

2017-2018 Capital Budget Summary

	2017	2018	2017 + 2018
JOHN GLENN INTERNATIONAL	\$39,524,297	\$61,796,179	\$101,320,476
INDUSTRIAL DEVELOPMENT	\$2,724,933	\$913,792	\$3,638,724
RICKENBACKER	\$11,060,635	\$12,526,122	\$23,586,757
BOLTON FIELD	\$2,878,421	\$48,039	\$2,926,460
GRAND TOTAL	\$56,188,286	\$75,284,131	\$131,472,417

2017-2018 Capital Funding Summary

	TOTAL FUNDING SOURCES			LOCAL SHARE BREAKDOWN		
	FAA Grants	Other Grants	Local Share	Capital Reserves	PFCs	RCFCs
JOHN GLENN INTERNATIONAL	\$5,740,611	\$0	\$95,579,866	\$18,084,721	\$20,053,692	\$57,441,453
INDUSTRIAL DEVELOPMENT	\$0	\$0	\$3,638,724	\$3,638,724	\$0	\$0
RICKENBACKER	\$14,511,843	\$473,197	\$8,601,719	\$8,601,719	\$0	\$0
BOLTON FIELD	\$2,433,743	\$139,788	\$352,929	\$352,929	\$0	\$0
Grand Total	\$22,686,197	\$612,984	\$108,173,238	\$30,678,093	\$20,053,692	\$57,441,453
Percentage of Funding	17.3%	0.5%	82.3%	23.3%	15.3%	43.7%

2017-2018 Major Projects Summary (\$M)

Projects greater than \$2M total cost with activity in the 2017-2018 budget window

PROJECT NAME	2017	2018	2017 + 2018
Consolidated Rental Car Facility	\$14.70	\$38.00	\$52.70
LCK MOS Improvements	\$6.90	\$9.80	\$16.70
Relocate Utility Corridor	\$0.80	\$9.13	\$9.93
Snow Removal Equipment	\$5.50	\$3.00	\$8.50
RTR C Site Relocation	\$7.20	\$0.10	\$7.30
Rehab. Terminal Apron Asphalt Ph1	\$0.50	\$5.40	\$5.90
LCK Golf Course Wetland Mitigation	\$3.20	\$1.10	\$4.30
Curb Front Improvements	\$4.10	\$0.00	\$4.10
Rehabilitate Taxiway "E"	\$0.26	\$3.50	\$3.76
Parking and Revenue Control System CMH	\$3.30	\$0.00	\$3.30
Runway 4-22 Rehabilitation	\$3.10	\$0.05	\$3.15
ACT #5 Ramp Reconstruction Ph2	\$0.00	\$3.00	\$3.00
Storm Water Basin at Outfall #4	\$0.50	\$0.70	\$1.20
Rehab. Terminal Apron Asphalt Ph2	\$0.00	\$0.50	\$0.50
Major Projects Subtotal	\$50.06	\$74.28	\$124.34
All Other Projects <\$2M	\$6.13	\$1.00	\$7.13
GRAND TOTAL	\$56.19	\$75.28	\$131.47

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining 2017	2018	2019	2020	2021	2022	Post
15056 Subtotal		04-Feb-16 A	19-May-17	\$800,000	\$728,024	\$42,935						\$0
Capital	\$239,999	04-Feb-16 A	19-May-17	\$239,999	\$218,407	\$12,880						\$0
PFCs	\$560,001	04-Feb-16 A	19-May-17	\$560,001	\$509,617	\$30,055						\$0
16010 - Replacement Power Outlets												
16010 Subtotal		01-Mar-17	31-May-17	\$110,000	\$0	\$110,000						\$0
Capital	\$110,000	01-Mar-17	31-May-17	\$110,000	\$0	\$110,000						\$0
16028 - Build and Launch 5 New Websites												
16028 Subtotal		01-Nov-16	28-Apr-17	\$497,350	\$0	\$293,097						\$0
Capital	\$497,350	01-Nov-16	28-Apr-17	\$497,350	\$0	\$293,097						\$0
17006 - FIDS/BIDS System Replacement												
17006 Subtotal		01-Dec-17	29-Nov-18	\$1,000,000	\$0	\$25,316	\$974,684					\$0
Capital	\$1,000,000	01-Dec-17	29-Nov-18	\$1,000,000	\$0	\$25,316	\$974,684					\$0
17008 - Passenger Traffic Flow Identification												
17008 Subtotal		03-Apr-17	30-Jun-17	\$80,000	\$0	\$80,000						\$0
Capital	\$80,000	03-Apr-17	30-Jun-17	\$80,000	\$0	\$80,000						\$0
17016 - Customer Experience Enhancements												
17016 Subtotal		07-Apr-16 A	24-Feb-17	\$224,272	\$212,755							\$0
Capital	\$224,272	07-Apr-16 A	24-Feb-17	\$224,272	\$212,755							\$0

2017 CIP by Division

	Start	Finish	Total Project Budget	Total to Date	Remaining					Post	
					2017	2018	2019	2020	2021		2022
Business Development & Subtotal Comm.	03-Nov-14 A	29-Nov-18	\$9,282,558	\$6,229,138	\$1,863,248	\$974,684					\$0
Capital	03-Nov-14 A	29-Nov-18	\$6,007,602	\$3,018,642	\$1,821,936	\$974,684					\$0
Federal	31-Dec-15 A	24-Mar-17	\$18,749	\$5,624	\$11,257						\$0
Grant	03-Aug-15 A	24-Mar-17	\$2,696,206	\$2,695,255	\$0						\$0
PFCs	04-Feb-16 A	19-May-17	\$560,001	\$509,617	\$30,055						\$0
Finance & Technologies											
13052 - Telco Room Construction											
13052 Subtotal	31-Dec-12 A	09-Sep-16	\$2,182,759	\$2,182,759							\$0
Capital	31-Dec-12 A	09-Sep-16	\$2,182,759	\$2,182,759							\$0
None	31-Dec-12 A	18-Oct-13 A	\$0	\$0							\$0
13054 - PRISM Compliance Phase 2.0											
13054 Subtotal	23-May-13 A	29-Dec-16	\$177,596	\$176,804							\$0
Capital	23-May-13 A	29-Dec-16	\$177,596	\$176,804							\$0
None	23-May-13 A	31-Oct-13 A	\$0	\$0							\$0
14016 - Distributed Antenna System (DAS) Implementation											
14016 Subtotal	14-Nov-12 A	26-Jul-17	\$1,550,358	\$629,540	\$322,853						\$0
None	14-Nov-12 A	31-Dec-12 A	\$0	\$0							\$0
PFCs	14-Nov-12 A	26-Jul-17	\$1,550,358	\$629,540	\$322,853						\$0
14020 - Wireless System Replacement											
14020 Subtotal	11-Aug-14 A	23-Nov-16	\$1,310,000	\$1,292,521							\$0

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining					Post	
						2017	2018	2019	2020	2021		2022
PFCs	\$1,310,000	11-Aug-14 A	23-Nov-16	\$1,310,000	\$1,292,521							\$0
15007 - Annual Technology Refresh Program												
	15007 Subtotal	13-Mar-15 A	04-Aug-16 A	\$651,273	\$651,273							\$0
Capital	\$651,273	13-Mar-15 A	04-Aug-16 A	\$651,273	\$651,273							\$0
15034 - Wireless System Upgrade - CMH Grounds												
	15034 Subtotal	03-Jan-17	01-Sep-17	\$400,000	\$0	\$400,000						\$0
Capital	\$400,000	03-Jan-17	01-Sep-17	\$400,000	\$0	\$400,000						\$0
15046 - PCI Remediation												
	15046 Subtotal	09-Oct-15 A	24-Jan-17	\$1,428,964	\$1,241,617							\$0
Capital	\$1,428,964	09-Oct-15 A	24-Jan-17	\$1,428,964	\$1,241,617							\$0
16002 - Annual Technology Refresh Program												
	16002 Subtotal	04-Jan-16 A	30-Dec-16	\$675,000	\$310,933							\$0
Capital	\$675,000	04-Jan-16 A	30-Dec-16	\$675,000	\$310,933							\$0
16017 - Wireless System Upgrade - LCK												
	16017 Subtotal	03-Jan-17	01-Sep-17	\$216,000	\$0	\$216,000						\$0
Capital	\$216,000	03-Jan-17	01-Sep-17	\$216,000	\$0	\$216,000						\$0
16029 - Microsoft Dyn. NAV 2013 R2-Upgrade												

