

**GMIA Capital Projects
Summary of Revenue Funding (Budget) by Source**

Project #	Project Name	Manager	Proj Approved	Proj Complete	GARB BONDS A/C 4907	INTEREST ON BONDS A/C 1841	STATE GRANT A/C 2299	FEDERAL GRANT A/C 2899	PFC REVENUE A/C 4901	CAPITAL RESERVE	Other	TOTAL FUNDING	Approved by way of Capital Budget	Fund Transfer Revisions	Number of Fund Transfers
WA005	Master Plan Update	Kevin Demitros	7/19/2001	transfer	2011	-	-	-	1,787,160	-	-	1,787,160	-	-	1,787,160
WA006	C Concourse, Four Gate Expansion	Ed Baisch	1999	adopted budget	2010	58,876,043	3,050,265	-	2,425,729	-	-	64,352,037	32,025,587	-	32,326,450
WA022	Abrasive Storage Building - Design		9/15/2009	Transfer	2012	-	-	283,758	1,702,545	283,758	-	2,270,060	2,270,060	-	-
WA038	C Concourse Taxiway	Jim Zsebe	2002	Adopted Budget	2008	-	-	-	5,755,001	-	-	5,755,001	5,755,001	-	-
WA041	C Concourse Hydrant Fueling	Jim Zsebe	2002	Adopted Budget	2008	-	-	-	2,035,371	-	-	2,035,371	2,035,371	-	-
WA042	Baggage Claim Remodeling	Jim Zsebe	2006	Adopted Budget	On Hold	-	-	-	7,131,750	-	-	7,131,750	7,131,750	-	-
WA044	In-line Bag Screening, Phase 1 and 2	Tim Kipp	2002	Adopted Budget	2013	26,236,300	289,500	393,312	17,289,018	7,880,000	-	52,088,130	52,088,130	-	-
WA045	Part 150 Noise Study	Kim Berry	9/28/2002	Fund transfer	2008	-	-	-	1,465,920	-	-	1,465,920	1,465,920	-	-
WA048	D Concourse Improvements	Ed Baisch	2003	Adopted Budget	2011	10,791,950	318,000	-	7,165,164	375,000	-	18,650,114	10,084,950	-	8,565,164
WA061	E Concourse Stern Remodeling & Electrical	Ed Baisch	2004	Adopted Budget	2011	9,472,298	4,000	-	350,000	1,204,000	-	11,030,298	9,455,299	-	1,575,000
WA084	Phase II Mitigation Program	Kim Berry	9/15/2009	transfer	2014	-	-	2,775,260	22,202,080	2,775,260	-	27,752,600	27,752,600	-	-
WA072012	LJT Runway Crack Repair and Seacoating	Paul Montalto	2006	Adopted Budget	2012	-	-	59,525	2,135,220	35,750	25,775	2,256,270	1,979,418	-	276,852
WA090	Firehouse Roof Replacement	W. Wilson	11/11/2008	transfer	5/1/2010	-	-	-	-	-	351,000	351,000	-	-	-
WA091	Terminal Mall Public Restrooms- design	Jim Zsebe	11/7/2006	adopted budget	2010	-	-	-	1,822,550	-	-	1,822,550	1,822,550	-	-
WA094	Runway Safety Area Improvements - RSA-Runway 1L, 19R, 7R and 25L	Jim Zsebe	2005	Adopted Budget	2013	10,711,184	-	8,624,434	53,736,604	947,750	-	74,019,972	56,267,972	-	19,752,000
WA095	Terminal Cable Tray System	Wilfredo Rivera	9/15/2009	transfer	2011	-	-	-	-	347,000	-	347,000	-	-	347,000
WA096	Parking Structure Relighting	Tim Kipp	9/15/2009	transfer	2012	1,616,000	-	-	195,000	-	-	1,811,000	1,811,000	-	-
WA098	Equipment Storage Building - Design and Construction	Jim Zsebe	11/7/2006	adopted budget	2008	-	-	115,000	690,000	119,510	-	924,510	924,510	-	-
