

**GMIA Capital Projects
Summary of Cumulative Expenditures**

Project #	Project Name	Manager	Proj Approved	Proj Complete	Amounts per Advantage				Expedition	Currently	Future	Net	
					Cumulative	Cumulative	Currently	Available	Remaining	Uncommitted	Commitments	Available	
					Budget	Expended	Encumbered	Funds	Commitments	Funds	Per A&E		
								Note A		Note B			
ACTIVE PROJECTS AS Of June 30, 2011													
WA005	Master Plan Update	Kevin Demitros	2001	transfer	2012	1,787,160	1,775,399	0	11,761	(0)	11,761	11,761	-
WA006	C concourse, Four Gate Expansion	Ed Baisch	1999-2006	adopted budget	2011	65,241,519	64,175,431	0	176,606	176,606	0		0
WA022	Abrasive Storage Building- Design	Paul Montalto	2009	Transfer	2013	2,270,060	75,336	176,409	2,018,314	2,880	2,015,434	2,015,434	-
WA042	Baggage Claim Remodeling	Jim Zsebe	2006-2011	Adopted Budget	2014	7,131,750	1,262,185	3,566,981	2,302,584	45,691	2,256,893	2,256,893	-
WA044	In Line Baggage Security - Design & Construction (Phase I)	Tim Kipp	2002-2011	Adopted Budget	2014	52,088,130	13,618,087	4,022,777	34,447,266	1,661,086	32,786,180	32,786,180	(0)
WA045	Part 150 Noise Study	Kim Berry	2002	Fund transfer	2009	1,465,920	1,465,921	0	(1)		(1)		(1)
WA048	D Concourse Improvements	Ed Baisch	2003	Adopted Budget	2011	20,007,580	18,371,872	64,653	1,571,055	0	1,571,055	1,321,055	250,000
WA061	E Concourse Stem Remodeling & Electrical	Ed Baisch	2004	Adopted Budget	2011	11,030,299	10,332,226	306,798	391,275	11,639	379,636	379,636	0
WA064	Phase II Mitigation Program	Kim Berry	2009	transfer	2014	27,752,600	4,038,588	2,185,628	21,528,383	455,134	21,073,250	21,073,250	(0)
WA072012	LJT Runway Crack Repair and Sealcoating	Paul Montalto	2006	Adopted Budget	2012	2,256,270	1,023,356	6,646	1,226,268	1,042,582	232,729	232,729	-
WA090	FIREHOUSE ROOF REPLACEMENT	W. Wilson	2008	Adopted Budget	2010	351,000	217,908	0	133,092	(0)	133,092	-	133,092
WA091	Terminal Mall Public Restrooms	Jim Zsebe	2006	adopted budget	2010	1,822,550	1,273,495	0	549,055	0	549,055	-	549,055
WA094	Runway Safety Area Improvements - RSA-Runway 1L, 1R	Jim Zsebe	2005	Adopted Budget	2013	74,019,972	45,197,352	11,391,899	17,430,721	15,417,062	2,013,659	2,013,659	-
WA095	Terminal Cable Tray System	Wilfredo Rivera	2009	transfer	2011	347,000	0	29,750	317,250	33,679	283,571	283,571	-
WA096	Parking Structure Reighting	Tim Kipp	2009	transfer	2014	1,811,000	138,893	5,250	1,666,857	229,866	1,436,991	1,436,991	-
WA100	Security Sys Fiber Optic Cable Replacement	W. Wilson	2006	adopted budget	2011	1,827,000	1,639,052	134,995	52,953	40,456	12,497		12,497
WA104	Southside Trituration Building- design	Phil Hung	2006	adopted budget	2012	507,980	63,358	4,122	440,500	38,933	401,567	401,567	0
WA106	Recarpet Terminal Mall and Ticketing	Phillip Hung	2007	Adopted Budget	2012	981,000	759,568	0	221,432	9,287	212,145	-	212,145