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining 2017	2018	2019	2020	2021	2022	Post
16029 Subtotal		07-Mar-16 A	11-Apr-17	\$645,794	\$365,825	\$147,514						\$0
Capital	\$645,794	07-Mar-16 A	11-Apr-17	\$645,794	\$365,825	\$147,514						\$0
17000 - Annual Technology Refresh Program												
17000 Subtotal		09-May-17	29-Dec-17	\$675,000	\$0	\$675,000						\$0
Capital	\$675,000	09-May-17	29-Dec-17	\$675,000	\$0	\$675,000						\$0
18010 - Annual Technology Refresh												
18010 Subtotal		02-Jan-18	31-Dec-18	\$675,000	\$0		\$675,000					\$0
Capital	\$675,000	02-Jan-18	31-Dec-18	\$675,000	\$0		\$675,000					\$0
19004 - Annual Technology Refresh												
19004 Subtotal		02-Jan-19	31-Dec-19	\$675,000	\$0			\$675,000				\$0
Capital	\$675,000	02-Jan-19	31-Dec-19	\$675,000	\$0			\$675,000				\$0
Finance & Technologies Subtotal		14-Nov-12 A	31-Dec-19	\$11,262,745	\$6,851,272	\$1,761,366	\$675,000	\$675,000				\$0
Capital	\$8,402,387	31-Dec-12 A	31-Dec-19	\$8,402,387	\$4,929,211	\$1,438,514	\$675,000	\$675,000				\$0
None	\$0	14-Nov-12 A	31-Oct-13 A	\$0	\$0							\$0
PFCs	\$2,860,358	14-Nov-12 A	26-Jul-17	\$2,860,358	\$1,922,061	\$322,853						\$0
Operations												
06025 - IET (workstations)												
06025 Subtotal		10-Jun-16 A	06-Jul-16 A	\$0	\$0							\$0

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining					Post
						2017	2018	2019	2020	2021	
Capital	\$0	10-Jun-16 A	06-Jul-16 A	\$0	\$0						\$0
Federal	\$0	10-Jun-16 A	06-Jul-16 A	\$0	\$0						\$0
08031 - New LCK Air Traffic Control Tower											
08031 Subtotal		19-Aug-08 A	21-Apr-17	\$8,839,778	\$8,600,035	\$129,643					\$0
Other Cash	\$7,752,316	18-Oct-13 A	21-Apr-17	\$7,752,316	\$7,492,201	\$129,643					\$0
None	\$0	19-Aug-08 A	18-Oct-13 A	\$0	\$0						\$0
Grant	\$1,087,462	19-Aug-08 A	21-Apr-17	\$1,087,462	\$1,107,834						\$0
09021 - Parking And Revenue Control System (CMH)											
09021 Subtotal		01-Feb-10 A	24-Feb-17	\$3,315,434	\$3,240,996	\$74,438					\$0
Capital	\$3,315,434	01-Feb-10 A	24-Feb-17	\$3,315,434	\$3,240,995	\$74,438					\$0
None	\$0	01-Feb-10 A	18-Oct-13 A	\$0	\$0						\$0
10015 - Parking & Revenue Control System (LCK)											
10015 Subtotal		01-Mar-12 A	24-Feb-17	\$160,056	\$149,956	\$10,100					\$0
Capital	\$160,056	01-Mar-12 A	24-Feb-17	\$160,056	\$149,956	\$10,100					\$0
None	\$0	01-Mar-12 A	18-Oct-13 A	\$0	\$0						\$0
11010 - B Apron Rehabilitation											
11010 Subtotal		06-Apr-15 A	28-Oct-16 A	\$455,438	\$455,438						\$0
Capital	\$45,544	06-Apr-15 A	28-Oct-16 A	\$45,544	\$45,544						\$0
Federal	\$409,894	06-Apr-15 A	28-Oct-16 A	\$409,894	\$409,894						\$0
11039 - Notice of Violation System											
11039 Subtotal		26-Jan-17	24-Feb-17	\$90,000	\$0	\$90,000					\$0

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining					Post	
						2017	2018	2019	2020	2021		2022
Capital	\$90,000	26-Jan-17	24-Feb-17	\$90,000	\$0	\$90,000						\$0
12040 - Fleet Fueling Station												
12040 Subtotal		02-Apr-12 A	30-Dec-16	\$1,788,603	\$636,308							\$0
Capital	\$1,788,603	02-Apr-12 A	30-Dec-16	\$1,788,603	\$636,308							\$0
None	\$0	02-Apr-12 A	05-Oct-12 A	\$0	\$0							\$0
13021 - CCTV and AMAG Upgrade and Digital Migration												
13021 Subtotal		02-Jan-13 A	28-Jul-16 A	\$2,289,119	\$2,289,119							\$0
None	\$0	02-Jan-13 A	31-Dec-13 A	\$0	\$0							\$0
PFCs	\$2,289,119	02-Jan-13 A	28-Jul-16 A	\$2,289,119	\$2,289,119							\$0
14021 - CMH Wildlife Hazard Assessment												
14021 Subtotal		02-Feb-15 A	30-Dec-16	\$50,000	\$20,569							\$0
PFCs	\$50,000	02-Feb-15 A	30-Dec-16	\$50,000	\$20,569							\$0
14022 - ADA Compliant Bus Stop Announcement System												
14022 Subtotal		01-Sep-15 A	24-Feb-17	\$250,000	\$174,155	\$63,136						\$0
Capital	\$250,000	01-Sep-15 A	24-Feb-17	\$250,000	\$174,155	\$63,136						\$0
14033 - CCTV Digital Migration LCK												
14033 Subtotal		01-Dec-15 A	31-Jan-17	\$576,000	\$56,426	\$250,564						\$0
Capital	\$576,000	01-Dec-15 A	31-Jan-17	\$576,000	\$56,426	\$250,564						\$0

2017 CIP by Division

	Start	Finish	Total Project Budget	Total to Date	Remaining	2018	2019	2020	2021	2022	Post
					2017						
14034 - CCTV Digital Migration - TZR											
14034 Subtotal	01-Dec-15 A	31-Jan-17	\$199,000	\$35,886	\$69,808						\$0
Capital	\$199,000	01-Dec-15 A	31-Jan-17	\$199,000	\$35,886	\$69,808					\$0
15014 - LCK Runway 5R ALSF-2 Retrofit											
15014 Subtotal	30-Jun-16 A	28-Mar-17	\$1,059,461	\$91,890	\$415,334						\$0
Capital	\$1,057,782	30-Jun-16 A	28-Mar-17	\$1,057,782	\$61,636	\$423,567					\$0
Other Cash	\$1,679	30-Jun-16 A	28-Mar-17	\$1,679	\$30,254	(\$8,233)					\$0
15022 - CCTV Digital Migration - CMH Grounds											
15022 Subtotal	01-Jan-15 A	29-Dec-17	\$787,000	\$359,129	\$290,437						\$0
Capital	\$787,000	01-Jan-15 A	29-Dec-17	\$787,000	\$359,129	\$290,437					\$0
15041 - Radio Upgrade											
15041 Subtotal	07-Dec-15 A	30-Dec-16	\$399,000	\$395,354							\$0
Capital	\$399,000	07-Dec-15 A	30-Dec-16	\$399,000	\$395,354						\$0
15045 - PARCS - LCK Overflow Lot											
15045 Subtotal	11-Feb-16 A	07-Jul-16 A	\$71,163	\$71,163							\$0
Capital	\$71,163	11-Feb-16 A	07-Jul-16 A	\$71,163	\$71,163						\$0
15051 - Parking Lot East of Fairfield Inn											
15051 Subtotal	05-Jan-16 A	04-Apr-17	\$1,601,240	\$635,817	\$172,312						\$0