WA100	Security Sys Fiber Optic Cable Replacement	Walter Wilson	11/7/2006	adopted budget	2011	-	-	186,375	1,118,250	522,375	-	1,827,000	1,827,000	-	-
WA101	Compressed Natural Gas Facility	Jim Zsebe	3/13/2006	Fund transfer	2009	-	-	-	377,595	-	122,400	499,995	474,995	-	25,000
WA104	Southside Trifurcation Building- design	Phil Hung	11/7/2006	adopted budget	2011	-	-	-	-	-	507,980	507,980	507,980	-	-
WA106	Recarpet Terminal Mall and Ticketing	Phillip Hung	11/3/2007	Adopted Budget	2010	-	-	-	-	981,000	-	981,000	981,000	-	-
WA108	HVAC Equipment Replacement	V. Mehia	5/31/2008	Fund transfer	2011	8,412,700	46,700	-	-	400,000	-	8,859,400	8,459,400	-	400,000
WA122	Airfield Pavement Rehabilitation	Paul Montalto	11/7/2006	adopted budget	2012	-	-	552,625	3,315,750	816,725	490,000	5,175,100	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	1,094,000	-	1,026,000
WA124	Install Ground Power Units& Preconditioned Air	Ed Baisch	11/3/2007	Adopted Budget	2011	-	-	278,625	1,923,750	288,025	-	2,490,400	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	1,181,450	-	-
WA126	Stormwater Box Tunnel Repairs	Mac Malas	11/3/2007	Adopted Budget	2009	-	-	72,500	435,000	75,730	-	583,230	583,230	-	-
WA127	GMIA Terminal Expansion Planning/ Study	Mac Malas	11/3/2007	Adopted Budget	-	-	-	-	-	500,000	-	500,000	500,000	-	-
WA128	Recarpet Concourse D	Phillip Hung	11/3/2007	Adopted Budget	2011	-	-	-	-	791,093	-	791,093	791,093	-	-
WA130	Noise Barrier Study	Kim Berry	11/3/2007	Adopted Budget	2011	-	-	-	35,510	284,050	36,410	356,000	180,900	-	175,100
WA131	Part 150- Ramp Electrification	Ed Baisch	11/3/2007	Adopted Budget	2012	-	-	50,562	357,375	50,063	-	458,000	458,000	-	-
WA133	D Hammerhead Restroom Remodel	J. Zsebe	11/11/2008	Adopted Budget	12/31/2009	2,190,000	-	-	221,000	-	-	2,411,000	2,411,000	-	-
WA134	Perimeter & ARFF Road Configuration	P. Montalto	11/11/2008	Adopted Budget	12/31/2009	-	-	212,500	1,275,000	213,500	-	1,701,000	1,701,000	-	-
WA135	Runway 1L/19R & 7R/25L Intersection	Ed Baisch	10/8/2008	Transfer	2013	-	-	866,795	5,180,684	845,980	-	6,903,459	6,903,459	-	-
WA136	LJT Terminal parking Lot Repaving and Lighting	Ed Baisch	10/8/2008	Transfer	2011	-	-	409,600	102,400	-	-	512,000	512,000	-	-
WA137	Operations Control Center Renovation		11/11/2008	Adopted Budget	on hold	-	-	-	806,000	-	-	806,000	806,000	-	-
WA139	Redundant Main Electrical Feed		11/11/2008	Adopted Budget	on hold	160,500	-	-	481,500	-	-	642,000	642,000	-	-
WA140	Parking Structure Membrane , FLOOR 6	J. Bastin	11/11/2008	Adopted Budget	12/31/2009	761,250	-	-	-	-	-	761,250	761,250	-	-
WA141	Admin BLDG Ground Level Build Out GMIA TRAINING FACILITY		11/11/2008	Adopted Budget	on hold	-	-	-	-	489,000	-	489,000	489,000	-	-
