

Tampa International Airport

Hillsborough County Aviation Authority PFC Quarterly Status Report Revenue and Expenditures Quarter Ending 3/31/2026

	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
	<u>\$ 2,163,318,023</u>	<u>\$ 2,163,318,023</u>	<u>\$ 2,163,318,023</u>
Unliquidated PFC Revenue	As of 12/31/25 <u>Cumulative</u>	<u>Current Quarter</u>	As of 3/31/2026 <u>Cumulative</u>
PFC Revenue Received	\$ 1,031,190,092	\$ 15,072,758	\$ 1,046,262,850
Interest Earned	21,106,142	1,256,255	22,362,397
Total PFC Revenue Received	<u>\$ 1,052,296,234</u>	<u>\$ 16,329,013</u>	<u>\$ 1,068,625,247</u>
Expenditures on Approved PFC Projects	(920,220,431)	(9,932,983)	(930,153,414)
Ending Balance Unliquidated PFC Revenue	<u>\$ 132,075,803</u>	<u>\$ 6,396,030</u>	<u>\$ 138,471,833</u>

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PFC Quarterly Status Report Project Schedule and Expenditures

Quarter Ending 3/31/2026

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 airsidess 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	106,832,092	258,962	107,091,054	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	10,032,131	57,477	10,089,608	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	1,935,776	12,001	1,947,777	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	5,696,909	33,476	5,730,385	2,854,722	5,730,385
Application Total - 05								126,384,609	361,916	126,746,525	152,427,305	155,312,969
06-001	6	Airside B Demolition and Apron Reconstruction	4.50	7/1/2006	5/16/2003	10/1/2002	5/31/2005	4,215,263	13,264	4,228,527	2,338,482	4,228,527
06-002	6	Airside C Development Program	4.50	7/1/2006	5/16/2003	10/1/2002	6/29/2007	159,378,048	324,018	159,702,066	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	2,001,354	1,895	2,003,249	1,692,110	2,003,249
06-004	6	Outbound Baggage Handling System and Security Enhancements	4.50	7/1/2006	5/16/2003	10/1/2002	3/22/2007	145,658,172	530,556	146,188,728	158,504,432	158,504,432
Application Total - 06								311,252,837	869,733	312,122,570	323,388,300	325,589,484
07-001	7	Airside D Demolition & Apron Reconstruction	4.50	3/1/2014	4/24/2007	10/1/2005	2/28/2010	4,667,043	44,845	4,711,888	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	3,776,178	37,265	3,813,443	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	9,015,858	89,058	9,104,916	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	2,345,331	20,212	2,365,543	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	17,445,920	56,845	17,502,765	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	6,924,241	14,527	6,938,768	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								50,808,277	262,752	51,071,029	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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09-001	9	Airside F Additions & Renovations	4.50	1/1/2019	9/26/2012	10/1/2011	9/30/2018	11,829,665	65,668	11,895,333	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	14,248,975	100,427	14,349,402	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	1,538,904	15,790	1,554,694	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								27,672,620	181,885	27,854,505	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	2,185,250	76,407	2,261,657	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	11,193,813	391,392	11,585,205	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	35,396,219	1,186,802	36,583,021	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	19,722,500	689,598	20,412,098	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	1,077,569	37,677	1,115,246	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	1,681,424	58,791	1,740,215	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	783,187	27,384	810,571	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	11,219,906	385,809	11,605,715	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	78,835,299	2,711,518	81,546,817	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	10,226,248	351,809	10,578,057	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	113,331	3,897	117,228	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								173,127,532	5,921,084	179,048,616	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	48,189	49,189	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	12,430,076	2,287,424	14,717,500	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								12,470,108	2,335,613	14,805,721	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								920,220,430	9,932,983	930,153,413	2,163,318,023	2,155,463,003