

**Tampa International Airport**  
**Hillsborough County Aviation Authority**  
**PFC Quarterly Status Report Revenue and Expenditures**  
**Quarter Ending 12/31/2023**

| Approved Applications  | Approved for<br>Collection    | Approved for<br>Use     | Total<br>Authority             |
|--|-------------------------------|-------------------------|--------------------------------|
| Application #1   | \$ 145,316,784                | \$ 76,147,501           | \$ 76,147,501                  |
| Application #2   | -                             | 69,169,283              | 69,169,283                     |
| Application #3   | 25,460,336                    | 25,460,336              | 25,460,336                     |
| Application #4 (Administratively closed and moved to PFC #5) | -                             | -                       | -                              |
| Application #5   | 152,427,305                   | 152,427,305             | 152,427,305                    |
| Application #6   | 323,388,300                   | 323,388,300             | 323,388,300                    |
| Application #7   | 98,840,500                    | 98,840,500              | 98,840,500                     |
| Application #8   | 50,346,700                    | 50,346,700              | 50,346,700                     |
| Application #9   | 33,030,276                    | 33,030,276              | 33,030,276                     |
| Application #10 (combined into PFC #11)                      | -                             | -                       | -                              |
| Application #11  | 858,265,601                   | 858,265,601             | 858,265,601                    |
|  | <u>\$ 1,687,075,802</u>       | <u>\$ 1,687,075,802</u> | <u>\$ 1,687,075,802</u>        |
|  |                               |                         |                                |
| Unliquidated PFC Revenue                                     | As of 9/30/2023<br>Cumulative | Current Quarter         | As of 12/31/2023<br>Cumulative |
| PFC Revenue Received   | \$ 924,328,658                | \$ 11,842,300           | \$ 936,170,958                 |
| Interest Earned  | 9,142,994                     | 1,254,278               | 10,397,272                     |
| Total PFC Revenue Received                                   | <u>\$ 933,471,652</u>         | <u>\$ 13,096,578</u>    | <u>\$ 946,568,230</u>          |
|  |                               |                         |                                |
| Expenditures on Approved PFC Projects                        | (592,725,234)                 | (243,101,294)           | (835,826,528)                  |
|  |                               |                         |                                |
| Ending Balance Unliquidated PFC Revenue                      | <u>\$ 340,746,418</u>         | <u>\$ (230,004,716)</u> | <u>\$ 110,741,702</u>          |

Tampa International Airport

Hillsborough County Aviation Authority  
PFC Quarterly Status Report Project Schedule and Expenditures  
Quarter Ending 12/31/2023

| SOAR Proj ID           | Application | Project Title   | Approved Level | Charge Effective Date | Approval of Use Date | Project Start Date | Est Project Stop Date | Previously Reported | Expended Current Quarter | Cumulative  | Total Use Approved | Expected Total Cost |
|------------------------|-------------|---|----------------|-----------------------|----------------------|--------------------|-----------------------|---------------------|--------------------------|-------------|--------------------|---------------------|
| 01-002                 | 1           | Construct airside terminal A with shuttle system                    | 3.00           | 10/1/1993             | 7/15/1993            | 5/27/1993          | 5/16/1995             | 54,878,627          | 0                        | 54,878,627  | 54,878,627         | 54,878,627          |
| 01-003                 | 1           | Construct commuter airline terminal facilities                      | 3.00           | 10/1/1993             | 7/15/1993            | 7/10/1995          | 9/30/2001             | 1,393,339           | 0                        | 1,393,339   | 1,393,339          | 1,393,339           |
| 01-004                 | 1           | Formulate land acquisition program                                  | 3.00           | 10/1/1993             | 7/15/1993            | 3/1/1993           | 3/10/1995             | 309,000             | 0                        | 309,000     | 309,000            | 309,000             |
| 01-005                 | 1           | Replace shuttle system for airside C and D                          | 3.00           | 10/1/1993             | 7/15/1993            | 4/15/1994          | 2/14/1996             | 19,566,535          | 0                        | 19,566,535  | 19,566,535         | 19,566,535          |
| Application Total - 01 |             |   |                |                       |                      |                    |                       |                     |                          |             |                    |                     |
| 01-001                 | 2           | Acquire Drew Park land  | 3.00           |                       |                      | 10/1/1992          | 6/30/2022             | 69,169,283          | 0                        | 69,169,283  | 69,169,283         | 69,169,283          |
| Application Total - 02 |             |   |                |                       |                      |                    |                       |                     |                          |             |                    |                     |
| 03-001                 | 3           | Acquire land for runway approach and transition zones for runway 27 | 3.00           | 4/1/2001              | 4/8/1997             | 11/16/1996         | 11/30/1997            | 10,451,788          | 0                        | 10,451,788  | 10,451,788         | 10,451,788          |