WA142	LJT Runway 15L - 33R Extension	Ed Baisch	11/11/2008	Adopted Budget	2011	-	-	11,500	437,000	-	11,500	460,000	460,000	-	-
WA143	Cargo Ramp 3D Access Security	S. Dragosz	11/11/2008	Adopted Budget	7/1/2010	-	-	33,750	202,500	37,750	-	270,000	270,000	-	-
WA144	South Escalator Reorientation	J. Zsebe	11/11/2008	Adopted Budget	12/31/2010	1,915,000	-	-	198,000	-	-	2,113,000	1,648,000	-	465,000
WA145	Runway Guard Lights	T. Kipp	11/11/2008	Adopted Budget	6/1/2010	-	-	168,000	1,008,000	168,000	-	1,344,000	1,344,000	-	-
WA146	West FBO Ramp Reconstruction	T. Kipp	11/11/2008	Adopted Budget	12/31/2009	-	-	305,718	917,155	-	-	1,222,873	1,222,873	-	-
WA147	Deicing pads at Cargo		9/1/2009	transfer	on hold	-	-	-	100,000	-	-	100,000	-	-	100,000
WA148	Expand Fleet Building	Paul Montalto	2010	adopted budget	12/31/2012	-	-	-	3,616,000	-	-	3,616,000	3,616,000	-	-
WA149	Snow Equipment Storage Building	Jim Zsebe	2010	adopted budget	2012	-	13,272,000	-	330,000	-	-	13,602,000	13,602,000	-	-
WA151	Part 150 Noise Monitoring	Kim Berry	2009	transfer	2012	-	-	214,000	1,712,000	214,000	-	2,140,000	1,850,000	-	290,000
WA152	Part 150 Vacant land Acquisition	Kim Berry	2009	transfer	2012	-	-	156,000	1,248,000	156,000	-	1,560,000	1,560,000	-	-
WA153012	Purch & replace Non-County owned jet bridges	Tom Heller	2009	transfer	2011	5,000,000	-	-	-	-	-	5,000,000	-	-	5,000,000
WA154	Timmerman Obstruction Removal (Trees)	Ed Baisch	1/1/2010	transfer	2011	-	-	5,000	190,000	5,000	-	200,000	-	-	200,000
WA180	GMIA Narrow Band Conversion	Terry Blue	2010	transfer	2013	2,000,000	-	-	-	-	-	2,000,000	2,000,000	-	-
WA161	GMIA Terminal Roadway Signage		2011	adopted budget	2013	-	-	-	250,000	-	-	250,000	250,000	-	-
WA162	GMIA CESSNA SERVICE APRON RECONSTRUCTION		2011	adopted budget	2013	-	-	11,875	71,250	11,875	-	95,000	95,000	-	-
WA163	GMIA PERIMETER ROAD BRIDGE OVER HOWELL AVENUE		2011	adopted budget	2013	-	-	37,500	225,000	37,500	-	300,000	300,000	-	-
WA165	Taxiway B Reconstruction		2010	transfer	2013	-	-	2,373,600	-	-	593,400	2,967,000	827,000	-	2,140,000
WA171	GMIA Holding Room Seating Replacement Concourse C	Ed Baisch	2011	transfer	2011	-	-	-	-	800,000	-	800,000	-	-	800,000
WA175	GMIA Concourse C Checkpoint		8/1/2011	Transfer	2012	-	-	-	-	472,000	-	472,000	(472,000)	-	944,000
WA308	Noise Mitigation, Phase 1	Kim Berry	1996	Adopted Budget	2008	4,234,600	83,400	5,132,591	35,122,709	85,785,175	204,600	81,103,778	62,557,093	-	18,546,685
WA320	LJT Master Plan	Kevin Demitros	1996	Adopted Budget	2010	-	-	113,000	-	113,000	-	226,000	-	-	226,000
TOTAL						140,377,626	17,063,865	23,855,655	155,391,495	88,188,801	8,768,008	434,248,753	338,163,342	96,085,411	63

