

**Airport Commissioners:**

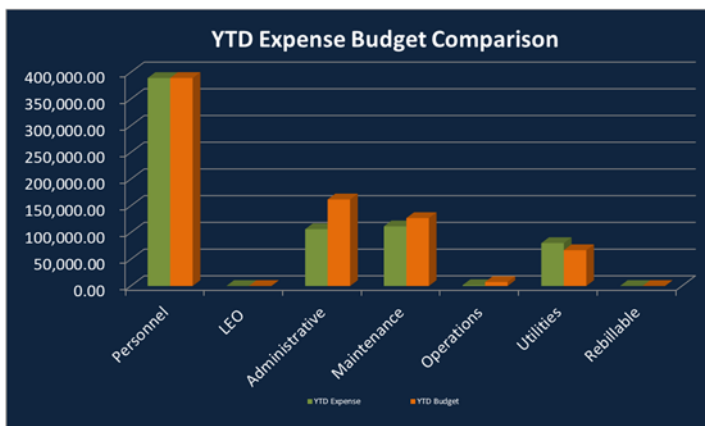
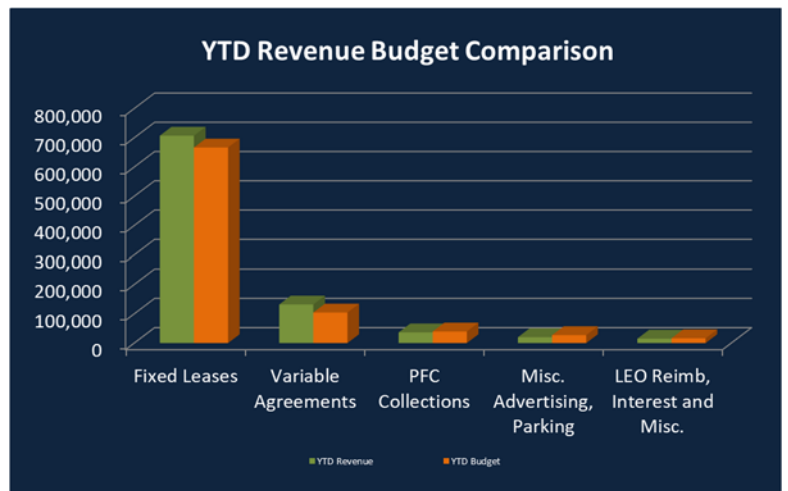
*Glynn County Airport Commission Quarterly Financial Summary for September 30, 2018*

For the quarter, revenues earned constitute 106.63% of the projected revenues for the period as compared to the budgeted projections. Additionally, expenses for the quarter constitute 91.48% of the budgeted projects.

**YTD GCAC NET INCOME SUMMARY**

	<u>Revenue</u>	<u>Revenue Budget</u>	<u>% Earned</u>
	910,727	854,097	106.63%
	<u>Expense</u>	<u>Expense Budget</u>	<u>% Spent</u>
	688,615	752,748	91.48%
<b>NET</b>	<b>222,113</b>	<b>101,349</b>	<b>120,764</b>

Because this is the first quarter in the fiscal year, quarter and year to date figures are synonymous. Fixed revenues earned higher than anticipated because of car rental gross revenues receipts. FBO Concession receivables are also more than projected in the variable agreement accounts. PFC earnings are based on enplanements which should catch up in the holiday season. Miscellaneous revenues are behind projections due to reduced contract services provided and terminal advertising.

