

**Schedule C**

**Airport Capital Improvement Projects: Expenditure Appropriations and  
Revenues Being Lapsed in 2017**



SCHEDULE C

2017 Lapsed Airport Projects

Project (8)	Project Description	Lapsed Appropriations	Lapsed Revenue	Lapsed Net		
				Apprs.	Lapsed Cash	Lapsed Bonds
WA042011	GMIA Baggage Claim Remodeling	\$0.98	\$0.00	\$0.98	\$0.00	\$0.98
WA042012	GMIA Baggage Claim Remodeling	\$0.00	\$7,153.07	(\$7,153.07)	\$0.00	(\$7,153.07)
wa064012	GMIA - Phase II Mitigation Program	\$0.00	(\$459.60)	\$459.60	\$459.60	\$0.00
wa096012	GMIA - Parking Structure Relighting	\$0.69	\$0.88	(\$0.19)	(\$0.19)	\$0.00
WA125012	Security and Wildlife Deterrent Perimeter Fencing	\$1.28	\$1.33	(\$0.05)	(\$0.05)	\$0.00
WA130011	GMIA - Part 150 Study - Noise Barrier Study	(\$0.00)	(\$109.32)	\$109.32	\$109.32	\$0.00
WA148011	GMIA - Fleet Maintenance Expansior	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00
WA148012	GMIA - Fleet Maintenance Expansior	(\$0.00)	\$0.00	(\$0.00)	(\$0.00)	\$0.00
WA158011	GMIA - Deicer Pads	(\$16,870.86)	\$0.00	(\$16,870.86)	(\$16,870.86)	\$0.00
WA158012	GMIA - Deicer Pads	\$472,131.15	\$455,260.22	\$16,870.93	\$16,870.93	\$0.00
WA163011	GMIA Perimeter Road Bridge over Howard Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
wa167012	GMIA Terminal Escalator Replacement	\$10,000.00	\$6,568.67	\$3,431.33	\$3,431.33	\$0.00
WA172012	GMIA Terminal Sanitary Sewer Utility Upgrade	\$3,389.04	(\$7,300.83)	\$10,689.87	\$10,689.87	\$0.00
wa173011	GMIA Fuel Farm Electrical Service Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA176011	Airport Master Plan - AGIS/eALP	\$1,080,000.81	\$1,176,714.54	(\$96,713.73)	(\$96,713.73)	\$0.00
WA177012	GMIA Parking Structure Repairs	\$0.92	\$0.53	\$0.39	\$0.39	\$0.00
WA181012	LJT Runway 4L-22R Pavement Resurface	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
WA182011	GMIA Snow Melter	\$74,258.00	\$186,815.00	(\$112,557.00)	(\$112,557.00)	\$0.00
WA182012	GMIA Snow Melter	\$112,557.00	(\$1,269.62)	\$113,826.62	\$113,826.62	\$0.00
WA185011	GMIA Security Surveillance System	(\$582,563.24)	\$0.00	(\$582,563.24)	(\$582,563.24)	\$0.00
WA185012	GMIA Security Surveillance System	\$582,563.36	\$52,779.17	\$529,784.19	\$529,784.19	\$0.00
WA187011	GMIA 13-31 Pavement Resurface	\$0.99	\$12,720.00	(\$12,719.01)	(\$12,719.01)	\$0.00
WA187012	GMIA 13-31 Pavement Resurface	(\$0.48)	(\$12,717.83)	\$12,717.35	\$12,717.35	\$0.00
WA189012	LJT Airfield Pavement Rehab 2015	\$0.52	\$0.35	\$0.17	\$0.17	\$0.00
WA191011	GMIA Pavement Rehabilitation 2015	\$275,409.44	\$373,334.00	(\$97,924.56)	(\$97,924.56)	\$0.00
WA191012	GMIA Pavement Rehabilitation 2015	\$233,774.01	\$135,160.67	\$98,613.34	\$98,613.34	\$0.00
WA192011	GMIA Airfield Safety Improvements 2015	\$5,121.79	\$69,949.00	(\$64,827.21)	(\$64,827.21)	\$0.00
WA192012	GMIA Airfield Safety Improvements 2015	\$127,493.87	\$75,897.10	\$51,596.77	\$51,596.77	\$0.00
