

**Schedule C**

**Airport Capital Improvement Projects: Expenditure Appropriations and  
Revenues Being Lapsed in 2014**



April 24, 2015

Schedule C -- Expenditure Appropriations and Revenues Not Recommended for Carryover (Year-end 2014)

Airport Projects

Project	Project Number	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2014 Surplus/(Deficit)	Contribution to DSR(2014 and Prior Year Bonds)
WA042	WA042011	GMIA Baggage Claim Remodeling	(\$897,919.36)	\$4,612,745.00	(\$5,510,664.36)	\$0.00	(\$5,510,664.36)	\$0.00	(\$5,510,664.36)
WA042	WA042012	GMIA Baggage Claim Remodeling	\$6,195,403.48	\$684,738.61	\$5,510,664.87	\$0.00	\$5,510,664.87	\$0.00	\$5,510,664.87
<b>WA042 Total</b>			\$5,297,484.12	\$5,297,483.61	\$0.51	\$0.00	\$0.51	\$0.00	\$0.51
WA044	WA044011	GMIA - In-Line Baggage (formerly Enhanced Security Post)	(\$723,227.29)	(\$1,815,626.27)	\$1,092,398.98	\$0.00	\$1,092,398.98	\$0.00	\$1,092,398.98
WA044	WA044012	GMIA - In-Line Baggage (formerly Enhanced Security Post)	\$723,228.28	\$1,815,626.48	(\$1,092,398.20)	\$0.00	(\$1,092,398.20)	\$0.00	(\$1,092,398.20)
<b>WA044 Total</b>			\$0.99	\$0.21	\$0.78	\$0.00	\$0.78	\$0.00	\$0.78
WA061	WA061011	E Concourse Stem Remodeling	\$315,303.00	\$316,217.00	(\$914.00)	\$0.00	(\$914.00)	\$0.00	(\$914.00)
WA061	WA061012	E Concourse Stem Remodeling	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
<b>WA061 Total</b>			\$317,303.00	\$316,217.00	\$1,086.00	\$0.00	\$1,086.00	\$0.00	\$1,086.00
wa064	wa064012	GMIA - Phase II Mitigation Program	\$0.48	(\$0.09)	\$0.57	\$0.57	\$0.00	\$0.57	\$0.00
<b>wa064 Total</b>			\$0.48	(\$0.09)	\$0.57	\$0.57	\$0.00	\$0.57	\$0.00
wa072	wa072011	LJT R/W & TW Rehabilitation	\$30,159.00	\$48,000.00	(\$17,841.00)	(\$17,841.00)		(\$17,841.00)	\$0.00
WA072	WA072012	LJT R/W & TW Rehabilitation	\$511,680.79	\$395,963.10	\$115,717.69	\$115,717.69		\$115,717.69	\$0.00
WA072	WA072022	LJT R/W & TW Rehabilitation	\$185,489.00	\$231,084.00	(\$45,595.00)	(\$45,595.00)		(\$45,595.00)	\$0.00
<b>wa072 Total</b>			\$727,328.79	\$675,047.10	\$52,281.69	\$52,281.69	\$0.00	\$52,281.69	\$0.00
WA094	WA094011	Runway Safety Area - NEPA Compliance	\$101,173.07	\$58,869.01	\$42,304.06	\$42,304.06		\$42,304.06	\$0.00
wa094	wa094012	Runway Safety Area - NEPA Compliance	\$1,718,854.25	\$781,753.54	\$937,100.71	\$937,100.71		\$937,100.71	\$0.00
