

Schedule E

**Airport Capital Expenditure Appropriations and
Revenues Not Recommended for Carryover**

March 27, 2015

Schedule of Expenditure Appropriations and Revenues Not Recommended for Carryover (Year-end 2014)
 Airport Capital Projects

Project	Project Number	Description	Total Lapsed Appropriations	Total Lapsed Revenue	Lapsed Net Appropriations	Cash	Bonds	Available for 2014 Surplus/(Deficit)	Contribution to USK (2014 and Prior Year Bonds)
WA042	WA042011	GMIA Baggage Claim Remodeling	(\$897,919.36)	\$4,612,745.00	(\$5,510,664.36)	\$0.00	(\$5,510,664.36)	\$0.00	(\$5,510,664.36)
WA042	WA042012	GMIA Baggage Claim Remodeling	\$6,195,403.48	\$684,738.61	\$5,510,664.87	\$0.00	\$5,510,664.87	\$0.00	\$5,510,664.87
WA042 Total			\$5,297,484.12	\$5,297,483.61	\$0.51	\$0.00	\$0.51	\$0.00	\$0.51
WA044	WA044011	GMIA - In-Line Baggage (formerly Enhanced Security Post	(\$723,227.29)	(\$1,815,626.27)	\$1,092,398.98	\$0.00	\$1,092,398.98	\$0.00	\$1,092,398.98
WA044	WA044012	GMIA - In-Line Baggage (formerly Enhanced Security Post	\$723,228.28	\$1,815,626.48	(\$1,092,398.20)	\$0.00	(\$1,092,398.20)	\$0.00	(\$1,092,398.20)
WA044 Total			\$0.99	\$0.21	\$0.78	\$0.00	\$0.78	\$0.00	\$0.78
WA061	WA061011	E Concourse Stem Remodeling	\$315,303.00	\$316,217.00	(\$914.00)	\$0.00	(\$914.00)	\$0.00	(\$914.00)
WA061	WA061012	E Concourse Stem Remodeling	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
WA061 Total			\$317,303.00	\$316,217.00	\$1,086.00	\$0.00	\$1,086.00	\$0.00	\$1,086.00
wa064	wa064012	GMIA - Phase II Mitigation Prograrr	\$0.48	(\$0.09)	\$0.57	\$0.57	\$0.00	\$0.57	\$0.00
wa064 Total			\$0.48	(\$0.09)	\$0.57	\$0.57	\$0.00	\$0.57	\$0.00
wa072	wa072011	LJT R/W & TW Rehabilitation	\$30,159.00	\$48,000.00	(\$17,841.00)	(\$17,841.00)	\$0.00	(\$17,841.00)	\$0.00
WA072	WA072012	LJT R/W & TW Rehabilitation	\$511,680.79	\$395,963.10	\$115,717.69	\$115,717.69	\$0.00	\$115,717.69	\$0.00
WA072	WA072022	LJT R/W & TW Rehabilitation	\$185,489.00	\$231,084.00	(\$45,595.00)	(\$45,595.00)	\$0.00	(\$45,595.00)	\$0.00
wa072 Total			\$727,328.79	\$675,047.10	\$52,281.69	\$52,281.69	\$0.00	\$52,281.69	\$0.00
WA094	WA094011	Runway Safety Area - NEPA Compliance	\$101,173.07	\$58,869.01	\$42,304.06	\$37,016.05	\$5,288.01	\$37,016.05	\$5,288.01
wa094	wa094012	Runway Safety Area - NEPA Compliance	\$1,718,854.25	\$781,753.54	\$937,100.71	\$819,963.12	\$117,137.59	\$819,963.12	\$117,137.59
WA094 Total			\$1,820,027.32	\$840,622.55	\$979,404.77	\$856,979.17	\$122,425.60	\$856,979.17	\$122,425.60
wa096	wa096012	GMIA - Parking Structure Relighting	\$0.45	\$101,324.85	(\$101,324.40)	\$0.00	(\$101,324.40)	\$0.00	(\$101,324.40)
wa096 Total			\$0.45	\$101,324.85	(\$101,324.40)	\$0.00	(\$101,324.40)	\$0.00	(\$101,324.40)