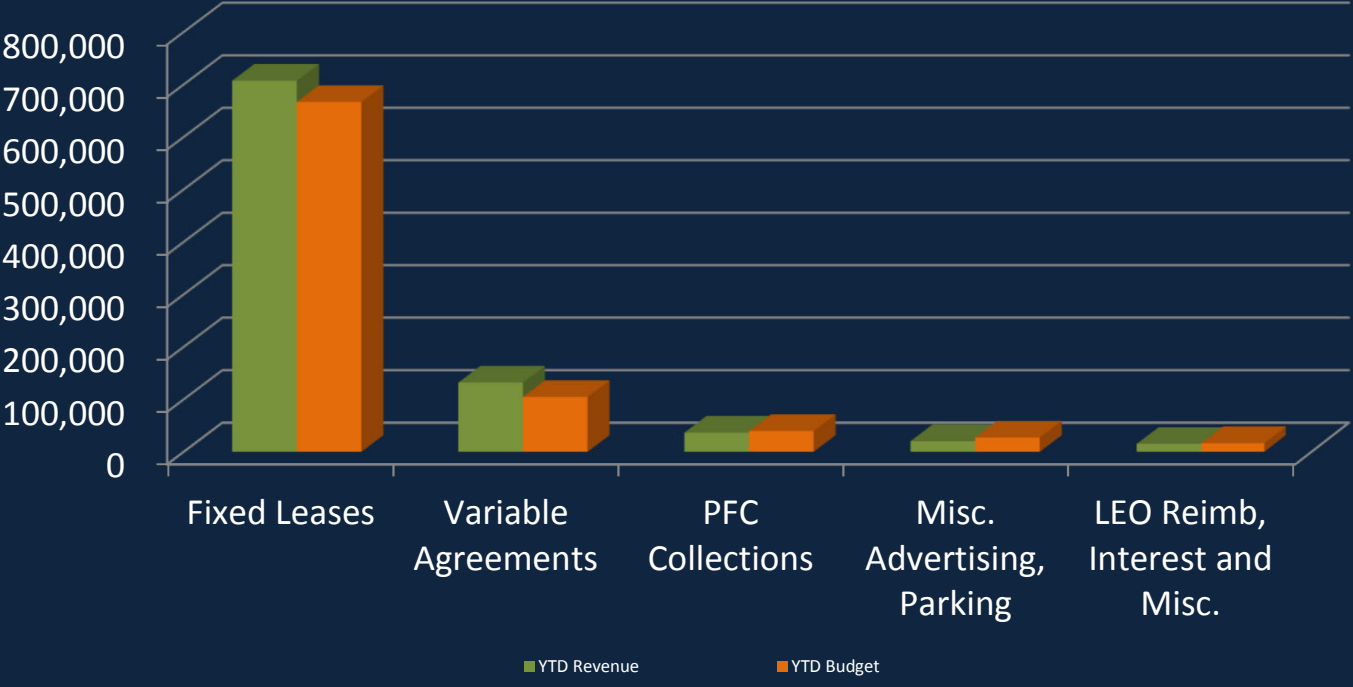


For the year to date, expenses constitute 91% of budgeted projections. Savings are realized due to reduced legal costs, marketing and training and professional services.

