| Projects [\$4.50 rate] APPLICATION 16-01-C-00-FSD | Est. Charge Effective Date | Approval of Use Date | Project Start | Project Stop | Quarter Expenditures | Cumulative Expenditures | Amount of Use Approval | Current Actual Cost | Variance Approval/Est. |
|--|-------------------------------|-------------------------|------------------|-----------------|-------------------------|----------------------------|---------------------------|------------------------|---------------------------|
| Ticketing Area Renovation | 1/1/2017 | 11/21/2016 | Sep-07 | Jan-12 | * | \$5,447,120.00 | \$5,447,120.00 | \$5,447,120.00 | \$0.00 |
| Concourse Remodel | 1/1/2017 | 11/21/2016 | May-10 | Dec-12 | * | \$3,445,360.00 | \$3,445,360.00 | \$3,445,360.00 | \$0.00 |
| Canopy Addition | 1/1/2017 | 11/21/2016 | Jun-11 | Mar-12 | * | \$957,199.00 | \$957,199.00 | \$957,199.00 | \$0.00 |
| Runway Intersection Replacement | 1/1/2017 | 11/21/2016 | Jul-09 | Mar-11 | * | \$209,987.00 | \$209,987.00 | \$209,987.00 | \$0.00 |
| Jetbridge 1 and 2 Replacement | 1/1/2017 | 11/21/2016 | Jul-09 | May-11 | * | \$670,129.00 | \$670,129.00 | \$670,129.00 | \$0.00 |
| Runway Safety Area (RSA) Project- Runway 3/21 | 1/1/2017 | 11/21/2016 | Sep-13 | Sep-16 | * | \$331,472.00 | \$331,472.00 | \$331,472.00 | \$0.00 |
| Security Checkpoint Renovation | 1/1/2017 | 11/21/2016 | Nov-14 | Sep-15 | * | \$5,947,756.00 | \$5,947,756.00 | \$5,947,756.00 | \$0.00 |
| Taxiway B, B1, B2 and B3 Rehabilitation | 1/1/2017 | 11/21/2016 | May-15 | Aug-15 | * | \$312,042.00 | \$312,042.00 | \$312,042.00 | \$0.00 |
| Partial Rehab of Runway 3/21 Pavement and Blast P | 1/1/2017 | 11/21/2016 | May-15 | Aug-15 | * | \$226,756.00 | \$226,756.00 | \$226,756.00 | \$0.00 |
| Passenger Facility Charge Application- Number 1 | 1/1/2017 | 11/21/2016 | Jun-14 | Feb-16 | * | \$44,728.00 | \$44,728.00 | \$44,728.00 | \$0.00 |
| Rehabilitate Runway 21 Touchdown Zone Lighting | 1/1/2017 | 11/21/2016 | May-12 | Feb-13 | * | \$20,371.00 | \$20,371.00 | \$20,371.00 | \$0.00 |
| Total Use Approval for | | | | | | | | | |
| APPLICATION 16-01-C-00-FSD | | | | | \$0.00 | \$17,612,920.00 | \$17,612,920.00 | \$17,612,920.00 | \$0.00 |
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SIOUX FALLS REGIONAL AIRPORT - SIOUX FALLS, SOUTH DAKOTA PFC Quarterly Report - Project Activity -4th QTR 2022

Ticketing Area Renovation

\$5,447,120.00 Approved collection amount per RECORD OF DECISION \$5,447,120.00 Actual project cost/Airport amount \$0 EXCESS

Concourse Remodel

\$3,445,360.00 Approved collection amount per RECORD OF DECISION \$3,445,360.00 Actual Project cost/Airport amount \$0 EXCESS

Canopy Addition

\$957,199.00 Approved collection amount per RECORD OF DECISION \$957,199.00 Actual Project cost/Airport amount \$0 EXCESS

Runway Intersection Replacement \$209,987.00 Approved collection amount per RECORD OF DECISION \$209,987.00 Actual local airport share (5%) of AIP Project #3-46-0050-43-2011 \$0 EXCESS

Jetbridge 1 and 2 Replacement \$670,129.00 Approved collection amount per RECORD OF DECISION \$670,129.00 Actual Project cost/Airport amount \$0 EXCESS

\$0 EXCESS

Runway Safety Area (RSA) Project - Runway 3/21 \$331,472.00 Approved collection amount per RECORD OF DECISION \$331,472.00 Actual local airport share (5%) of AIP Project #3-46-0050-46/47-2013 \$0 EXCESS

Security Checkpoint Renovation

\$5,947,756.00 Approved collection amount per RECORD OF DECISION <u>\$5,947,756.00 Actual Project cost/Airport amount</u> <u>\$0 EXCESS</u>

Taxiway B, B1, B2, B3 Rehabilitation

\$312,042.00 Approved collection amount per RECORD OF DECISION \$312,042.00 Actual local airport share (5%) of AIP Project #3-46-0050-049-2015 \$0 EXCESS