<b>WA094 Total</b>			\$1,820,027.32	\$840,622.55	\$979,404.77	\$979,404.77	\$0.00	\$979,404.77	\$0.00
wa096	wa096012	GMIA - Parking Structure Relighting	\$0.45	\$101,324.85	(\$101,324.40)	(\$101,324.40)		(\$101,324.40)	\$0.00
<b>wa096 Total</b>			\$0.45	\$101,324.85	(\$101,324.40)	(\$101,324.40)	\$0.00	(\$101,324.40)	\$0.00
WA108	WA108011	GMIA-HVAC Equipment Replacement	\$5,083.00	\$469,133.00	(\$464,050.00)	(\$464,050.00)		(\$464,050.00)	\$0.00
WA108	WA108012	GMIA-HVAC Equipment Replacement	\$198,194.05	\$772,676.00	(\$574,481.95)	(\$574,481.95)		(\$574,481.95)	\$0.00
<b>WA108 Total</b>			\$203,277.05	\$1,241,809.00	(\$1,038,531.95)	(\$1,038,531.95)	\$0.00	(\$1,038,531.95)	\$0.00
WA112	WA112011	GMIA Taxiway R & R3 Reconstruction	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WA112 Total</b>			\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA122	WA122011	GMIA - Airfield Pavement Rehabilitation	(\$62,683.09)	\$0.00	(\$62,683.09)	(\$62,683.09)		(\$62,683.09)	\$0.00
wa122	wa122012	GMIA - Airfield Pavement Rehabilitation	\$62,684.00	(\$80,389.91)	\$143,073.91	\$143,073.91		\$143,073.91	\$0.00
<b>WA122 Total</b>			\$0.91	(\$80,389.91)	\$80,390.82	\$80,390.82	\$0.00	\$80,390.82	\$0.00
WA123	WA123011	GMIA Runway Safety Improvements	(\$189.81)	\$0.00	(\$189.81)	(\$189.81)		(\$189.81)	\$0.00
WA123	WA123012	GMIA Runway Safety Improvements	\$190.68	(\$122,429.67)	\$122,620.35	\$122,620.35		\$122,620.35	\$0.00
<b>WA123 Total</b>			\$0.87	(\$122,429.67)	\$122,430.54	\$122,430.54	\$0.00	\$122,430.54	\$0.00
WA124	WA124011	GMIA Concourse E Ground Power and Preconditioned Air	\$107,877.00	\$0.00	\$107,877.00	\$107,877.00		\$107,877.00	\$0.00
WA124	WA124012	GMIA Concourse E Ground Power and Preconditioned Air	\$810,154.00	\$918,078.00	(\$107,924.00)	(\$107,924.00)		(\$107,924.00)	\$0.00
<b>WA124 Total</b>			\$918,031.00	\$918,078.00	(\$47.00)	(\$47.00)	\$0.00	(\$47.00)	\$0.00
WA125	WA125012	Security and Wildlife Deterrent Perimeter Fencing	\$0.06	\$0.10	(\$0.04)	(\$0.04)		(\$0.04)	\$0.00
<b>WA125 Total</b>			\$0.06	\$0.10	(\$0.04)	(\$0.04)	\$0.00	(\$0.04)	\$0.00
WA130	WA130011	GMIA - Part 150 Study - Noise Barrier Study	\$0.84	\$0.84	\$0.00	\$0.00		\$0.00	\$0.00
<b>WA130 Total</b>			\$0.84	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA139	WA139011	GMIA - Redundant Main Electric Service Feed	(\$189,985.93)	\$481,500.00	(\$671,485.93)	\$0.00	(\$671,485.93)	\$0.00	(\$671,485.93)
