

# Tampa International Airport

## Hillsborough County Aviation Authority PFC Quarterly Status Report Revenue and Expenditures Quarter Ending 3/31/2025

| 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                                              | 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 12/31/2024<br>Cumulative | Current Quarter         | As of 3/31/2025<br>Cumulative |
| PFC Revenue Received                                         | \$ 985,552,035                 | \$ 12,320,396           | \$ 997,872,431                |
| Interest Earned                                              | 15,785,415                     | 1,266,921               | 17,052,336                    |
| Total PFC Revenue Received                                   | <u>\$ 1,001,337,450</u>        | <u>\$ 13,587,317</u>    | <u>\$ 1,014,924,767</u>       |
| Expenditures on Approved PFC Projects                        | (870,135,026)                  | (15,197,102)            | (885,332,128)                 |
| Ending Balance Unliquidated PFC Revenue                      | <u>\$ 131,202,424</u>          | <u>\$ (1,609,785)</u>   | <u>\$ 129,592,639</u>         |

# Tampa International Airport

Hillsborough County Aviation Authority

## PFC Quarterly Status Report Project Schedule and Expenditures Quarter Ending 3/31/2025

| SOAR<br>Proj ID        | Application | Project Title                                                       | Approved<br>Level | Charge<br>Effective<br>Date | Approval<br>of Use<br>Date | Project<br>Start<br>Date | Est Project<br>Stop<br>Date | Previously<br>Reported | Expended<br>Current<br>Quarter | Cumulative  | Total<br>Use<br>Approved | Expected<br>Total<br>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 |             |                                                                     |                   |                             |                            |                          |                             | 76,147,501             | 0                              | 76,147,501  | 76,147,501               | 76,147,501                |
| 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 |             |                                                                     |                   |                             |                            |                          |                             | 69,169,283             | 0                              | 69,169,283  | 69,169,283               | 69,169,283                |
| 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 |             |                                                                     |                   |                             |                            |                          |                             | 25,460,336             | 0                              | 25,460,336  | 25,460,336               | 25,460,336                |
| 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                  | 105,796,191            | 517,959                        | 106,314,150 | 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                   | 9,802,211              | 114,962                        | 9,917,173   | 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                    | 1,887,771              | 24,003                         | 1,911,774   | 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                    | 5,563,000              | 56,956                         | 5,629,956   | 2,854,722                | 5,629,956                 |
| Application Total - 05 |             |                                                                     |                   |                             |                            |                          |                             | 124,936,874            | 723,880                        | 125,660,754 | 152,427,305              | 155,212,540               |
| 06-001                 | 6           | Airside B Demolition and Apron Reconstruction                       | 4.50              | 7/1/2006                    | 5/16/2003                  | 10/1/2002                | 5/31/2005                   | 4,162,204              | 26,530                         | 4,188,734   | 2,338,482                | 4,188,734                 |
| 06-002                 | 6           | Airside C Development Program                                       | 4.50              | 7/1/2006                    | 5/16/2003                  | 10/1/2002                | 6/29/2007                   | 158,081,910            | 648,081                        | 158,729,991 | 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                   | 1,993,774              | 3,790                          | 1,997,564   | 1,692,110                | 1,997,564                 |
| 06-004                 | 6           | Outbound Baggage Handling System and Security Enhancements          | 4.50              | 7/1/2006                    | 5/16/2003                  | 10/1/2002                | 3/22/2007                   | 143,535,840            | 1,061,185                      | 144,597,025 | 158,504,432              | 158,504,432               |
| Application Total - 06 |             |                                                                     |                   |                             |                            |                          |                             | 307,773,728            | 1,739,586                      | 309,513,314 | 323,388,300              | 325,544,006               |
| 07-001                 | 7           | Airside D Demolition & Apron Reconstruction                         | 4.50              | 3/1/2014                    | 4/24/2007                  | 10/1/2005                | 2/28/2010                   | 4,487,654              | 89,695                         | 4,577,349   | 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                   | 3,627,109              | 74,536                         | 3,701,645   | 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                  | 8,659,609              | 178,127                        | 8,837,736   | 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                   | 2,264,481              | 40,426                         | 2,304,907   | 3,942,900                | 3,942,900                 |
| 07-006                 | 7           | Baggage claim expansion and capacity enhancements                   | 4.50              | 3/1/2014                    | 4/24/2007                  | 10/1/2006                | 6/1/2011                    | 17,218,527             | 113,698                        | 17,332,225  | 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                  | 6,866,129              | 29,056                         | 6,895,185   | 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 |             |                                                                     |                   |                             |                            |                          |                             | 49,757,215             | 525,538                        | 50,282,753  | 98,840,500               | 98,840,500                |
| 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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Quarter Ending 3/31/2025

| SOAR<br>Proj ID        | Application | Project Title                                           | Approved<br>Level | Charge<br>Effective<br>Date | Approval<br>of Use<br>Date | Project<br>Start<br>Date | Est Project<br>Stop<br>Date | Previously<br>Reported | Expended<br>Current<br>Quarter | Cumulative  | Total<br>Use<br>Approved | Expected<br>Total<br>Cost |
|------------------------|-------------|---------------------------------------------------------|-------------------|-----------------------------|----------------------------|--------------------------|-----------------------------|------------------------|--------------------------------|-------------|--------------------------|---------------------------|
| 09-001                 | 9           | Airside F Additions &amp; Renovations                   | 4.50              | 1/1/2019                    | 9/26/2012                  | 10/1/2011                | 9/30/2018                   | 11,566,901             | 131,385                        | 11,698,286  | 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                   | 13,847,247             | 200,867                        | 14,048,114  | 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                   | 1,475,741              | 31,583                         | 1,507,324   | 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 |             |                                                         |                   |                             |                            |                          |                             | 26,944,965             | 363,835                        | 27,308,800  | 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                   | 1,879,621              | 152,815                        | 2,032,436   | 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                   | 9,628,245              | 782,784                        | 10,411,029  | 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                   | 23,396,752             | 2,373,769                      | 25,770,521  | 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                   | 16,964,108             | 1,379,196                      | 18,343,304  | 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                   | 926,860                | 75,355                         | 1,002,215   | 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                   | 1,446,260              | 117,582                        | 1,563,842   | 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                   | 673,650                | 54,768                         | 728,418     | 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                  |                          |                             | 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                  | 9,676,592              | 771,671                        | 10,448,263  | 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                   | 67,988,564             | 5,423,412                      | 73,412,076  | 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                  | 8,818,939              | 703,667                        | 9,522,606   | 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                  | 97,743                 | 7,795                          | 105,538     | 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 |             |                                                         |                   |                             |                            |                          |                             | 142,190,220            | 11,842,814                     | 154,033,034 | 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                 | 1,449                          | 29,025      | 53,519                   | 53,519                    |
| Application Total - 12 |             |                                                         |                   |                             |                            |                          |                             | 27,576                 | 1,449                          | 29,025      | 25,536,195               | 25,536,195                |
| Total All Applications |             |                                                         |                   |                             |                            |                          |                             | 870,135,025            | 15,197,102                     | 885,332,127 | 1,725,580,851            | 1,730,521,792             |