# **PFC Quarterly Report**

Public Agency: Use Airport(s): Charge Expiration Date: Quarter Ending Date:

City of Albuquerque, New Mexico Albuquerque International Sunport (ABQ) 4/1/2018 12/31/2017

#### Quarterly Report for Period 10/01/2017 to 12/31/2017

\$1,593,843

\$15,578,356

## Authority and Cumulative Expenditures (Summary)

Authorizing		Authority	Cum		
Document	Impose	Use	Coll. + Int	Disbursement	Status
Applic 1 96-01-C-01-ABQ	\$49,773,870	\$49,773,870	\$49,773,870	\$49,773,870	Closed 5-7-03
Applic 2 02-02-C-01-ABQ	\$41,844,636	\$41,844,636	\$41,844,636	\$41,844,636	Closed 5-6-09
Applic 3 06-03-C-02-ABQ	\$78,203,803	\$78,203,803	\$78,203,803	\$67,241,243	Active
Applic 4 16-04-C-00-ABQ	\$14,163,797	\$14,163,797	\$12,569,954	\$7,954,158	Active
Total	\$183,986,106	\$183,986,106	\$182,392,263	\$166,813,907	

## **Collections and Interest (From inception to-date)**

	Previously Reported	Current Quarter 1st	Current Quarter 2nd	Current Quarter 3rd	Current Quarter 4th	Cumulative
PFC Revenue Applic-01	\$49,773,870					\$49,773,870
PFC Revenue Applic-02	\$41,844,636					\$41,844,636
PFC Revenue Applic-03	\$78,203,803					\$78,203,803
PFC Revenue Applic-04	\$7,758,617	\$2,402,229	\$2,409,108			\$12,569,954
Total	\$177,580,926	\$2,402,229	\$2,409,108	\$0	\$0	\$182,392,263

