

## GMIA Capital Projects Summary of Expenditures

Project #	Project Name	Manager	Proj Approved.	Proj Complete	Amounts Per Advantage					Expedition Remaining Commitments Note A	Currently Uncommitted Funds	Future Commitments Per A&E Note B	Net Available	
					Cumulative Budget	Cumulative Expended	Cumulative Unrealized	Currently Encumbered	Available Funds					
WA002	Baggage Claim Remodeling	Jim Zeebe	2006 Adopted Budget	2015	53,154,000	18,685,249	34,468,751	22,577,896	11,890,854	41,134,089	12,019,917	12,019,917	0	
WA004	In-line Bag Screening, Phase 1 and 2	Tim Kipp	2002 Adopted Budget	2014	49,273,130	36,045,431	13,227,699	2,156,920	11,070,779	3,369,412	13,421,104	9,460,932	3,960,172	
WA004	Phase II Mitigation Program	Kim Berry	2009 Budget	2015	55,972,800	42,164,529	13,808,071	4,042,710	9,765,361	6,199,667	9,145,694	9,145,694	0	
WA072	LJT Runway Crack Repair and Sealing	Ed Baisch	2005 Adopted Budget	2014	2,256,270	1,512,878	743,392	42,415	700,977	10,596	690,381	53,011	637,370	
WA094	Runway Safety Area Improvements - RSA-Runway 1L, 19R, 7R and Terminal Cable Tray System	Jim Zeebe	2005 Adopted Budget	2014	74,019,972	72,155,335	1,864,637	177,972	1,692,765	444,121	1,248,644	615,993	632,651	
WA095	Terminal Cable Tray System	Tim Kipp	2009 Transfer	2015	347,000	324,640	22,360	0	22,360	0	22,360	0	22,360	
WA096	Parking Structure Relighting	Tim Kipp	2009 Transfer	2014	1,811,000	1,439,040	371,960	98,601	273,359	236,520	34,839	34,839	0	
WA108	HVAC Equipment Replacement	Vijay Mehta	2008 Adopted Budget	2015	6,859,400	6,788,486	70,914	55,786	15,128	7,790	7,338	7,338	0	
WA112	GMIA TAXIWAY R & R3 Reconstruction	Ed Baisch	2012 Adopted Budget	TBD	400,000	0	400,000	0	400,000	2,000	398,000	398,000	0	
WA122	Airfield Pavement Rehabilitation	Tim Kipp	2006 Adopted Budget	2014	7,295,100	6,131,246	1,163,854	984,335	179,519	1,778,889	1,630	1,630	0	
WA123	Airfield Safety Improvements	Tim Kipp	2006 Adopted Budget	2014	3,863,000	2,820,265	1,042,735	732,914	309,822	193,356	503,178	423,092	80,086	
WA125	Security and Wildlife Perimeter Fence	Anthony Raab	2007 Adopted Budget	2014	1,743,450	1,184,734	578,716	35,609	543,108	461,423	81,685	81,685	0	
WA130	Noise Barrier Study	Kim Berry	2007 Adopted Budget	2014	356,000	119,664	236,336	230,702	5,634	0	5,634	5,634	0	
WA131	Part 150 Ramp Electrification	Ed Baisch	2007 Adopted Budget	TBD	458,000	0	458,000	0	458,000	0	458,000	458,000	0	
WA139	Redundant Main Electrical Feed	Mary Turner	2008 Adopted Budget	2015	7,565,500	5,221,407	2,344,093	2,108,589	235,504	208,087	29,417	29,417	0	
WA141	Admin BLDG Ground Level Build Out GMIA TRAINING FACILITY	Bernie Melcarak	2008 Adopted Budget	2015	2,904,000	2,534,193	369,807	37,419	332,388	326,096	6,292	6,292	0	
WA147	Deicing pads at Cargo	Jim Zeebe	2011 Transfers	2014	100,000	15,527	84,473	0	84,473	0	84,473	84,473	0	