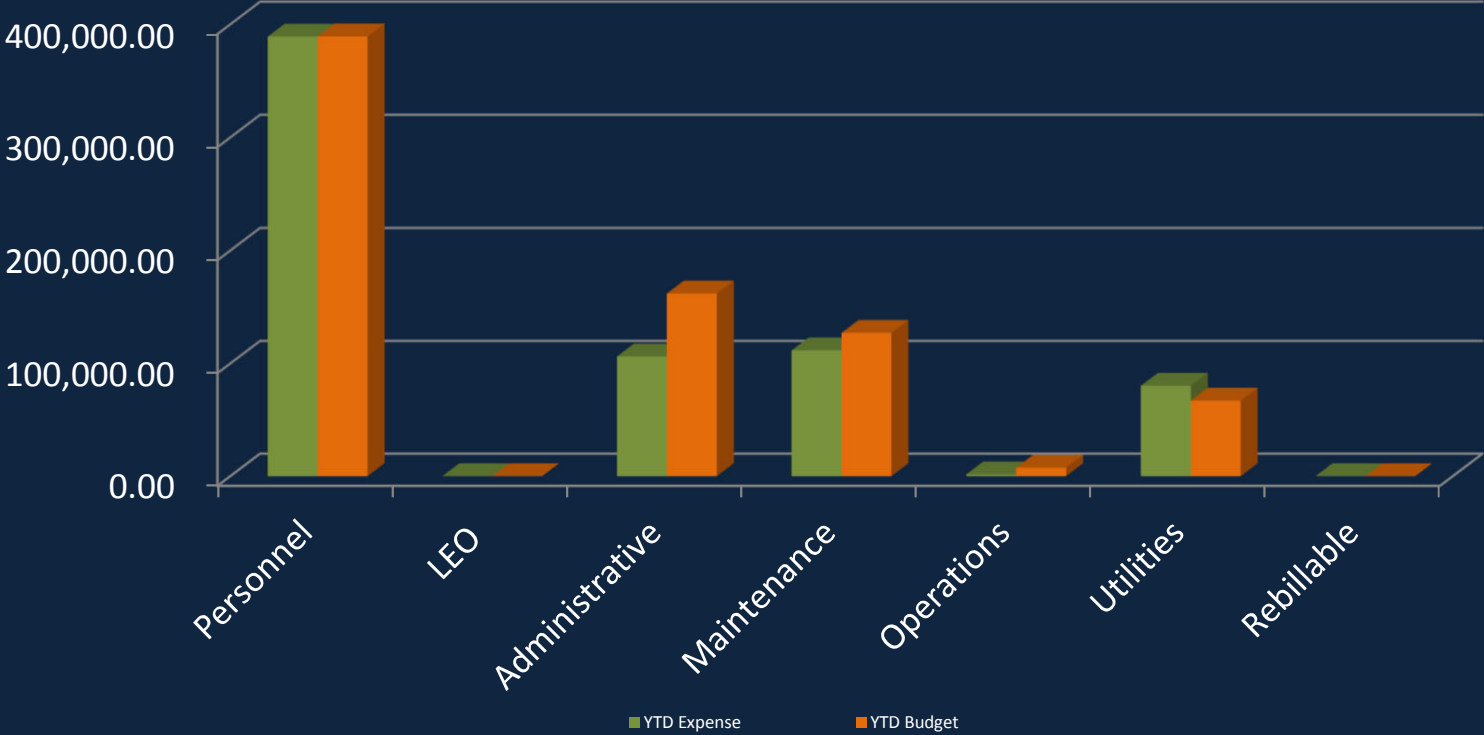
## YTD GCAC NET INCOME SUMMARY

	<u>Revenue</u>	<u>Revenue</u>	<u>%</u>
	<u>Budget</u>	<u>Budget</u>	<u>Collected</u>
	910,727	854,097	106.63%
	<u>Expense</u>	<u>Expense</u>	<u>%</u>
	<u>Budget</u>	<u>Budget</u>	<u>Spent</u>
	688,615	752,748	91.48%
<b>NET</b>	<b>222,113</b>	<b>101,349</b>	<b>120,764</b>

# YTD Revenue Budget Comparison



# YTD Expense Budget Comparison



**GLYNN COUNTY AIRPORT COMMISSION  
QUARTERLY FINANCIAL REPORTS AS OF SEPTEMBER 30, 2018**

	Current			Year to Date			<u>YTD</u>	<u>Variance to</u>	%	Notes
	<u>Brunswick</u>	<u>St. Simons</u>	<u>Total</u>	<u>Brunswick</u>	<u>St. Simons</u>	<u>Total</u>	<u>Budget</u>	<u>YTD Budget</u>		
<b>OPERATING REVENUES:</b>										
FIXED LEASE REVENUE						707,141.80	666,624.54	40,517.26	106%	1
AERONAUTICAL	338,716.87	55,291.82	394,008.69	338,716.87	55,291.82					
NON AERONAUTICAL	160,058.88	153,074.23	313,133.11	160,058.88	153,074.23					
VARIABLE LEASE REVENUE	49,373.37	82,506.66	131,880.03	49,373.37	82,506.66	131,880.03	104,423.52	27,456.51	126%	2
PFC COLLECTIONS	36,445.68	0.00	36,445.68	36,445.68	0.00	36,445.68	39,551.52	(3,105.84)	92%	3
MISCELLANEOUS	17,672.86	1,538.00	19,210.86	17,672.86	1,538.00	19,210.86	23,139.00	(3,928.14)	83%	4
<b>TOTAL OPERATING REVENUES</b>	<b>602,267.66</b>	<b>292,410.71</b>	<b>894,678.37</b>	<b>602,267.66</b>	<b>292,410.71</b>	<b>894,678.37</b>	<b>833,738.58</b>	<b>60,939.79</b>	<b>107%</b>	
<b>NON-OPERATING REVENUES:</b>										
INTEREST	45.97	30.64	76.61	45.97	30.64	76.61	51.75	24.86	148%	
LEO/SEO	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	16,425.00	(1,425.00)	91%	
