

## **Schedule C**

### **Airport Capital Improvement Projects: Expenditure Appropriations and Revenues Being Lapsed in 2016**



## 2016 Lapsed Corporate Purpose Projects

## SCHEDULE C

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Project (8)	Project Description	Sum of Lapsed Appropriations	Sum of Lapsed Revenue	Sum of Lapsed Net Apprs.	Sum of Lapsed Cash	Sum of Lapsed Bonds
WA042011	GMIA Baggage Claim Remodeling	\$29,807	\$0	\$29,806.63	\$0.00	\$29,806.63
WA042012	GMIA Baggage Claim Remodeling	\$886,914	\$1,883,910	(\$996,996.09)	\$0.00	(\$996,996.09)
WA044011	GMIA - In-Line Baggage (formerly Enhanced Security Post)	\$0	\$27,000	(\$27,000.00)	(\$27,000.00)	\$0.00
WA044012	GMIA - In-Line Baggage (formerly Enhanced Security Post)	(\$26,550)	(\$26,550)	\$0.00	\$0.00	\$0.00
wa064012	GMIA - Phase II Mitigation Program	\$679,817	(\$824)	\$680,641.02	\$680,641.02	\$0.00
wa096012	GMIA - Parking Structure Relighting	\$87,507	\$37,507	\$50,000.05	\$50,000.05	\$0.00
wa122012	GMIA - Airfield Pavement Rehabilitation	\$0	(\$108)	\$108.48	\$108.48	\$0.00
WA123012	GMIA Runway Safety Improvements	\$0	(\$282,966)	\$282,966.48	\$282,966.48	\$0.00
WA125012	Security and Wildlife Deterrent Perimeter Fencing	\$0	(\$23,011)	\$23,011.21	\$23,011.21	\$0.00
WA130011	GMIA - Part 150 Study - Noise Barrier Study	\$66,773	\$66,881	(\$108.31)	(\$108.31)	\$0.00
wa135012	Runway 1L-19R & 7R-25L Intersect Repavement Study	\$0	(\$59,886)	\$59,886.29	\$59,886.29	\$0.00
WA139011	GMIA - Redundant Main Electric Service Feed	\$35,342	\$0	\$35,342.28	\$0.00	\$35,342.28
WA139012	GMIA - Redundant Main Electric Service Feed	\$28,550	\$63,891	(\$35,340.78)	\$0.00	(\$35,340.78)
WA148011	GMIA - Fleet Maintenance Expansion	\$288,369	\$104,259	\$184,110.00	\$184,110.00	\$0.00
WA148012	GMIA - Fleet Maintenance Expansion	\$2,110,569	\$2,294,677	(\$184,107.93)	(\$184,107.93)	\$0.00
WA158011	GMIA - Deicer Pads	(\$162,899)	\$0	(\$162,898.78)	(\$162,898.78)	\$0.00
WA158012	GMIA - Deicer Pads	\$162,899	(\$11,040)	\$173,938.61	\$173,938.61	\$0.00
WA163011	GMIA Perimeter Road Bridge over Howard Avenue	(\$4,393)	\$52,943	(\$57,336.00)	(\$57,336.00)	\$0.00
WA163012	GMIA Perimeter Road Bridge over Howard Avenue	\$5,290	(\$103,703)	\$108,993.71	\$108,993.71	\$0.00
wa167012	GMIA Terminal Escalator Replacement	\$215,285	\$219,657	(\$4,372.41)	(\$4,372.41)	\$0.00
wa169012	LJT Runway and Taxiway Lighting Replacement	\$0	(\$54)	\$53.68	\$53.68	\$0.00
WA172012	GMIA Terminal Sanitary Sewer Utility Upgrade	(\$7,879)	(\$18,729)	\$10,850.17	\$10,850.17	\$0.00
wa173011	GMIA Fuel Farm Electrical Service Upgrade	\$108,539	\$108,540	(\$1.00)	(\$1.00)	\$0.00
WA176011	Airport Master Plan - AGIS/eALP	(\$0)	(\$83,698)	\$83,697.73	\$83,697.73	\$0.00
WA177012	GMIA Parking Structure Repairs	\$949,555	\$959,000	(\$9,444.72)	(\$9,444.72)	\$0.00
WA180012	GMIA 7L-25R Resurfacing	(\$0)	(\$216,926)	\$216,926.49	\$216,926.49	\$0.00
WA181012	LJT Runway 4L-22R Pavement Resurface	\$97,719	\$97,715	\$4.43	\$4.43	\$0.00
WA182011	GMIA Snow Melter	\$0	\$24,306	(\$24,305.88)	(\$24,305.88)	\$0.00
WA182012	GMIA Snow Melter	\$0	(\$24,306)	\$24,305.88	\$24,305.88	\$0.00
WA184012	Vehicles - Squitters	\$0	(\$67,043)	\$67,043.00	\$67,043.00	\$0.00
WA184014	Vehicles - Squitters	\$0	\$67,043	(\$67,043.00)	(\$67,043.00)	\$0.00
WA185011	GMIA Security Surveillance System	(\$129,064)	\$0	(\$129,063.92)	(\$129,063.92)	\$0.00
WA185012	GMIA Security Surveillance System	\$129,064	(\$320,923)	\$449,987.30	\$449,987.30	\$0.00
WA186011	HVAC Retrocommissioning	\$2,091	\$0	\$2,090.80	\$2,090.80	\$0.00
WA186012	HVAC Retrocommissioning	\$34,051	\$35,642	(\$1,591.22)	(\$1,591.22)	\$0.00
WA187011	GMIA 13-31 Pavement Resurface	\$1	\$31,286	(\$31,285.23)	(\$31,285.23)	\$0.00
WA187012	GMIA 13-31 Pavement Resurface	\$0	(\$31,286)	\$31,285.89	\$31,285.89	\$0.00
WA189012	LJT Airfield Pavement Rehab 2015	(\$2,453)	\$9,416	(\$11,868.65)	(\$11,868.65)	\$0.00
WA190012	LJT Perimeter Security Fence	\$38,256	\$38,255	\$1.00	\$1.00	\$0.00
WA191011	GMIA Pavement Rehabilitation 2015	\$2,878	\$0	\$2,877.86	\$2,877.86	\$0.00
WA191012	GMIA Pavement Rehabilitation 2015	\$0	\$3,567	(\$3,566.28)	(\$3,566.28)	\$0.00
WA192011	GMIA Airfield Safety Improvements 2015	(\$7,996)	\$13,384	(\$21,380.08)	(\$21,380.08)	\$0.00
WA192012	GMIA Airfield Safety Improvements 2015	\$57,373	\$22,763	\$34,610.53	\$34,610.53	\$0.00
WA193011	GMIA Gates D54 & D55 Improvements	(\$18,920)	\$0	(\$18,920.37)	(\$18,920.37)	\$0.00
WA193012	GMIA Gates D54 & D55 Improvements	\$94,184	\$75,263	\$18,920.48	\$18,920.48	\$0.00