WA148	Expand Fleet Building	Anthony Raab	2010 Adopted Budget	2014	3,616,000	753,684	2,862,316	336,100	2,526,216	2,523,782	2,434	2,434	0	
WA151	Part 150 Noise Monitoring	Kim Berry	2010 Adopted Budget	2015	2,140,000	0	2,140,000	0	2,140,000	0	2,140,000	2,140,000	0	
WA152	Part 150 Vacant Land Acquisition	Kim Berry	2010 Adopted Budget	TBD	1,560,000	0	1,560,000	0	1,560,000	0	1,560,000	1,560,000	0	
WA153	Purchase Non-County owned jet bridges	Jim Zeebe	2010 Transfer 2009	2014	4,500,000	3,752,225	747,775	0	747,775	0	747,775	747,775	0	
WA158	GMIA Deicing Pad Design and Construction	Tim Kipp	2013 Adopted Budget	2015	13,200,000	588,106	12,611,894	896,768	11,715,127	1,498,601	10,216,526	10,216,526	0	
WA161	GMIA TERMINAL ROADWAY SIGNAGE	Bernie Melcarak	2011 Adopted Budget	2014	3,100,000	1,566,454	1,533,546	1,527,306	6,240	6,240	0	0	0	
WA162	GMIA CESSNA SERVICE APRON RECONSTRUCTION	Jim Zeebe	2012 Adopted Budget	2014	779,500	328,994	450,506	381,746	68,760	52,394	16,366	16,366	0	
WA163	GMIA PERIMETER ROAD BRIDGE OVER HOWELL AVENUE	Karl Stave	2012 Adopted Budget	2014	8,950,000	5,523,930	3,426,070	3,110,988	315,082	315,082	0	0	0	
WA167	GMIA Terminal Escalator Replacement	Anthony Raab	2012 Adopted Budget	2014	2,550,000	1,097,650	1,452,350	1,236,990	215,360	206,275	9,085	9,085	0	
WA169	LJT Runway and Taxiway Lights	Tim Kipp	2012 Adopted Budget	2014	600,000	232,008	367,992	96,614	171,378	17,082	154,296	154,296	0	
WA172	GMIA Terminal Sanitary Sewer Utility Upgrade	Ed Baisch	2012 Adopted Budget	2015	600,000	21,949	578,051	33,545	544,505	529,300	15,205	15,205	0	
WA173	GMIA Fuel Farm Electrical Service	Mary Turner	2014 Adopted Budget	2014	1,100,000	623,232	476,768	279,188	197,580	7,580	190,000	190,000	0	
WA176	GMIA Airport Master Plan AGS/SeALP	Ed Baisch	2012 Adopted Budget	2014	500,000	6,914	493,086	221,878	271,208	0	271,208	271,208	0	
WA177	GMIA Parking Structure Repairs	Julie Bastin	2011 Adopted Budget	2014	959,000	13,192	945,808	0	945,808	94,304	851,504	851,504	0	
WA178	GMIA Parking Garage	Julie Bastin	2011 Adopted Budget	2014	1,030,000	938,976	91,024	36,208	54,815	0	54,815	53,904	911	
WA182	GMIA SNOW MELTER	Jim Zeebe	2013 Transfer	2014	1,290,265	312,858	977,407	715,179	262,228	0	262,228	261,875	353	
WA184	GMIA -ADS-B Squitter Transponders	Terry Blue	2013 Transfer	2014	562,500	536,344	26,156	0	26,156	0	26,156	26,156	0	
WA185	SECURITY SURVEILLANCE	Timothy Kipp	2013 Transfer	2015	10,200,000	1,537	10,198,463	0	10,198,463	0	10,198,463	10,148,463	50,000	
WA186	HVAC Retrocommissioning	Timothy Kipp	2014 Transfer	2015	755,500	0	755,500	0	755,500	0	755,500	755,500	0	
Data shown is as of end of June 30, 2014					Grand total GMIA Projects	326,271,187	213,420,677	112,850,510	42,148,278	70,702,233	52,441,686	65,630,147	58,712,387	6,917,760