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining					Post	
						2017	2018	2019	2020	2021		2022
Capital	\$1,601,240	05-Jan-16 A	04-Apr-17	\$1,601,240	\$635,817	\$172,312						\$0
16000 - Parking Shuttle Buses (5) 14 Passenger												
	16000 Subtotal	04-Feb-16 A	13-Sep-16 A	\$347,750	\$347,750							\$0
Capital	\$347,750	04-Feb-16 A	13-Sep-16 A	\$347,750	\$347,750							\$0
16006 - LCK-Ground Support Equipment												
	16006 Subtotal	01-Jun-16 A	30-Dec-16	\$766,000	\$646,636							\$0
Capital	\$766,000	01-Jun-16 A	30-Dec-16	\$766,000	\$646,636							\$0
16030 - FBO Mobile Fuel Truck Replacement												
	16030 Subtotal	01-Mar-16 A	18-Jul-16 A	\$571,289	\$571,289							\$0
Capital	\$571,289	01-Mar-16 A	18-Jul-16 A	\$571,289	\$571,289							\$0
16031 - PARCS - LCK												
	16031 Subtotal	02-Nov-16	05-Jun-17	\$606,935	\$426	\$606,375						\$0
Capital	\$606,935	02-Nov-16	05-Jun-17	\$606,935	\$426	\$606,375						\$0
16032 - PARCS - CMH												
	16032 Subtotal	04-Nov-16	09-May-17	\$3,502,600	\$9,388	\$3,436,342						\$0
Capital	\$3,502,600	04-Nov-16	09-May-17	\$3,502,600	\$9,388	\$3,436,342						\$0
17004 - Parking Shuttle Buses (5) 14 Passenger												

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining 2017	2018	2019	2020	2021	2022	Post
17004 Subtotal		03-Jan-17	26-May-17	\$542,949	\$0	\$542,949						\$0
Capital	\$542,949	03-Jan-17	26-May-17	\$542,949	\$0	\$542,949						\$0
17010 - Replace LCK NAVAIDS: All Mark 10 Type NAVAID Equipment												
17010 Subtotal		03-Nov-16	28-Feb-17	\$698,983	\$0	\$30,180						\$0
Capital	\$698,983	03-Nov-16	28-Feb-17	\$698,983	\$0	\$30,180						\$0
17020 - Twy Rehab & MOS Phase 1A & Phase 1B Impr.												
17020 Subtotal		04-Feb-16 A	21-Aug-19	\$18,186,881	\$353,841	\$6,893,905	\$9,826,736	\$997,523				\$0
Capital	\$2,123,815	04-Feb-16 A	21-Aug-19	\$2,123,815	\$167,209	\$761,499	\$1,088,959	\$111,591				\$0
Federal	\$16,063,066	04-Feb-16 A	21-Aug-19	\$16,063,066	\$186,632	\$6,132,406	\$8,737,777	\$885,932				\$0
17032 - Rickenbacker FBO and Admin Facility												
17032 Subtotal		04-Nov-16	26-Dec-17	\$1,750,000	\$0	\$1,343,276						\$0
Capital	\$1,750,000	04-Nov-16	26-Dec-17	\$1,750,000	\$0	\$1,343,276						\$0
18004 - Parking Shuttle Buses (5) 14 Passenger												
18004 Subtotal		02-Jan-18	25-May-18	\$597,244	\$0		\$597,244					\$0
Capital	\$597,244	02-Jan-18	25-May-18	\$597,244	\$0		\$597,244					\$0
18006 - LCK NAVAIDS: Rwy 23L MALSR Retrofit												
18006 Subtotal		01-May-18	31-Dec-18	\$200,000	\$0		\$200,000					\$0
Capital	\$200,000	01-May-18	31-Dec-18	\$200,000	\$0		\$200,000					\$0

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining 2017	2018	2019	2020	2021	2022	Post
Operations Subtotal		19-Aug-08 A	21-Aug-19	\$49,701,921	\$19,141,571	\$14,418,800	\$10,623,980	\$997,523				\$0
Capital	\$22,048,386	01-Feb-10 A	21-Aug-19	\$22,048,386	\$7,605,068	\$8,164,983	\$1,886,203	\$111,591				\$0
Other Cash	\$7,753,994	18-Oct-13 A	21-Apr-17	\$7,753,994	\$7,522,454	\$121,410						\$0
None	\$0	19-Aug-08 A	31-Dec-13 A	\$0	\$0							\$0
Federal	\$16,472,960	06-Apr-15 A	21-Aug-19	\$16,472,960	\$596,526	\$6,132,406	\$8,737,777	\$885,932				\$0
Grant	\$1,087,462	19-Aug-08 A	21-Apr-17	\$1,087,462	\$1,107,834							\$0
PFCs	\$2,339,119	02-Jan-13 A	30-Dec-16	\$2,339,119	\$2,309,688							\$0

Development, Planning & Engineering

02034A - Gravity Sanitary Sewer From Blue Lot To 84 Inch Main Phase II

02034A Subtotal		24-Jan-20	31-Mar-23	\$5,900,000	\$0				\$141,184	\$176,613	\$4,729,652	\$852,551
Capital	\$2,360,000	24-Jan-20	31-Mar-23	\$2,360,000	\$0				\$56,473	\$70,645	\$1,891,861	\$341,020
PFCs	\$3,540,000	24-Jan-20	31-Mar-23	\$3,540,000	\$0				\$84,710	\$105,968	\$2,837,791	\$511,530

05065 - Rail Spur to Industrial Dev. Facility

05065 Subtotal		01-Nov-09 A	31-Dec-16	\$374,215	\$295,143							\$0
Capital	\$3,946	01-Jan-11 A	30-Dec-16 A	\$3,946	\$3,946							\$0
None	\$0	01-Nov-09 A	18-Oct-13 A	\$0	\$0							\$0
Grant	\$370,270	01-Nov-09 A	31-Dec-16	\$370,270	\$291,198							\$0

07020 - Runway 10L-28R Rehabilitation & Shoulder Improvements

07020 Subtotal		05-May-11 A	24-Feb-17	\$17,301,135	\$15,176,401	\$353,196						\$0
Capital	\$371,006	04-May-15 A	26-Jan-17	\$371,006	\$239,517	\$18,675						\$0
None	\$0	05-May-11 A	31-Dec-13 A	\$0	\$0							\$0
Federal	\$11,846,026	17-Nov-11 A	24-Feb-17	\$11,846,026	\$10,597,761	\$209,993						\$0
PFCs	\$5,084,104	17-Nov-11 A	24-Feb-17	\$5,084,104	\$4,339,124	\$124,528						\$0

2017 CIP by Division

	Start	Finish	Total Project Budget	Total to Date	Remaining					Post	
					2017	2018	2019	2020	2021		2022
07027 - Global Logistics Park Planning											
07027 Subtotal	01-May-06 A	07-Oct-16 A	\$1,193,838	\$1,193,838							\$0
Capital	\$1,193,837	01-May-06 A	\$1,193,837	\$1,193,837							\$0
None	\$0	01-May-06 A	\$0	\$0							\$0
07050A - Wetland & Stream Mitigation											
07050A Subtotal	01-Dec-15 A	28-Jul-17	\$2,334,469	\$2,155,217	\$45,817						\$0
Capital	\$2,334,469	01-Dec-15 A	\$2,334,469	\$2,155,217	\$45,817						\$0
Other Cash	\$0	03-Nov-16	\$0	\$0							\$0
08025 - Public Address/Paging System Upgrades											
08025 Subtotal	30-Aug-11 A	28-Feb-17	\$658,788	\$548,181	\$30,135						\$0
Capital	\$658,788	30-Aug-11 A	\$658,788	\$548,181	\$30,135						\$0
None	\$0	30-Aug-11 A	\$0	\$0							\$0
08042A - Stormwater Basin at Outfall Four											
08042A Subtotal	06-Mar-15 A	20-Nov-19	\$7,693,400	\$202,218	\$493,299	\$688,350	\$6,211,629				\$0
Capital	\$0	06-Mar-15 A	\$0	\$1,604							\$0
PFCs	\$7,693,400	21-Sep-15 A	\$7,693,400	\$200,613	\$493,299	\$688,350	\$6,211,629				\$0
09008 - North Airfield Fuel Farm Relocation (Construction)											
09008 Subtotal	14-May-19	24-Nov-20	\$339,653	\$0			\$76,809	\$262,844			\$0
Capital	\$339,653	14-May-19	\$339,653	\$0			\$76,809	\$262,844			\$0

