

Schedule C

Airport Capital Improvement Projects: Expenditure Appropriations and Revenues Being Lapsed in 2015

Capital Improvement Carryovers
2015 Carryover to 2016

Schedule C -- Airport Expenditure Appropriations and Revenues Not Recommended for Carryover

Division	Project	Description	Sub- Project	Phase	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2015 Surplus/(Deficit)
WA042	WA042011	GMIA Baggage Claim Remodeling	01	1	\$360,831.94	\$172,454.00	\$188,377.94	\$0.00	\$188,377.94	\$0.00
WA042	WA042012	GMIA Baggage Claim Remodeling	01	2	\$1,931,633.67	\$1,145,669.29	\$785,964.38	\$0.00	\$785,964.38	\$0.00
WA042 Total					\$2,292,465.61	\$1,318,123.29	\$974,342.32	\$0.00	\$974,342.32	\$0.00
WA044	WA044011	GMIA - In-Line Baggage (formerly Enhanced Security Post)	01	1	(\$135,396.02)	\$2,831,514.38	(\$2,966,910.40)	\$0.00	(\$2,966,910.40)	\$0.00
WA044	WA044012	GMIA - In-Line Baggage (formerly Enhanced Security Post)	01	2	\$12,757,276.51	\$10,392,445.16	\$2,364,831.35	\$0.00	\$2,364,831.35	\$0.00
WA044 Total					\$12,621,880.49	\$13,223,959.54	(\$602,079.05)	\$0.00	(\$602,079.05)	\$0.00
WA064	WA064012	GMIA - Phase II Mitigation Program	01	2	\$5,432,994.03	\$6,123,733.05	(\$690,739.02)	(\$690,739.02)		(\$690,739.02)
WA064 Total					\$5,432,994.03	\$6,123,733.05	(\$690,739.02)	(\$690,739.02)	\$0.00	(\$690,739.02)
WA095	WA095011	GMIA - Terminal Cable Tray System	01	1	\$22,363.00	\$22,360.00	\$3.00	\$3.00		\$3.00
WA095 Total					\$22,363.00	\$22,360.00	\$3.00	\$3.00	\$0.00	\$3.00
WA096	WA096012	GMIA - Parking Structure Relighting	01	2	\$107,404.02	\$6,169.61	\$101,234.41	\$101,234.41		\$101,234.41
WA096 Total					\$107,404.02	\$6,169.61	\$101,234.41	\$101,234.41	\$0.00	\$101,234.41
WA112	WA112011	GMIA Taxiway R & R3 Reconstruction	01	1	\$395,136.39	\$395,136.39	\$0.00	\$0.00		\$0.00
WA112 Total					\$395,136.39	\$395,136.39	\$0.00	\$0.00	\$0.00	\$0.00
WA122	WA122012	GMIA - Airfield Pavement Rehabilitation	01	2	\$45,986.48	\$413,000.69	(\$367,014.21)	(\$367,014.21)		(\$367,014.21)
WA122 Total					\$45,986.48	\$413,000.69	(\$367,014.21)	(\$367,014.21)	\$0.00	(\$367,014.21)
WA123	WA123011	GMIA Runway Safety Improvements	01	1	\$0.00	\$444.00	(\$444.00)	(\$444.00)		(\$444.00)
WA123	WA123012	GMIA Runway Safety Improvements	01	2	\$250,323.94	\$560,367.94	(\$310,044.00)	(\$310,044.00)		(\$310,044.00)
WA123 Total					\$250,323.94	\$560,811.94	(\$310,488.00)	(\$310,488.00)	\$0.00	(\$310,488.00)
WA125	WA125011	Security and Wildlife Deterrent Perimeter Fencing	01	1	\$5,000.00	\$124,281.00	(\$119,281.00)	(\$119,281.00)		(\$119,281.00)
WA125	WA125012	Security and Wildlife Deterrent Perimeter Fencing	01	2	\$346,973.29	\$240,008.05	\$106,965.24	\$106,965.24		\$106,965.24