Partial Rehab of Runway 3/21 Pavement and Blast Pads

\$226,756.00 Approved collection amount per RECORD OF DECISION <u>\$226,756.00</u> Actual local airport share (5%) of AIP Project #3-46-050-049-2015 \$0 EXCESS SIOUX FALLS REGIONAL AIRPORT - SIOUX FALLS, SOUTH DAKOTA PFC Quarterly Report - Project Activity -4th QTR 2022

Passenger Facility Charge Application - Number 1 \$44,728.00 Approved collection amount per RECORD OF DECISION \$44,728.00 Actual Project cost/Airport amount \$0 EXCESS

Rehabilitate Runway 3/21 Touchdown Zone Lighting \$20,371.00 Approved collection amount per RECORD OF DECISION \$20,371.00 Actual local airport share (5%) of AIP Project #3-46-0050-43-2011 \$0 EXCESS

| APPROVED APPLICATIONS | Impose Only | Impose & Use | Use | Total | | | |
|---|------------------|------------------|--------------------------------|--------------|--------------|---------|--|
| APPLICATION 16-01-C-00-FSD | \$0 | \$17,612,920 | \$0 | \$17,612,920 | FAA closeout | Ongoing | |
| | | | | | | | |
| Total Authority | \$0 | \$17,612,920 | \$0 | \$17,612,920 | | | |
| · · · · | | | | | | | |
| | Current Qtr. | Cumulative | MAX PFC16-01 | | | | |
| PFC Revenue Received | \$597,444.58 | \$13,010,699.96 | | | | | |
| Interest Earned on Impose Only Amount | \$18,908.51 | \$78,993.80 | | | | | |
| Total PFC Revenue Received | \$616,353.09 | \$13,089,693.76 | | | | | |
| | \$010,333.03 | ψ13,003,033.70 | | | | | |
| | | | | | | | |
| Expenditures on Approved PFC Projects | \$0.00 | \$17,612,920.00 | \$17,612,920.00 | | | | |
| Total Expenditures on Approved PFC Projects | \$0.00 | \$17,612,920.00 | | | | | |
| | | | | | | | |
| | 0 1 0 | 0.1.0 | | | | | |
| Project Payoff | Current Qtr. | Cumulative | Project Cost | | | | |
| Ticketing Area Renovation | \$0.00 | \$5,447,120.00 | \$ 5,447,120.00 | | | | |
| Concourse Remodel | \$0.00 | \$3,445,360.00 | \$ 3,445,360.00 | | | | |
| Canopy Addition | \$0.00 | \$957,199.00 | \$ 957,199.00 | | | | |
| Runway Intersection Replacement | \$0.00 | \$209,987.00 | \$ 209,987.00 | | | | |
| Jetbridge 1 and 2 Replacement | \$0.00 | \$670,129.00 | \$ 670,129.00 | | | | |
| Runway Safety Area (RSA) Project- Runway 3/21 | \$0.00 | \$331,472.00 | \$ 331,472.00 | | | | |
| Security Checkpoint Renovation | \$616,353.09 | \$2,028,426.76 | \$ 5,947,756.00 | | | | |
| Taxiway B, B1, B2 and B3 Rehabilitation | \$0.00 \$0.00 | \$0.00 \$0.00 | \$ 312,042.00 \$ 226,756.00 | | | | |
| Partial Rehab of Runway 3/21 Pavement and Blast P Passenger Facility Charge Application-Number 1 | \$0.00 | \$0.00 | \$ 226,756.00 | | | | |
| Rehabilitate Runway 21 Touchdown Zone Lights | \$0.00 | \$0.00 | \$ 44,728.00 \$ 20.371.00 | | | | |
| Renabilitate Runway 21 1000100WH 2016 LIGHTS | \$0.00 | \$0.00 | φ 20,371.00 | | | | |
| TOTAL | \$616.353.09 | \$13.089.693.76 | \$17.612.920.00 | | | | |

| | | | | | CY | YTD TOTAL | BALANCE OF PFC | |
|------|--------------|--------------|---------------|--------------|----------------|------------|------------------|-----------------|
| YEAR | 1STQTR | 2NDQTR | 3RDQTR | 4THQTR | TOTAL | CASH REC'D | FUNDS TO COLLECT | |
| 2017 | \$541,531.74 | \$559,978.33 | \$606,782.78 | \$512,306.05 | \$2,220,598.90 | | \$13,010,699.96 | CASH REC D |
| 2018 | \$592,653.17 | \$591,513.35 | \$568,164.83 | \$542,779.47 | \$2,295,110.82 | | \$78,993.80 | NTEREST |
| 2019 | \$617,458.74 | \$598,286.46 | \$618,684.44 | \$618,738.52 | \$2,453,168.16 | | \$13,089,693.76 | TO TAL CASH |
| 2020 | \$548,310.78 | \$101,637.22 | \$268,059.82 | \$300,911.43 | \$1,218,919.25 | | | |
| 2021 | \$497,531.79 | \$580,745.21 | \$571,501.40 | \$586,134.70 | \$2,235,913.10 | | | |
| 2022 | \$700,005.55 | \$647,475.66 | \$642,063.94 | \$597,444.58 | \$2,586,989.73 | | | |
| 2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 2025 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$4,523,226.24 | Balance to Coll |
| 2026 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

\$13,010,699.96