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining 2017	2018	2019	2020	2021	2022	Post
09020 - Rickenbacker Parkway Phase 3A												
09020 Subtotal		03-Jan-17	30-Dec-21	\$8,280,000	\$0	\$16,943	\$328,830	\$428,830	\$2,254,685	\$5,250,712		\$0
Capital	\$2,340,000	03-Jan-17	30-Dec-21	\$2,340,000	\$0	\$16,943	\$328,830	\$428,830	\$505,685	\$1,059,712		\$0
Grant	\$5,940,000	03-Aug-20	30-Dec-21	\$5,940,000	\$0				\$1,749,000	\$4,191,000		\$0
09025 - Rickenbacker Parkway Phase 2B												
09025 Subtotal		24-Mar-09 A	21-Apr-17	\$10,973,220	\$10,845,998	\$65,998						\$0
Capital	\$3,838,169	24-Mar-09 A	21-Apr-17	\$3,838,169	\$3,719,492	\$65,998						\$0
None	\$0	24-Mar-09 A	18-Oct-13 A	\$0	\$0							\$0
Grant	\$7,135,051	24-Mar-09 A	15-Dec-15 A	\$7,135,051	\$7,126,506							\$0
10007 - Elevator 10 (concourse B Passenger Elevator) Modernization												
10007 Subtotal		19-Mar-15 A	05-Oct-16 A	\$8,904	\$8,904							\$0
Capital	\$8,904	19-Mar-15 A	05-Oct-16 A	\$8,904	\$8,904							\$0
10011A - ACT 5 Ramp Reconstruct. Phase 2												
10011A Subtotal		03-Jan-17	29-Mar-19	\$3,182,080	\$0	\$185,355	\$2,657,833	\$338,892				\$0
Capital	\$3,182,080	03-Jan-17	29-Mar-19	\$3,182,080	\$0	\$185,355	\$2,657,833	\$338,892				\$0
11026 - Ticket Lobby Modernization												
11026 Subtotal		01-Feb-11 A	10-Apr-17	\$32,138,058	\$30,591,317	\$1,000,308						\$0
Capital	\$525,096	02-Sep-13 A	03-Mar-17	\$525,096	\$374,500	\$71,884						\$0
None	\$0	01-Feb-11 A	18-Oct-13 A	\$0	\$0							\$0
PFCs	\$31,612,962	01-Feb-11 A	10-Apr-17	\$31,612,962	\$30,216,817	\$928,423						\$0

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining 2017	2018	2019	2020	2021	2022	Post
12001A - Relocate Utility Corridor (pfc Dep)												
12001A Subtotal		03-Jun-15 A	18-Dec-20	\$28,926,102	\$98,641	\$754,388	\$9,532,852	\$11,607,419	\$6,929,226			\$0
PFCs	\$28,926,102	03-Jun-15 A	18-Dec-20	\$28,926,102	\$98,641	\$754,388	\$9,532,852	\$11,607,419	\$6,929,226			\$0
12021 - Baggage Claim Renovations												
12021 Subtotal		07-Jul-14 A	28-Jul-17	\$7,240,759	\$6,882,998	\$105,986						\$0
PFCs	\$7,240,759	07-Jul-14 A	28-Jul-17	\$7,240,759	\$6,882,998	\$105,986						\$0
12028 - LCK Master Plan & Airport Layout Plan Updates; Aeronautical Obstruction Survey												
12028 Subtotal		01-Jan-16 A	28-Dec-18	\$1,687,652	\$14,220	\$815,896	\$815,896					\$0
Capital	\$169,266	01-Jan-16 A	28-Dec-18	\$169,266	\$1,422	\$81,822	\$81,822					\$0
Other Cash	(\$501)	03-Nov-16	28-Dec-18	(\$501)	\$0	(\$232)	(\$232)					\$0
Federal	\$1,518,887	01-Jan-16 A	28-Dec-18	\$1,518,887	\$12,798	\$734,306	\$734,306					\$0
13000 - CMH Part 150 & NCP Update												
13000 Subtotal		02-Oct-18	31-Dec-20	\$1,765,000	\$0		\$193,720	\$784,103	\$787,178			\$0
Capital	\$353,000	02-Oct-18	31-Dec-20	\$353,000	\$0		\$38,744	\$156,821	\$157,436			\$0
Federal	\$1,412,000	02-Oct-18	31-Dec-20	\$1,412,000	\$0		\$154,976	\$627,282	\$629,742			\$0
13004 - Elevator 13 Refurb & New Elevator 38												
13004 Subtotal		01-Jun-11 A	24-Feb-17	\$959,143	\$306,681	\$200,052						\$0
Capital	\$959,143	01-Jun-11 A	24-Feb-17	\$959,143	\$306,681	\$200,052						\$0
None	\$0	01-Jun-11 A	31-Jan-12 A	\$0	\$0							\$0

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining 2017	2018	2019	2020	2021	2022	Post
13018 - ADA Compliance Study and Remediation												
13018 Subtotal		04-Feb-13 A	31-Mar-17	\$250,374	\$140,843	\$57,062						\$0
None	\$0	04-Feb-13 A	18-Oct-13 A	\$0	\$0							\$0
PFCs	\$250,374	04-Feb-13 A	31-Mar-17	\$250,374	\$140,844	\$57,062						\$0
13035 - Bridgeway Avenue Re-Alignment												
13035 Subtotal		30-Mar-18	26-Dec-19	\$0	\$0							\$0
Capital	\$0	30-Mar-18	26-Dec-19	\$0	\$0							\$0
13055 - Curb Front Improvements												
13055 Subtotal		01-May-15 A	28-Jul-17	\$8,331,826	\$3,103,350	\$3,698,791						\$0
Capital	\$8,331,826	01-May-15 A	28-Jul-17	\$8,331,826	\$3,103,350	\$3,698,791						\$0
13057 - Terminal Modernization Proj Cntngncy												
13057 Subtotal		09-Jun-16 A	03-Nov-16 A	\$1,313,559	\$1,313,559							\$0
PFCs	\$1,313,559	09-Jun-16 A	03-Nov-16 A	\$1,313,559	\$1,313,559							\$0
14001 - Midfield Development Roadway												
14001 Subtotal		03-Jan-23	11-Jul-28	\$87,504,961	\$0							\$87,504,961
Capital	\$35,001,984	03-Jan-23	11-Jul-28	\$35,001,984	\$0							\$35,001,984
PFCs	\$52,502,977	03-Jan-23	11-Jul-28	\$52,502,977	\$0							\$52,502,977
14002 - Central Utility Plant												
14002 Subtotal		04-Jan-21	20-Dec-24	\$24,751,000	\$0					\$300,000	\$1,173,480	\$23,277,520