**GMIA Capital Projects
Summary of 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			
WA005	Master Plan Update	Kevin Demitros	7/19/2001	transfer	2011	1,787,160	1,775,399	-	11,761	(0)	11,761	-	11,761
WA006	C Concourse, Four Gate Expansion	Ed Baisch	1999	adopted budget	2010	64,352,037	64,175,431	156,540	20,066	(0)	20,066	-	20,066
WA022	Abrasive Storage Building- Design	Paul Montalto	9/15/2009	Transfer	2012	2,270,060	260,796	318,500	1,690,764		1,690,764	1,690,764	-
WA038	C Concourse Taxiway	Jim Zsebe	2002	Adopted Budget	2008	5,755,001	5,707,294	-	47,707	-	-	-	-
WA041	C Concourse Hydrant Fueling	Jim Zsebe	2002	Adopted Budget	2008	2,035,371	1,968,218	-	67,152	67,152	-	1	(1)
WA042	Baggage Claim Remodeling	Jim Zsebe	2006	Adopted Budget	On Hold	7,131,750	2,936,394	2,553,414	1,641,942	-	1,641,942	463,717	1,178,225
WA044	In-line Bag Screening, Phase 1 and 2	Tim Kipp	2002	Adopted Budget	2013	52,088,130	16,023,799	3,701,020	19,724,819	-	32,363,311	-	32,363,311
WA045	Part 150 Noise Study	Kim Berry	9/26/2002	Fund transfer	2008	1,465,920	1,465,921	-	(1)	-	(1)	-	(1)
WA048	D Concourse Improvements	Ed Baisch	2003	Adopted Budget	2011	18,650,114	18,496,443	55,125	98,546	2,930	95,616	95,616	0
WA061	E Concourse Stem Remodeling & Electrical	Ed Baisch	2004	Adopted Budget	2011	11,030,299	10,642,528	55,925	331,846	2,830	329,016	329,016	(0)
WA064	Phase II Mitigation Program	Kim Berry	9/15/2009	transfer	2014	27,752,600	6,145,434	617,297	20,989,869	1	20,989,868	20,989,868	-
WA072012	LJT Runway Crack Repair and Sealcoating	Paul Montalto	2006	Adopted Budget	2012	2,258,270	1,029,788	6,500	1,219,982	15,534	232,729	232,729	-
WA089	Air Cargo Roof Replacement	Bernie Mielcarek	11/7/2006	adopted budget	2008	607,126	607,126	-	-	-	-	-	-
WA090	Firehouse Roof Replacement	Paul Montalto	11/3/2007	Adopted Budget	7/4/1905	351,000	218,081	-	132,919	(0)	132,919	-	132,919
WA091	Terminal Mall Public Restrooms- design	Jim Zsebe	11/7/2006	adopted budget	2010	1,822,550	1,273,485	-	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	56,705,828	12,694,320	4,619,824	530,109	4,089,715	1,441,505	2,648,210
WA095	Terminal Cable Tray System	Wifredo Rivera	9/15/2009	transfer	2011	347,000	88,804	166,180	92,016	25,036	66,980	-	66,980
WA096	Parking Structure Relighting	Tim Kipp	9/15/2009	transfer	2012	1,811,000	314,130	80,832	1,416,037	9,870	1,406,167	1,406,167	-
WA098	Equipment Storage Building - Design and Construction	Jim Zsebe	11/7/2006	adopted budget	2009	924,510	853,866	-	(0)	-	(0)	-	(0)
WA100	Security Sys Fiber Optic Cable Replacement	Walter Wilson	11/7/2006	adopted budget	2011	1,827,000	1,721,080	781	105,139	(0)	105,139	-	105,139
WA101	Compressed Natural Gas Facility	Jim Zsebe	3/13/2006	Fund transfer	2009	499,995	499,994	-	1	(0)	1	-	1
