PFC Quarterly Report

Public Agency:City ofUse Airport(s):AlbudCharge Expiration Date:4/1/2018Quarter Ending Date:3/31/2017

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

Quarterly Report for Period 01/01/2017 to 03/31/2017

\$8,885,531

\$11,909,255

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	\$66,428,128	Active
Applic 4 16-04-C-00-ABQ	\$14,163,797	\$14,163,797	\$5,278,266	\$5,144,686	Active
Total	\$183,986,106	\$183,986,106	\$175,100,575	\$163,191,320	

Collections and Interest (From inception to-date)

	Previously Reported	Current Quarter Applic-01	Current Quarter Applic-02	Current Quarter Applic-03	Current Quarter Applic-04	Cumulative
PFC Revenue Applic-01	\$49,773,870	\$0				\$49,773,870
PFC Revenue Applic-02	\$41,844,636		\$0			\$41,844,636
PFC Revenue Applic-03	\$78,203,803			\$0		\$78,203,803
PFC Revenue Applic-04	\$3,300,299				\$1,977,967	\$5,278,266
Total	\$173,122,608	\$0	\$0	\$0	\$1,977,967	\$175,100,575

Remaining Authorized Collections

PFC Account Balance

Project Schedules and Disbursements

Application Number: Application Approval Date: Required Project Implementation Date: Closed Date:		App -01	App -02	App -03	App -04				
		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				
				Dates					
			Implement	Complete		Disbursements			
Proj.		opr.	Est. (E)	Est.(E)	Previously	Current		Total	Expected
ID Project Title	Le	evel	Actual (A)	Actual (A)	Reported	Quarter	Cumulative	Use Approval	Total Cost
well-star 04									
Application -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
	Þ	3.00	1/90(A)	0/97(A)					
Application -01 Total			49,773,870	\$0	\$49,773,870	\$49,773,870	\$49,773,870		
antionian 02									
Application -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) 1/92(A)	5/95(A) 10/94(A)	\$2,214,261	\$0	\$2,214,261	\$2,214,261	\$2,214,261
3 Improve Taxiways A & B	\$	3.00			\$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	\$11,814,160	\$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	t \$	3.00	7/95(A)	12/01(A)	\$67,348	\$0	\$67,348	\$67,348	\$67,348
Application -02 Total					\$41,844,636	\$0	\$41,844,636	\$41,844,636	\$41,844,636
Application -03									
		1 50			A 00.005 T 04	A 0		000 500 000	\$22 500 000
1 Extend Runway 3/21	\$	4.50	7/95(A)	7/96(A)	\$28,335,721	\$0	\$28,335,721	\$28,580,092	
1 Extend Runway 3/21 2 Rehabilitate Terminal Apron	\$	4.50	10/06(A)	1/13(A)	\$5,352,660	\$0	\$5,352,660	\$5,352,660	\$5,352,660
1 Extend Runway 3/21 2 Rehabilitate Terminal Apron 3 Upgrade Communications System	\$ \$	4.50 4.50	10/06(A) 7/05(A)	1/13(A) 10/11(A)	\$5,352,660 \$3,769,000	\$0 \$0	\$5,352,660 \$3,769,000	\$5,352,660 \$3,769,000	\$5,352,660 \$3,769,000
1 Extend Runway 3/21 2 Rehabilitate Terminal Apron 3 Upgrade Communications System 4 Upgrade FIDS/BIDS	\$ \$	4.50 4.50 4.50	10/06(A) 7/05(A) 7/05(A)	1/13(A) 10/11(A) 8/07(A)	\$5,352,660 \$3,769,000 \$3,678,945	\$0 \$0 \$28,932	\$5,352,660 \$3,769,000 \$3,707,877	\$5,352,660 \$3,769,000 \$5,883,029	\$5,352,660 \$3,769,000 \$5,883,029
1 Extend Runway 3/21 2 Rehabilitate Terminal Apron 3 Upgrade Communications System 4 Upgrade FIDS/BIDS 5 Rehab Terminal-Public Space	\$ \$ \$	4.50 4.50 4.50 4.50	10/06(A) 7/05(A) 7/05(A) 7/03(A)	1/13(A) 10/11(A) 8/07(A) 2/12(A)	\$5,352,660 \$3,769,000 \$3,678,945 \$11,050,431	\$0 \$0 \$28,932 \$875	\$5,352,660 \$3,769,000 \$3,707,877 \$11,051,306	\$5,352,660 \$3,769,000 \$5,883,029 \$17,364,987	\$5,352,660 \$3,769,000 \$5,883,029 \$17,364,987