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining 2017	2018	2019	2020	2021	2022	Post
Capital	\$12,375,500	04-Jan-21	20-Dec-24	\$12,375,500	\$0					\$150,000	\$586,740	\$11,638,761
PFCs	\$12,375,500	04-Jan-21	20-Dec-24	\$12,375,500	\$0					\$150,000	\$586,740	\$11,638,760
14003 - New Passenger Terminal Apron												
14003 Subtotal		03-Jan-22	03-Feb-26	\$180,775,639	\$0						\$14,492,334	\$166,283,305
Capital	\$0	03-Jan-22	03-Feb-26	\$0	\$0							\$0
Federal	\$135,581,731	03-Jan-22	03-Feb-26	\$135,581,731	\$0						\$10,869,251	\$124,712,480
PFCs	\$45,193,908	03-Jan-22	03-Feb-26	\$45,193,908	\$0						\$3,623,083	\$41,570,825
14005 - New Parking Garage												
14005 Subtotal		02-Jan-19	09-Aug-23	\$186,081,838	\$0			\$10,998,325	\$26,143,449	\$58,320,592	\$68,516,186	\$22,103,286
Capital	\$186,081,838	02-Jan-19	09-Aug-23	\$186,081,838	\$0			\$10,998,325	\$26,143,449	\$58,320,592	\$68,516,186	\$22,103,286
14007 - New Passenger Terminal												
14007 Subtotal		30-Jul-15 A	27-Sep-28	\$601,594,357	\$178,777	\$269,784	\$12,821	\$6,010	\$6,033	\$22,636,906	\$26,684,636	\$551,722,043
Capital	\$240,603,343	30-Jul-15 A	27-Sep-28	\$240,603,343	\$50,273	\$97,232	\$4,330	\$2,404	\$2,413	\$9,054,762	\$10,673,854	\$220,688,818
CFCs	\$86,000	01-Sep-15 A	26-Jan-18	\$86,000	\$53,094	\$26,703	\$1,997					\$0
PFCs	\$360,905,014	30-Jul-15 A	27-Sep-28	\$360,905,014	\$75,409	\$145,848	\$6,494	\$3,606	\$3,620	\$13,582,144	\$16,010,782	\$331,033,225
14008 - RTR C Site Relocation												
14008 Subtotal		06-Feb-15 A	04-Jun-18	\$7,547,099	\$192,991	\$7,236,774	\$100,032					\$0
CFCs	\$7,547,099	06-Feb-15 A	04-Jun-18	\$7,547,099	\$192,991	\$7,236,774	\$100,032					\$0
PFCs	\$0	01-Feb-17	28-Feb-17	\$0	\$0							\$0
14019 - Concourse B Renovations												

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining 2017	2018	2019	2020	2021	2022	Post
14019 Subtotal		01-Apr-13 A	28-Dec-16	\$13,566,118	\$13,339,841							\$0
Capital	\$4,833,876	01-Apr-13 A	28-Dec-16	\$4,833,876	\$6,374,851							\$0
None	\$0	01-Apr-13 A	18-Oct-13 A	\$0	\$0							\$0
PFCs	\$8,732,242	01-Apr-13 A	28-Dec-16	\$8,732,242	\$6,964,990							\$0
14030 - LCK ATC Audio Recorders												
14030 Subtotal		15-Dec-14 A	30-Jun-17	\$142,000	\$435	\$110,026						\$0
Capital	\$128,800	15-Dec-14 A	30-Jun-17	\$128,800	\$581	\$99,858						\$0
Other Cash	\$13,200	03-Nov-16	30-Jun-17	\$13,200	\$0	\$10,033						\$0
Federal	\$0	15-Dec-14 A	30-Jun-17	\$0	(\$146)	\$135						\$0
15017 - CMH Noise Monitoring Terminals Replacement												
15017 Subtotal		21-Oct-15 A	30-Dec-16	\$343,754	\$321,121							\$0
Capital	\$0	21-Oct-15 A	30-Dec-16	\$0	\$0							\$0
Federal	\$0	21-Oct-15 A	30-Dec-16	\$0	\$0							\$0
PFCs	\$343,754	21-Oct-15 A	30-Dec-16	\$343,754	\$321,121							\$0
15018 - LCK Noise Monitoring Terminals Replacement												
15018 Subtotal		02-Jan-15 A	07-Oct-16	\$56,912	\$56,912							\$0
Capital	\$56,912	02-Jan-15 A	07-Oct-16	\$56,912	\$56,912							\$0
Other Cash	\$0	02-Jan-15 A	07-Oct-16 A	\$0	\$0							\$0
Federal	\$0	02-Jan-15 A	07-Oct-16 A	\$0	\$0							\$0
15024 - Air Cargo Terminal 5												
15024 Subtotal		01-Nov-14 A	31-Dec-16	\$1,863,673	\$1,574,569							\$0
Capital	\$1,790,223	01-Nov-14 A	31-Dec-16	\$1,790,223	\$1,562,989							\$0

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining					Post	
						2017	2018	2019	2020	2021		2022
Grant	\$73,449	06-Feb-15 A	31-Dec-16	\$73,449	\$11,579							\$0
15025 - Cross-Over Txy Drainage Improvements												
	15025 Subtotal	12-Sep-16	09-Dec-16	\$0	\$0							\$0
Capital	\$0	12-Sep-16	09-Dec-16	\$0	\$0							\$0
15036 - CMH ALP Update												
	15036 Subtotal	04-May-15 A	28-Jun-18	\$619,685	\$107,472	\$475,166	\$15,083					\$0
Capital	\$585,935	04-May-15 A	28-Jun-18	\$585,935	\$107,472	\$441,416	\$15,083					\$0
Federal	\$33,750	03-Nov-16	28-Jun-18	\$33,750	\$0	\$33,750						\$0
15037 - Air Cargo Terminal 5 Ramp Reconst												
	15037 Subtotal	29-Sep-14 A	07-Dec-16	\$4,589,106	\$4,482,560							\$0
Capital	\$4,589,106	29-Sep-14 A	07-Dec-16	\$4,589,106	\$4,482,560							\$0
Federal	\$0	21-Nov-14 A	02-Nov-16	\$0	\$0							\$0
Grant	\$0	29-Sep-14 A	07-Dec-16	\$0	\$0							\$0
15042 - Project Gating and Development												
	15042 Subtotal	01-Jan-15 A	31-May-17	\$244,433	\$45,350	\$79,723						\$0
Capital	\$244,433	01-Jan-15 A	31-May-17	\$244,433	\$45,350	\$79,723						\$0
15049 - N. Airfield Gen Aviation Development												
	15049 Subtotal	26-Jun-15 A	24-Nov-17	\$271,389	\$91,812	\$56,268						\$0
Capital	\$271,389	26-Jun-15 A	24-Nov-17	\$271,389	\$91,812	\$56,268						\$0

2017 CIP by Division

	Start	Finish	Total Project Budget	Total to Date	Remaining					Post	
					2017	2018	2019	2020	2021		2022
15053 - George Page Jr. Road Reconstruction											
15053 Subtotal	04-Aug-16 A	13-Apr-17	\$747,822	\$45,957	\$181,249						\$0
Capital	\$287,714	04-Aug-16 A	\$287,714	\$45,957	\$57,447						\$0
Grant	\$460,108	08-Sep-16 A	\$460,108	\$0	\$123,802						\$0
15054 - Purchase of LCK Golf Course											
15054 Subtotal	24-Sep-15 A	31-Dec-18	\$5,713,515	\$1,376,028	\$3,205,803	\$1,075,049					\$0
Capital	\$5,713,515	24-Sep-15 A	\$5,713,515	\$1,376,028	\$3,205,803	\$1,075,049					\$0
15057 - Purchase of Airnet Building											
15057 Subtotal	07-Dec-15 A	31-Mar-17	\$3,240,320	\$3,025,433	\$125,687						\$0
Capital	\$3,240,320	07-Dec-15 A	\$3,240,320	\$3,025,433	\$125,687						\$0
16011 - CMH Upgrade ATC Audio Recorders											
16011 Subtotal	11-Dec-15 A	30-Jun-17	\$218,000	\$440	\$215,737						\$0
Capital	\$0	25-Jan-16 A	\$0	\$0							\$0
Federal	\$0	25-Jan-16 A	\$0	\$0							\$0
PFCs	\$218,000	11-Dec-15 A	\$218,000	\$440	\$215,737						\$0
16023 - Apron Fire Break Replacement											
16023 Subtotal	04-Jan-16 A	01-Sep-17	\$424,000	\$46,936	\$13,388						\$0
Capital	\$424,000	04-Jan-16 A	\$424,000	\$46,936	\$13,388						\$0
17007 - CMH Ops/BDC Office Reconfiguration											

