

Tampa International Airport

Hillsborough County Aviation Authority PFC Quarterly Status Report Revenue and Expenditures Quarter Ending 12/31/2024

Approved Applications	Approved for Collection	Approved for Use	Total 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	871,234,455	871,234,455	871,234,455
Application #12	25,536,195	25,536,195	25,536,195
Total Authority	<u>\$ 1,725,580,851</u>	<u>\$ 1,725,580,851</u>	<u>\$ 1,725,580,851</u>
Unliquidated PFC Revenue	As of 9/30/2024 Cumulative	Current Quarter	As of 12/31/2024 Cumulative
PFC Revenue Received	\$ 972,851,358	\$ 12,700,677	\$ 985,552,035
Interest Earned	14,446,282	1,339,133	15,785,415
Total PFC Revenue Received	<u>\$ 987,297,640</u>	<u>\$ 14,039,810</u>	<u>\$ 1,001,337,450</u>
Expenditures on Approved PFC Projects	(862,537,201)	(7,597,825)	(870,135,026)
Ending Balance Unliquidated PFC Revenue	<u>\$ 124,760,439</u>	<u>\$ 6,441,985</u>	<u>\$ 131,202,424</u>

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Hillsborough County Aviation Authority PFC Quarterly Status Report Project Schedule and Expenditures Quarter Ending 12/31/2024

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	4/1/1997	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	1,887,701	0	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	105,537,211	258,980	105,796,191	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	9,744,730	57,481	9,802,211	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	1,875,769	12,002	1,887,771	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	5,529,522	33,478	5,563,000	2,854,722	5,563,000
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	4,148,939	13,265	4,162,204	2,338,482	4,162,204
06-002	6	Airside C Development Program	4.50	7/1/2006	5/16/2003	10/1/2002	6/29/2007	157,757,870	324,040	158,081,910	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	1,991,879	1,895	1,993,774	1,692,110	1,993,774
06-004	6	Outbound Baggage Handling System and Security Enhancements	4.50	7/1/2006	5/16/2003	10/1/2002	3/22/2007	143,005,248	530,592	143,535,840	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	4,442,806	44,848	4,487,654	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	3,589,841	37,268	3,627,109	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	8,570,545	89,064	8,659,609	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	2,264,268	20,213	2,284,481	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	17,161,678	56,849	17,218,527	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	6,851,601	14,528	6,866,129	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	17,104,759	0	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												
								47,727,327	0	47,727,327	50,346,700	50,346,700

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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	11,501,209	65,692	11,566,901	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	13,746,813	100,434	13,847,247	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	1,459,950	15,791	1,475,741	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								26,763,048	181,917	26,944,965	33,030,276	33,030,276
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								0	0	0	0	0
11-001	11	Demolish Red Side Garage	3.00	10/1/2020	8/15/2018	10/1/2016	2/21/2024	1,803,214	76,407	1,879,621	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	9,236,853	391,392	9,628,245	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	22,209,867	1,186,885	23,396,752	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	16,274,510	689,598	16,964,108	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	889,183	37,677	926,860	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	1,387,469	58,791	1,446,260	23,261,575	23,261,575
11-007	11	Taxiway H Removal and Connector Taxiways	4.50	10/1/2020	8/15/2018	10/1/2014	9/30/2021	646,266	27,384	673,650	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	10/1/2014	9/30/2021	144,822	0	144,822	144,822	144,822
11-011	10	Reconstruct Taxiway J and Bridge	3.00	10/1/2020	8/15/2018	10/1/2013	10/13/2021	9,290,757	385,835	9,676,592	40,394,220	40,394,220
11-012	10	Automated People Mover	3.00	10/1/2020	8/15/2018	10/1/2013	6/30/2024	65,276,958	2,711,706	67,988,664	386,799,221	386,799,221
11-013	10	South Terminal Support Area Roadway Improvements	3.00	10/1/2020	8/15/2018	10/1/2013	10/13/2021	8,467,106	351,833	8,818,939	40,404,311	40,404,311
11-014	10	Taxiway J Runway Guard Lights	4.50	10/1/2020	8/15/2018	10/1/2013	10/13/2021	93,846	3,897	97,743	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								136,268,815	5,921,405	142,190,220	871,234,455	871,234,455
12-001	12	FY19 East Cargo Expansion - Cargo Apron	4.50	1/1/2038	4/5/2024	12/12/2018	3/1/2024	0	0	0	8,162,176	8,162,176
12-002	12	FY24 East Cargo Expansion - TWY J Shoulders	4.50	1/1/2038	4/5/2024	5/19/2023	4/1/2025	0	0	0	2,603,000	2,603,000
12-003	12	FY23 Airside E Shuttle Purchase	4.50	1/1/2038	4/5/2024	11/11/2022	5/1/2026	0	0	0	14,717,500	14,717,500
12-004	12	PFC Administration	4.50	1/1/2038	4/5/2024			27,576	0	27,576	53,519	53,519
Application Total - 12								27,576	0	27,576	25,536,195	25,536,195
Total All Applications								862,537,200	7,597,825	870,135,025	1,725,580,851	1,730,424,516