



# BCTIFA Capital Projects Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017/2018 Proposed Budget
Fund 440 - BCTIFA Capital Projects		
REVENUE		
Department 61 - TIFA		
Business Unit 1440 - BCTIFA Capital Projects Rev		
Other Revenue - Rents and Leases		
667.060 Rents Land Lease/Ground Lease (Toda)		14,286.00
Other Revenue - Rents and Leases Totals		\$14,286.00
Operating Transfers In		
699.247 Trans In Transfer from BCTIFA General Fd		0.00
Operating Transfers In Totals		\$0.00
Business Unit 1440 - BCTIFA Capital Projects Rev Totals		\$14,286.00
Business Unit 8700 - Robbins Building		
Other Revenue - Rents and Leases		
667.010 Rents Rents on Buildings		4,000.00
Other Revenue - Rents and Leases Totals		\$4,000.00
Business Unit 8700 - Robbins Building Totals		\$4,000.00
Department 61 - TIFA Totals		\$18,286.00
REVENUE TOTALS		\$18,286.00
EXPENSE		
Department 61 - TIFA		
Business Unit 8700 - Robbins Building		
Contractual and Other		
801.010 Prof & Oth Svcs Professional Services		0.00
801.030 Prof & Oth Svcs Attorney Fees		0.00
801.310 Prof & Oth Svcs Service Contracts		0.00
820.010 Insurance and Bonds Property - Internal		0.00
820.020 Insurance and Bonds Property Premium		0.00
920.030 Utilities Electricity		0.00
920.040 Utilities Gas		0.00
920.060 Utilities Water and Sewer		0.00
931.050 Maintenance Building		0.00
955.070 Miscellaneous Other Contractual Services		0.00
Contractual and Other Totals		\$0.00
Business Unit 8700 - Robbins Building Totals		\$0.00
Business Unit 8890 - Park Development		
Personal Services		
703.010 Worked Time Regular Salaries		40,932.00
703.030 Worked Time Overtime		0.00
703.070 Worked Time Compensatory Pay		0.00
703.950 Worked Time BUDGET ONLY-Personal Svc Adj		3,204.00
704.010 Non-Worked Time Vacation		0.00
704.020 Non-Worked Time Holiday		0.00
710.010 Other P/R Related Pmts Longevity		262.00
710.030 Other P/R Related Pmts Cellphone Stipend		401.00
710.090 Other P/R Related Pmts Education Allowance		123.00
716.010 FICA Social Security/Medicare		3,211.00
718.010 Insurance Hospitalization		6,694.00
718.020 Insurance Life Insurance		125.00
718.030 Insurance Dental Insurance		543.00
720.010 Retirement Municipal Employ Retirement Sys		13,359.00
720.070 Retirement City Paid ICMA		396.00
720.080 Retirement City Paid ICMA-MSA		256.00
722.010 Other Benefits Unemployment		5.00
722.020 Other Benefits Workers Comp-Due to Self Ins		489.00
Personal Services Totals		\$70,000.00
Contractual and Other		
801.010 Prof & Oth Svcs Professional Services		0.00
801.020 Prof & Oth Svcs Incubator Project - TIFA		0.00
801.310 Prof & Oth Svcs Service Contracts		13,413,131.00
900.010 Printing & Publishing Print-Publish-Broadcast		0.00
920.030 Utilities Electricity		0.00
940.060 Rentals Vehicle		0.00
Contractual and Other Totals		\$13,413,131.00
Capital Outlay		
971.010 Facilities Land Procurement		200,000.00
Capital Outlay Totals		\$200,000.00
Operating Transfers Out		
999.247 Trans Out Transfer BCTIFA Ft Custer General Fund		0.00
Operating Transfers Out Totals		\$0.00
Business Unit 8890 - Park Development Totals		\$13,683,131.00