WA108	HVAC Equipment Replacement	V. Menta	2006	Fund transfer	2012	6,859,400	6,505,750	96,884	256,766	126,291	130,475	130,475	-
WA122	Airfield Pavement Rehabilitation	Paul Montalto	2006	adopted budget	2012	5,175,100	3,344,511	559,461	1,271,128	8,289	1,262,839	1,262,839	-
WA123	Airfield Safety Improvements	Tim Kipp	2006	adopted budget	2012	2,120,000	2,086,759	0	263,719	0	263,719	263,719	(0)
WA124	Concourse E Ground Power	Ed Baisch	2007	Adopted Budget	2012	2,490,400	10,309	0	2,480,091	4,691	2,475,400	2,475,400	-
WA125	Security and Wildlife Perimeter Fence	Paul Montalto	2007	Adopted Budget	2012	1,181,450	524,373	175,679	481,398	4,530	476,868	476,868	-
WA126	Stormwater Box Tunnel Repairs	Ed Baisch	2007	Adopted Budget	2012	583,230	572,709	0	10,521	0	10,521	-	10,521
WA127	GMIA Terminal Expansion Design Study	Ed Baisch	2011	Budget	2012	500,000	0	0	500,000	0	500,000	500,000	-
WA128	Recarpet Concourse D	Phillip Hung	2007	Adopted Budget	2011	791,093	348,010	38,700	404,383	2,047	402,336	402,336	-
WA130	Noise Barrier Study	Kim Berry	2007	Adopted Budget	2012	356,000	1,000	0	355,000	0	355,000	355,000	-
WA131	Part 150 Noise/Ramp Electrification Design	Ed Baisch	2008-2011	Adopted Budget	2012	458,000	0	0	458,000	0	458,000	458,000	-
WA133	D HAMMERHEAD RESTROOM REMODEL	J. Zsebe	2008	Adopted Budget	2011	2,411,000	1,117,765	90,997	1,202,238	6,680	1,195,558	1,195,558	-
WA134	PERIMETER & ARFF ROAD CONFIGURATION	P. Montalto	2008	Adopted Budget	2010	1,701,000	1,104,548	0	596,452	114	596,338	-	596,338
WA135	Runway 1L/19R & 7R/25L Intersection	P. Montalto	2008	Transfer	2013	6,663,318	1,896,149	2,475,577	2,291,592	41,493	2,250,099	2,250,099	(0)
WA136	LJT Terminal parking Lot Repaving and Lighting	Jim Zsebe	2010	Adopted Budget	2011	512,000	315,849	29,498	166,652	38,795	127,857	127,857	-
WA137	OPERATIONS CONTROL CENTER RENOVATION	-	2009	Adopted Budget	on hold	806,000	6,063	0	799,937	0	799,937	799,937	-
WA139	REDUNDANT MAIN ELECTRICAL FEED	Mary Turner	2008-2011	Adopted Budget	2013	642,000	123,758	191,242	327,000	41,051	285,949	285,949	-
WA140	PARKING STRUCTURE MEMBRANE, FLOOR 6	J. Bastin	2009	Adopted Budget	2011	761,250	578,032	0	183,218	0	183,218	183,218	-
WA141	ADMIN BLDG GROUND LEVEL BUILD OUT GMIA TRAIL	B. Mielcarek	2009-2011	Adopted Budget	2012	489,000	1,805	0	414,728	8,195	406,533	406,533	-
WA142	LJT Runway 15L - 33R Extension	Tim Kipp	2010-2011	Adopted Budget	2013	460,000	80,223	118,242	261,535	17,674	243,861	243,861	-
WA143	CARGO RAMP 3D ACCESS SECURITY	W. Wilson	2009	Adopted Budget	2011	270,000	183,647	19,325	67,028	1,785	65,243	-	65,243
WA144	SOUTH ESCALATOR REORIENTATION	J. Zsebe	2009	Adopted Budget	2011	2,113,000	1,160,395	114,978	837,627	6,986	830,641	830,641	-
WA145	RUNWAY GUARD LIGHTS	T. Kipp	2009	Adopted Budget	2011	1,344,000	942,374	97,590	304,036	64,994	239,042	239,042	-
WA148	EXPAND FLEET BUILDING	Paul Montalto	2010	Fund Transfer	2013	3,616,000	95,491	356,421	3,164,089	(0)	3,164,089	3,164,089	-