## 2016 Lapsed Corporate Purpose Projects

## SCHEDULE C

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Project (8)	Project Description	Sum of Lapsed Appropriations	Sum of Lapsed Revenue	Sum of Lapsed Net Apprs.	Sum of Lapsed Cash	Sum of Lapsed Bonds
WA194012	GMIA TAXIWAY RE-CABLING/RELIGH	\$1,184,321	\$1,173,634	\$10,687.42	\$10,687.42	\$0.00
WA195012	GMIA TAXIWAY F RECONSTRUCTION	\$204,133	\$204,134	(\$0.53)	(\$0.53)	\$0.00
WA196011	REPLACE SKYWALK GLASS	(\$950)	\$0	(\$950.40)	(\$950.40)	\$0.00
WA196012	REPLACE SKYWALK GLASS	\$951	\$0	\$950.92	\$950.92	\$0.00
WA201011	GMIA Terminal Expansion and Central Checkpoint Feasibility	\$0	\$0	\$0.00	\$0.00	\$0.00
WA203011	GMIA GRE Apron Panel Replacement	\$37,245	\$23,200	\$14,045.00	\$14,045.00	\$0.00
WA203012	GMIA GRE Apron Panel Replacement	\$31,847	\$46,016	(\$14,168.85)	(\$14,168.85)	\$0.00
WA204011	GMIA PART 150 NOISE STUDY UPDATE	\$3,500,000	\$3,500,000	\$0.00	\$0.00	\$0.00
WA205012	GMIA FIREHOUSE ADDITION	\$0	\$0	\$0.22	\$0.22	\$0.00
WA206011	EXPAN TAXICAB PARKING/STAGING	(\$74,694)	(\$111,623)	\$36,929.54	\$36,929.54	\$0.00
WA206012	EXPAN TAXICAB PARKING/STAGING	\$74,694	\$95,995	(\$21,301.34)	(\$21,301.34)	\$0.00
WA207012	GMIA LANDSIDE ROADWAY REHAB	(\$0)	\$0	(\$0.15)	(\$0.15)	\$0.00
WA208012	LJT 15L-33R PAVEMENT RESURF	\$245,406	\$245,405	\$0.63	\$0.63	\$0.00
WA209011	GMIA SUSTAINABILITY MGT PLAN	\$0	\$1	(\$0.64)	(\$0.64)	\$0.00
WA224012	LJT Pavement Replacement and Rehabilitation - 2016	\$7,920	(\$38,343)	\$46,263.44	\$46,263.44	\$0.00
<b>Grand Total</b>		<b>\$10,961,555</b>	<b>\$10,104,270</b>	<b>\$857,284.61</b>	<b>\$1,824,472.57</b>	<b>(\$967,187.96)</b>