Services reflects the Board approved salary adjustment. The Operating cost budget is somewhat lower reflecting ongoing general cost containment measures. Consistent with current trends the budget for fuel purchased for resale is up 12.6% with projected fuel sales up 13.7%.

Revenues:

As noted above, fuel sale revenue is anticipated to be 13.7% above the FY14 budget level. Other revenue sources are primarily facility lease payments.

**Collier County Government
Fiscal Year 2015 Adopted Budget**

Growth Management Division

**Airport
Everglades Airport (495)**

Mission Statement

To account for Airport operations in Everglades City.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
Everglades Airpark	1.00	194,000	108,300	85,700
Provide aviation fuel and services. Manage the airport operations, maintenance, safety, security, customer service and enforcement of Federal, State and local airport rules, regulations and laws, and continue to improve and maintain a high level of service to our tenants.				
Current Level of Service Budget	<u>1.00</u>	<u>194,000</u>	<u>108,300</u>	<u>85,700</u>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Gallons of Fuel Sold - Everglades	15,426	15,829	14,900	15,600

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Adopted	FY 2015 Change
Personal Services	71,121	61,800	61,100	62,300	-	62,300	0.8%
Operating Expense	60,192	55,500	42,800	65,000	-	65,000	17.1%
Aviation Fuel	74,274	75,300	65,900	66,700	-	66,700	(11.4%)
Net Operating Budget	205,587	192,600	169,800	194,000	-	194,000	0.7%
Total Budget	205,587	192,600	169,800	194,000	-	194,000	0.7%
Total FTE	1.00	1.00	1.00	1.00	-	1.00	0.0%

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Adopted	FY 2015 Change
Charges For Services	25,575	28,200	27,100	27,200	-	27,200	(3.5%)
Aviation Fuel Sales	87,764	86,500	80,100	81,100	-	81,100	(6.2%)
Miscellaneous Revenues	327	-	-	-	-	-	na
Total Funding	113,666	114,700	107,200	108,300	-	108,300	(5.6%)

Forecast FY 2014:

Operating expenditures are lower than budget due to general cost containment measures and somewhat lower volume of fuel purchased for resale.

Fuel sale revenue is projected lower consistent with trends.

Current FY 2015:

Personal Services reflects the Board approved salary adjustment. Operating cost estimates are somewhat higher due to planned data communications updates while fuel costs are down reflecting a lower volume of fuel purchased for resale.

Revenues:

Fuel sales revenue is projected lower consistent with trends.

**Collier County Government
Fiscal Year 2015 Adopted Budget**

Growth Management Division

Airport

Marco Island Executive Airport (495)

Mission Statement

To account for Airport operations in Marco Island.

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
Marco Island Executive Airport	6.00	1,696,700	1,926,400	-229,700
Provide aviation fuel and services. Manage the airport operations, maintenance, safety, security, customer service and enforcement of Federal, State and local airport rules, regulations and laws, and continue to improve and maintain a high level of service to our tenants.				
Current Level of Service Budget	<u>6.00</u>	<u>1,696,700</u>	<u>1,926,400</u>	<u>-229,700</u>

Program Performance Measures	FY 2013 Actual	FY 2014 Budget	FY 2014 Forecast	FY 2015 Budget
Gallons of Fuel Sold - Marco	310,332	332,667	188,513	277,000

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Adopted	FY 2015 Change
Personal Services	364,343	376,800	363,100	368,500	-	368,500	(2.2%)
Operating Expense	240,608	242,800	211,500	209,000	-	209,000	(13.9%)
Aviation Fuel	1,177,191	1,256,200	765,600	1,119,200	-	1,119,200	(10.9%)
Capital Outlay	-	-	19,200	-	-	-	na
Net Operating Budget	<u>1,782,142</u>	<u>1,875,800</u>	<u>1,359,400</u>	<u>1,696,700</u>	<u>-</u>	<u>1,696,700</u>	<u>(9.5%)</u>
Total Budget	<u>1,782,142</u>	<u>1,875,800</u>	<u>1,359,400</u>	<u>1,696,700</u>	<u>-</u>	<u>1,696,700</u>	<u>(9.5%)</u>
Total FTE	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>-</u>	<u>6.00</u>	<u>0.0%</u>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Adopted	FY 2015 Change
Charges For Services	201,348	224,100	120,000	204,700	-	204,700	(8.7%)
Aviation Fuel Sales	1,716,527	2,016,800	1,181,300	1,721,700	-	1,721,700	(14.6%)
Miscellaneous Revenues	10,864	-	1,300	-	-	-	na
Total Funding	<u>1,928,739</u>	<u>2,240,900</u>	<u>1,302,600</u>	<u>1,926,400</u>	<u>-</u>	<u>1,926,400</u>	<u>(14.0%)</u>

Forecast FY 2014:

Operating expenditures are somewhat lower than budget due to general cost containment measures. The cost of fuel purchased for resale as well as fuel sale revenue are down significantly due to the shut down for runway construction.

Current FY 2015:

Personal Services reflects the Board approved salary adjustment offset by cuts in budgeted overtime and salaries for job bank employees.