**Remaining Authorized Collections** 

PFC Account Balance

#### **Project Schedules and Disbursements**

			App -01	App -02	App -03	App -04			
Application Number: Application Approval Date: Required Project Implementation Date: Closed Date:			3/22/1996	2/27/2002	6/26/2006	9/8/2016			
			5/1/2002	12/1/2007	7/1/2008	10/1/2018			
			5/7/2003	5/6/2009	Active	Active			
		_							
				lates					
	<b>A</b> mm		Implement Est. (E)	Complete	Dreviewsky	Disbursements Current		Total	Eveneted
roj. ID Project Title	App Leve		Actual (A)	Est.(E) Actual (A)	Previously Reported	Quarter	Cumulative	Use Approval	Expected Total Cost
	Lun	<u> </u>	Actual (A)	Actual (A)	Reported	Quarter	Guildiative	USC Appioral	
oplication -01									
1 Reconstruction of Runway 8-26	\$	3.00	1/96(A)	6/97(A)	49,773,870	\$0	\$49,773,870	\$49,773,870	\$49,773,870
oplication -01 Total					49,773,870	\$0	\$49,773,870	\$49,773,870	\$49,773,870
		-							
oplication -02									
1 Update Master Plan		3.00	4/92(A)	12/93(A)	\$83,782	\$0	\$83,782	\$83,782	\$83,782
2 Reconstruct Taxiway E		3.00	7/91(A)	5/95(A)	\$2,214,261	\$0	\$2,214,261	\$2,214,261	\$2,214,261
3 Improve Taxiways A & B		3.00	1/92(A)	10/94(A)	\$5,285,658	\$0	\$5,285,658	\$5,285,658	\$5,285,658
4 Terminal Apron Expansion		3.00	2/94(A)	12/94(A)	\$331,678	\$0	\$331,678	\$331,678	\$331,678
5 Runway 3-21 Extension & Upgrade		3.00	11/94(A)	12/95(A)	\$8,291,816	\$0	\$8,291,816	\$8,291,816	\$8,291,816
6 Runway 12-30 Extension & Reconst		3.00	1/97(A)	8/00(A)	\$11,814,160	\$0	<mark>\$11,814,160</mark>	\$11,814,160	\$11,814,160
7a DE-II Apron Expansion		3.00	8/96(A)	2/99(A)	\$358,979	\$0	\$358,979	\$358,979	\$358,979
7b DE-II Taxiway Improvements	\$	3.00	8/96(A)	2/99(A)	\$325,157	\$0	\$325,157	\$325,157	\$325,157
7c DE-II Runway Improvements	\$	3.00	8/96(A)	2/99(A)	\$703,330	\$0	\$703,330	\$703,330	\$703,330
8 Construct Access Road D	\$	3.00	9/91(A)	11/92(A)	\$508,424	\$0	\$508,424	\$508,424	\$508,424
9 Construct Sunport Boulevard	\$	3.00	2/96(A)	8/99(A)	\$10,648,487	\$0	\$10,648,487	\$10,648,487	\$10,648,487
10 Expand Air Cargo Apron	\$	3.00	2/95(A)	12/98(A)	\$1,211,556	\$0	\$1,211,556	\$1,211,556	\$1,211,556
11 PFC Application Administrative Cos	it \$	3.00	7/95(A)	12/01(A)	\$67,348	\$0	\$67,348	\$67,348	\$67,348
pplication -02 Total				\$41,844,636	\$0	\$41,844,636	\$41,844,636	\$41,844,636	
<u> </u>		-							, ,. ,. ,.
oplication -03									
1 Extend Runway 3/21		4.50	7/95(A)	7/96(A)	\$28,335,721	\$0	\$28,335,721	\$28,580,092	\$28,580,092
	\$	4.50	10/06(A)					<b>\$E 3E3 660</b>	\$5,352,660
2 Rehabilitate Terminal Apron			10/06(A)	1/13(A)	\$5,352,660	\$0	\$5,352,660	\$5,352,660	
3 Upgrade Communications System	\$	4.50	7/05(A)	10/11(Á)	\$3,769,000	\$0	\$3,769,000	\$3,769,000	\$3,769,000
<ul><li>3 Upgrade Communications System</li><li>4 Upgrade FIDS/BIDS</li></ul>	\$ \$	4.50 4.50	7/05(A) 7/05(A)	10/11(Á) 8/07(A)	\$3,769,000 \$4,032,706	\$0 \$0	\$3,769,000 \$4,032,706	\$3,769,000 \$5,883,029	\$3,769,000 \$5,883,029
<ol> <li>Upgrade Communications System</li> <li>Upgrade FIDS/BIDS</li> <li>Rehab Terminal-Public Space</li> </ol>	\$ \$ \$	4.50 4.50 4.50	7/05(A) 7/05(A) 7/03(A)	10/11(A) 8/07(A) 2/12(A)	\$3,769,000 \$4,032,706 \$11,061,128	\$0 \$0 \$0	\$3,769,000 \$4,032,706 \$11,061,128	\$3,769,000 \$5,883,029 \$17,364,987	\$3,769,000 \$5,883,029 \$17,364,987
<ol> <li>Upgrade Communications System</li> <li>Upgrade FIDS/BIDS</li> <li>Rehab Terminal-Public Space</li> <li>Rehab Terminal-Mech/Elect/Fire</li> </ol>	\$ \$ \$	4.50 4.50 4.50 4.50	7/05(A) 7/05(A) 7/03(A) 7/05(A)	10/11(A) 8/07(A) 2/12(A) 1/14(A)	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721	\$0 \$0 \$0 \$0 \$0	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304
3         Upgrade Communications System           4         Upgrade FIDS/BIDS           5         Rehab Terminal-Public Space           6         Rehab Terminal-Mech/Elect/Fire           7         Const Customs/Fed Insp Station	\$ \$ \$ \$ \$	4.50 4.50 4.50 4.50 4.50	7/05(A) 7/05(A) 7/03(A) 7/05(A) 7/04(A)	10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A)	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315	\$0 \$0 \$0 \$0 \$0 \$0	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315
3         Upgrade Communications System           4         Upgrade FIDS/BIDS           5         Rehab Terminal-Public Space           6         Rehab Terminal-Mech/Elect/Fire           7         Const Customs/Fed Insp Station           8         Rehab Term-Passenger Screening	\$ \$ \$ \$ \$ \$ \$ \$	4.504.504.504.504.50	7/05(A) 7/05(A) 7/03(A) 7/05(A) 7/04(A) 7/03(A)	10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/07(A)	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230