WA108	WA108011	GMIA-HVAC Equipment Replacement	\$5,083.00	\$469,133.00	(\$464,050.00)	\$0.00	(\$464,050.00)	\$0.00	(\$464,050.00)
WA108	WA108012	GMIA-HVAC Equipment Replacement	\$198,194.05	\$772,676.00	(\$574,481.95)	\$0.00	(\$574,481.95)	\$0.00	(\$574,481.95)
WA108 Total			\$203,277.05	\$1,241,809.00	(\$1,038,531.95)	\$0.00	(\$1,038,531.95)	\$0.00	(\$1,038,531.95)
WA112	WA112011	GMIA Taxiway R & R3 Reconstruction	\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA112 Total			\$0.11	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA122	WA122011	GMIA - Airfield Pavement Rehabilitation	(\$62,683.09)	\$0.00	(\$62,683.09)	(\$62,683.09)	\$0.00	(\$62,683.09)	\$0.00
wa122	wa122012	GMIA - Airfield Pavement Rehabilitation	\$62,684.00	\$1.01	\$62,682.99	\$62,682.99	\$0.00	\$62,682.99	\$0.00
WA122 Total			\$0.91	\$1.01	(\$0.10)	(\$0.10)	\$0.00	(\$0.10)	\$0.00
WA123	WA123011	GMIA Runway Safety Improvements	(\$189.81)	\$0.00	(\$189.81)	(\$189.81)	\$0.00	(\$189.81)	\$0.00
WA123	WA123012	GMIA Runway Safety Improvements	\$190.68	\$1.81	\$188.87	\$188.87	\$0.00	\$188.87	\$0.00
WA123 Total			\$0.87	\$1.81	(\$0.94)	(\$0.94)	\$0.00	(\$0.94)	\$0.00
WA124	WA124011	GMIA Concourse E Ground Power and Preconditioned Air Units	\$107,877.00	\$0.00	\$107,877.00	\$107,877.00	\$0.00	\$107,877.00	\$0.00
WA124	WA124012	GMIA Concourse E Ground Power and Preconditioned Air Units	\$810,154.00	\$918,078.00	(\$107,924.00)	(\$107,924.00)	\$0.00	(\$107,924.00)	\$0.00
WA124 Total			\$918,031.00	\$918,078.00	(\$47.00)	(\$47.00)	\$0.00	(\$47.00)	\$0.00
WA125	WA125012	Security and Wildlife Deterrent Perimeter Fencing	\$0.06	\$0.10	(\$0.04)	(\$0.04)	\$0.00	(\$0.04)	\$0.00
WA125 Total			\$0.06	\$0.10	(\$0.04)	(\$0.04)	\$0.00	(\$0.04)	\$0.00
WA130	WA130011	GMIA - Part 150 Study - Noise Barrier Study	\$0.84	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA130 Total			\$0.84	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA139	WA139011	GMIA - Redundant Main Electric Service Fee	(\$189,985.93)	\$481,500.00	(\$671,485.93)	\$0.00	(\$671,485.93)	\$0.00	(\$671,485.93)
WA139	WA139012	GMIA - Redundant Main Electric Service Fee	\$189,986.37	(\$481,499.66)	\$671,486.03	\$671,486.03	\$0.00	\$671,486.03	\$0.00
WA139 Total			\$0.44	\$0.34	\$0.10	\$0.00	\$0.10	\$0.00	\$0.10
WA141	WA141011	GMIA - Administration Building Buildout (Traning Facility	(\$0.27)	\$0.52	(\$0.79)	(\$0.79)	\$0.00	(\$0.79)	\$0.00
WA141	WA141012	GMIA - Administration Building Buildout (Traning Facility	\$0.99	\$0.00	\$0.99	\$0.99	\$0.00	\$0.99	\$0.00
WA141 Total			\$0.72	\$0.52	\$0.20	\$0.20	\$0.00	\$0.20	\$0.00
WA148	WA148012	GMIA - Fleet Maintenance Expansior	\$0.27	\$0.42	(\$0.15)	(\$0.15)	\$0.00	(\$0.15)	\$0.00
WA148 Total			\$0.27	\$0.42	(\$0.15)	(\$0.15)	\$0.00	(\$0.15)	\$0.00