| 03-002                 | 3           | Expand and improve FIS facilities                                   | 3.00           | 4/1/2001              | 4/8/1997             | 7/14/1997          | 5/31/2002             | 3,356,920           | 0                        | 3,356,920   | 3,356,920          | 3,356,920           |
| 03-003                 | 3           | Landside terminal building fire protection system                   | 3.00           | 4/1/2001              | 4/8/1997             | 4/11/1997          | 5/31/2000             | 6,833,369           | 0                        | 6,833,369   | 6,833,369          | 6,833,369           |
| 03-004                 | 3           | Master plan and part 150 update                                     | 3.00           | 4/1/2001              | 4/8/1997             | 7/10/1997          | 6/30/2001             | 2,182,967           | 0                        | 2,182,967   | 2,182,967          | 2,182,967           |
| 03-005                 | 3           | Reconstruct existing runway 18R/36L                                 | 3.00           | 4/1/2001              | 4/8/1997             | 3/7/1996           | 3/31/1998             | 2,635,292           | 0                        | 2,635,292   | 2,635,292          | 2,635,292           |
| Application Total - 03 |             |   |                |                       |                      |                    |                       |                     |                          |             |                    |                     |
| 05-001                 | 5           | Acquire North Hillsborough Avenue Property                          | 3.00           | 9/1/2002              | 6/19/2002            | 10/1/2001          | 6/22/2006             | 1,877,700           | 10,001                   | 1,887,701   | 1,877,700          | 1,887,701           |
| 05-002                 | 5           | Airside E Development   | 4.50           | 9/1/2002              | 6/19/2002            | 10/1/2000          | 10/16/2005            | 23,866,634          | 83,623,745               | 107,490,379 | 128,759,020        | 128,759,020         |
| 05-003                 | 5           | Departure Level Expansion and Modernization                         | 3.00           | 9/1/2002              | 6/19/2002            | 10/1/2000          | 2/14/2006             | 5,310,191           | 4,200,981                | 9,511,172   | 15,898,577         | 15,898,577          |
| 05-004                 | 5           | Purchase Passenger Loading Bridges                                  | 3.00           | 9/1/2002              | 6/19/2002            | 10/1/2000          | 4/7/2005              | 1,096,557           | 730,447                  | 1,827,004   | 3,037,286          | 3,037,286           |
| 05-005                 | 5           | Taxiway J Extension   | 3.00           | 9/1/2002              | 6/19/2002            | 10/1/2000          | 1/4/2007              | 3,102,620           | 2,290,874                | 5,393,494   | 2,854,722          | 5,393,494           |
| Application Total - 05 |             |   |                |                       |                      |                    |                       |                     |                          |             |                    |                     |
| 06-001                 | 6           | Airside B Demolition and Apron Reconstruction                       | 4.50           | 7/1/2006              | 5/16/2003            | 10/1/2002          | 5/31/2005             | 3,176,765           | 918,276                  | 4,095,041   | 2,338,482          | 4,095,041           |
| 06-002                 | 6           | Airside C Development Program                                       | 4.50           | 7/1/2006              | 5/16/2003            | 10/1/2002          | 6/29/2007             | 78,583,408          | 77,857,813               | 156,441,221 | 160,853,276        | 160,853,276         |
| 06-003                 | 6           | Engine Run-up Enclosure, Taxiway, and Ram                           | 4.50           | 7/1/2006              | 5/16/2003            | 12/1/2001          | 5/31/2005             | 530,118             | 1,454,062                | 1,984,180   | 1,692,110          | 1,984,180           |
| 06-004                 | 6           | Outbound Baggage Handling System and Security Enhancements          | 4.50           | 7/1/2006              | 5/16/2003            | 10/1/2002          | 3/22/2007             | 79,824,636          | 61,024,696               | 140,849,332 | 158,504,432        | 158,504,432         |
| Application Total - 06 |             |   |                |                       |                      |                    |                       |                     |                          |             |                    |                     |
| 07-001                 | 7           | Airside D Demolition & Apron Reconstruction                         | 4.50           | 3/1/2014              | 4/24/2007            | 10/1/2005          | 2/28/2010             | 4,239,966           | 20,615                   | 4,260,581   | 9,419,900          | 9,419,900           |
| 07-002                 | 7           | Construct north portion of taxiway V and reconstruct portion of W   | 4.50           | 3/1/2014              | 4/24/2007            | 10/1/2006          | 1/31/2010             | 3,421,283           | 17,131                   | 3,438,414   | 13,580,700         | 13,580,700          |
| 07-003                 | 7           | Terminal recirculation flyover bridge to George Bean Parkway        | 3.00           | 3/1/2014              | 4/24/2007            | 10/1/2006          | 12/1/2010             | 6,618,901           | 0                        | 6,618,901   | 7,801,400          | 7,801,400           |
| 07-004                 | 7           | Airside F shuttle system rehabilitation and car replacement         | 3.00           | 3/1/2014              | 4/24/2007            | 10/1/2006          | 11/30/2009            | 8,167,719           | 40,940                   | 8,208,659   | 15,458,400         | 15,458,400          |