WA125 Total					\$351,973.29	\$364,289.05	(\$12,315.76)	(\$12,315.76)	\$0.00	(\$12,315.76)
WA130	WA130011	GMIA - Part 150 Study - Noise Barrier Study	01	1	\$0.18	\$0.18	\$0.00	\$0.00		\$0.00
WA130 Total					\$0.18	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00
WA139	WA139011	GMIA - Redundant Main Electric Service Feed	01	1	(\$74,370.47)	\$0.00	(\$74,370.47)	\$0.00	(\$74,370.47)	\$0.00
WA139	WA139012	GMIA - Redundant Main Electric Service Feed	01	2	\$74,370.91	\$0.80	\$74,370.11	\$0.00	\$74,370.11	\$0.00
WA139 Total					\$0.44	\$0.80	(\$0.36)	\$0.00	(\$0.36)	\$0.00
WA141	WA141011	GMIA - Administration Building Buildout (Traning Facility)	01	1	\$105,422.37	\$119,355.72	(\$13,933.35)	(\$13,933.35)		(\$13,933.35)
WA141	WA141012	GMIA - Administration Building Buildout (Traning Facility)	01	2	\$15,742.15	\$0.00	\$15,742.15	\$15,742.15		\$15,742.15
WA141 Total					\$121,164.52	\$119,355.72	\$1,808.80	\$1,808.80	\$0.00	\$1,808.80
WA148	WA148012	GMIA - Fleet Maintenance Expansion	01	2	\$0.27	\$0.85	(\$0.58)	(\$0.58)		(\$0.58)
WA148 Total					\$0.27	\$0.85	(\$0.58)	(\$0.58)	\$0.00	(\$0.58)
WA158	WA158011	GMIA - Deicer Pads	01	1	(\$119,207.64)	\$0.00	(\$119,207.64)	(\$119,207.64)		(\$119,207.64)
WA158	WA158012	GMIA - Deicer Pads	01	2	\$119,208.20	(\$0.23)	\$119,208.43	\$119,208.43		\$119,208.43
WA158 Total					\$0.56	(\$0.23)	\$0.79	\$0.79	\$0.00	\$0.79
WA161	WA161011	GMIA TERMINAL ROADWAY SIGNAGE	01	1	(\$204.35)	(\$0.00)	(\$204.35)	(\$204.35)		(\$204.35)
WA161	WA161012	GMIA TERMINAL ROADWAY SIGNAGE	01	2	\$9,057.12	\$7,408.77	\$1,648.35	\$1,648.35		\$1,648.35
WA161 Total					\$8,852.77	\$7,408.77	\$1,444.00	\$1,444.00	\$0.00	\$1,444.00
WA162	WA162011	GMIA CESSNA SERV APRON RECONST	01	1	\$9,516.00	\$23,750.00	(\$14,234.00)	(\$14,234.00)		(\$14,234.00)
WA162	WA162012	GMIA CESSNA SERV APRON RECONST	01	2	\$70,000.49	\$10,765.96	\$59,234.53	\$59,234.53		\$59,234.53
WA162 Total					\$79,516.49	\$34,515.96	\$45,000.53	\$45,000.53	\$0.00	\$45,000.53
WA163	WA163011	GMIA Perimeter Road Bridge over Howard Avenue	01	1	\$126,919.95	\$148,141.00	(\$21,221.05)	(\$21,221.05)		(\$21,221.05)
WA163	WA163012	GMIA Perimeter Road Bridge over Howard Avenue	01	2	(\$130,604.85)	(\$148,140.90)	\$17,536.05	\$17,536.05		\$17,536.05
WA163 Total					(\$3,684.90)	\$0.10	(\$3,685.00)	(\$3,685.00)	\$0.00	(\$3,685.00)
WA167	wa167012	GMIA Terminal Escalator Replacement	01	2	\$941.00	\$0.43	\$940.57	\$940.57		\$940.57
WA167 Total					\$941.00	\$0.43	\$940.57	\$940.57	\$0.00	\$940.57
WA169	wa169011	LJT Runway and Taxiway Lighting Replacement	01	1	\$9,946.87	\$0.00	\$9,946.87	\$9,946.87		\$9,946.87