WA104	Southside Trituration Building- design	Phai Hung	11/7/2006	adopted budget	2011	507,980	63,358	-	444,622	38,933	405,689	405,689	-
WA106	Recarpet Terminal Mall and Ticketing	Phillip Hung	11/3/2007	Adopted Budget	2010	981,000	759,568	-	221,432	9,287	212,145	-	212,145
WA108	HVAC Equipment Replacement	V. Mehla	5/31/2006	Fund transfer	2011	6,659,400	6,557,622	76,497	225,281	89,154	136,127	136,127	-
WA122	Airfield Pavement Rehabilitation	Paul Montalto	11/7/2006	adopted budget	2012	5,175,100	4,012,905	174,886	987,310	36,121	951,189	951,189	-
WA123	Airfield Safety Improvements	Tim Kipp	11/7/2006	adopted budget	2012	2,120,000	2,176,980	153,343	(210,323)	-	(210,323)	-	(210,323)
WA124	Install Ground Power Units & Preconditioned Air	Ed Baisch	11/3/2007	Adopted Budget	2011	2,490,400	13,688	1,395,927	1,080,785	4,093	1,076,692	1,076,692	-
WA125	Security and Wildlife Perimeter Fence	Paul Montalto	11/3/2007	Adopted Budget	2012	1,181,450	735,605	21,791	424,054	20,000	404,054	404,054	-
WA126	Stormwater Box Tunnel Repairs	Mac Malas	11/3/2007	Adopted Budget	2009	583,230	572,709	-	10,521	-	10,521	-	10,521
WA127	GMIA Terminal Expansion Design Study	Tim Kipp	2011	adopted budget	2011	500,000	-	-	500,000	-	500,000	-	500,000
WA128	Recarpet Concourse D	Phillip Hung	11/3/2007	Adopted Budget	2011	791,093	387,274	-	403,819	1,483	402,336	402,336	-
WA130	Noise Barrier Study	Kim Berry	11/3/2007	Adopted Budget	2011	358,000	1,000	-	355,000	-	355,000	179,900	175,100
WA131	Part 150: Ramp Electrification	Ed Baisch	11/3/2007	Adopted Budget	2012	458,000	-	-	458,000	-	458,000	269,500	188,500
WA133	D Hammerhead Restroom Remodel	Mac Malas	11/3/2007	Adopted Budget	7/1/1905	2,411,000	1,174,723	59,184	1,177,092	0	1,177,092	1,177,092	-
WA134	Perimeter & ARFF Road Configuration	P. Montalto	11/1/2008	Adopted Budget	12/31/2009	1,701,000	1,104,738	-	596,262	(0)	596,262	-	596,262
WA135	Runway 1L/19R & 7R/25L Intersection	Ed Baisch	10/8/2008	Transfer	2013	6,903,458	4,465,611	33,080	2,144,134	122,157	2,021,976	2,021,976	0
WA136	LJT Terminal parking Lot Repaving and Lighting	Jim Zsebe	10/8/2008	Transfer	2011	512,000	334,768	-	177,232	35,704	141,528	141,528	-
WA137	Operations Control Center Renovation	Mac Malas	11/11/2008	Adopted Budget	on hold	806,000	6,063	-	799,937	0	799,937	40,000	759,937
WA139	Redundant Main Electrical Feed	Phillip Hung	11/3/2007	Adopted Budget	7/3/1905	642,000	370,946	37,506	233,548	55,074	178,474	178,474	-
WA140	Parking Structure Membrane, FLOOR 6	Kim Berry	11/3/2007	Adopted Budget	7/3/1905	761,250	578,032	-	183,218	-	183,218	-	183,218
WA141	ADMIN BUILDING GROUND LEVEL BUILD OUT	Ed Baisch	11/3/2007	Adopted Budget	7/4/1905	489,000	70,992	31,564	386,443	17,692	368,751	368,751	-