MISC ADMINISTRATIVE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
REBILLABLE REVENUE	0.00	105.00	105.00	0.00	105.00	105.00	131.52	(26.52)	80%	
SALE OF ASSETS	867.45	0.00	867.45	867.45	0.00	867.45	3,750.00	(2,882.55)	23%	
<b>TOTAL NON-OPERATING REVENUES:</b>	<b>15,913.42</b>	<b>135.64</b>	<b>16,049.06</b>	<b>15,913.42</b>	<b>135.64</b>	<b>16,049.06</b>	<b>20,358.27</b>	<b>(4,309.21)</b>	<b>79%</b>	
<b>TOTAL REVENUES</b>	<b>618,181.08</b>	<b>292,546.35</b>	<b>910,727.43</b>	<b>618,181.08</b>	<b>292,546.35</b>	<b>910,727.43</b>	<b>854,096.85</b>	<b>56,630.58</b>	<b>106.63%</b>	
<b>OPERATING EXPENSES:</b>										
PERSONNEL	286,225.57	102,899.27	389,124.84	286,225.57	102,899.27	389,124.84	389,229.69	(\$104.85)	100%	
LEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0%	
ADMINISTRATIVE EXPENSES	63,724.03	42,482.68	106,206.71	63,724.03	42,482.68	106,206.71	161,942.88	(\$55,736.17)	66%	5
MAINTENANCE	78,451.26	33,099.25	111,550.51	78,451.26	33,099.25	111,550.51	127,080.69	(\$15,530.18)	88%	6
OPERATIONS AND SECURITY	1,517.45	0.00	1,517.45	1,517.45	0.00	1,517.45	7,462.44	(\$5,944.99)	20%	
UTILITIES	69,260.76	10,954.24	80,215.00	69,260.76	10,954.24	80,215.00	67,032.54	\$13,182.46	120%	7
<b>TOTAL OPERATING EXPENSES</b>	<b>499,179.07</b>	<b>189,435.44</b>	<b>688,614.51</b>	<b>499,179.07</b>	<b>189,435.44</b>	<b>688,614.51</b>	<b>752,748.24</b>	<b>(\$64,133.73)</b>	<b>91.48%</b>	
<b>NET OPERATING INCOME</b>	<b>119,002.01</b>	<b>103,110.91</b>	<b>222,112.92</b>	<b>119,002.01</b>	<b>103,110.91</b>	<b>222,112.92</b>	<b>101,348.61</b>	<b>120,764.31</b>		