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining 2017	2018	2019	2020	2021	2022	Post
17007 Subtotal		30-Sep-16 A	31-Mar-17	\$347,713	\$42	\$334,762						\$0
Capital	\$347,713	30-Sep-16 A	31-Mar-17	\$347,713	\$42	\$334,762						\$0
17033 - Purchase of 1200 Vause Road												
17033 Subtotal		03-Jan-17	31-May-17	\$310,000	\$0	\$310,000						\$0
Capital	\$310,000	03-Jan-17	31-May-17	\$310,000	\$0	\$310,000						\$0
19002 - Noise Exposure Map and Noise Compatibility Program Update (CMH)												
19002 Subtotal		04-Jan-23	01-Apr-24	\$740,000	\$0							\$740,000
Capital	\$148,000	04-Jan-23	01-Apr-24	\$148,000	\$0							\$148,000
Federal	\$592,000	04-Jan-23	01-Apr-24	\$592,000	\$0							\$592,000
22000 - Red Lot South Addition												
22000 Subtotal		03-Jan-22	21-Dec-23	\$21,295,231	\$0						\$21,295,231	\$0
Capital	\$21,295,231	03-Jan-22	02-May-23	\$21,295,231	\$0						\$21,295,231	\$0
Grant	\$0	03-Jan-22	21-Dec-23	\$0	\$0							\$0
25001 - Existing Terminal Demo & Apron Repl.												
25001 Subtotal		01-Jan-26	01-Jan-29	\$29,654,358	\$0							\$29,654,358
Capital	\$20,393,613	01-Jan-26	01-Jan-29	\$20,393,613	\$0							\$20,393,613
Federal	\$6,945,559	01-Jan-26	01-Jan-29	\$6,945,559	\$0							\$6,945,559
PFCs	\$2,315,186	01-Jan-26	01-Jan-29	\$2,315,186	\$0							\$2,315,186
9911B - Consolidated Rental Car Facility												

2017 CIP by Division

	Start	Finish	Total Project Budget	Total to Date	Remaining		2018	2019	2020	2021	2022	Post
					2017							
9911B Subtotal	31-Jan-14 A	21-Sep-21	\$138,572,719	\$176,679	\$13,611,108	\$46,601,565	\$57,811,769	\$19,679,385	\$664,318			\$0
CFCs	\$138,572,719	31-Jan-14 A	21-Sep-21	\$138,572,719	\$176,679	\$13,611,108	\$46,601,565	\$57,811,769	\$19,679,385	\$664,318		\$0
Development, Planning & Subtotal Engineering	01-May-06 A	01-Jan-29	\$1,452,067,814	\$97,940,862	\$34,048,699	\$62,022,031	\$88,263,785	\$56,203,984	\$87,349,141	\$136,891,519	\$882,138,024	
Capital	\$565,692,627	01-May-06 A	01-Jan-29	\$565,692,627	\$28,923,846	\$9,237,054	\$4,201,690	\$12,002,081	\$27,128,300	\$68,655,711	\$102,963,872	\$310,315,482
Other Cash	\$12,699	02-Jan-15 A	28-Dec-18	\$12,699	\$0	\$9,801	(\$232)					\$0
None	\$0	01-May-06 A	31-Dec-13 A	\$0	\$0							\$0
CFCs	\$146,205,819	31-Jan-14 A	21-Sep-21	\$146,205,819	\$422,765	\$20,874,586	\$46,703,594	\$57,811,769	\$19,679,385	\$664,318		\$0
Federal	\$157,929,952	17-Nov-11 A	01-Jan-29	\$157,929,952	\$10,610,413	\$978,184	\$889,282	\$627,282	\$629,742		\$10,869,251	\$132,250,039
Grant	\$13,978,878	24-Mar-09 A	21-Dec-23	\$13,978,878	\$7,429,283	\$123,802			\$1,749,000	\$4,191,000		\$0
PFCs	\$568,247,839	01-Feb-11 A	01-Jan-29	\$568,247,839	\$50,554,555	\$2,825,272	\$10,227,697	\$17,822,653	\$7,017,556	\$13,838,112	\$23,058,396	\$439,572,503
Asset Mgmt.												
12060 - GIS System Repl.												
12060 Subtotal	21-Nov-12 A	25-Jan-18	\$593,937	\$532,338	\$62,777	\$3,110						\$0
Capital	\$593,937	21-Nov-12 A	25-Jan-18	\$593,937	\$532,338	\$62,777	\$3,110					\$0
None	\$0	21-Nov-12 A	18-Oct-13 A	\$0	\$0							\$0
13007 - Replace 2 FWD Tractors w/Mowers/Plow												
13007 Subtotal	04-Jul-16 A	01-Dec-16 A	\$133,365	\$133,365								\$0
Capital	\$133,365	04-Jul-16 A	01-Dec-16 A	\$133,365	\$133,365							\$0
13008 - (3) Case Loaders w/ (2) Ramp Hogs												
13008 Subtotal	02-Jan-18	22-Apr-22	\$780,000	\$0		\$273,000		\$273,000		\$234,000		\$0
Capital	\$780,000	02-Jan-18	22-Apr-22	\$780,000	\$0		\$273,000		\$273,000		\$234,000	\$0

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining 2017	2018	2019	2020	2021	2022	Post
14037 - Rehabilitate Lane Aviation Apron - West Half												
14037 Subtotal		02-Jan-19	29-Oct-20	\$805,000	\$0			\$103,071	\$701,929			\$0
PFCs	\$805,000	02-Jan-19	29-Oct-20	\$805,000	\$0			\$103,071	\$701,929			\$0
15000 - Update Pavement Mgmt. Program (pmp) 2015/16												
15000 Subtotal		07-Oct-15 A	21-Dec-16	\$211,249	\$201,198							\$0
PFCs	\$211,249	07-Oct-15 A	21-Dec-16	\$211,249	\$201,198							\$0
15001 - Update Pavement Mgmt. Program (pmp) 2015/16												
15001 Subtotal		07-Oct-15 A	21-Dec-16	\$15,000	\$14,649							\$0
Capital	\$1,500	07-Oct-15 A	21-Dec-16	\$1,500	\$1,465							\$0
Federal	\$13,500	07-Oct-15 A	21-Dec-16	\$13,500	\$13,184							\$0
15002 - Update Pavement Mgmt. Program (pmp) 2015/16												
15002 Subtotal		07-Oct-15 A	21-Dec-16	\$60,000	\$58,093							\$0
Capital	\$6,000	07-Oct-15 A	21-Dec-16	\$6,000	\$5,809							\$0
Other Cash	\$0	07-Oct-15 A	21-Dec-16	\$0	\$0							\$0
Federal	\$54,000	07-Oct-15 A	21-Dec-16	\$54,000	\$52,284							\$0
15010 - (2) FWD Snowbrooms and (1) Snowbroom												
15010 Subtotal		01-Dec-14 A	04-Nov-16 A	\$949,197	\$949,197							\$0
Capital	\$0	01-Dec-14 A	30-Sep-16 A	\$0	\$0							\$0
Other Cash	\$94,920	03-Aug-15 A	04-Nov-16 A	\$94,920	\$94,920							\$0
Federal	\$854,277	03-Aug-15 A	04-Nov-16 A	\$854,277	\$854,277							\$0