| 07-005                 | 7           | Monorail system controls replacement and upgrade                    | 3.00           | 3/1/2014              | 4/24/2007            | 10/1/2006          | 12/1/2010             | 2,152,847           | 9,291                    | 2,162,138   | 3,942,900          | 3,942,900           |
| 07-006                 | 7           | Baggage claim expansion and capacity enhancements                   | 4.50           | 3/1/2014              | 4/24/2007            | 10/1/2007          | 6/1/2011              | 16,904,556          | 26,132                   | 16,930,688  | 25,103,900         | 25,103,900          |
| 07-007                 | 7           | Airport support area environmental remediation                      | 3.00           | 3/1/2014              | 4/24/2007            | 10/1/2006          | 12/31/2021            | 6,785,893           | 6,678                    | 6,792,571   | 13,196,000         | 13,196,000          |
| 07-008                 | 7           | Property acquisition for runway 17/35 clear zone                    | 4.50           | 3/1/2014              | 4/24/2007            | 10/1/2006          | 6/30/2017             | 14,805              | 0                        | 14,805      | 10,337,300         | 10,337,300          |
| Application Total - 07 |             |   |                |                       |                      |                    |                       |                     |                          |             |                    |                     |
| 08-001                 | 8           | North Terminal Complex Conceptual Design                            | 3.00           | 3/1/2016              | 12/1/2009            | 10/1/2008          | 12/31/2013            | 18,425,986          | -1,321,227               | 17,104,759  | 17,347,400         | 17,347,400          |
| 08-002                 | 8           | Taxiway B Rehabilitation and Bridge                                 | 4.50           | 3/1/2016              | 12/1/2009            | 10/1/2008          | 9/30/2018             | 20,210,895          | 0                        | 20,210,895  | 21,738,300         | 21,738,300          |
| 08-003                 | 8           | Cargo Service Road  | 3.00           | 3/1/2016              | 12/1/2009            | 10/1/2008          | 12/31/2013            | 10,411,673          | 0                        | 10,411,673  | 11,261,000         | 11,261,000          |
| Application Total - 08 |             |   |                |                       |                      |                    |                       |                     |                          |             |                    |                     |

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|------------------------|-------------|---|----------------|-----------------------|----------------------|--------------------|-----------------------|---------------------|--------------------------|-------------|--------------------|---------------------|---------------|
| 09-001                 | 9           | Airside F Additions & Renovations                       | 4.50           | 1/1/2019              | 9/26/2012            | 10/1/2011          | 9/30/2018             | 5,821,388           | 5,412,898                | 11,234,286  | 14,418,200         | 14,418,200          |               |
| 09-002                 | 9           | Airside F Boarding Bridges                              | 3.00           | 1/1/2019              | 9/26/2012            | 10/1/2012          | 9/30/2018             | 8,939,818           | 4,398,911                | 13,338,729  | 15,234,100         | 15,234,100          |               |
| 09-003                 | 9           | Replace Main Terminal Cooling Tower                     | 3.00           | 1/1/2019              | 9/26/2012            | 10/1/2011          | 12/1/2019             | 1,388,527           | 7,259                    | 1,395,786   | 3,322,900          | 3,322,900           |               |
| 09-004                 | 9           | PFC Implementation & Administrative Costs               | 3.00           | 1/1/2019              | 9/26/2012            |                    |                       | 55,076              | 0                        | 55,076      | 55,076             | 55,076              |               |
| Application Total - 09 |             |   |                |                       |                      |                    |                       |                     |                          |             |                    |                     |               |
| 10-001                 |             | Automated People Mover                                  | 3.00           | 10/1/2020             | 5/29/2015            | 10/1/2013          | 6/30/2024             | 0                   | 0                        | 0           | 0                  | 0                   |               |
| 10-002                 |             | Reconstruct Taxiway J and Bridge                        | 3.00           | 10/1/2020             | 5/29/2015            | 10/1/2013          | 10/13/2021            | 0                   | 0                        | 0           | 0                  | 0                   |               |
| 10-003                 |             | South Terminal Support Area Roadway Improvements        | 3.00           | 10/1/2020             | 5/29/2015            | 10/1/2013          | 10/13/2021            | 0                   | 0                        | 0           | 0                  | 0                   |               |
| 10-004                 |             | Taxiway J Runway Guard Lights                           | 4.50           | 10/1/2020             | 5/29/2015            | 10/1/2013          | 10/13/2021            | 0                   | 0                        | 0           | 0                  | 0                   |               |