WA194012	GMIA TAXIWAY RE-CABLING/RELIGH	\$50,827.77	\$61,515.19	(\$10,687.42)	(\$10,687.42)	\$0.00
WA195012	GMIA TAXIWAY F RECONSTRUCTION	\$1.09	\$2.55	(\$1.46)	(\$1.46)	\$0.00
WA196012	REPLACE SKYWALK GLASS	\$0.40	\$0.24	\$0.16	\$0.16	\$0.00
WA201011	GMIA Terminal Expansion and Central Checkpoint Feasibilit	\$4,627.77	\$4,628.77	(\$1.00)	(\$1.00)	\$0.00
WA205012	GMIA FIREHOUSE ADDITION	\$1.27	\$0.49	\$0.78	\$0.78	\$0.00
WA206011	EXPAN TAXICAB PARKING/STAGING	(\$3,990.23)	(\$462,205.29)	\$458,215.06	\$458,215.06	\$0.00
WA206012	EXPAN TAXICAB PARKING/STAGING	\$3,991.35	\$462,205.58	(\$458,214.23)	(\$458,214.23)	\$0.00
WA206022	TAXI DISPATCH SYSTEM	(\$0.31)	\$0.00	(\$0.31)	(\$0.31)	\$0.00
WA207012	GMIA LANDSIDE ROADWAY REHAB	\$0.51	\$0.35	\$0.16	\$0.16	\$0.00
WA208012	LJT 15L-33R PAVEMENT RESURF	\$0.28	\$0.75	(\$0.47)	(\$0.47)	\$0.00
WA209011	GMIA SUSTAINABILITY MGT PLAN	\$0.59	\$20,246.71	(\$20,246.12)	(\$20,246.12)	\$0.00
WA209012	GMIA SUSTAINABILITY MGT PLAN	\$0.00	(\$20,245.76)	\$20,245.76	\$20,245.76	\$0.00
WA211011	GMIA Physical Access Control System Upgrade	\$0.88	\$0.85	\$0.03	\$0.03	\$0.00
WA212011	GMIA Hydrant System Compliane Requirements	\$82,871.92	\$82,871.92	\$0.00	\$0.00	\$0.00
WA212012	GMIA Hydrant System Compliane Requirements	\$914,600.00	\$914,600.00	\$0.00	\$0.00	\$0.00
WA213012	GMIA Replacement Jet Bridges (2017)	\$0.23	\$0.62	(\$0.39)	(\$0.39)	\$0.00
WA215011	GMIA Runway 19R-1L,13-31/Taxiway S & Y Religh	(\$0.02)	(\$961.20)	\$961.18	\$961.18	\$0.00
WA215012	GMIA Runway 19R-1L,13-31/Taxiway S & Y Religh	\$0.16	\$961.59	(\$961.43)	(\$961.43)	\$0.00
WA217011	GMIA 2017 Airfield Safety Improvements	\$1.30	(\$2.00)	\$3.30	\$3.30	\$0.00
WA217012	GMIA 2017 Airfield Safety Improvements	(\$1.22)	\$2.41	(\$3.63)	(\$3.63)	\$0.00
WA218011	GMIA 2017 Airfield Pavement Replacement	\$37,471.47	(\$115,037.18)	\$152,508.65	\$152,508.65	\$0.00
WA218012	GMIA 2017 Airfield Pavement Replacement	(\$37,471.19)	\$115,037.77	(\$152,508.96)	(\$152,508.96)	\$0.00
WA220011	GMIA Connection Taxiways Modification	\$1.16	\$0.18	\$0.98	\$0.98	\$0.00
WA220012	GMIA Connection Taxiways Modification	\$0.00	(\$0.02)	\$0.02	\$0.02	\$0.00
WA221011	International Terminal Redevelopmen	\$0.96	\$0.96	\$0.00	\$0.00	\$0.00
WA224011	LJT Pavement Replacement and Rehabilitation - 2016	\$0	\$0	\$0.28	\$0.28	\$0.00
WA224012	LJT Pavement Replacement and Rehabilitation - 2016	(\$0.32)	\$0.40	(\$0.72)	(\$0.72)	\$0.00
WA225011	GMIA FUEL STORAGE FACILITY	\$339,999.42	\$10,339,999.42	(\$10,000,000.00)	(\$10,000,000.00)	\$0.00
WA225012	GMIA FUEL STORAGE FACILITY	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$0.00
WA261011	GMIA MASTER PLAN 2017	\$0	\$0	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$13,772,205</b>	<b>\$13,936,123</b>	<b>(\$163,917.84)</b>	<b>(\$156,765.75)</b>	<b>(\$7,152.09)</b>