WA142	LJT Runway 15L - 33R Extension	Jim Zsebe	2010	Adopted Budget	2011	460,000	151,358	49,918	258,723	14,862	243,861	178,500	65,361
WA143	Cargo Ramp 3D Access Security	J. Zsebe	11/1/2008	Adopted Budget	12/31/2009	270,000	185,432	19,325	65,243	0	65,243	-	65,243
WA144	South Escalator Reorientation	P. Montalto	11/1/2008	Adopted Budget	12/31/2009	2,113,000	1,272,527	-	840,473	(0)	840,473	840,473	-
WA145	Runway Guard Lights	T. Kipp	11/1/2008	Adopted Budget	6/1/2010	1,344,000	1,105,620	-	238,380	(0)	238,380	-	238,380
WA146	West FBO Ramp Reconstruction	T. Kipp	11/1/2008	Adopted Budget	12/31/2009	1,222,873	1,222,873	-	-	(0)	0	-	0
WA147	Deicing pads at Cargo		9/1/2009	transfer	on hold	100,000	15,527	-	84,473	0	84,473	-	84,473
WA148	Expand Fleet Building	Ed Baisch	7/2/1905	Transfer	12/31/2012	3,616,000	245,886	540,449	2,829,665	7,905	2,821,760	2,821,760	-
WA149	Snow Equipment Storage Building	Jim Zsebe	2010	Adopted Budget	2012	13,602,000	404,747	665,118	12,532,136	482	12,531,654	12,531,654	-
WA151	Part 150 Noise Monitoring	Kim Berry	2010	Adopted Budget	2012	2,140,000	-	-	2,140,000	-	2,140,000	-	-
WA152	Part 150 Vacant Land Acquisition	Kim Berry	2010	Adopted Budget	2012	1,660,000	-	-	1,660,000	-	1,660,000	1,660,000	-
WA153012	Purch & replace Non-County owned jet bridges	Tom Heller	2009	transfer	2011	5,000,000	1,781,160	64,100	3,174,740	-	3,174,740	3,174,740	-
WA154	Timmerman Obstruction Removal (Trees)	Ed Baisch	1/1/2010	transfer	2011	200,000	202,845	-	(2,845)	(0)	(2,845)	-	(2,845)
WA160	GMIA Narrow Band Conversion	Terry Blue	2010	transfer	2013	2,000,000	1,616,927	50,006	333,067	333,067	-	-	-
WA161	GMIA Terminal Roadway Signage	Ed Baisch	2011	Adopted Budget	2013	250,000	13,994	180,755	55,251	5,039	50,212	50,212	-
WA162	GMIA Cessna Apron Reconstruction	Jim Zsebe	2011	Adopted Budget	2013	95,000	-	-	95,000	75,000	20,000	20,000	-
WA163	GMIA Perimeter Road Bridge over Howell Ave.	Ed Baisch	2011	Adopted Budget	2013	300,000	194,044	153,922	(47,967)	9,060	(57,027)	-	(57,027)
WA165	Taxiway B Reconstruction	Tim Kipp	2011	Transfer	2013	2,967,000	2,524,835	200,727	200,727	9,629	191,098	28,945	162,253
WA171	GMIA Holding Room Seating Replacement	Ed Baisch/Pat Wal	May-11	Transfer	2011	800,000	683,697	-	116,303	-	116,303	-	116,303
WA175	GMIA Concourse C Checkpoint		8/1/2011	Transfer	2012	472,000	12,635	-	459,365	375,398	83,967	-	83,967
WA308	Noise Mitigation, Phase 1	Kim Berry	1996	Adopted Budget	2008	81,103,778	81,103,778	-	0	-	0	-	0
WA320	LJT Master Plan	Kevin Demitros	1996	Adopted Budget	2010	226,000	180,445	-	65,555	18,697	46,858	-	46,858
TOTAL						434,855,878	309,174,764	24,314,532	88,366,099	1,980,007	98,042,865	57,748,875	40,293,990