WA169	wa169012	LJT Runway and Taxiway Lighting Replacement	01	2	\$30,000.00	\$28,348.55	\$1,651.45	\$1,651.45		\$1,651.45
WA169 Total					\$39,946.87	\$28,348.55	\$11,598.32	\$11,598.32	\$0.00	\$11,598.32
WA172	WA172012	GMIA Terminal Sanitary Sewer Utility Upgrade	01	2	\$20,112.14	(\$38,795.07)	\$58,907.21	\$58,907.21		\$58,907.21
WA172 Total					\$20,112.14	(\$38,795.07)	\$58,907.21	\$58,907.21	\$0.00	\$58,907.21
WA173	wa173011	GMIA Fuel Farm Electrical Service Upgrade	01	1	\$0.70	\$0.65	\$0.05	\$0.05		\$0.05
WA173 Total					\$0.70	\$0.65	\$0.05	\$0.05	\$0.00	\$0.05
WA176	WA176011	Airport Master Plan - AGIS/eALP	01	1	\$0.58	\$0.53	\$0.05	\$0.05		\$0.05
WA176 Total					\$0.58	\$0.53	\$0.05	\$0.05	\$0.00	\$0.05
WA177	WA177012	GMIA Parking Structure Repairs	01	2	\$0.82	(\$1.18)	\$2.00	\$2.00		\$2.00

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WA177 Total					\$0.82	(\$1.18)	\$2.00	\$2.00	\$0.00	\$2.00
WA178	WA178012	GMIA Parking Structure Ramp Infill	01	2	(\$0.47)	(\$31,894.47)	\$31,894.00	\$31,894.00		\$31,894.00
WA178 Total					(\$0.47)	(\$31,894.47)	\$31,894.00	\$31,894.00	\$0.00	\$31,894.00
WA180	WA180012	GMIA 7L-25R Resurfacing	01	2	\$302,537.20	\$519,462.69	(\$216,925.49)	(\$216,925.49)		(\$216,925.49)
WA180 Total					\$302,537.20	\$519,462.69	(\$216,925.49)	(\$216,925.49)	\$0.00	(\$216,925.49)
WA181	WA181012	LJT Runway 4L-22R Pavement Resurface	01	2	\$0.06	\$2.47	(\$2.41)	(\$2.41)		(\$2.41)
WA181 Total					\$0.06	\$2.47	(\$2.41)	(\$2.41)	\$0.00	(\$2.41)
WA182	WA182011	GMIA Snow Melter	01	1	\$8,351.70	\$30,222.00	(\$21,870.30)	(\$21,870.30)		(\$21,870.30)
WA182	WA182012	GMIA Snow Melter	01	2	\$30,696.17	(\$22,598.12)	\$53,294.29	\$53,294.29		\$53,294.29
WA182 Total					\$39,047.87	\$7,623.88	\$31,423.99	\$31,423.99	\$0.00	\$31,423.99
WA184	WA184014	Vehicles - Squitters	01	4	\$26,156.00	\$26,155.00	\$1.00	\$1.00		\$1.00
WA184 Total					\$26,156.00	\$26,155.00	\$1.00	\$1.00	\$0.00	\$1.00
WA185	WA185011	GMIA Security Surveillance System	01	1	(\$899,172.96)	\$250,000.00	(\$1,149,172.96)	(\$1,149,172.96)		(\$1,149,172.96)
WA185	WA185012	GMIA Security Surveillance System	01	2	\$899,172.71	(\$249,999.96)	\$1,149,172.67	\$1,149,172.67		\$1,149,172.67
WA185 Total					(\$0.25)	\$0.04	(\$0.29)	(\$0.29)	\$0.00	(\$0.29)
WA186	WA186011	HVAC Retrocommissioning	01	1	\$7,847.61	(\$554,511.42)	\$562,359.03	\$562,359.03		\$562,359.03
WA186	WA186012	HVAC Retrocommissioning	01	2	(\$7,847.39)	\$555,011.22	(\$562,858.61)	(\$562,858.61)		(\$562,858.61)
WA186 Total					\$0.22	\$499.80	(\$499.58)	(\$499.58)	\$0.00	(\$499.58)
WA187	WA187011	GMIA 13-31 Pavement Resurface	01	1	\$1.47	\$244,567.00	(\$244,565.53)	(\$244,565.53)		(\$244,565.53)
