

Projects [\$4.50 rate]	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.
APPLICATION 16-01-C-00-FSD									
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

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

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
\$5,947,756.00 Actual Project cost/Airport amount
\$0 EXCESS

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
\$226,756.00 Actual local airport share (5%) of AIP Project #3-46-050-049-2015
\$0 EXCESS

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	\$700,005.55	\$11,123,715.78				
Interest Earned on Impose Only Amount	\$512.11	\$51,499.26				
Total PFC Revenue Received	\$700,517.66	\$11,175,215.04				
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				
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	\$255,097.62	\$670,129.00	\$ 670,129.00			
Runway Safety Area (RSA) Project- Runway 3/21	\$331,472.00	\$331,472.00	\$ 331,472.00			
Security Checkpoint Renovation	\$113,948.04	\$113,948.04	\$ 5,947,756.00			
Taxiway B, B1, B2 and B3 Rehabilitation	\$0.00	\$0.00	\$ 312,042.00			
Partial Rehab of Runway 3/21 Pavement and Blast P	\$0.00	\$0.00	\$ 226,756.00			
Passenger Facility Charge Application-Number 1	\$0.00	\$0.00	\$ 44,728.00			
Rehabilitate Runway 21 Touchdown Zone Lights	\$0.00	\$0.00	\$ 20,371.00			
TOTAL	\$700,517.66	\$11,175,215.04	\$17,612,920.00			

YEAR	1STQTR	2NDQTR	3RDQTR	4THQTR	CY TOTAL	YTD TOTAL CASH REC'D	BALANCE OF PFC FUNDS TO COLLECT	
2017	\$541,531.74	\$559,978.33	\$606,782.78	\$512,306.05	\$2,220,598.90		\$11,123,715.78	CASH REC'D
2018	\$592,653.17	\$591,513.35	\$568,164.83	\$542,779.47	\$2,295,110.82		\$51,499.26	INTEREST
2019	\$617,458.74	\$598,286.46	\$618,684.44	\$618,738.52	\$2,453,168.16		\$11,175,215.04	TOTAL 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	\$0.00	\$0.00	\$0.00	\$700,005.55			
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		\$6,437,704.96	Balance to Collect
2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

\$11,123,715.78