Extend Runway 3/21 Rehabilitate Terminal Apron Upgrade Communications System Upgrade FIDS/BIDS S Rehab Terminal-Public Space Rehab Terminal-Mech/Elect/Fire	\$ \$ \$ \$ \$	4.50 4.50 4.50 4.50 4.50	10/06(A) 7/05(A) 7/05(A) 7/03(A) 7/05(A)	1/13(A) 10/11(A) 8/07(A) 2/12(A) 1/14(A)	\$5,352,660 \$3,769,000 \$3,678,945 \$11,050,431 \$10,182,544	\$0 \$0 \$28,932 \$875 \$29,293	\$5,352,660 \$3,769,000 \$3,707,877 \$11,051,306 \$10,211,837	\$5,352,660 \$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304	\$5,352,660 \$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304
Extend Runway 3/21 Rehabilitate Terminal Apron Upgrade Communications System Upgrade FIDS/BIDS Rehab Terminal-Public Space Rehab Terminal-Mech/Elect/Fire Const Customs/Fed Insp Station	\$ \$ \$ \$ \$ \$ \$ \$	4.50 4.50 4.50 4.50 4.50 4.50	10/06(Å) 7/05(Å) 7/05(Å) 7/03(Å) 7/05(Å) 7/04(Å)	1/13(A) 10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A)	\$5,352,660 \$3,769,000 \$3,678,945 \$11,050,431 \$10,182,544 \$402,315	\$0 \$0 \$28,932 \$875 \$29,293 \$0	\$5,352,660 \$3,769,000 \$3,707,877 \$11,051,306 \$10,211,837 \$402,315	\$5,352,660 \$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315	\$5,352,660 \$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315
1 Extend Runway 3/21 2 Rehabilitate Terminal Apron 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	\$ \$ \$ \$ \$	4.50 4.50 4.50 4.50 4.50 4.50 4.50	10/06(Å) 7/05(Å) 7/05(Å) 7/03(Å) 7/05(Å) 7/04(Å) 7/03(Å)	1/13(A) 10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/07(A)	\$5,352,660 \$3,769,000 \$3,678,945 \$11,050,431 \$10,182,544 \$402,315 \$1,430,231	\$0 \$0 \$28,932 \$875 \$29,293 \$0 \$0 \$0	\$5,352,660 \$3,769,000 \$3,707,877 \$11,051,306 \$10,211,837 \$4422,315 \$1,430,231	\$5,352,660 \$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230	\$5,352,660 \$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230
1 Extend Runway 3/21 2 Rehabilitate Terminal Apron 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	10/06(Å) 7/05(Å) 7/05(Å) 7/03(Å) 7/05(Å) 7/04(Å) 7/03(Å) 7/04(Å)	1/13(A) 10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/07(A) 7/05(A)	\$5,352,660 \$3,769,000 \$3,678,945 \$11,050,431 \$10,182,544 \$402,315 \$1,430,231 \$2,153,858	\$0 \$0 \$28,932 \$875 \$29,293 \$0 \$0 \$0 \$0 \$13,323	\$5,352,660 \$3,769,000 \$3,707,877 \$11,051,306 \$10,211,837 \$402,315 \$1,430,231 \$2,167,181	\$5,352,660 \$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186	\$5,352,660 \$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186
1 Extend Runway 3/21 2 Rehabilitate Terminal Apron 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	10/06(Å) 7/05(Å) 7/05(Å) 7/03(Å) 7/05(Å) 7/04(Å) 7/03(Å)	1/13(A) 10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/07(A)	\$5,352,660 \$3,769,000 \$3,678,945 \$11,050,431 \$10,182,544 \$402,315 \$1,430,231	\$0 \$0 \$28,932 \$875 \$29,293 \$0 \$0 \$0	\$5,352,660 \$3,769,000 \$3,707,877 \$11,051,306 \$10,211,837 \$4422,315 \$1,430,231	\$5,352,660 \$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230	\$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$0
1 Extend Runway 3/21 2 Rehabilitate Terminal Apron 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	10/06(A) 7/05(A) 7/05(A) 7/03(A) 7/05(A) 7/04(A) 7/03(A) 7/04(A) 7/04(A)	1/13(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)	\$5,352,660 \$3,769,000 \$3,678,945 \$11,050,431 \$10,182,544 \$402,315 \$1,430,231 \$2,153,858 \$0	\$0 \$28,932 \$875 \$29,293 \$0 \$0 \$13,323 \$0 \$0	\$5,352,660 \$3,769,000 \$3,707,877 \$11,051,306 \$10,211,837 \$402,315 \$1,430,231 \$2,167,181 \$0	\$5,352,660 \$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$0	\$5,352,660 \$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$0 \$0