WA139	WA139012	GMIA - Redundant Main Electric Service Feed	\$189,986.37	(\$481,499.66)	\$671,486.03	\$0.00	\$671,486.03	\$0.00	\$671,486.03
<b>WA139 Total</b>			\$0.44	\$0.34	\$0.10	\$0.00	\$0.10	\$0.00	\$0.10
WA141	WA141011	GMIA - Administration Building Buildout (Traning Facility)	(\$0.27)	\$0.52	(\$0.79)	(\$0.79)		(\$0.79)	\$0.00
WA141	WA141012	GMIA - Administration Building Buildout (Traning Facility)	\$0.99	\$0.00	\$0.99	\$0.99		\$0.99	\$0.00
<b>WA141 Total</b>			\$0.72	\$0.52	\$0.20	\$0.20	\$0.00	\$0.20	\$0.00
WA148	WA148012	GMIA - Fleet Maintenance Expansion	\$0.27	\$0.42	(\$0.15)	(\$0.15)		(\$0.15)	\$0.00
<b>WA148 Total</b>			\$0.27	\$0.42	(\$0.15)	(\$0.15)	\$0.00	(\$0.15)	\$0.00
WA149	WA149011	GMIA - Snow Equipment Storage Building	\$0.35	\$0.00	\$0.35	\$0.35		\$0.35	\$0.00
<b>WA149 Total</b>			\$0.35	\$0.00	\$0.35	\$0.35	\$0.00	\$0.35	\$0.00
WA153	WA153012	GMIA - Purchase of Non-County Owned Jet Bridges	\$5,777,868.00	\$4,747,775.00	\$1,030,093.00	\$0.00	\$1,030,093.00	\$0.00	\$1,030,093.00
WA153	WA153022	GATE D30 IMPROVEMENTS	\$468,856.00	\$1,000,000.00	(\$531,144.00)	\$0.00	(\$531,144.00)	\$0.00	(\$531,144.00)
WA153	WA153032	GATE D47 IMPROVEMENTS	\$501,050.00	\$1,000,000.00	(\$498,950.00)	\$0.00	(\$498,950.00)	\$0.00	(\$498,950.00)
WA153	WA153042	E60&E61 PASS BRIDGE REPLACEMNT	\$1,050,000.00	\$0.00	\$1,050,000.00	\$1,050,000.00		\$1,050,000.00	\$0.00
<b>WA153 Total</b>			\$7,797,774.00	\$6,747,775.00	\$1,049,999.00	\$1,050,000.00	(\$1.00)	\$1,050,000.00	(\$1.00)
WA158	WA158011	GMIA - Deicer Pads	(\$13,535.02)	\$0.00	(\$13,535.02)	(\$13,535.02)		(\$13,535.02)	\$0.00
WA158	WA158012	GMIA - Deicer Pads	\$13,535.14	\$2.43	\$13,532.71	\$13,532.71		\$13,532.71	\$0.00
<b>WA158 Total</b>			\$0.12	\$2.43	(\$2.31)	(\$2.31)	\$0.00	(\$2.31)	\$0.00
WA161	WA161011	GMIA TERMINAL ROADWAY SIGNAGE	(\$20,552.31)	\$236,006.00	(\$256,558.31)	(\$256,558.31)		(\$256,558.31)	\$0.00
WA161	WA161012	GMIA TERMINAL ROADWAY SIGNAGE	\$19,170.63	(\$236,005.68)	\$255,176.31	\$255,176.31		\$255,176.31	\$0.00

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<b>WA161 Total</b>			<b>(\$1,381.68)</b>	\$0.32	<b>(\$1,382.00)</b>	<b>(\$1,382.00)</b>	\$0.00	<b>(\$1,382.00)</b>	\$0.00
WA162	WA162011	GMIA CESSNA SERV APRON RECONST	<b>(\$3,670.39)</b>	\$71,250.00	<b>(\$74,920.39)</b>	<b>(\$74,920.39)</b>		<b>(\$74,920.39)</b>	\$0.00