Operating cost estimates are somewhat lower than budget due to general cost containment efforts. The budget for fuel purchased for resale has been established at a conservative level consistent with recent trends.

Revenues:

Anticipated FY15 fuel sales revenue is consistent with budgeted fuel purchase levels and historical trends.

**Collier County Government
Fiscal Year 2015 Adopted Budget**

Growth Management Division

**Airport
Airport Fund (495)**

Program Summary	FY 2015 Total FTE	FY 2015 Budget	FY 2015 Revenues	FY 2015 Net Cost
Reserves / Interest	-	12,100	-156,300	168,400
General Fund Advance / Loan	-	-	304,000	-304,000
Current Level of Service Budget	<u>-</u>	<u>12,100</u>	<u>147,700</u>	<u>-135,600</u>

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Adopted	FY 2015 Change
Reserves For Contingencies	-	-	-	27,100	-	27,100	na
Reserve for Attrition	-	(16,500)	-	(15,000)	-	(15,000)	(9.1%)
Total Budget	<u>-</u>	<u>(16,500)</u>	<u>-</u>	<u>12,100</u>	<u>-</u>	<u>12,100</u>	<u>(173.3%)</u>

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Adopted	FY 2015 Change
Interest/Misc	700	600	-	-	-	-	(100.0%)
Advance/Repay fm 001 Gen Fd	527,800	291,000	291,000	304,000	-	304,000	4.5%
Carry Forward	42,800	144,700	14,400	-	-	-	(100.0%)
Less 5% Required By Law	-	(167,200)	-	(156,300)	-	(156,300)	(6.5%)
Total Funding	<u>571,300</u>	<u>269,100</u>	<u>305,400</u>	<u>147,700</u>	<u>-</u>	<u>147,700</u>	<u>(45.1%)</u>

Notes:

All airports are listed on separate pages in this section of the budget book for proper presentation of their operations; however, shared costs such as Reserves, Carry Forward and Repayment to the General Fund are presented here at the fund level.

Revenues:

The advance from the General Fund to support the current service budget has increased 4.5% increase.

**Collier County Government
Fiscal Year 2015 Adopted Budget - Capital Improvement Program**

Capital Improvement Program

Airport Capital Fund (496)

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Adopted	FY 2015 Change
Personal Services	-	-	27,600	-	-	-	na
Operating Expense	116,847	-	152,600	-	-	-	na
Capital Outlay	3,296	-	-	52,700	-	52,700	na
Net Operating Budget	120,143	-	180,200	52,700	-	52,700	na
Trans to 499 Airp Grant Match	31,761	-	49,000	-	-	-	na
Reserves For Contingencies	-	15,500	-	9,600	-	9,600	(38.1%)
Total Budget	151,904	15,500	229,200	62,300	-	62,300	301.9%

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Adopted	FY 2015 Change
Intergovernmental Revenues	42,114	-	-	-	-	-	na
Charges For Services	15,840	-	-	-	-	-	na
Interest/Misc	901	-	-	-	-	-	na
Advance/Repay fm 001 Gen Fd	-	-	-	52,700	-	52,700	na
Trans fm 497 Airport Cap Fd	128,500	-	-	-	-	-	na
Carry Forward	291,700	15,500	238,800	9,600	-	9,600	(38.1%)
Total Funding	479,055	15,500	238,800	62,300	-	62,300	301.9%

CIP Category / Project Title	FY 2014 Adopted	FY 2014 Amended	FY 2014 Forecasted	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget
Airport Authority								
Im FAA Taxiway Construction	-	15,562	15,600	-	-	-	-	-
MI FAA Taxiway Construction	-	12,000	12,000	-	-	-	-	-
MI Mitigation Maint and Monitoring	-	147,975	148,000	-	-	-	-	-
MI Ph #2 Construction of Taxiway	-	4,600	4,600	-	-	-	-	-
Security Upgrade	-	-	-	52,700	-	-	-	-
X-fers/Reserves - Fund 496	15,500	50,270	49,000	9,600	-	-	-	-
Airport Authority	15,500	230,407	229,200	62,300	-	-	-	-
Program Total Project Budget	15,500	230,407	229,200	62,300	-	-	-	-

**Collier County Government
Fiscal Year 2015 Adopted Budget - Capital Improvement Program**

Capital Improvement Program

Immokalee Airport Capital Improvement Fund (497)

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Adopted	FY 2015 Change
Operating Expense	43,221	-	58,800	-	-	-	na
Capital Outlay	291,399	-	35,800	-	-	-	na
Net Operating Budget	334,620	-	94,600	-	-	-	na
Advance/Repay to 496 Airp Cap	128,500	-	-	-	-	-	na
Trans to 499 Airp Grant Match	38,050	-	13,300	-	-	-	na
Reserves For Capital	-	69,200	-	13,400	-	13,400	(80.6%)
Total Budget	501,170	69,200	107,900	13,400	-	13,400	(80.6%)

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Adopted	FY 2015 Change
Intergovernmental Revenues	102,251	-	-	-	-	-	na
Interest/Misc	1,610	-	-	-	-	-	na
Carry Forward	636,400	69,200	121,300	13,400	-	13,400	(80.6%)
Total Funding	740,261	69,200	121,300	13,400	-	13,400	(80.6%)