*Revenues*

1. Fixed revenues are up due to higher than estimated receipts for car rental concessions and new ground transportation agreements. Additionally budgeted estimates for a rate increase were lower than appraisal values.
2. Concession receivables are up as compared to the budget for the quarter due to receipts from temporary operations for biplane flights.
3. PFC revenues are collected based on enplanements
4. Miscellaneous revenues are down because of reduced contract services and terminal advertising.

*Expenses*

5. Administrative expenses are currently underspent as compared to budgeted estimates in professional services, legal fees, marketing and training.
6. Facilities expenses are down for current year estimates in buildings maintenance.
7. Utility expenses are up for the quarter for power and electric services. Staff expects this cost to even out as temperatures become more mild.

**GLYNN COUNTY AIRPORT COMMISSION**  
**Profit & Loss Budget Performance YTD**  
 July through September 2018

	Jul - Sep 18	Budget	% of Budget	Jul - Sep 18	YTD Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Non-Operating Income							
4001 · Interest Income	76.61	51.75	148.0%	76.61	51.75	148.0%	207.00
4003 · Sale of Assets	867.45	3,750.00	23.1%	867.45	3,750.00	23.1%	15,000.00
4005 · LEO Reimbursement	15,000.00	16,425.00	91.3%	15,000.00	16,425.00	91.3%	65,700.00
4214 · Rebillable Revenues	105.00	131.52	79.8%	105.00	131.52	79.8%	526.00
<b>Total 4000 · Non-Operating Income</b>	<b>16,049.06</b>	<b>20,358.27</b>	<b>78.8%</b>	<b>16,049.06</b>	<b>20,358.27</b>	<b>78.8%</b>	<b>81,433.00</b>
4200 · Operating Income							
<b>FIXED LEASE REVENUE</b>							
4204 · Land Rental	322,891.26	333,105.75	96.9%	322,891.26	333,105.75	96.9%	1,332,423.00
4205 · Building Rental	285,561.51	243,642.75	117.2%	285,561.51	243,642.75	117.2%	974,571.00
4206 · Terminal Space Rental	98,689.03	89,876.04	109.8%	98,689.03	89,876.04	109.8%	359,504.00
<b>Total FIXED LEASE REVENUE</b>	<b>707,141.80</b>	<b>666,624.54</b>	<b>106.1%</b>	<b>707,141.80</b>	<b>666,624.54</b>	<b>106.1%</b>	<b>2,666,498.00</b>
<b>MISCELLANEOUS</b>							
4201 · Contract Services	4,080.79	6,030.00	67.7%	4,080.79	6,030.00	67.7%	24,120.00
4208 · Misc Operating Income	2,188.17	506.25	432.2%	2,188.17	506.25	432.2%	2,025.00
4210 · Temporary Land Use Agreements	0.00	3,714.27	0.0%	0.00	3,714.27	0.0%	14,857.00
4211 · Advertising Display Income	7,268.65	9,368.52	77.6%	7,268.65	9,368.52	77.6%	37,474.00
4215 · Vending	41.75	23.73	175.9%	41.75	23.73	175.9%	95.00
4216 · Finance Charges	0.00	12.48	0.0%	0.00	12.48	0.0%	50.00
4218 · Fuel Resale	5,631.50	3,483.75	161.7%	5,631.50	3,483.75	161.7%	13,935.00
<b>Total MISCELLANEOUS</b>	<b>19,210.86</b>	<b>23,139.00</b>	<b>83.0%</b>	<b>19,210.86</b>	<b>23,139.00</b>	<b>83.0%</b>	<b>92,556.00</b>
<b>VARIABLE LEASE REVENUE</b>							
4202 · Landing Fees	19,386.87	18,182.25	106.6%	19,386.87	18,182.25	106.6%	72,729.00
4217 · Parking Rentals	8,599.90	9,006.27	95.5%	8,599.90	9,006.27	95.5%	36,025.00
4220 · FBO Concession Fees	103,893.26	77,235.00	134.5%	103,893.26	77,235.00	134.5%	308,940.00
<b>Total VARIABLE LEASE REVENUE</b>	<b>131,880.03</b>	<b>104,423.52</b>	<b>126.3%</b>	<b>131,880.03</b>	<b>104,423.52</b>	<b>126.3%</b>	<b>417,694.00</b>
4212 · PFC	36,445.68	39,551.52	92.1%	36,445.68	39,551.52	92.1%	158,206.00
<b>Total 4200 · Operating Income</b>	<b>894,678.37</b>	<b>833,738.58</b>	<b>107.3%</b>	<b>894,678.37</b>	<b>833,738.58</b>	<b>107.3%</b>	<b>3,334,954.00</b>
<b>Total Income</b>	<b>910,727.43</b>	<b>854,096.85</b>	<b>106.6%</b>	<b>910,727.43</b>	<b>854,096.85</b>	<b>106.6%</b>	<b>3,416,387.00</b>
<b>Gross Profit</b>	<b>910,727.43</b>	<b>854,096.85</b>	<b>106.6%</b>	<b>910,727.43</b>	<b>854,096.85</b>	<b>106.6%</b>	<b>3,416,387.00</b>
<b>Expense</b>							
5000 · Personnel Expenses	389,124.84	389,229.69	100.0%	389,124.84	389,229.69	100.0%	1,556,919.00
6000 · Administrative Expenses	106,206.71	161,942.88	65.6%	106,206.71	161,942.88	65.6%	647,772.00
7000 · Maintenance Expenses	111,550.51	127,080.69	87.8%	111,550.51	127,080.69	87.8%	508,323.00
7115 · Safety/Ops	1,019.45	4,462.44	22.8%	1,019.45	4,462.44	22.8%	17,850.00
7116 · ARFF Training and Supplies/Agen	0.00	2,625.00	0.0%	0.00	2,625.00	0.0%	10,500.00
7515 · Security Expenses	498.00	375.00	132.8%	498.00	375.00	132.8%	1,500.00
8000 · Utilities	80,215.00	67,032.54	119.7%	80,215.00	67,032.54	119.7%	268,130.00
9999 · Contribution Expense	6,375.00			6,375.00			
<b>Total Expense</b>	<b>694,989.51</b>	<b>752,748.24</b>	<b>92.3%</b>	<b>694,989.51</b>	<b>752,748.24</b>	<b>92.3%</b>	<b>3,010,994.00</b>
<b>Net Ordinary Income</b>	<b>215,737.92</b>	<b>101,348.61</b>	<b>212.9%</b>	<b>215,737.92</b>	<b>101,348.61</b>	<b>212.9%</b>	<b>405,393.00</b>