WA162	WA162012	GMIA CESSNA SERV APRON RECONST	\$312,345.79	\$282,425.91	\$29,919.88	\$29,919.88		\$29,919.88	\$0.00
<b>WA162 Total</b>			<b>\$308,675.40</b>	<b>\$353,675.91</b>	<b>(\$45,000.51)</b>	<b>(\$45,000.51)</b>	\$0.00	<b>(\$45,000.51)</b>	\$0.00
WA163	WA163011	GMIA Perimeter Road Bridge over Howard Avenue	<b>(\$94,948.60)</b>	<b>(\$0.00)</b>	<b>(\$94,948.60)</b>	<b>(\$94,948.60)</b>		<b>(\$94,948.60)</b>	\$0.00
WA163	WA163012	GMIA Perimeter Road Bridge over Howard Avenue	\$94,949.56	\$2.10	\$94,947.46	\$94,947.46		\$94,947.46	\$0.00
<b>WA163 Total</b>			<b>\$0.96</b>	<b>\$2.10</b>	<b>(\$1.14)</b>	<b>(\$1.14)</b>	\$0.00	<b>(\$1.14)</b>	\$0.00
wa166	wa166011	GMIA Perimeter Road Ext-128th ARW to	\$0.00	\$15,336.02	<b>(\$15,336.02)</b>	<b>(\$15,336.02)</b>		<b>(\$15,336.02)</b>	\$0.00
<b>wa166 Total</b>			<b>\$0.00</b>	<b>\$15,336.02</b>	<b>(\$15,336.02)</b>	<b>(\$15,336.02)</b>	\$0.00	<b>(\$15,336.02)</b>	\$0.00
wa167	wa167012	GMIA Terminal Escalator Replacement	\$0.43	\$1.70	<b>(\$1.27)</b>	<b>(\$1.27)</b>		<b>(\$1.27)</b>	\$0.00
<b>wa167 Total</b>			<b>\$0.43</b>	<b>\$1.70</b>	<b>(\$1.27)</b>	<b>(\$1.27)</b>	\$0.00	<b>(\$1.27)</b>	\$0.00
wa169	wa169011	LJT Runway and Taxiway Lighting Replacement	<b>(\$13,398.52)</b>	\$81,914.00	<b>(\$95,312.52)</b>	<b>(\$95,312.52)</b>		<b>(\$95,312.52)</b>	\$0.00
wa169	wa169012	LJT Runway and Taxiway Lighting Replacement	\$145,824.00	\$113,056.60	\$32,767.40	\$32,767.40		\$32,767.40	\$0.00
<b>wa169 Total</b>			<b>\$132,425.48</b>	<b>\$194,970.60</b>	<b>(\$62,545.12)</b>	<b>(\$62,545.12)</b>	\$0.00	<b>(\$62,545.12)</b>	\$0.00
WA172	WA172012	GMIA Terminal Sanitary Sewer Utility Upgrade	<b>(\$80,448.49)</b>	\$0.33	<b>(\$80,448.82)</b>	<b>(\$80,448.82)</b>		<b>(\$80,448.82)</b>	\$0.00
<b>WA172 Total</b>			<b>(\$80,448.49)</b>	<b>\$0.33</b>	<b>(\$80,448.82)</b>	<b>(\$80,448.82)</b>	\$0.00	<b>(\$80,448.82)</b>	\$0.00
wa173	wa173011	GMIA Fuel Farm Electrical Service Upgrade	\$0.68	\$0.57	\$0.11	\$0.11		\$0.11	\$0.00
<b>wa173 Total</b>			<b>\$0.68</b>	<b>\$0.57</b>	<b>\$0.11</b>	<b>\$0.11</b>	\$0.00	<b>\$0.11</b>	\$0.00
WA176	WA176011	Airport Master Plan - AGIS/eALP	\$1.92	\$1.02	\$0.90	\$0.90		\$0.90	\$0.00
<b>WA176 Total</b>			<b>\$1.92</b>	<b>\$1.02</b>	<b>\$0.90</b>	<b>\$0.90</b>	\$0.00	<b>\$0.90</b>	\$0.00
WA177	WA177012	GMIA Parking Structure Repairs	\$0.40	\$0.40	\$0.00	\$0.00		\$0.00	\$0.00