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining 2017	2018	2019	2020	2021	2022	Post
15011 - Runway Vacuum												
	15011 Subtotal	25-May-18	26-Nov-18	\$200,000	\$0		\$200,000					\$0
Other Cash	\$20,000	25-May-18	26-Nov-18	\$20,000	\$0		\$20,000					\$0
Federal	\$180,000	25-May-18	26-Nov-18	\$180,000	\$0		\$180,000					\$0
15020 - LCK Air Cargo Terminal 2 Roof Replacement												
	15020 Subtotal	02-Oct-18	31-Oct-18	\$134,400	\$0		\$134,400					\$0
Capital	\$134,400	02-Oct-18	31-Oct-18	\$134,400	\$0		\$134,400					\$0
15021 - Rickenbacker Terminal Renovations												
	15021 Subtotal	18-May-16 A	24-Feb-17	\$146,046	\$6,257	\$14,457						\$0
Capital	\$146,046	18-May-16 A	24-Feb-17	\$146,046	\$6,257	\$14,457						\$0
15023 - Snow Removal and AFM Equip Replace												
	15023 Subtotal	25-Feb-16 A	28-Oct-19	\$10,634,855	\$2,898	\$5,551,424	\$2,992,821	\$2,085,508				\$0
Capital	\$2,723,214	25-Feb-16 A	28-Oct-19	\$2,723,214	\$725	\$1,452,356	\$748,205	\$521,377				\$0
Federal	\$7,911,641	25-Feb-16 A	28-Oct-19	\$7,911,641	\$2,174	\$4,099,068	\$2,244,616	\$1,564,131				\$0
15027 - LCK Jetbridge Replacement												
	15027 Subtotal	06-Mar-15 A	30-Nov-17	\$1,217,000	\$365,501	\$851,469						\$0
Capital	\$784,100	06-Mar-15 A	30-Nov-17	\$784,100	\$365,501	\$418,569						\$0
Grant	\$432,900	03-Jan-17	30-Nov-17	\$432,900	\$0	\$432,900						\$0

2017 CIP by Division

	Start	Finish	Total Project Budget	Total to Date	Remaining		2018	2019	2020	2021	2022	Post
					2017							
15028 - Elevators 11, 12, 17 modernizations												
15028 Subtotal	03-Jan-17	07-Dec-17	\$970,000	\$0	\$970,000							\$0
Capital	\$970,000	03-Jan-17	07-Dec-17	\$970,000	\$0	\$970,000						\$0
15039 - Fleet Replacement Vehicles and Equip												
15039 Subtotal	02-Dec-15 A	29-Nov-16	\$411,900	\$411,900								\$0
Capital	\$411,900	02-Dec-15 A	29-Nov-16	\$411,900	\$411,900							\$0
15040 - LCK & FBO Fleet Rplment Veh & Equip												
15040 Subtotal	01-Dec-15 A	27-Oct-16	\$156,505	\$156,505								\$0
Capital	\$156,505	01-Dec-15 A	27-Oct-16	\$156,505	\$156,505							\$0
15050 - Microsurface International Gateway												
15050 Subtotal	18-Dec-15 A	12-May-17	\$1,026,682	\$524,168	\$106,563							\$0
Capital	\$1,026,682	18-Dec-15 A	12-May-17	\$1,026,682	\$524,168	\$106,563						\$0
16008 - Runway 4-22 Rehabilitation												
16008 Subtotal	07-Oct-15 A	27-Apr-18	\$3,353,414	\$154,188	\$3,124,457	\$46,780						\$0
Capital	\$167,670	07-Oct-15 A	27-Apr-18	\$167,670	\$15,482	\$149,991	\$2,324					\$0
Federal	\$3,018,074	07-Oct-15 A	27-Apr-18	\$3,018,074	\$138,706	\$2,812,298	\$42,167					\$0
Grant	\$167,670	01-Nov-16	23-Feb-18	\$167,670	\$0	\$162,167	\$2,289					\$0
16015 - Escalators 3,6,9,12 & F Rehab												
16015 Subtotal	03-Jan-17	03-Jan-17	\$1,786,000	\$0	\$1,786,000							\$0

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining					Post	
						2017	2018	2019	2020	2021		2022
Capital	\$1,786,000	03-Jan-17	03-Jan-17	\$1,786,000	\$0	\$1,786,000						\$0
16021 - Crack Sealer & Skid Steer Replacemnt												
16021 Subtotal		04-Jan-16 A	29-Jul-16 A	\$117,114	\$117,114							\$0
Capital	\$117,114	04-Jan-16 A	29-Jul-16 A	\$117,114	\$117,114							\$0
16022 - Police Cruiser Replacements (3)												
16022 Subtotal		11-Jan-16 A	30-Dec-16	\$134,473	\$125,094							\$0
Grant	\$134,473	11-Jan-16 A	30-Dec-16	\$134,473	\$125,094							\$0
17012 - Tandem Axle Plow/Spreader Truck												
17012 Subtotal		01-May-17	29-Sep-17	\$208,240	\$0	\$208,240						\$0
Capital	\$20,824	01-May-17	29-Sep-17	\$20,824	\$0	\$20,824						\$0
Federal	\$187,416	01-May-17	29-Sep-17	\$187,416	\$0	\$187,416						\$0
17013 - Runway Deicer Truck												
17013 Subtotal		04-Sep-18	15-Oct-18	\$208,000	\$0		\$208,000					\$0
Capital	\$20,800	04-Sep-18	15-Oct-18	\$20,800	\$0		\$20,800					\$0
Federal	\$187,200	04-Sep-18	15-Oct-18	\$187,200	\$0		\$187,200					\$0
17014 - Pickup Trucks												
17014 Subtotal		03-Apr-17	19-Jul-19	\$186,000	\$0	\$186,000						\$0
Capital	\$186,000	03-Apr-17	19-Jul-19	\$186,000	\$0	\$186,000						\$0

2017 CIP by Division

	Start	Finish	Total Project Budget	Total to Date	Remaining		2018	2019	2020	2021	2022	Post
					2017							
17017 - Rehabilitate Taxiway J												
17017 Subtotal	25-Oct-19	23-Nov-21	\$2,125,000	\$0			\$1,271	\$185,362	\$1,938,368			\$0
Capital	\$531,250	25-Oct-19	\$531,250	\$0			\$318	\$46,340	\$484,592			\$0
Federal	\$1,593,750	25-Oct-19	\$1,593,750	\$0			\$953	\$139,021	\$1,453,776			\$0
17019 - Rehabilitate Terminal Apron Asphalt - Phase 1												
17019 Subtotal	01-Nov-16 A	25-Jan-19	\$6,345,000	\$1,507	\$422,325	\$5,464,292	\$455,886					\$0
Capital	\$0	23-Dec-16	\$0	\$0								\$0
Federal	\$0	23-Dec-16	\$0	\$0								\$0
PFCs	\$6,345,000	01-Nov-16 A	\$6,345,000	\$1,507	\$422,325	\$5,464,292	\$455,886					\$0
17026 - Bridgeway Ave Drainage Improvements												
17026 Subtotal	24-Feb-17	22-Dec-17	\$159,275	\$0	\$159,275							\$0
Capital	\$159,275	24-Feb-17	\$159,275	\$0	\$159,275							\$0
17027 - 2017 CMH Vehicle Replacements (3)												
17027 Subtotal	01-May-17	31-May-17	\$121,350	\$0	\$121,350							\$0
Capital	\$121,350	01-May-17	\$121,350	\$0	\$121,350							\$0
17028 - Bolton Terminal Chiller Replacement												
17028 Subtotal	01-Feb-17	31-May-17	\$55,500	\$0	\$55,500							\$0
Capital	\$55,500	01-Feb-17	\$55,500	\$0	\$55,500							\$0
17029 - Substation F Transformer Replacement												