3         Upgrade Communications System           4         Upgrade FIDS/BIDS           5         Rehab Terminal-Public Space           6         Rehab Terminal-Mech/Elect/Fire           7         Const Customs/Fed Insp Station           8         Rehab Term-Passenger Screening           9         Extend Spirit Drive	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.50 4.50 4.50 4.50 4.50	7/05(A) 7/05(A) 7/03(A) 7/05(A) 7/04(A) 7/03(A) 7/04(A)	10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/07(A) 7/05(A)	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315	\$0 \$0 \$0 \$0 \$0 \$0	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186
3         Upgrade Communications System           4         Upgrade FIDS/BIDS           5         Rehab Terminal-Public Space           6         Rehab Terminal-Mech/Elect/Fire           7         Const Customs/Fed Insp Station           8         Rehab Term-Passenger Screening           9         Extend Spirit Drive	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.50       4.50       4.50       4.50       4.50       4.50       4.50       4.50	7/05(A) 7/05(A) 7/03(A) 7/05(A) 7/04(A) 7/03(A)	10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/07(A)	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
3         Upgrade Communications System           4         Upgrade FIDS/BIDS           5         Rehab Terminal-Public Space           6         Rehab Terminal-Mech/Elect/Fire           7         Const Customs/Fed Insp Station           8         Rehab Term-Passenger Screening           9         Extend Spirit Drive           10         Extend University Boulevard	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.50       4.50       4.50       4.50       4.50       4.50       4.50       4.50       4.50	7/05(A) 7/05(A) 7/03(A) 7/05(A) 7/04(A) 7/03(A) 7/04(A) 7/05(A)	10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/07(A) 7/05(A) 7/06(A)	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761 \$0	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$0	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$00 \$80,000
3         Upgrade Communications System           4         Upgrade FIDS/BIDS           5         Rehab Terminal-Public Space           6         Rehab Terminal-Mech/Elect/Fire           7         Const Customs/Fed Insp Station           8         Rehab Term-Passenger Screening           9         Extend Spirit Drive           10         Extend University Boulevard           11         PFC Application Admin Fees           opplication -03 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.50       4.50       4.50       4.50       4.50       4.50       4.50       4.50       4.50	7/05(A) 7/05(A) 7/03(A) 7/05(A) 7/04(A) 7/03(A) 7/04(A) 7/05(A)	10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/07(A) 7/05(A) 7/06(A)	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761 \$0 \$0 \$0	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$0 \$80,000	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$00 \$80,000
3       Upgrade Communications System         4       Upgrade FIDS/BIDS         5       Rehab Terminal-Public Space         6       Rehab Terminal-Mech/Elect/Fire         7       Const Customs/Fed Insp Station         8       Rehab Term-Passenger Screening         9       Extend Spirit Drive         10       Extend University Boulevard         11       PFC Application Admin Fees         oplication -03 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.50       4.50       4.50       4.50       4.50       4.50       4.50       4.50       4.50	7/05(A) 7/05(A) 7/03(A) 7/05(A) 7/04(A) 7/03(A) 7/04(A) 7/04(A) 7/05(A) 8/05(A)	10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/07(A) 7/05(A) 7/06(A) 1/06(A)	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761 \$0 \$0 \$0 <b>\$67,241,243</b>	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <b>\$0</b> <b>\$0</b>	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761 \$0 \$0 \$0 \$67,241,243	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$0 \$80,000 <b>\$78,203,803</b>	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$0 \$80,000 <b>\$78,203,803</b>
3       Upgrade Communications System         4       Upgrade FIDS/BIDS         5       Rehab Terminal-Public Space         6       Rehab Terminal-Mech/Elect/Fire         7       Const Customs/Fed Insp Station         8       Rehab Term-Passenger Screening         9       Extend Spirit Drive         10       Extend University Boulevard         11       PFC Application Admin Fees         oplication -03 Total         oplication -04         1       Taxiway A Reconstr/Design/Const	\$\$         \$\$<	4.50       4.50       4.50       4.50       4.50       4.50       4.50       4.50       4.50       4.50	7/05(A) 7/05(A) 7/03(A) 7/05(A) 7/04(A) 7/04(A) 7/04(A) 7/04(A) 7/05(A) 8/05(A) 12/2011(A)	10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/07(A) 7/05(A) 7/06(A) 1/06(A) 3/2017(E)	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761 \$0 \$0 <b>\$67,241,243</b> \$3,100,102	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761 \$0 \$0 \$0 \$0 \$67,241,243 \$3,100,102	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$0 \$80,000 <b>\$78,203,803</b> \$3,100,102	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$00 \$80,000 <b>\$78,203,803</b> \$3,100,102