**GMIA Capital Projects
Summary of Cumulative Expenditures**

Project #	Project Name	Manager	Proj Approved	Proj Complete	Amounts per Advantage				Expedition	Currently	Future	Net	
					Cumulative Budget	Cumulative Expended	Currently Encumbered	Available Funds	Remaining Commitments	Uncommitted Funds	Commitments Per A&E	Available	
									Note A	Note B			
WA149	Snow Equipment Storage Building	P. Montalto	2010	Adopted Budget	2013	13,602,000	118,944	313,127	13,169,929	7,613	13,162,316	13,162,316	-
WA151	Part 150 Noise Monitoring	Kim Berry	2010	Adopted Budget	2012	2,140,000	0	0	2,140,000	0	2,140,000	2,140,000	-
WA152	Part 150 Vacant land Acquisition	Kim Berry	2010	Adopted Budget	2014	1,560,000	0	0	1,560,000	0	1,560,000	1,560,000	-
WA153-022	Purchase Non-County owned jet bridges	Tom Heller	2010	transfer	2011	6,050,000	0	1,819,393	4,230,607	0	4,230,607	4,230,607	-
WA158	GMIA DE ICING PAD	Tim Kipp	2010	Fund Transfer	2014	300,000	0	0	300,000	0	300,000	300,000	-
WA160	GMIA Narrow Band Conversion	Terry Blue	2010	transfer	2011	2,000,000	950,411	662,241	387,349	0	387,349	387,349	(0)
WA161	GMIA Terminal Roadway Signage	Ed Baisch	2011	Budget	2012	250,000	0	0	250,000	18,848	231,152	231,152	-
WA162	GMIA Cessna Apron Reconstruction	Jim Zsebe	2011	Budget	2013	95,000	0	0	95,000	75,000	20,000	20,000	-
WA163	GMIA Perimeter Road Bridge over Howell Ave.	K. Stave	2011	Budget	2013	300,000	7,580	0	292,420	17,420	275,000	275,000	-
WA165	Taxiway B Reconstruction	Tim Kipp	2011	Budget	2012	2,967,000	3,845	2,450,070	2,450,070	32,945	2,417,125	2,417,125	0
WA171	GMIA Holding Room Seating Replacement	E Baisch/P Walslag	2011	Transfer	2011	800,000	0	0	800,000	0	800,000	800,000	-
WA320	LJT Master Plan	Kevin Demitros	1996	Adopted Budget	2011	226,000	160,445		65,555	18,697	46,858	-	46,858
Total ACTIVE PROJECTS AS OF JUNE 30, 2011			46	projects		345,292,030	187,668,771	31,505,331	127,323,443	19,709,042	107,663,443	105,787,696	1,875,747
						100.0%	54.4%	9.1%	36.9%	5.7%	31.2%	30.6%	0.5%

**GMIA Capital Projects
Summary of Budgeted Revenue Funding by Source**

Project #	Project Name	Manager	Proj Approved	Proj Complete	GARB BONDS A/C 4907	PFC backed BONDS A/C 4907	INTEREST ON BONDS A/C 1841	STATE GRANT A/C 2299	FEDERAL GRANT A/C 2699	PFC REVENUE A/C 4901	CAPITAL RESERVE	Other	TOTAL FUNDING
ACTIVE PROJECTS AS OF June 30, 2011													
WA005	Master Plan Update	Kevin Demitros	7/19/2001	transfer	2012	-	-	-	-	-	1,787,160	-	1,787,160
WA006	Concourse, Four Gate Expansion	Ed Baisch	1999-2006	adopted budget	2011	55,112,366	4,474,000	1,079,000	-	-	3,992,854	583,300	65,241,520
WA022	Abrasive Storage Building- Design	Paul Montalto	9/15/2009	Transfer	2013	-	-	-	283,758	1,702,545	-	-	2,270,060
WA042	Baggage Claim Remodeling	Jim Zsebe	2006-2011	Adopted Budget	2014	-	-	-	-	-	7,131,750	-	7,131,750