**GLYNN COUNTY AIRPORT COMMISSION**  
**Profit & Loss Budget Performance YTD**  
 July through September 2018

	<u>Jul - Sep 18</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Jul - Sep 18</u>	<u>YTD Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
4002 - Stipends & Grants	256,620.10			256,620.10			
<b>Total Other Income</b>	<u>256,620.10</u>			<u>256,620.10</u>			
<b>Other Expense</b>							
9101 - Depreciation Expense - GCAC FA	187,054.08			187,054.08			
9102 - Depreciation Expense - Grant FA	748,216.35			748,216.35			
<b>Total Other Expense</b>	<u>935,270.43</u>			<u>935,270.43</u>			
<b>Net Other Income</b>	<u>-678,650.33</u>			<u>-678,650.33</u>			
<b>Net Income</b>	<u><b>-462,912.41</b></u>	<u><b>101,348.61</b></u>	<u><b>-456.8%</b></u>	<u><b>-462,912.41</b></u>	<u><b>101,348.61</b></u>	<u><b>-456.8%</b></u>	<u><b>405,393.00</b></u>

**CASH FLOW PROJECTION FOR PERIOD ENDING  
September 30, 2018**

<b>CASH ON HAND:</b>		
PETTYCASH	\$100	
RECONCILED CASH BALANCE (Coastal Bank)	\$1,552,589	
RESTRICTED CASH STAMBAUGH ESCROW	\$0	
RESTRICTED CASH PROJECT REIMBURSEMENT	\$0	
RESTRICTED CASH PFC	\$0	
RESTRICTED CASH GRANT REIMB AIR BOND	\$0	
<b>TOTAL CASH ON HAND</b>		<b>\$1,552,689</b>
<b>PROJECTED INCOME AS BUDGETED:</b>		
ANTICIPATED REVENUE FROM AGREEMENTS	\$2,318,515	
INTEREST INCOME	\$130	
PFC COLLECTIONS	\$121,760	
ANTICIPATED REVENUE FROM GRANTS OFFSET PRIOR PERIOD	\$0	
TSA REIMBURSEMENTS	\$50,700	
SALE OF ASSETS (RESTRICTED TO CAPITAL PROJECTS)	\$14,133	
REBILLABLE (REVENUES)	\$421	
<b>TOTAL PROJECTED INCOME</b>		<b>\$2,505,660</b>
<b>LESS OPERATING EXPENSES &amp; COMMITMENTS AS BUDGETED:</b>		
ANTICIPATED OPERATING EXPENSES	\$2,322,104	
<b>TOTAL OPERATING COMMITMENTS</b>		<b>-\$2,322,104</b>
<b>NET CASH BEFORE CAPITAL COMMITMENTS</b>		<b>\$1,736,244</b>
AMOUNT FROM FAA FOR PROJECTS	\$2,172,536	\$2,172,536
AMOUNT FROM STATE FOR PROJECTS	\$1,340,216	\$1,340,216
AMOUNT FROM OTHER FUNDING SOURCES	\$1,709,008	\$1,709,008

<u>LOC</u>	<u>REMAINING CAPITAL EXPENDITURES</u>	<u>UNEXPENDED FUNDS</u>
BQK	Lease Extension 2010 Project Fund Balance Gulfstream	\$0
BQK	Job Corp Sewer Line Repairs	\$0
BQK	166 Master Plan Update	\$2,068
BQK	169 Environmental North & East Apron	\$437
BQK	14071 Terminal Courtyard Enclosure	\$7,500
BQK	165C North Apron MRO Expansion Construction	\$570,888
BQK	168C East GA Rehabilitation Construction	\$2,236,154
BQK	172 AWOS	\$125,000
BQK	173 Compass Calibration Pad Design & Environmental	\$163,000
BQK	14072 Terminal Defibrillators	\$3,000
BQK	174 Passenger Terminal Parking Lot Exp & Signage Imp Env & Des	\$92,430
BQK	175 Environmental Assessment Airfield Improvements	\$370,406
BQK	176 North Taxiway Development Environmental and Design	\$60,000
BQK	14077 Heavy Duty Equipment Trailer	\$3,240
BQK	14078 Lift Station Pump	\$3,955
BQK	14079 Gate Controller Hy-Security 222SS Operator Reader	\$7,900
BQK	14080 Chiller Replacement Motor Spares (2)	\$3,600
BQK	14081 Replace Maintenance Vehicles (2)	\$66,766
BQK	14082 Terminal LED Bulb Upgrades	\$10,000
BQK	14083 Terminal Gutter Roof Repairs	\$8,000
BQK	14084 Computer Replacement	-\$3,021
BQK	14085 Terminal Advertising Digital Equipment	\$7,400
BQK	14086 Office Construction and Furniture	\$15,217
SSI	1059 Maintenance Shop Office Improvements & HVAC	\$15,402
SSI	1060 Obstruction Clearing	\$35,324
SSI	201 Airfield Electrical Construction	\$11,323
SSI	202 Rwy 16-34 Rehabilitation Phase 2 Construction	\$63,539
SSI	1065 Rwy 16/34 Rehabilitation Design Phase 2	\$0
SSI	16070 ATC Comm RTR Project	\$117,000
SSI	16071 Maintenance Shop Imp Phase 2	\$20,000
SSI	16072 Streetscaping Demere Rd Corr	\$40,000
SSI	16073 Gate Controller Badge Reader	-\$9,055
SSI	203 Runway 4/22 Threshold Relocation & Airfield Crack Sealing Const Part A	\$355,841
SSI	204 Airport Layout Plan (ALP) Land Use Update	\$10,000
Both	16074 Height Zoning Maps & GIS Overlay (SSI and BQK)	\$11,171
SSI	16075 Repeater	\$39,978
SSI	16076 Annex Office Construction	\$28,871
SSI	16080 18B Obstruction Survey	\$30,345
SSI	163C RW 16-34 Rehab Phase 1 Const	\$9,834
SSI	205 Skylane Taxiway Development Phase 2 Env/Bid/Const	\$1,525,000
SSI	206 ATC Tower Siting Study and Land Use Plan	\$89,823
SSI	16082 Runway 4/22 and Taxiway A Airfield Lighting Assessment	\$15,000
SSI	16083 Zero Turn Mower (Replace M14 12+ years old)	\$2
SSI	16084 Annex Building Repairs and Improvements	\$70,000
SSI	16085 Primary Windsock Mast and Lighting Replacement	\$6,000
SSI	16086 Observation Area & Landscaping Project	\$50,000
SSI	16087 Replace Relay Board Electrical Vault Pilot Control Lighting	\$18,000
SSI	16088 Ice Machine	\$2,700