CIP Category / Project Title	FY 2014 Adopted	FY 2014 Amended	FY 2014 Forecasted	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget
Airport Authority								
Im Development USDA Incubator Grant	-	18,437	18,400	-	-	-	-	-
Im ERP Phase II	-	13,231	13,300	-	-	-	-	-
Im ERP Phase IIA	-	23,869	23,900	-	-	-	-	-
Im Land Acquisition for Runway Extension	-	17,464	17,500	-	-	-	-	-
Im Runway 9-27 Pavement Rehab Design	-	21,492	21,500	-	-	-	-	-
X-fers/Reserves - Fund 497	69,200	82,530	13,300	13,400	-	-	-	-
Airport Authority	69,200	177,023	107,900	13,400	-	-	-	-
Program Total Project Budget	69,200	177,023	107,900	13,400	-	-	-	-

Notes:

Per the 3/29/2006 BCC Workshop with the Airport Authority and Economic Development Council, the General Fund (001) is to allocate \$750,000 per year for a total allocation of \$3,000,000 to be used as match money for grants to expand the Immokalee Airport (expand runway, instrumentation, resurfacing old runways and lighting). To date, \$2,250,000 has been transferred from the General Fund in fiscal years 2007 - 2009. Due to the budget constraints of the County, the fourth and final payment of \$750,000 has been deferred to future years. Below is a schedule of where the General Fund allocation has been distributed.

- \$ 105,905 Taxiway C project (expended).
- \$ 66,769 Land acquisition for runway extension (expended and budgeted)
- \$1,015,000 match for the USDA grant to construct a 20,000 sq ft manufacturing facility at the Airport (grant amount is \$495,000)
- \$ 9,984 match for the Apron Expansion (grant amount is \$236,708.75)
- \$ 165,584 Airport PUD (expended)
- \$ 435,220 ERP Phase II (expended and budgeted)
- \$ 70,230 ERP Phase IIA (expended and budgeted)
- \$ 58,730 Transfer to fund 499 - Grant for Immok 18/36 lights (expended and budgeted)
- \$ 88,838 Transfer to fund 499 - Grant for Immok runway pavement rehabilitation - design
- \$ 128,500 Transfer to fund 496 - MI Mitigation Maintenance and Monitoring (loan)
- \$2,144,760 Total amount allocated to projects.

**Collier County Government
Fiscal Year 2015 Adopted Budget - Capital Improvement Program**

Capital Improvement Program

Airport Grants (498/499)

Program Budgetary Cost Summary	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Adopted	FY 2015 Change
Personal Services	-	-	82,400	-	-	-	na
Operating Expense	1,462,640	-	1,661,700	-	-	-	na
Capital Outlay	10,452	-	13,035,200	-	-	-	na
Net Operating Budget	1,473,092	-	14,779,300	-	-	-	na
Reserves For Contingencies	-	6,700	-	-	-	-	(100.0%)
Total Budget	1,473,092	6,700	14,779,300	-	-	-	(100.0%)

Program Funding Sources	FY 2013 Actual	FY 2014 Adopted	FY 2014 Forecast	FY 2015 Current	FY 2015 Expanded	FY 2015 Adopted	FY 2015 Change
Intergovernmental Revenues	1,086,639	-	13,915,800	-	-	-	na
Miscellaneous Revenues	-	-	300	-	-	-	na
Interest/Misc	553	-	-	-	-	-	na
Advance/Repay fm 001 Gen Fd	-	-	800,900	-	-	-	na
Trans fm 496 Airport Grants	31,761	-	49,000	-	-	-	na
Trans fm 497 Airport Cap Fd	38,050	-	13,300	-	-	-	na
Carry Forward	6,200	6,700	-	-	-	-	(100.0%)
Total Funding	1,163,203	6,700	14,779,300	-	-	-	(100.0%)

CIP Category / Project Title	FY 2014 Adopted	FY 2014 Amended	FY 2014 Forecasted	FY 2015 Budget	FY 2016 Budget	FY 2017 Budget	FY 2018 Budget	FY 2019 Budget
Airport Authority								
Ev South Taxiway	-	285,926	285,900	-	-	-	-	-
FAC Internship Grant	-	292	300	-	-	-	-	-
Im FAA Taxiway Construction	-	8,063,838	8,063,800	-	-	-	-	-
Im Rehab 18/36 Lights	-	55,762	55,700	-	-	-	-	-
Im Runway 9-27 Pavement Rehab Design	-	1,699	1,700	-	-	-	-	-
MI Amend PUD	-	55,000	55,000	-	-	-	-	-
MI FAA Taxiway Construction	-	6,282,145	6,282,200	-	-	-	-	-
MI Runway 17-35 Pavement Rehab Design	-	34,760	34,700	-	-	-	-	-
X-fers/Reserves - Fund 499	6,700	6,700	-	-	-	-	-	-
Airport Authority	6,700	14,786,122	14,779,300	-	-	-	-	-
Program Total Project Budget	6,700	14,786,122	14,779,300	-	-	-	-	-