

Tampa International Airport

Hillsborough County Aviation Authority PFC Quarterly Status Report Revenue and Expenditures Quarter Ending 6/30/2024

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	\$ 1,725,580,851	\$ 1,725,580,851	\$ 1,725,580,851
Unliquidated PFC Revenue	As of 3/31/2024 Cumulative	Current Quarter	As of 6/30/2024 Cumulative
PFC Revenue Received	\$ 948,739,884	\$ 12,871,122	\$ 961,611,006
Interest Earned	11,645,114	1,381,079	13,026,193
Total PFC Revenue Received	\$ 960,384,998	\$ 14,252,201	\$ 974,637,199
Expenditures on Approved PFC Projects	(849,338,100)	(68,612,293)	(917,950,393)
Ending Balance Unliquidated PFC Revenue	\$ 111,046,898	\$ (54,360,092)	\$ 56,686,806

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Hillsborough County Aviation Authority PFC Quarterly Status Report Project Schedule and Expenditures Quarter Ending 6/30/2024

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 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	108,024,796	123,412	108,148,208	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	9,629,786	27,392	9,657,178	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	1,851,770	5,719	1,857,489	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	5,462,577	15,953	5,478,530	2,854,722	5,462,577
Application Total - 05								126,856,630	172,476	127,029,106	152,427,305	155,045,161
06-001	6	Airside B Demolition and Apron Reconstruction	4.50	7/1/2006	5/16/2003	10/1/2002	5/31/2005	4,122,414	6,321	4,128,735	2,338,482	4,122,414
06-002	6	Airside C Development Program	4.50	7/1/2006	5/16/2003	10/1/2002	6/29/2007	157,109,894	154,416	157,264,310	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	1,988,090	903	1,988,993	1,692,110	1,988,090
06-004	6	Outbound Baggage Handling System and Security Enhancements	4.50	7/1/2006	5/16/2003	10/1/2002	3/22/2007	141,944,235	49,244,499	191,188,734	158,504,432	158,504,432
Application Total - 06								305,164,633	49,406,139	354,570,772	323,388,300	323,388,300
07-001	7	Airside D Demolition & Apron Reconstruction	4.50	3/1/2014	4/24/2007	10/1/2005	2/28/2010	4,353,126	21,371	4,374,497	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	3,515,318	17,759	3,533,077	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	8,392,446	42,442	8,434,888	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	2,203,849	9,632	2,213,481	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	17,047,999	27,090	17,075,089	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	6,822,550	6,923	6,829,473	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								48,968,994	125,217	49,094,211	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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PFC Quarterly Status Report Project Schedule and Expenditures
Quarter Ending 6/30/2024**

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
09-001	9	Airside F Additions & Renovations	4.50	1/1/2019	9/26/2012	10/1/2011	9/30/2018	11,369,845	31,305	11,401,150	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	13,545,978	47,860	13,593,838	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	1,428,372	7,525	1,435,897	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								26,399,271	86,690	26,485,961	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	1,650,400	76,407	1,726,807	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	8,454,069	391,392	8,845,461	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	19,836,482	565,589	20,402,071	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	14,895,314	689,598	15,584,912	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	813,829	37,677	851,506	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	1,269,887	58,791	1,328,678	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	591,498	27,384	618,882	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	7,545,664	0	7,545,664	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	59,854,423	1,292,216	61,146,639	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	7,763,553	167,660	7,931,213	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	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								123,444,124	3,306,714	126,750,838	871,234,455	871,234,455
12-001	9	FY19 East Cargo Expansion - Cargo Apron	4.50	1/1/2038	4/5/2024	12/12/2018	3/1/2024	0	8,162,176	8,162,176	8,162,176	8,162,176
12-002	9	FY24 East Cargo Expansion - TWY J Shoulders	4.50	1/1/2038	4/5/2024	5/19/2023	4/1/2025	0	142,835	142,835	2,603,000	2,603,000
12-003	9	FY23 Airside E Shuttle Purchase	4.50	1/1/2038	4/5/2024	11/11/2022	5/1/2026	0	7,182,470	7,182,470	14,717,500	14,717,500
12-004	9	PFC Administration	4.50	1/1/2038	4/5/2024			0	27,576	27,576	53,519	53,519
Application Total - 12								0	15,515,057	15,515,057	25,536,195	25,536,195
Total All Applications								849,338,099	68,612,293	917,950,392	1,725,580,851	1,728,198,707