WA044	In Line Baggage Security - Design & Construction (P	Tim Kipp	2002-2011	Adopted Budget	2014	1,000,000	28,051,300	289,500	393,312	17,289,018	6,065,000	-	52,088,130
WA045	Part 150 Noise Study	Kim Berry	9/26/2002	Fund ransfer	2009	-	-	-	-	-	1,465,920	-	1,465,920
WA048	D Concourse Improvements	Ed Baisch	2003	Adopted Budget	2011	-	10,791,950	318,000	-	-	8,522,630	375,000	20,007,580
WA061	E Concourse Stem Remodeling & Electrical	Ed Baisch	2004	Adopted Budget	2011	9,455,299	17,000	4,000	-	-	350,000	1,204,000	11,030,299
WA064	Phase II Mitigation Program	Kim Berry	9/15/2009	transfer	2014	-	-	-	2,775,260	22,202,080	2,775,260	-	27,752,600
WA0720	LJT Runway Crack Repair and Sealcoating	Paul Montalto	2006	Adopted Budget	2012	-	-	59,525	2,135,220	35,750	25,775	-	2,256,270
WA090	FIREHOUSE ROOF REPLACEMENT	W. Wilson	11/11/2008	Adopted Budget	7/2/1905	-	-	-	-	-	351,000	-	351,000
WA091	Terminal Mall Public Restrooms	Jim Zsebe	11/7/2006	adopted budget	2010	-	-	-	-	1,822,550	-	-	1,822,550
WA094	Runway Safety Area Improvements - RSA-Runway 1	Jim Zsebe	6/27/1905	Adopted Budget	2013	-	10,711,184	-	8,624,434	53,736,804	947,750	-	74,019,972
WA095	Terminal Cable Tray System	Wilfredo Rivera	9/15/2009	transfer	2011	-	-	-	-	-	-	347,000	347,000
WA096	Parking Structure Relighting	Tim Kipp	9/15/2009	transfer	2014	-	1,616,000	-	-	-	195,000	-	1,811,000
WA100	Security Sys Fiber Optic Cable Replacement	W. Wilson	11/7/2006	adopted budget	2011	-	-	-	186,375	1,118,250	522,375	-	1,827,000
WA104	Southside Trituration Building- design	Phil Hung	11/7/2006	adopted budget	2012	-	-	-	-	-	35,000	-	507,980
WA106	Recarpet Terminal Mall and Ticketing	Phillip Hung	11/3/2007	Adopted Budget	2012	-	-	-	-	-	-	981,000	981,000
WA108	HVAC Equipment Replacement	V. Menta	5/31/2006	Fund transfer	2012	6,412,700	-	46,700	-	-	-	400,000	6,859,400
WA122	Airfield Pavement Rehabilitation	Paul Montalto	11/7/2006	adopted budget	2012	-	-	-	585,276	3,467,890	631,934	490,000	5,175,100
WA123	Airfield Safety Improvements	Tim Kipp	11/7/2006	adopted budget	2012	-	-	-	264,500	1,587,000	140,250	128,250	2,120,000
WA124	Concourse E Ground Power	Ed Baisch	11/3/2007	Adopted Budget	2012	-	-	-	278,625	1,923,750	288,025	-	2,490,400
WA125	Security and Wildlife Perimeter Fence	Paul Montalto	11/3/2007	Adopted Budget	2012	-	-	-	147,750	886,500	147,200	-	1,181,450
WA126	Stormwater Box Tunnel Repairs	Ed Baisch	11/3/2007	Adopted Budget	2012	-	-	-	72,500	435,000	75,730	-	583,230
WA127	GMIA Terminal Expansion Design Study	Ed Baisch	2011	Budget	2012	-	-	-	-	-	500,000	-	500,000
WA128	Recarpet Concourse D	Phillip Hung	11/3/2007	Adopted Budget	2011	-	-	-	-	-	-	791,093	791,093
WA130	Noise Barrier Study	Kim Berry	11/3/2007	Adopted Budget	2012	-	-	-	35,510	284,080	36,410	-	356,000
WA131	Part 150 Noise/Ramp Electrification Design	Ed Baisch	2008-2011	Adopted Budget	2012	-	-	-	50,562	357,375	50,063	-	458,000