**CAPITAL EXPENDITURES (Unexpended) \$6,310,038**

**LOCAL CAPITAL COMMITMENT/NEEDS \$1,088,278**

**PROJECTED CASH BALANCE AT 9-30-18 \$647,966**

Total Operating Reserves	\$504,689
Total Capital Fund	\$143,276
Total Capital Fund Goal Deficit	\$866,102



**CAPITAL PROJECT BALANCES FY18/19  
STATEMENT ENDING SEPTEMBER 30, 2018**

Loc	Proj No	Fed/State Project No	Project Name	FY	Total		Total Expenses		Total All	Remaining Balance	Projected Spending	% of Completion
					Revenues Collected	Total Budget	for Prior Fiscal Years	Current FY Expenses				
1407	BQK	N/A	Lease Extension 2010 Project Fund Balance Gulfstream	2015/2016	\$ 1,398,250	\$ 1,398,250	\$ 1,398,250	\$ -	\$ 1,398,250	\$ -	\$ -	100.00%
	BQK	N/A	Local Job Corp Sewer Line Repairs	2012/2013	\$ -	\$ 12,596	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	BQK	166	3-130018-36, AP-52 Master Plan Update	2013/2014	\$ 524,608	\$ 710,013	\$ 707,945	\$ -	\$ 707,945	\$ 2,068	\$ 2,068	99.71%
	BQK	169	3130018-37 Environmental North & East Aprons	2015/2016	\$ 16,959	\$ 27,778	\$ 27,341	\$ -	\$ 27,341	\$ 437	\$ 437	98.43%
	BQK	14071	Local Terminal Courtyard Enclosure	2016/2017	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	0.00%
	BQK	165C	Local North Apron MRO Expansion Construction	2016/2017	\$ 5,428,027	\$ 5,998,915	\$ 5,428,027	\$ -	\$ 5,428,027	\$ 570,888	\$ 570,888	90.48%
	BQK	168C	3130018-38 East General Aviation Construction Project Phase 1	2016/2017	\$ -	\$ 6,913,087	\$ 4,655,719	\$ 21,214	\$ 4,676,933	\$ 2,236,154	\$ 2,236,154	67.65%
	BQK	172	AP018-9000-58 AWOS	2017/2018	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	0.00%
	BQK	173	TBD Compass Calibration Pad Design & Environmental	2017/2018	\$ -	\$ 163,000	\$ -	\$ -	\$ -	\$ 163,000	\$ 163,000	0.00%
	BQK	14072	Local Terminal Defibrillators	2017/2018	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.00%
	BQK	174	TBD Passenger Terminal Parking Lot Exp & Signage Imp Env & Des	2018/2019	\$ -	\$ 92,430	\$ -	\$ -	\$ -	\$ 92,430	\$ 92,430	0.00%
	BQK	175	TBD Environmental Assesment Airfield Improvements	2018/2019	\$ -	\$ 370,406	\$ -	\$ -	\$ -	\$ 370,406	\$ 370,406	0.00%
	BQK	176	TBD North Taxilane Development Environmental and Design	2018/2019	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	0.00%
	BQK	14077	Local Heavy Duty Equipment Trailer	2018/2019	\$ -	\$ 8,700	\$ -	\$ 5,460	\$ 5,460	\$ 3,240	\$ 3,240	62.76%
	BQK	14078	Local Lift Station Pump	2018/2019	\$ -	\$ 3,955	\$ -	\$ -	\$ -	\$ 3,955	\$ 3,955	0.00%
	BQK	14079	Local Gate Controller Hy-Security 222SS Operator Reader	2018/2019	\$ -	\$ 7,900	\$ -	\$ -	\$ -	\$ 7,900	\$ 7,900	0.00%
	BQK	14080	Local Chiller Replacement Motors Spares (2)	2018/2019	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	0.00%
	BQK	14081	Local Replace Maintenance Vehicles (2)	2018/2019	\$ -	\$ 66,766	\$ -	\$ -	\$ -	\$ 66,766	\$ 66,766	0.00%
	BQK	14082	Local Terminal LED Bulb Upgrades	2018/2019	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
	BQK	14083	Local Terminal Gutter Roof Repairs	2018/2019	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	0.00%
	BQK	14084	Local Computer Replacement	2018/2019	\$ -	\$ 13,000	\$ -	\$ 16,021	\$ 16,021	\$ (3,021)	\$ (3,021)	123.24%
	BQK	14085	Local Terminal Advertising Digital Equipment	2018/2019	\$ -	\$ 7,400	\$ -	\$ -	\$ -	\$ 7,400	\$ 7,400	0.00%