3       Upgrade Communications System         4       Upgrade FIDS/BIDS         5       Rehab Terminal-Public Space         6       Rehab Terminal-Mech/Elect/Fire         7       Const Customs/Fed Insp Station         8       Rehab Term-Passenger Screening         9       Extend Spirit Drive         10       Extend University Boulevard         11       PFC Application Admin Fees         oplication -04       1         1       Taxiway A Reconstr/Design/Const         2       PreSecurity Mech Penthouse Rehat	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50	7/05(A) 7/05(A) 7/03(A) 7/03(A) 7/04(A) 7/04(A) 7/05(A) 8/05(A) 8/05(A) 12/2011(A) 1/2014(A)	10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/07(A) 7/05(A) 7/06(A) 1/06(A) 3/2017(E) 12/2016(E)	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761 \$0 \$0 <b>\$67,241,243</b> \$3,100,102 \$2,411,780	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761 \$0 \$0 \$0 \$67,241,243 \$3,100,102 \$2,411,780	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$0 \$80,000 \$78,203,803 \$3,100,102 \$2,411,780	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$00 \$80,000 \$78,203,803 \$3,100,102 \$2,411,780
3       Upgrade Communications System         4       Upgrade FIDS/BIDS         5       Rehab Terminal-Public Space         6       Rehab Terminal-Mech/Elect/Fire         7       Const Customs/Fed Insp Station         8       Rehab Term-Passenger Screening         9       Extend Spirit Drive         10       Extend Spirit Drive         10       Extend University Boulevard         11       PFC Application Admin Fees         oplication -03 Total         oplication -04         1       Taxiway A Reconstr/Design/Const         2       PreSecurity Mech Penthouse Rehat         3       Access Control Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50	7/05(A) 7/05(A) 7/03(A) 7/04(A) 7/04(A) 7/04(A) 7/05(A) 8/05(A) 8/05(A) 12/2011(A) 1/2014(A) 2/2014(A)	10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/05(A) 7/06(A) 1/06(A) 3/2017(E) 12/2016(E) 7/2018(E)	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761 \$0 \$0 \$0 \$67,241,243 \$3,100,102 \$2,411,780 \$500,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761 \$0 \$0 \$67,241,243 \$3,100,102 \$2,411,780 \$500,000	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$0 \$80,000 \$78,203,803 \$3,100,102 \$2,411,780 \$6,606,106	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$00 \$80,000 <b>\$78,203,803</b> \$3,100,102 \$2,411,780 \$6,606,106
3         Upgrade Communications System           4         Upgrade FIDS/BIDS           5         Rehab Terminal-Public Space           6         Rehab Terminal-Mech/Elect/Fire           7         Const Customs/Fed Insp Station           8         Rehab Term-Passenger Screening           9         Extend Spirit Drive           10         Extend University Boulevard           11         PFC Application Admin Fees <b>oplication -04</b> 1           1         Taxiway A Reconstr/Design/Const           2         PreSecurity Mech Penthouse Rehat           3         Access Control Improvements           4         Roadway Signage Replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50	7/05(A) 7/05(A) 7/03(A) 7/03(A) 7/04(A) 7/04(A) 7/04(A) 7/05(A) 8/05(A) 1/2014(A) 1/2014(A) 2/2014(A) 2/2014(A) 5/2015(A)	10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/05(A) 7/06(A) 1/06(A) 3/2017(E) 1/2/2016(E) 7/2018(E) 1/2017(E)	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761 \$0 \$0 <b>\$67,241,243</b> \$3,100,102 \$2,411,780 \$500,000 \$478,184	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761 \$0 \$0 \$67,241,243 \$3,100,102 \$2,411,780 \$500,000 \$478,184	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$0 <b>\$80,000</b> <b>\$78,203,803</b> \$3,100,102 \$2,411,780 \$6,606,106 \$574,640	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$80,000 <b>\$78,203,803</b> \$3,100,102 \$2,411,780 \$6,606,106 \$574,640