WA187	WA187012	GMIA 13-31 Pavement Resurface	01	2	\$92,651.91	(\$151,913.62)	\$244,565.53	\$244,565.53		\$244,565.53
WA187 Total					\$92,653.38	\$92,653.38	\$0.00	\$0.00	\$0.00	\$0.00
WA189	WA189012	LJT Airfield Pavement Rehab 2015	01	2	\$0.96	\$0.96	\$0.00	\$0.00		\$0.00
WA189 Total					\$0.96	\$0.96	\$0.00	\$0.00	\$0.00	\$0.00
WA190	WA190012	LJT Perimeter Security Fence	01	2	\$0.39	\$1.39	(\$1.00)	(\$1.00)		(\$1.00)
WA190 Total					\$0.39	\$1.39	(\$1.00)	(\$1.00)	\$0.00	(\$1.00)
WA191	WA191011	GMIA Pavement Rehabilitation 2015	01	1	\$0.11	\$0.00	\$0.11	\$0.11		\$0.11
WA191	WA191012	GMIA Pavement Rehabilitation 2015	01	2	\$0.08	\$0.54	(\$0.46)	(\$0.46)		(\$0.46)
WA191 Total					\$0.19	\$0.54	(\$0.35)	(\$0.35)	\$0.00	(\$0.35)
WA192	WA192011	GMIA Airfield Safety Improvements 2015	01	1	\$26,409.37	\$17,126.75	\$9,282.62	\$9,282.62		\$9,282.62
WA192	WA192012	GMIA Airfield Safety Improvements 2015	01	2	\$204,453.12	\$213,735.74	(\$9,282.62)	(\$9,282.62)		(\$9,282.62)
WA192 Total					\$230,862.49	\$230,862.49	\$0.00	\$0.00	\$0.00	\$0.00
WA193	WA193011	GMIA Gates D54 & D55 Improvements	01	1	(\$112,724.11)	\$103,220.00	(\$215,944.11)	(\$215,944.11)		(\$215,944.11)
WA193	WA193012	GMIA Gates D54 & D55 Improvements	01	2	\$112,724.82	(\$103,219.18)	\$215,944.00	\$215,944.00		\$215,944.00
WA193 Total					\$0.71	\$0.82	(\$0.11)	(\$0.11)	\$0.00	(\$0.11)
WA201	WA201011	GMIA Terminal Expansion and Central Checkpoint Feasibilit	01	1	\$0.83	\$0.83	\$0.00	\$0.00		\$0.00
WA201 Total					\$0.83	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00
WA203	WA203011	GMIA GRE Apron Panel Replacement	01	1	\$42,521.58	\$77,800.00	(\$35,278.42)	(\$35,278.42)		(\$35,278.42)
WA203	WA203012	GMIA GRE Apron Panel Replacement	01	2	\$29,479.03	(\$5,799.39)	\$35,278.42	\$35,278.42		\$35,278.42
WA203 Total					\$72,000.61	\$72,000.61	\$0.00	\$0.00	\$0.00	\$0.00
WA206	WA206011	EXPAN TAXICAB PARKING/STAGING	01	1	(\$2,375.00)	(\$10,591.61)	\$8,216.61	\$8,216.61		\$8,216.61
WA206	WA206012	EXPAN TAXICAB PARKING/STAGING	01	2	\$2,384.39	\$10,592.00	(\$8,207.61)	(\$8,207.61)		(\$8,207.61)
WA206 Total					\$9.39	\$0.39	\$9.00	\$9.00	\$0.00	\$9.00
WA094	wa094012	Runway Safety Area - NEPA Compliance	01	2	\$0.00	\$812,731.32	(\$812,731.32)	(\$812,731.32)		(\$812,731.32)
WA094 Total					\$0.00	\$812,731.32	(\$812,731.32)	(\$812,731.32)	\$0.00	(\$812,731.32)
WA108	WA108012	GMIA-HVAC Equipment Replacement	01	2	\$334,971.00	\$334,971.00	\$0.00	\$0.00		\$0.00
WA108 Total					\$334,971.00	\$334,971.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total					\$22,885,620.27	\$24,643,492.76	(\$1,757,872.49)	(\$2,130,135.40)	\$372,262.91	(\$2,130,135.40)