	BQK	14086	Local Office Construction and Furniture	2018/2019	\$ -	\$ 30,000	\$ -	\$ 14,783	\$ 14,783	\$ 15,217	\$ 15,217	49.28%
1607	SSI	1059	Local SSI Annex Improvements & HVAC	2015/2016	\$ 4,598	\$ 20,000	\$ 4,598	\$ -	\$ 4,598	\$ 15,402	\$ 15,402	22.99%
	SSI	1060	Local Obstruction Clearing	2015/2016	\$ -	\$ 35,324	\$ -	\$ -	\$ -	\$ 35,324	\$ 35,324	0.00%
	SSI	201	AP016-9000-55 Airfield Electrical Construction	2016/2017	\$ 329,336	\$ 415,812	\$ 404,489	\$ -	\$ 404,489	\$ 11,323	\$ 11,323	97.28%
	SSI	202	AP016-9000-55 Rwy 16/34 Rehabilitation Construction Phase 2	2016/2017	\$ 373,890	\$ 556,059	\$ 492,520	\$ -	\$ 492,520	\$ 63,539	\$ 63,539	88.57%
	SSI	1065	Local Rwy 16/34 Rehabilitation Design Phase 2	2016/2017	\$ 163,295	\$ 163,295	\$ 163,316	\$ -	\$ 163,316	\$ -	\$ -	100.01%
	SSI	16070	Local ATC Comm/RTR Project	2016/2017	\$ -	\$ 125,000	\$ 8,000	\$ -	\$ 8,000	\$ 117,000	\$ 117,000	6.40%
	SSI	16071	Local SSI Annex Improvements Phase 2	2016/2017	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
	SSI	16072	Local Streetscaping Demere Rd Corr	2016/2017	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	0.00%
	SSI	16073	Local Gate Controller Badge Reader	2016/2017	\$ -	\$ 16,580	\$ 25,635	\$ -	\$ 25,635	\$ (9,055)	\$ (9,055)	154.61%
	SSI	203	TBD Runway 4/22 Threshold Relocation & Airfield Crack Sealing Cons	2017/2018	\$ -	\$ 382,893	\$ 23,788	\$ 3,265	\$ 27,052	\$ 355,841	\$ 355,841	7.07%
	SSI	204	TBD Airport Layout Plan (ALP) Land Use Update	2017/2018	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
Both	16074	Local Height Zoning Maps & GIS Overlay (SSI and BQK)	2016/2017	\$ -	\$ 11,171	\$ -	\$ -	\$ -	\$ -	\$ 11,171	\$ 11,171	0.00%
	SSI	16075	Local Repeater	2017/2018	\$ -	\$ 40,000	\$ 22	\$ -	\$ 22	\$ 39,978	\$ 39,978	0.06%
	SSI	16076	Local Annex Office Construction	2017/2018	\$ -	\$ 31,774	\$ 2,903	\$ -	\$ 2,903	\$ 28,871	\$ 28,871	9.14%
	SSI	16080	Local 18B Obstruction Survey	2016/2017	\$ -	\$ 70,000	\$ 39,655	\$ -	\$ 39,655	\$ 30,345	\$ 30,345	56.65%
	SSI	163C	AP015-9000-54 RW 16-34 Rehab Phase 1 Const	2015/2016	\$ 1,150,743	\$ 1,512,462	\$ 1,502,628	\$ -	\$ 1,502,628	\$ 9,834	\$ 9,834	99.35%
	SSI	205	TBD Skylane Taxiway Development Phase 2 Env/Bid/Const	2018/2019	\$ -	\$ 1,525,000	\$ -	\$ -	\$ -	\$ 1,525,000	\$ 1,525,000	0.00%
	SSI	206	TBD ATC Tower Siting Study and Land Use Plan	2018/2019	\$ -	\$ 89,823	\$ -	\$ -	\$ -	\$ 89,823	\$ 89,823	0.00%
	SSI	16082	Local Runway 4/22 and Taxiway A Airfield Lighting Assessment	2018/2019	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.00%
	SSI	16083	Local Zero Turn Mower (Replace M14 12+ years old)	2018/2019	\$ -	\$ 10,000	\$ -	\$ 9,998	\$ 9,998	\$ 2	\$ 2	99.98%
	SSI	16084	Local Annex Buidling Repairs and Improvements	2018/2019	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	0.00%
	SSI	16085	Local Primary Windsock Mast and Lighting Replacement	2018/2019	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.00%
	SSI	16086	Local Observation Area & Landscaping Project	2018/2019	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0.00%
	SSI	16087	Local Replace Relay Board Electrical Vault Pilot Control Lighting	2018/2019	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	0.00%
	SSI	16088	Local Ice Machine	2018/2019	\$ -	\$ 2,700	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,700	0.00%
					\$ 7,991,456	\$ 19,867,343	\$ 13,486,586	\$ 70,740	\$ 13,557,326	\$ 6,310,038	\$ 6,310,038	67.88%