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining 2017	2018	2019	2020	2021	2022	Post
17029 Subtotal		03-Nov-16	24-Feb-17	\$80,000	\$0	\$39,494						\$0
Capital	\$80,000	03-Nov-16	24-Feb-17	\$80,000	\$0	\$39,494						\$0
17030 - Substation E Transformer Replacement												
17030 Subtotal		03-Nov-16	24-Feb-17	\$90,100	\$0	\$44,480						\$0
Capital	\$90,100	03-Nov-16	24-Feb-17	\$90,100	\$0	\$44,480						\$0
17031 - Substation M Transformer Replacement												
17031 Subtotal		03-Nov-16	24-Feb-17	\$90,100	\$0	\$44,480						\$0
Capital	\$90,100	03-Nov-16	24-Feb-17	\$90,100	\$0	\$44,480						\$0
18000 - Update Pavement Mgmt. Program (pmp) 2018/19												
18000 Subtotal		27-Apr-18	26-Jul-19	\$75,000	\$0		\$23,623	\$51,377				\$0
Capital	\$7,500	27-Apr-18	26-Jul-19	\$7,500	\$0		\$2,362	\$5,138				\$0
Federal	\$67,500	27-Apr-18	26-Jul-19	\$67,500	\$0		\$21,260	\$46,240				\$0
18001 - Update Pavement Mgmt. Program (pmp) 2018/19												
18001 Subtotal		27-Apr-18	26-Jul-19	\$18,000	\$0		\$9,736	\$8,264				\$0
Capital	\$1,800	27-Apr-18	26-Jul-19	\$1,800	\$0		\$974	\$826				\$0
Federal	\$16,200	27-Apr-18	26-Jul-19	\$16,200	\$0		\$8,762	\$7,438				\$0
18002 - Update Pavement Mgmt. Program (pmp) 2018/19												
18002 Subtotal		27-Apr-18	26-Jul-19	\$240,000	\$0		\$75,592	\$164,408				\$0

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining					Post	
						2017	2018	2019	2020	2021		2022
Capital	\$240,000	27-Apr-18	26-Jul-19	\$240,000	\$0		\$75,592	\$164,408				\$0
18005 - Purchase Two (2) Three-Yard Articulating Loaders												
	18005 Subtotal	02-Jul-18	31-Dec-20	\$365,621	\$0		\$175,498		\$190,123			\$0
Capital	\$36,562	02-Jul-18	31-Dec-20	\$36,562	\$0		\$17,550		\$19,012			\$0
Federal	\$329,059	02-Jul-18	31-Dec-20	\$329,059	\$0		\$157,948		\$171,111			\$0
18007 - Tractors w/ Attachments & Batwings												
	18007 Subtotal	02-Apr-18	20-Jul-23	\$319,459	\$0		\$89,449		\$130,978			\$99,032
Capital	\$319,459	02-Apr-18	20-Jul-23	\$319,459	\$0		\$89,449		\$130,978			\$99,032
18008 - Rehabilitate Taxiway E												
	18008 Subtotal	27-Jan-17	21-Dec-18	\$3,805,000	\$0	\$263,465	\$3,541,535					\$0
Capital	\$0	27-Jan-17	21-Dec-18	\$0	\$0							\$0
Federal	\$0	27-Jan-17	21-Dec-18	\$0	\$0							\$0
PFCs	\$3,805,000	27-Jan-17	21-Dec-18	\$3,805,000	\$0	\$263,465	\$3,541,535					\$0
18009 - Rehabilitate Terminal Apron Asphalt - Phase 2												
	18009 Subtotal	28-Feb-18	24-Jan-20	\$5,675,000	\$0		\$495,086	\$4,438,028	\$741,886			\$0
Capital	\$0	28-Feb-18	24-Jan-20	\$0	\$0							\$0
Federal	\$0	28-Feb-18	24-Jan-20	\$0	\$0							\$0
PFCs	\$5,675,000	28-Feb-18	24-Jan-20	\$5,675,000	\$0		\$495,086	\$4,438,028	\$741,886			\$0
18011-CMH NetJets Hangar 2 Amendment #5												
	18011 Subtotal	04-Sep-18	28-Sep-18	\$175,500	\$0		\$175,500					\$0

2017 CIP by Division

		Start	Finish	Total Project Budget	Total to Date	Remaining					Post	
						2017	2018	2019	2020	2021		2022
Capital	\$175,500	04-Sep-18	28-Sep-18	\$175,500	\$0		\$175,500					\$0
18012 - 2018 LCK Vehicle Replacements (2)												
	18012 Subtotal	01-May-18	31-Jul-18	\$76,350	\$0		\$76,350					\$0
Capital	\$76,350	01-May-18	31-Jul-18	\$76,350	\$0		\$76,350					\$0
18013 - 2018 CMH Vehicle Replacements (7)												
	18013 Subtotal	01-May-18	27-Jul-18	\$289,100	\$0		\$289,100					\$0
Capital	\$289,100	01-May-18	27-Jul-18	\$289,100	\$0		\$289,100					\$0
	Asset Mgmt. Subtotal	21-Nov-12 A	20-Jul-23	\$44,543,732	\$3,753,973	\$14,011,755	\$14,273,872	\$7,307,812	\$2,223,278	\$1,938,368	\$234,000	\$99,032
Capital	\$12,439,903	21-Nov-12 A	20-Jul-23	\$12,439,903	\$2,270,628	\$5,632,114	\$1,908,716	\$692,066	\$469,331	\$484,592	\$234,000	\$99,032
Other Cash	\$114,920	03-Aug-15 A	26-Nov-18	\$114,920	\$94,920		\$20,000					\$0
None	\$0	21-Nov-12 A	18-Oct-13 A	\$0	\$0							\$0
Federal	\$14,412,617	03-Aug-15 A	23-Nov-21	\$14,412,617	\$1,060,626	\$7,098,783	\$2,841,954	\$1,618,761	\$310,132	\$1,453,776		\$0
Grant	\$735,043	11-Jan-16 A	23-Feb-18	\$735,043	\$125,094	\$595,067	\$2,289					\$0
PFCs	\$16,841,249	07-Oct-15 A	29-Oct-20	\$16,841,249	\$202,705	\$685,791	\$9,500,913	\$4,996,985	\$1,443,815			\$0
Strategy & HR												
13043 - HRIS, Absence & Scheduler Modules Implementation												
	13043 Subtotal	16-Apr-14 A	29-Nov-16	\$135,317	\$132,034							\$0
Capital	\$135,317	16-Apr-14 A	29-Nov-16	\$135,317	\$132,034							\$0
	Strategy & HR Subtotal	16-Apr-14 A	29-Nov-16	\$135,317	\$132,034							\$0
Capital	\$135,317	16-Apr-14 A	29-Nov-16	\$135,317	\$132,034							\$0

2017 CIP by Division

	Start	Finish	Total Project Budget	Total to Date	Remaining					Post	
					2017	2018	2019	2020	2021		2022
Total	01-May-06 A	01-Jan-29	\$1,566,994,087	\$134,048,851	\$66,103,867	\$88,569,567	\$97,244,119	\$58,427,262	\$89,287,509	\$137,125,519	\$882,237,056
Capital	01-May-06 A	01-Jan-29	\$614,726,221	\$46,879,430	\$26,294,602	\$9,646,293	\$13,480,738	\$27,597,631	\$69,140,303	\$103,197,872	\$310,414,514
Other Cash	18-Oct-13 A	28-Dec-18	\$7,881,613	\$7,617,374	\$131,211	\$19,768					\$0
None	01-May-06 A	31-Dec-13 A	\$1	\$1							\$0
CFCs	31-Jan-14 A	21-Sep-21	\$146,205,819	\$422,765	\$20,874,586	\$46,703,594	\$57,811,769	\$19,679,385	\$664,318		\$0
Federal	17-Nov-11 A	01-Jan-29	\$188,834,279	\$12,273,188	\$14,220,630	\$12,469,013	\$3,131,975	\$939,874	\$1,453,776	\$10,869,251	\$132,250,039
Grant	19-Aug-08 A	21-Dec-23	\$18,497,590	\$11,357,466	\$718,869	\$2,289		\$1,749,000	\$4,191,000		\$0
PFCs	01-Feb-11 A	01-Jan-29	\$590,848,564	\$55,498,626	\$3,863,969	\$19,728,610	\$22,819,638	\$8,461,372	\$13,838,112	\$23,058,396	\$439,572,503