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WA149	WA149011	GMIA - Snow Equipment Storage Building	\$0.35	\$0.00	\$0.35	\$0.35		\$0.35	\$0.00
WA149 Total			\$0.35	\$0.00	\$0.35	\$0.35	\$0.00	\$0.35	\$0.00
WA153	WA153012	GMIA - Purchase of Non-County Owned Jet Bridges	\$5,777,868.00	\$4,747,775.00	\$1,030,093.00	\$0.00	\$1,030,093.00	\$0.00	\$1,030,093.00
WA153	WA153022	GATE D30 IMPROVEMENTS	\$468,856.00	\$1,000,000.00	(\$531,144.00)	\$0.00	(\$531,144.00)	\$0.00	(\$531,144.00)
WA153	WA153032	GATE D47 IMPROVEMENTS	\$501,050.00	\$1,000,000.00	(\$498,950.00)	\$0.00	(\$498,950.00)	\$0.00	(\$498,950.00)
WA153	WA153042	E60&E61 PASS BRIDGE REPLACEMNT	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00
WA153 Total			\$7,797,774.00	\$6,747,775.00	\$1,049,999.00	\$0.00	\$1,049,999.00	\$0.00	\$1,049,999.00
WA158	WA158011	GMIA - Deicer Pads	(\$13,535.02)	\$0.00	(\$13,535.02)	(\$13,535.02)		(\$13,535.02)	\$0.00
WA158	WA158012	GMIA - Deicer Pads	\$13,535.14	\$2.43	\$13,532.71	\$13,532.71		\$13,532.71	\$0.00
WA158 Total			\$0.12	\$2.43	(\$2.31)	(\$2.31)	\$0.00	(\$2.31)	\$0.00
WA161	WA161011	GMIA TERMINAL ROADWAY SIGNAGE	(\$20,552.31)	\$236,006.00	(\$256,558.31)	(\$256,558.31)		(\$256,558.31)	\$0.00
WA161	WA161012	GMIA TERMINAL ROADWAY SIGNAGE	\$19,170.63	(\$236,005.68)	\$255,176.31	\$255,176.31		\$255,176.31	\$0.00
WA161 Total			(\$1,381.68)	\$0.32	(\$1,382.00)	(\$1,382.00)	\$0.00	(\$1,382.00)	\$0.00
WA162	WA162011	GMIA CESSNA SERV APRON RECONST	(\$3,670.39)	\$71,250.00	(\$74,920.39)	(\$74,920.39)		(\$74,920.39)	\$0.00
WA162	WA162012	GMIA CESSNA SERV APRON RECONST	\$312,345.79	\$282,425.91	\$29,919.88	\$29,919.88		\$29,919.88	\$0.00
WA162 Total			\$308,675.40	\$353,675.91	(\$45,000.51)	(\$45,000.51)	\$0.00	(\$45,000.51)	\$0.00
WA163	WA163011	GMIA Perimeter Road Bridge over Howard Avenue	(\$94,948.60)	(\$0.00)	(\$94,948.60)	(\$94,948.60)		(\$94,948.60)	\$0.00
WA163	WA163012	GMIA Perimeter Road Bridge over Howard Avenue	\$94,949.56	\$2.10	\$94,947.46	\$94,947.46		\$94,947.46	\$0.00
WA163 Total			\$0.96	\$2.10	(\$1.14)	(\$1.14)	\$0.00	(\$1.14)	\$0.00
wa166	wa166011	GMIA Perimeter Road Ext-128th ARW to	\$0.00	\$15,336.02	(\$15,336.02)	(\$15,336.02)		(\$15,336.02)	\$0.00
wa166 Total			\$0.00	\$15,336.02	(\$15,336.02)	(\$15,336.02)	\$0.00	(\$15,336.02)	\$0.00
wa167	wa167012	GMIA Terminal Escalator Replacemen	\$0.43	\$1.70	(\$1.27)	(\$1.27)		(\$1.27)	\$0.00
wa167 Total			\$0.43	\$1.70	(\$1.27)	(\$1.27)	\$0.00	(\$1.27)	\$0.00
wa169	wa169011	LJT Runway and Taxiway Lighting Replacemen	(\$13,398.52)	\$81,914.00	(\$95,312.52)	(\$95,312.52)		(\$95,312.52)	\$0.00
wa169	wa169012	LJT Runway and Taxiway Lighting Replacemen	\$145,824.00	\$113,056.60	\$32,767.40	\$32,767.40		\$32,767.40	\$0.00