| 10-006                 |             | PFC Implementation and Administrative Costs             | 3.00           | 10/1/2020             | 5/29/2015            |                    |                       | 0                   | 0                        | 0           | 0                  | 0                   |               |
| Application Total - 10 |             |   |                |                       |                      |                    |                       |                     |                          |             |                    |                     |               |
| 11-001                 | 11          | Demolish Red Side Garage                                | 3.00           | 10/1/2020             | 8/15/2018            | 10/1/2016          | 2/21/2024             | 1,497,586           | 76,407                   | 1,573,993   | 16,295,085         | 16,295,085          |               |
| 11-002                 | 11          | Central Energy Plant Replacement (Design and Construct) | 4.50           | 10/1/2020             | 8/15/2018            | 10/1/2017          | 6/30/2024             | 7,671,285           | 391,392                  | 8,062,677   | 83,470,484         | 83,470,484          |               |
| 11-003                 | 11          | Main Terminal Expansion (Design and Construct)          | 4.50           | 10/1/2020             | 8/15/2018            | 10/1/2013          | 6/30/2024             | 17,732,947          | -345,658                 | 17,387,289  | 118,657,903        | 118,657,903         |               |
| 11-004                 | 11          | Design and Construct Taxiway A Crossfield Expansion     | 4.50           | 10/1/2020             | 8/15/2018            | 10/1/2017          | 6/30/2024             | 13,516,118          | 689,598                  | 14,205,716  | 147,067,528        | 147,067,528         |               |
| 11-005                 | 11          | Design and Reconstruction of Taxiway W                  | 4.50           | 10/1/2020             | 8/15/2018            | 10/1/2016          | 4/30/2020             | 738,475             | 37,677                   | 776,152     | 8,035,275          | 8,035,275           |               |
| 11-006                 | 11          | Checked Baggage System Upgrades and Optimization        | 4.50           | 10/1/2020             | 8/15/2018            | 10/1/2013          | 6/30/2024             | 1,152,305           | 58,791                   | 1,211,096   | 10,292,721         | 10,292,721          |               |
| 11-007                 | 11          | Taxiway H Removal and Connector Taxiways                | 4.50           | 10/1/2020             | 8/15/2018            | 10/1/2014          | 9/30/2021             | 536,730             | 27,384                   | 564,114     | 3,513,966          | 3,513,966           |               |
| 11-008                 | 11          | East Airfield Taxiway Pavement Rehabilitation           | 3.00           | 10/1/2020             | 8/15/2018            | 10/1/2014          | 9/30/2021             | 333,573             | 0                        | 333,573     | 714,940            | 714,940             |               |
| 11-009                 | 11          | Fixed Based Operator (FBO) Ramp Pavement Rehabilitation | 3.00           | 10/1/2020             | 8/15/2018            | 10/1/2014          | 9/30/2021             | 155,391             | 0                        | 155,391     | 199,903            | 199,903             |               |
| 11-010                 | 11          | PFC Implementation and Administrative Costs             | 3.00           | 10/1/2020             | 8/15/2018            |                    |                       | 116,866             | 27,956                   | 144,822     | 144,822            | 144,822             |               |
| 11-012                 | 10          | Reconstruct Taxiway J and Bridge                        | 3.00           | 10/1/2020             | 8/15/2018            | 10/1/2013          | 10/13/2021            | 7,545,664           | 0                        | 7,545,664   | 40,394,220         | 40,394,220          |               |
| 11-013                 | 10          | Automated People Mover                                  | 3.00           | 10/1/2020             | 8/15/2018            | 10/1/2013          | 6/30/2024             | 53,012,193          | 1,246,496                | 54,258,689  | 386,799,221        | 386,799,221         |               |
| 11-014                 | 10          | South Terminal Support Area Roadway Improvements        | 3.00           | 10/1/2020             | 8/15/2018            | 10/1/2013          | 10/13/2021            | 6,875,800           | 161,728                  | 7,037,528   | 40,404,311         | 40,404,311          |               |
| 11-015                 | 10          | Taxiway J Runway Guard Lights                           | 4.50           | 10/1/2020             | 8/15/2018            | 10/1/2013          | 10/13/2021            | 76,219              | 0                        | 76,219      | 2,216,222          | 2,216,222           |               |
| 11-015                 | 10          | PFC Implementation and Administrative Costs             | 3.00           | 10/1/2020             | 8/15/2018            |                    |                       | 59,000              | 0                        | 59,000      | 59,000             | 59,000              |               |
| Application Total - 11 |             |   |                |                       |                      |                    |                       |                     |                          |             |                    |                     |               |
| Total All Applications |             |   |                |                       |                      |                    |                       |                     | 592,725,234              | 243,101,294 | 835,826,528        | 1,687,075,802       | 1,689,624,575 |