

Tampa International Airport

Hillsborough County Aviation Authority PFC Quarterly Status Report Revenue and Expenditures Quarter Ending 12/31/2025

| | Approved for Collection | Approved for Use | Total Authority |
|--|-----------------------------|---------------------|--------------------------------|
| Approved Applications | | | |
| 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 |
| Application #13 | 437,737,172 | 437,737,172 | 437,737,172 |
| | \$ 2,163,318,023 | \$ 2,163,318,023 | \$ 2,163,318,023 |
| | | | |
| Unliquidated PFC Revenue | As of 9/30/25 Cumulative | Current Quarter | As of 12/31/2026 Cumulative |
| PFC Revenue Received | \$ 1,021,916,985 | \$ 9,273,107 | \$ 1,031,190,092 |
| Interest Earned | 19,808,268 | 1,297,874 | 21,106,142 |
| Total PFC Revenue Received | \$ 1,041,725,253 | \$ 10,570,981 | \$ 1,052,296,234 |
| | | | |
| Expenditures on Approved PFC Projects | (910,148,431) | (10,072,000) | (920,220,431) |
| | | | |
| Ending Balance Unliquidated PFC Revenue | \$ 131,576,822 | \$ 498,981 | \$ 132,075,803 |

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Hillsborough County Aviation Authority

PFC Quarterly Status Report Project Schedule and Expenditures

Quarter Ending 12/31/2025

| 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 | | | | | | | | 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 | 106,520,552 | 311,540 | 106,832,092 | 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 | 9,962,984 | 69,147 | 10,032,131 | 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 | 1,921,339 | 14,437 | 1,935,776 | 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 | 5,656,637 | 40,272 | 5,696,909 | 2,854,722 | 5,696,909 |
| Application Total - 05 | | | | | | | | 125,949,213 | 435,396 | 126,384,609 | 152,427,305 | 155,279,493 |
| 06-001 | 6 | Airside B Demolition and Apron Reconstruction | 4.50 | 7/1/2006 | 5/16/2003 | 10/1/2002 | 5/31/2005 | 4,199,306 | 15,957 | 4,215,263 | 2,338,482 | 4,215,263 |
| 06-002 | 6 | Airside C Development Program | 4.50 | 7/1/2006 | 5/16/2003 | 10/1/2002 | 6/29/2007 | 158,988,243 | 389,805 | 159,378,048 | 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 | 1,999,074 | 2,280 | 2,001,354 | 1,692,110 | 2,001,354 |
| 06-004 | 6 | Outbound Baggage Handling System and Security Enhancements | 4.50 | 7/1/2006 | 5/16/2003 | 10/1/2002 | 3/22/2007 | 145,019,895 | 638,277 | 145,658,172 | 158,504,432 | 158,504,432 |
| Application Total - 06 | | | | | | | | 310,206,518 | 1,046,319 | 311,252,837 | 323,388,300 | 325,574,325 |
| 07-001 | 7 | Airside D Demolition & Apron Reconstruction | 4.50 | 3/1/2014 | 4/24/2007 | 10/1/2005 | 2/28/2010 | 4,613,093 | 53,950 | 4,667,043 | 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 | 3,731,347 | 44,831 | 3,776,178 | 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 | 8,908,719 | 107,139 | 9,015,858 | 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 | 2,321,016 | 24,315 | 2,345,331 | 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 | 17,377,533 | 68,387 | 17,445,920 | 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 | 6,906,764 | 17,477 | 6,924,241 | 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 | 14,805 |
| Application Total - 07 | | | | | | | | 50,492,178 | 316,099 | 50,808,277 | 98,840,500 | 88,518,005 |
| 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 | 17,104,759 |
| 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 | 20,210,895 |
| 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 | 10,411,673 |
| Application Total - 08 | | | | | | | | 47,727,327 | 0 | 47,727,327 | 50,346,700 | 47,727,327 |

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Quarter Ending 12/31/2025

| 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 |
|------------------------|-------------|---|----------------|-----------------------|----------------------|--------------------|-----------------------|---------------------|--------------------------|-------------|--------------------|---------------------|
| 09-001 | 9 | Airside F Addtions & Renovations | 4.50 | 1/1/2019 | 9/26/2012 | 10/1/2011 | 9/30/2018 | 11,750,640 | 79,025 | 11,829,665 | 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 | 14,128,158 | 120,817 | 14,248,975 | 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 | 1,519,908 | 18,996 | 1,538,904 | 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 | | | | | | | | 27,453,782 | 218,838 | 27,672,620 | 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 | 2,093,330 | 91,920 | 2,185,250 | 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 | 10,722,960 | 470,853 | 11,193,813 | 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 | 32,496,140 | 2,900,079 | 35,396,219 | 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 | 18,892,899 | 829,601 | 19,722,500 | 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 | 1,032,242 | 45,327 | 1,077,569 | 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 | 1,610,697 | 70,727 | 1,681,424 | 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 | 750,243 | 32,944 | 783,187 | 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 | 10,755,765 | 464,141 | 11,219,906 | 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 | 75,573,247 | 3,262,052 | 78,835,299 | 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 | 9,803,009 | 423,239 | 10,226,248 | 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 | 108,643 | 4,688 | 113,331 | 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 | | | | | | | | 164,531,961 | 8,595,571 | 173,127,532 | 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 | 1,000 | 0 | 1,000 | 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 | 12,970,299 | (540,223) | 12,430,076 | 14,717,500 | 14,717,500 |
| 12-004 | 12 | PFC Administration | 4.50 | 1/1/2038 | 4/5/2024 | | | 39,032 | 0 | 39,032 | 53,519 | 53,519 |
| Application Total - 12 | | | | | | | | 13,010,331 | (540,223) | 12,470,108 | 25,536,195 | 25,536,195 |
| 13-001 | 13 | Airside D Terminal Building - Design and Construct | 4.50 | 6/1/2038 | 11/24/2025 | 6/8/2022 | 6/30/2028 | 0 | 0 | 0 | 437,651,400 | 437,651,400 |
| 13-002 | 13 | PFC Application Services | 4.50 | 6/1/2038 | 11/24/2025 | | | 0 | 0 | 0 | 85,772 | 85,772 |
| Application Total - 13 | | | | | | | | 0 | 0 | 0 | 437,737,172 | 437,737,172 |
| Total All Applications | | | | | | | | 910,148,430 | 10,072,000 | 920,220,430 | 2,163,318,023 | 2,155,414,368 |