Business Unit <b>9896 - Airport Snow Removal Equip</b>		
<i>Operating Transfers Out</i>		
960.580	Transfer to Primary Government Transfer to Airport Fund	65,924.00
	<i>Operating Transfers Out Totals</i>	<u>\$65,924.00</u>
Business Unit <b>9896 - Airport Snow Removal Equip</b> Totals		\$65,924.00
Business Unit <b>9923 - FCIP Roadway Resurfacing</b>		
<i>Contractual and Other</i>		
801.310	Prof & Oth Svcs Service Contracts	900,000.00
	<i>Contractual and Other Totals</i>	<u>\$900,000.00</u>
Business Unit <b>9923 - FCIP Roadway Resurfacing</b> Totals		\$900,000.00
Business Unit <b>9924 - RMTC Automation Training Pgm</b>		
<i>Contractual and Other</i>		
801.310	Prof & Oth Svcs Service Contracts	1,075,000.00
	<i>Contractual and Other Totals</i>	<u>\$1,075,000.00</u>
Business Unit <b>9924 - RMTC Automation Training Pgm</b> Totals		\$1,075,000.00
Business Unit <b>9925 - FCIP Signage Replacement</b>		
<i>Contractual and Other</i>		
801.310	Prof & Oth Svcs Service Contracts	5,000.00
	<i>Contractual and Other Totals</i>	<u>\$5,000.00</u>
Business Unit <b>9925 - FCIP Signage Replacement</b> Totals		\$5,000.00
Business Unit <b>9938 - Project Maxwell Relocation S/Sew</b>		
<i>Contractual and Other</i>		
801.310	Prof & Oth Svcs Service Contracts	0.00
	<i>Contractual and Other Totals</i>	<u>\$0.00</u>
Business Unit <b>9938 - Project Maxwell Relocation S/Sew</b> Totals		\$0.00
Business Unit <b>9939 - West Side Airport Grading</b>		
<i>Operating Transfers Out</i>		
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>
Business Unit <b>9939 - West Side Airport Grading</b> Totals		\$0.00
Business Unit <b>9940 - Phase 2 - Taxiway C - Match</b>		
<i>Operating Transfers Out</i>		
960.580	Transfer to Primary Government Transfer to Airport Fund	125,705.00
	<i>Operating Transfers Out Totals</i>	<u>\$125,705.00</u>
Business Unit <b>9940 - Phase 2 - Taxiway C - Match</b> Totals		\$125,705.00
Business Unit <b>9941 - Runway 13-31 PAPI system</b>		
<i>Operating Transfers Out</i>		
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00
	<i>Operating Transfers Out Totals</i>	<u>\$0.00</u>
Business Unit <b>9941 - Runway 13-31 PAPI system</b> Totals		\$0.00
Business Unit <b>9942 - Airport Ops &amp; Maint Drainage Project</b>		
<i>Operating Transfers Out</i>		
960.580	Transfer to Primary Government Transfer to Airport Fund	57,301.00
	<i>Operating Transfers Out Totals</i>	<u>\$57,301.00</u>
Business Unit <b>9942 - Airport Ops &amp; Maint Drainage Project</b> Totals		\$57,301.00
Business Unit <b>9943 - ATCT Voice Switch, Recorder &amp; Maint</b>		
<i>Operating Transfers Out</i>		
960.580	Transfer to Primary Government Transfer to Airport Fund	183,413.00
	<i>Operating Transfers Out Totals</i>	<u>\$183,413.00</u>
Business Unit <b>9943 - ATCT Voice Switch, Recorder &amp; Maint</b> Totals		\$183,413.00
	Department <b>61 - TIFA</b> Totals	<u>\$16,095,474.00</u>
	EXPENSE TOTALS	\$16,095,474.00
Fund <b>440 - BCTIFA Capital Projects</b> Totals		
	REVENUE TOTALS	\$18,286.00
	EXPENSE TOTALS	<u>\$16,095,474.00</u>
Fund <b>440 - BCTIFA Capital Projects</b> Totals		<u>(\$16,077,188.00)</u>
Net Grand Totals		
	REVENUE GRAND TOTALS	\$18,286.00
	EXPENSE GRAND TOTALS	<u>\$16,095,474.00</u>
	Net Grand Totals	<u>(\$16,077,188.00)</u>
06/30/17 Projected Fund Balance		16,151,770
06/30/18 Activity		<u>(16,077,188)</u>
6/30/18 Projected Fund Balance		74,582

## Summary of Capital Projects

Project #	Description	2017/2018
		<u>Proposed Budget</u>
1100	SW Quad Hill Brady/Skyline	8,613,130.00
	AST AST Project	0.00
	Walking/Biking Path Grant Match	300,000.00
	Western Michigan Aviation	1.00
	Airport Bridge Engineering/Property Purchase	200,000.00
	LED Street lights	250,000.00
	Additional Site Prep/Balancing	2,500,000.00
	2020 Waste Reduction/Consumers	400,000.00
	Airport Infrastructure (water, sewer, road)	750,000.00
	Square Tire Funding	250,000.00
	Property Demo	150,000.00
		<u>13,413,131.00</u>