1 Extend Runway 3/21 2 Rehabilitate Terminal Apron 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 Application -03 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50	10/06(A) 7/05(A) 7/05(A) 7/03(A) 7/05(A) 7/04(A) 7/03(A) 7/04(A) 7/04(A)	1/13(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)	\$5,352,660 \$3,769,000 \$3,678,945 \$11,050,431 \$10,182,544 \$402,315 \$1,430,231 \$2,153,858 \$0 \$0 \$0	\$0 \$28,932 \$29,293 \$0 \$0 \$13,323 \$0 \$0 \$13,323 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,352,660 \$3,769,000 \$3,707,877 \$11,051,306 \$10,211,837 \$402,315 \$1,430,231 \$2,167,181 \$2,067,181 \$0 \$0 \$0	\$5,352,660 \$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$0 \$80,000	\$5,352,660 \$3,769,000 \$5,883,029 \$17,364,987 \$12,175,304 \$402,315 \$1,430,230 \$3,166,186 \$0 \$0 \$80,000
1 Extend Runway 3/21 2 Rehabilitate Terminal Apron 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 11 PFC Application Admin Fees Application -03 Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50	10/06(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)	1/13(A) 10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/07(A) 7/05(A) 7/05(A) 1/06(A)	\$5,352,660 \$3,769,000 \$3,678,945 \$11,050,431 \$10,182,544 \$402,315 \$1,430,231 \$2,153,858 \$0 \$0 \$0 \$66,355,705	\$0 \$28,932 \$875 \$29,293 \$0 \$13,323 \$0 \$0 \$0 \$72,423	\$5,352,660 \$3,769,000 \$3,707,877 \$11,051,306 \$10,211,837 \$402,315 \$1,430,231 \$2,167,181 \$0 \$0 \$0 \$66,428,128	\$5,352,660 \$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	\$5,352,660 \$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
1 Extend Runway 3/21 2 Rehabilitate Terminal Apron 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 Application -03 Total Application 44 1 Taxiway A Reconstr/Design/Const	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50	10/06(A) 7/05(A) 7/05(A) 7/03(A) 7/05(A) 7/04(A) 7/04(A) 7/05(A) 8/05(A) 8/05(A)	1/13(A) 10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/07(A) 7/05(A) 1/06(A) 3/2017(E)	\$5,352,660 \$3,769,000 \$3,678,945 \$11,050,431 \$10,182,544 \$402,315 \$1,430,231 \$2,153,858 \$0 \$0 \$66,355,705 \$1,367,670	\$0 \$28,932 \$29,293 \$0 \$0 \$13,323 \$0 \$0 \$72,423 \$0	\$5,352,660 \$3,769,000 \$3,707,877 \$11,051,306 \$10,211,837 \$402,315 \$1,430,231 \$2,167,181 \$0 \$0 \$66,428,128 \$1,367,670	\$5,352,660 \$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	\$5,352,660 \$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
Extend Runway 3/21 Rehabilitate Terminal Apron Upgrade Communications System Upgrade FIDS/BIDS Rehab Terminal-Public Space Rehab Terminal-Mech/Elect/Fire Const Customs/Fed Insp Station Rehab Term-Passenger Screening Extend Spirit Drive Extend University Boulevard IPFC Application Admin Fees Application -04 Taxiway A Reconstr/Design/Const PreSecurity Mech Penthouse Rehat	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50	10/06(A) 7/05(A) 7/05(A) 7/03(A) 7/05(A) 7/04(A) 7/03(A) 7/04(A) 7/05(A) 8/05(A) 12/2011(A) 1/2014(A)	1/13(A) 10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/07(A) 7/05(A) 7/05(A) 1/06(A) 3/2017(E) 12/2016(E)	\$5,352,660 \$3,769,000 \$3,678,945 \$11,050,431 \$10,182,544 \$402,315 \$1,430,231 \$2,153,858 \$0 \$66,355,705 \$1,367,670 \$379,706	\$0 \$28,932 \$875 \$29,293 \$0 \$0 \$13,323 \$0 \$72,423 \$0 \$72,423 \$0 \$1,900,362	\$5,352,660 \$3,769,000 \$3,707,877 \$11,051,306 \$10,211,837 \$402,315 \$1,430,231 \$2,167,181 \$0 \$0 \$66,428,128 \$1,367,670 \$2,280,068	\$5,352,660 \$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	\$5,352,660 \$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