wa169 Total			\$132,425.48	\$194,970.60	(\$62,545.12)	(\$62,545.12)	\$0.00	(\$62,545.12)	\$0.00
WA172	WA172012	GMIA Terminal Sanitary Sewer Utility Upgrade	(\$80,448.49)	\$0.33	(\$80,448.82)	(\$80,448.82)		(\$80,448.82)	\$0.00
WA172 Total			(\$80,448.49)	\$0.33	(\$80,448.82)	(\$80,448.82)	\$0.00	(\$80,448.82)	\$0.00
wa173	wa173011	GMIA Fuel Farm Electrical Service Upgrade	\$0.68	\$0.57	\$0.11	\$0.11		\$0.11	\$0.00
wa173 Total			\$0.68	\$0.57	\$0.11	\$0.11	\$0.00	\$0.11	\$0.00
WA176	WA176011	Airport Master Plan - AGIS/eALP	\$1.92	\$1.02	\$0.90	\$0.90		\$0.90	\$0.00
WA176 Total			\$1.92	\$1.02	\$0.90	\$0.90	\$0.00	\$0.90	\$0.00
WA177	WA177012	GMIA Parking Structure Repairs	\$0.40	\$0.40	\$0.00	\$0.00		\$0.00	\$0.00
WA177 Total			\$0.40	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA178	WA178012	GMIA Parking Structure Ramp Infil	\$55,179.41	(\$244,561.68)	\$299,741.09	\$299,741.09		\$299,741.09	\$0.00
WA178 Total			\$55,179.41	(\$244,561.68)	\$299,741.09	\$299,741.09	\$0.00	\$299,741.09	\$0.00
WA180	WA180012	GMIA 7L-25R Resurfacing	\$0.42	\$1.42	(\$1.00)	(\$1.00)		(\$1.00)	\$0.00
WA180 Total			\$0.42	\$1.42	(\$1.00)	(\$1.00)	\$0.00	(\$1.00)	\$0.00
WA181	WA181012	LJT Runway 4L-22R Pavement Resurface	\$0.50	\$2.51	(\$2.01)	(\$2.01)		(\$2.01)	\$0.00
WA181 Total			\$0.50	\$2.51	(\$2.01)	(\$2.01)	\$0.00	(\$2.01)	\$0.00
WA182	WA182011	GMIA Snow Melter	\$0.66	\$96.00	(\$95.34)	(\$95.34)		(\$95.34)	\$0.00
WA182	WA182012	GMIA Snow Melter	\$0.11	(\$95.30)	\$95.41	\$95.41		\$95.41	\$0.00
WA182 Total			\$0.77	\$0.70	\$0.07	\$0.07	\$0.00	\$0.07	\$0.00
WA184	WA184014	Vehicles - Squitters	\$0.00	\$1.00	(\$1.00)	(\$1.00)		(\$1.00)	\$0.00
WA184 Total			\$0.00	\$1.00	(\$1.00)	(\$1.00)	\$0.00	(\$1.00)	\$0.00

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WA185	WA185011	GMIA Security Surveillance System	(\$886,451.71)	\$0.00	(\$886,451.71)	(\$886,451.71)		(\$886,451.71)	\$0.00
WA185	WA185012	GMIA Security Surveillance System	\$886,452.30	\$0.59	\$886,451.71	\$886,451.71		\$886,451.71	\$0.00
WA185 Total			\$0.59	\$0.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA186	WA186011	HVAC Retrocommissioning	(\$206,327.41)	(\$167,641.55)	(\$38,685.86)	(\$38,685.86)		(\$38,685.86)	\$0.00
WA186	WA186012	HVAC Retrocommissioning	\$206,327.86	\$167,642.00	\$38,685.86	\$38,685.86		\$38,685.86	\$0.00
WA186 Total			\$0.45	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA201	WA201011	GMIA Terminal Expansion and Central Checkpoint Feasibility	\$0.80	\$0.80	\$0.00	\$0.00		\$0.00	\$0.00
WA201 Total			\$0.80	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total			\$17,495,689.93	\$16,457,799.57	\$1,037,890.36	\$1,004,234.72	\$33,655.64	\$1,004,234.72	\$33,655.64