WA133	D HAMMERHEAD RESTROOM REMODEL	J. Zsebe	11/11/2008	Adopted Budget	7/3/1905	2,190,000	-	-	-	-	221,000	-	2,411,000
WA134	PERIMETER & ARFF ROAD CONFIGURATION	P. Montalto	11/11/2008	Adopted Budget	7/2/1905	-	-	-	212,500	1,275,000	213,500	-	1,701,000
WA135	Runway 1L/19R & 7R/25L Intersection	P. Montalto	10/8/2008	Transfer	2013	-	-	-	832,375	4,998,568	832,375	-	6,663,318
WA136	LJT Terminal parking Lot Repaving and Lighting	Jim Zsebe	2010	Adopted Budget	2011	-	-	-	409,600	-	102,400	-	512,000
WA137	OPERATIONS CONTROL CENTER RENOVATION	-	2009	Adopted Budget	on hold	-	-	-	-	-	806,000	-	806,000
WA139	REUNDANT MAIN ELECTRICAL FEED	Mary Turner	2008-2011	Adopted Budget	2013	-	-	-	160,500	-	-	481,500	642,000
WA140	PARKING STRUCTURE MEMBRANE, FLOOR 6	J. Bastin	2009	Adopted Budget	7/3/1905	761,250	-	-	-	-	-	-	761,250
WA141	ADMIN BLDG GROUND LEVEL BUILD OUT GMIA	B. Mielcarek	2009-2011	Adopted Budget	2012	-	-	-	-	-	-	489,000	489,000
WA142	LJT Runway 15L - 33R Extension	Tim Kipp	2010-2011	Adopted Budget	2013	-	-	-	11,500	437,000	5,000	6,500	460,000
WA143	CARGO RAMP 3D ACCESS SECURITY	W. Wilson	2009	Adopted Budget	7/3/1905	-	-	-	33,750	202,500	33,750	-	270,000
WA144	SOUTH ESCALATOR REORIENTATION	J. Zsebe	2009	Adopted Budget	7/3/1905	1,915,000	-	-	-	-	-	198,000	2,113,000
WA145	RUNWAY GUARD LIGHTS	T. Kipp	2009	Adopted Budget	7/3/1905	-	-	-	168,000	1,008,000	168,000	-	1,344,000
WA148	EXPAND FLEET BUILDING	Paul Montalto	2010	Fund Transfer	7/5/1905	-	-	-	-	-	3,616,000	-	3,616,000
WA149	Snow Equipment Storage Building	P. Montalto	2010	Adopted Budget	2013	-	-	-	-	-	13,602,000	-	13,602,000
WA151	Part 150 Noise Monitoring	Kim Berry	2010	Adopted Budget	2012	-	-	-	214,000	1,712,000	214,000	-	2,140,000
WA152	Part 150 Vacant land Acquisition	Kim Berry	2010	Adopted Budget	2014	-	-	-	156,000	1,248,000	156,000	-	1,560,000
WA153-0	Purchase Non-County owned jet bridges	Tom Heller	2010	transfer	2011	3,000,000	2,000,000	-	-	-	-	1,050,000	6,050,000
WA158	GMIA DEICING PAD	Tim Kipp	2010	Fund Transfer	2014	-	-	-	-	-	300,000	-	300,000
WA160	GMIA Narrow Band Conversion	Terry Blue	2010	transfer	2011	2,000,000	-	-	-	-	-	-	2,000,000
WA161	GMIA Terminal Roadway Signage	Ed Baisch	2011	Budget	2012	-	-	-	-	-	250,000	-	250,000
WA162	GMIA Cessna Apron Reconstruction	Jim Zsebe	2011	Budget	2013	-	-	-	11,875	71,250	11,875	-	95,000
WA163	GMIA Perimeter Road Bridge over Howell Ave.	K. Stave	2011	Budget	2013	-	-	-	37,500	225,000	37,500	-	300,000
WA165	Taxiway B Reconstruction	Tim Kipp	2011	Budget	2012	-	-	-	2,373,600	-	-	593,400	2,967,000
WA171	GMIA Holding Room Seating Replacement	E Baisch/P Wals	5/11/2011	Transfer	2011	-	-	-	-	-	-	800,000	800,000
WA320	LJT Master Plan	Kevin Demitros	1996	Adopted Budget	2011	-	-	-	113,000	-	113,000	-	226,000
Total ACTIVE PROJECTS AS OF JUNE 30, 2011			46	projects		81,846,615	57,661,434	1,796,725	20,567,282	118,025,710	56,003,244	9,391,023	345,292,031