1 Extend Runway 3/21 2 Rehabilitate Terminal Apron 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 Application -03 Total Application -04 1 Taxiway A Reconstr/Design/Const 2 PreSecurity Mech Penthouse Rehab 3 Access Control Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50	10/06(A) 7/05(A) 7/05(A) 7/03(A) 7/04(A) 7/03(A) 7/04(A) 7/03(A) 7/04(A) 7/05(A) 8/05(A) 8/05(A) 12/2011(A) 1/2014(A) 2/2014(A)	1/13(A) 10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/05(A) 7/05(A) 1/06(A) 1/06(A) 3/2017(E) 12/2016(E) 7/2018(E)	\$5,352,660 \$3,769,000 \$3,678,945 \$11,050,431 \$10,182,544 \$402,315 \$1,430,231 \$2,153,858 \$0 \$0 \$66,355,705 \$1,367,670 \$379,706 \$500,000	\$0 \$0 \$28,932 \$875 \$29,293 \$0 \$13,323 \$0 \$13,323 \$0 \$0 \$72,423 \$0 \$1,900,362 \$0 \$1,900,362 \$0 \$0 \$1,900,362 \$0 \$0	\$5,352,660 \$3,769,000 \$3,707,877 \$11,051,306 \$10,211,837 \$402,315 \$1,430,231 \$2,167,181 \$0 \$66,428,128 \$1,367,670 \$2,280,068 \$500,000	\$5,352,660 \$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	\$5,352,660 \$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
1 Extend Runway 3/21 2 Rehabilitate Terminal Apron 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 Application -03 Total Application -04 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	10/06(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) 2/2014(A) 5/2015(A)	1/13(A) 10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/05(A) 7/05(A) 1/06(A) 1/06(A) 3/2017(E) 12/2018(E) 1/2017(E)	\$5,352,660 \$3,769,000 \$3,678,945 \$11,050,431 \$10,182,544 \$402,315 \$1,430,231 \$2,153,858 \$0 \$0 \$66,355,705 \$1,367,670 \$379,706 \$500,000 \$0	\$0 \$28,932 \$875 \$29,293 \$0 \$13,323 \$0 \$72,423 \$0 \$1,900,362 \$0 \$0 \$0 \$1,900,362 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,352,660 \$3,769,000 \$3,707,877 \$11,051,306 \$10,211,837 \$402,315 \$1,430,231 \$2,167,181 \$0 \$66,428,128 \$1,367,670 \$2,280,068 \$500,000 \$0	\$5,352,660 \$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 \$574,640	\$5,352,660 \$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 \$574,640
1 Extend Runway 3/21 2 Rehabilitate Terminal Apron 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 Application -03 Total Application -04 1 Taxiway A Reconstr/Design/Const 2 PreSecurity Mech Penthouse Rehab 3 Access Control Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.50 4.50 4.50 4.50 4.50 4.50 4.50 4.50	10/06(A) 7/05(A) 7/05(A) 7/03(A) 7/04(A) 7/03(A) 7/04(A) 7/03(A) 7/04(A) 7/05(A) 8/05(A) 8/05(A) 12/2011(A) 1/2014(A) 2/2014(A)	1/13(A) 10/11(A) 8/07(A) 2/12(A) 1/14(A) 7/07(A) 7/05(A) 7/05(A) 1/06(A) 1/06(A) 3/2017(E) 12/2016(E) 7/2018(E)	\$5,352,660 \$3,769,000 \$3,678,945 \$11,050,431 \$10,182,544 \$402,315 \$1,430,231 \$2,153,858 \$0 \$0 \$66,355,705 \$1,367,670 \$379,706 \$500,000	\$0 \$0 \$28,932 \$875 \$29,293 \$0 \$13,323 \$0 \$13,323 \$0 \$0 \$72,423 \$0 \$1,900,362 \$0 \$1,900,362 \$0 \$0 \$1,900,362 \$0 \$0	\$5,352,660 \$3,769,000 \$3,707,877 \$11,051,306 \$10,211,837 \$402,315 \$1,430,231 \$2,167,181 \$0 \$66,428,128 \$1,367,670 \$2,280,068 \$500,000	\$5,352,660 \$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	\$5,352,660 \$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

Quarterly Totals	\$161,218,535	\$1,972,785	\$163,191,320	\$183,986,106	\$183,986,106