3         Upgrade Communications System           4         Upgrade FIDS/BIDS           5         Rehab Terminal-Public Space           6         Rehab Terminal-Mech/Elect/Fire           7         Const Customs/Fed Insp Station           8         Rehab Term-Passenger Screening           9         Extend Spirit Drive           10         Extend University Boulevard           11         PFC Application Admin Fees <b>oplication -03 Total oplication -04</b> 1         Taxiway A Reconstr/Design/Const           2         PreSecurity Mech Penthouse Rehat           3         Access Control Improvements           4         Roadway Signage Replacement           5         Elevator/Escalator Upgrades PII	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50	7/05(A) 7/05(A) 7/03(A) 7/03(A) 7/04(A) 7/04(A) 7/04(A) 7/04(A) 7/05(A) 8/05(A) 12/2011(A) 1/2014(A) 2/2014(A) 2/2014(A) 2/2015(A) 12/2011(A)	10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/05(A) 7/06(A) 1/06(A) 3/2017(E) 12/2016(E) 7/2018(E) 1/2017(E) 1/2016(A)	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761 \$0 <b>\$0</b> <b>\$67,241,243</b> \$3,100,102 \$2,411,780 \$500,000 \$478,184 \$1,389,092	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761 \$0 \$0 \$0 \$67,241,243 \$3,100,102 \$2,411,780 \$500,000 \$478,184 \$1,389,092	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$0 \$80,000 <b>\$78,203,803</b> \$3,100,102 \$2,411,780 \$6,606,106 \$574,640 \$1,396,169	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$00 \$80,000 \$78,203,803 \$3,100,102 \$2,411,780 \$6,606,106 \$574,640 \$1,396,169
3       Upgrade Communications System         4       Upgrade FIDS/BIDS         5       Rehab Terminal-Public Space         6       Rehab Terminal-Mech/Elect/Fire         7       Const Customs/Fed Insp Station         8       Rehab Term-Passenger Screening         9       Extend Spirit Drive         10       Extend Spirit Drive         0       Extend Spirit Drive         0       Extend Value         11       PFC Application Admin Fees         0plication -03       Total         0plication -04       1         1       Taxiway A Reconstr/Design/Const         2       PreSecurity Mech Penthouse Rehat         3       Access Control Improvements         4       Roadway Signage Replacement         5       Elevator/Escalator Upgrades PII         6       PFC Consulting Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50	7/05(A) 7/05(A) 7/03(A) 7/03(A) 7/04(A) 7/04(A) 7/04(A) 7/05(A) 8/05(A) 1/2014(A) 1/2014(A) 2/2014(A) 2/2014(A) 5/2015(A)	10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/05(A) 7/06(A) 1/06(A) 3/2017(E) 1/2/2016(E) 7/2018(E) 1/2017(E)	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761 \$0 \$0 <b>\$67,241,243</b> \$0 <b>\$67,241,243</b> \$0 \$3,100,102 \$2,411,780 \$500,000 \$478,184 \$1,389,092 \$75,000	\$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761 \$0 \$0 \$0 \$67,241,243 \$3,100,102 \$2,411,780 \$500,000 \$478,184 \$1,389,092 \$75,000	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$0 \$80,000 <b>\$78,203,803</b> \$3,100,102 \$2,411,780 \$6,606,106 \$574,640 \$1,396,169 \$75,000	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$00 \$80,000 \$78,203,803 \$3,100,102 \$2,411,780 \$6,606,106 \$574,640 \$1,396,169 \$75,000
3         Upgrade Communications System           4         Upgrade FIDS/BIDS           5         Rehab Terminal-Public Space           6         Rehab Terminal-Mech/Elect/Fire           7         Const Customs/Fed Insp Station           8         Rehab Term-Passenger Screening           9         Extend Spirit Drive           10         Extend University Boulevard           11         PFC Application Admin Fees <b>oplication -03 Total oplication -04</b> 1         Taxiway A Reconstr/Design/Const           2         PreSecurity Mech Penthouse Rehat           3         Access Control Improvements           4         Roadway Signage Replacement           5         Elevator/Escalator Upgrades PII	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50           4.50         4.50	7/05(A) 7/05(A) 7/03(A) 7/03(A) 7/04(A) 7/04(A) 7/04(A) 7/04(A) 7/05(A) 8/05(A) 12/2011(A) 1/2014(A) 2/2014(A) 2/2014(A) 2/2015(A) 12/2011(A)	10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/05(A) 7/06(A) 1/06(A) 3/2017(E) 12/2016(E) 7/2018(E) 1/2017(E) 1/2016(A)	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761 \$0 <b>\$0</b> <b>\$67,241,243</b> \$3,100,102 \$2,411,780 \$500,000 \$478,184 \$1,389,092	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$3,769,000 \$4,032,706 \$11,061,128 \$10,540,721 \$402,315 \$1,430,231 \$2,316,761 \$0 \$0 \$0 \$67,241,243 \$3,100,102 \$2,411,780 \$500,000 \$478,184 \$1,389,092	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$0 \$80,000 <b>\$78,203,803</b> \$3,100,102 \$2,411,780 \$6,606,106 \$574,640 \$1,396,169	\$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$00 \$80,000 \$78,203,803 \$3,100,102 \$2,411,780 \$6,606,106 \$574,640 \$1,396,169