<b>WA177 Total</b>			<b>\$0.40</b>	<b>\$0.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$0.00
WA178	WA178012	GMIA Parking Structure Ramp Infill	\$2.41	<b>(\$244,561.68)</b>	\$244,564.09	\$244,564.09		\$244,564.09	\$0.00
<b>WA178 Total</b>			<b>\$2.41</b>	<b>(\$244,561.68)</b>	<b>\$244,564.09</b>	<b>\$244,564.09</b>	\$0.00	<b>\$244,564.09</b>	\$0.00
WA180	WA180012	GMIA 7L-25R Resurfacing	\$0.42	\$1.42	<b>(\$1.00)</b>	<b>(\$1.00)</b>		<b>(\$1.00)</b>	\$0.00
<b>WA180 Total</b>			<b>\$0.42</b>	<b>\$1.42</b>	<b>(\$1.00)</b>	<b>(\$1.00)</b>	\$0.00	<b>(\$1.00)</b>	\$0.00
WA181	WA181012	LJT Runway 4L-22R Pavement Resurface	\$0.50	\$2.51	<b>(\$2.01)</b>	<b>(\$2.01)</b>		<b>(\$2.01)</b>	\$0.00
<b>WA181 Total</b>			<b>\$0.50</b>	<b>\$2.51</b>	<b>(\$2.01)</b>	<b>(\$2.01)</b>	\$0.00	<b>(\$2.01)</b>	\$0.00
WA182	WA182011	GMIA Snow Melter	\$0.66	\$96.00	<b>(\$95.34)</b>	<b>(\$95.34)</b>		<b>(\$95.34)</b>	\$0.00
WA182	WA182012	GMIA Snow Melter	\$0.11	<b>(\$95.30)</b>	\$95.41	\$95.41		\$95.41	\$0.00
<b>WA182 Total</b>			<b>\$0.77</b>	<b>\$0.70</b>	<b>\$0.07</b>	<b>\$0.07</b>	\$0.00	<b>\$0.07</b>	\$0.00
WA184	WA184014	Vehicles - Squitters	\$0.00	\$1.00	<b>(\$1.00)</b>	<b>(\$1.00)</b>		<b>(\$1.00)</b>	\$0.00
<b>WA184 Total</b>			<b>\$0.00</b>	<b>\$1.00</b>	<b>(\$1.00)</b>	<b>(\$1.00)</b>	\$0.00	<b>(\$1.00)</b>	\$0.00
WA185	WA185011	GMIA Security Surveillance System	<b>(\$886,451.71)</b>	\$0.00	<b>(\$886,451.71)</b>	<b>(\$886,451.71)</b>		<b>(\$886,451.71)</b>	\$0.00
WA185	WA185012	GMIA Security Surveillance System	\$886,452.30	\$0.59	\$886,451.71	\$886,451.71		\$886,451.71	\$0.00
<b>WA185 Total</b>			<b>\$0.59</b>	<b>\$0.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$0.00
WA186	WA186011	HVAC Retrocommissioning	<b>(\$206,327.41)</b>	<b>(\$167,641.55)</b>	<b>(\$38,685.86)</b>	<b>(\$38,685.86)</b>		<b>(\$38,685.86)</b>	\$0.00
WA186	WA186012	HVAC Retrocommissioning	\$206,327.86	\$167,642.00	\$38,685.86	\$38,685.86		\$38,685.86	\$0.00
<b>WA186 Total</b>			<b>\$0.45</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$0.00
WA201	WA201011	GMIA Terminal Expansion and Central Checkpoint Feasibil	\$0.80	\$0.80	\$0.00	\$0.00		\$0.00	\$0.00
<b>WA201 Total</b>			<b>\$0.80</b>	<b>\$0.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$0.00
<b>Grand Total</b>			<b>\$17,440,512.93</b>	<b>\$16,254,977.17</b>	<b>\$1,185,535.76</b>	<b>\$1,184,449.37</b>	<b>\$1,086.39</b>	<b>\$1,184,449.37</b>	<b>\$1,086.39</b>