Note A: Defined as total commitments per Expedition, less expenditures to date and less encumbrances in other words, planned future expenditures not yet recognized in Advantage.

Note B: Estimates by A&E of future commitments, not yet in either Advantage or Expedition. These are being picked up as uncommitted funds as per Project Listing report

## GMA Capital Projects Summary of Revenue Funding by Source

Project #	Project Name	Manager	Proj Approved	Proj Complete	Revenue Funding by Source										Approved by way of Capital Budget	Fund Transfer Revisions	Number of Fund Transfers			
					GARB BONDS A/C 4907	PFC BACKED BONDS A/C 4907	INTEREST ON BONDS A/C 1941	STATE GRANT A/C 2299	FEDERAL GRANT A/C 2999	PFC REVENUE A/C 4901	CAPITAL RESERVE	TOTAL FUNDING								
WA042	Baggage Claim Remodeling	Jim Zsabe	2006 Adopted Budget	2015		41,022,250														
WA044	In-line Bag Screening, Phase 1 and 2	Tim Kipp	2002 Adopted Budget	2014		26,236,300		289,500	393,312	17,289,018	5,065,000									
WA064	Phase II Mitigation Program	Kim Berry	2009 Budget	2015					5,597,260	44,778,080	5,597,260									
WA072	LJT Runway Crack Repair and Sealing	Ed Baisch	2006 Adopted Budget	2014					59,525	2,135,220		61,525								
WA094	Runway Safety Area Improvements - RSA-Runway 1L 19R 7R	Jim Zsabe	2005 Adopted Budget	2014		7,701,684			8,624,434	53,736,604	2,622,250									
WA096	Terminal Cable Tray System	Tim Kipp	2009 transfer	2015								347,000								
WA096	Parking Structure Relighting	Tim Kipp	2009 transfer	2014		1,616,000					195,000									
WA108	HVAC Equipment Replacement	Vilay Meha	2006 Adopted Budget	2015		5,912,700		46,700			500,000		400,000							
WA112	GMA TAXWAY R & R Reconstruction	Ed Baisch	2012 Adopted Budget	TBD					50,000	300,000	50,000									
WA122	Airfield Pavement Rehabilitation	Tim Kipp	2006 Adopted Budget	2014					817,625	4,905,750	1,081,725		490,000							
WA123	Airfield Safety Improvements	Tim Kipp	2006 Adopted Budget	2014					482,375	2,894,250	358,125		128,250							
WA126	Security and Wildlife Penetrator Fence	Anthony Raab	2007 Adopted Budget	2014					218,000	1,308,000	217,450									
WA130	Noise Barrier Study	Kim Berry	2007 Adopted Budget	2014					35,510	284,080	36,410									
WA131	Part 150: Ramp Electrification	Ed Baisch	2007 Adopted Budget	TBD					50,562	357,375	50,063									
WA139	Redundant Main Electrical Feed	Mary Turner	2008 Adopted Budget	2015		3,702,500					160,500									
WA141	Admin BLDG Ground Level Build Out GMA TRAINING FACILITY	Bernie Melcarnek	2008 Adopted Budget	2015		2,415,000							489,000							
WA147	Deicing pads at Cargo	Jim Zsabe	2011 Transfers	2014							100,000									
WA148	Expand Fleet Building	Anthony Raab	2010 Adopted Budget	2014							3,616,000									
WA151	Part 150 Noise Monitoring	Kim Berry	2013 Adopted Budget	2015					214,000	1,712,000	214,000									
WA152	Part 150 Vacant land Acquisition	Kim Berry	2009 Adopted Budget	TBD					156,000	1,248,000	156,000									
WA153	Purchase Non-County owned jet bridges	Jim Zsabe	2012 Adopted Budget	2014			2,000,000				2,500,000									
WA158	GMA Deicing Pad Design and Construction	Tim Kipp	2013 Adopted Budget	2015					5,197,500	2,805,000	5,197,500									
WA161	GMA TERMINAL ROADWAY SIGNAGE	Bernie Melcarnek	2011 Adopted Budget	2014					640,000		2,750,000		350,000							
WA162	GMA CESSNA SERVICE APRON RECONSTRUCTION	Jim Zsabe	2012 Adopted Budget	2014					1,118,750	6,712,500	1,118,750									
WA163	GMA PERIMETER ROAD BRIDGE OVER HOWELL AVENUE	Karl Slave	2012 Adopted Budget	2014																
WA167	GMA Terminal Escalator Replacement	Anthony Raab	2012 Adopted Budget	2014									2,550,000							
WA169	LJT Runway and Taxiway Lights	Tim Kipp	2012 Adopted Budget	2014					12,500	475,000			12,500							
WA172	GMA terminal Sanitary Sewer Utility Upgrade	Ed Baisch	2012 Adopted Budget	2015									600,000							
WA173	GMA Fuel Farm Electrical Service	Mary Turner	2012 Adopted Budget	2014									1,100,000							
WA176	GMA Airport Master Plan-AIGS/ALP	Ed Baisch	2012 Adopted Budget	2014					62,500	375,000	62,500									
WA177	GMA Parking Structure Repairs	Julie Baslin	2012 Adopted Budget	2014		959,000														
WA178	GMA Parking Garage	Julie Baslin	2012 Transfer	2014									1,030,000							
WA182	GMA SNOW MELTER	Jim Zsabe	2013 Transfer	2014							1,290,265									
WA184	GMA ADS-B Squitter Transponders	Terry Blue	2013 Transfer	2014					70,313	421,875	70,312									
WA185	SECURITY SURVEILLANCE	Timothy Kipp	2013 Transfer	2015						10,200,000										
WA186	HVAC Retrocommissioning		2014 Transfer	2015									755,500							
Data shown is as of end of June 30, 2014						12,989,200	82,278,734	336,200	23,800,166	161,937,762	45,140,860		9,788,276		326,271,187		276,031,491	51,239,696	24	