

## Approved PFC by Categories (with Interest Spread)

| Selection Criteria: Start Date: 01/01/1992, End Date: 07/31/2019 |                      |                        |                   |               |                                |              |
|--|----------------------|------------------------|-------------------|---------------|--------------------------------|--------------|
| Category   | Project Type         | Amount                 | % of Project Type | % of Category | % of Subtotal (w/o New Denver) | % of Total   |
| <b>Airside</b>   | Runway               | 12,756,421,929         |                   | 49.9          |                                |              |
|  | Taxiway              | 3,706,088,731          |                   | 14.5          |                                |              |
|  | Apron                | 2,831,248,164          |                   | 11.1          |                                |              |
|  | Land                 | 713,759,733            |                   | 2.8           |                                |              |
|  | Equipment            | 2,473,763,521          |                   | 9.7           |                                |              |
|  | Planning             | 736,765,613            |                   | 2.9           |                                |              |
|  | Lighting             | 414,516,988            |                   | 1.6           |                                |              |
|  | Other                | 1,937,817,151          |                   | 7.6           |                                |              |
|  | <b>Total</b>         | <b>25,570,381,830</b>  |                   | <b>100.0</b>  | <b>24.7</b>                    | <b>24.0</b>  |
| <b>Landside</b>  | Terminal             | 58,804,214,464         |                   | 92.1          |                                |              |
|  | People Mover         | 5,943,072,810          | 10.1              |               |                                |              |
|  | Terminal-Exp         | 16,782,579,985         | 28.5              |               |                                |              |
|  | Terminal-Misc        | 14,105,952,311         | 24.0              |               |                                |              |
|  | Terminal-New         | 21,972,609,358         | 37.4              |               |                                |              |
|  | Land                 | 1,623,152,466          |                   | 2.5           |                                |              |
|  | Security             | 3,396,791,062          |                   | 5.3           |                                |              |
|  | <b>Total</b>         | <b>63,824,157,992</b>  | <b>100.0</b>      | <b>100.0</b>  | <b>61.7</b>                    | <b>59.8</b>  |
| <b>Noise</b>   | Land                 | 576,383,650            |                   | 12.9          |                                |              |
|  | Multi-phase          | 1,679,388,061          |                   | 37.4          |                                |              |
|  | Soundproofing        | 2,150,507,204          |                   | 47.9          |                                |              |
|  | Monitoring           | 21,694,621             |                   | 0.5           |                                |              |
|  | Planning             | 23,947,595             |                   | 0.5           |                                |              |
|  | Other                | 33,087,520             |                   | 0.7           |                                |              |
|  | <b>Total</b>         | <b>4,485,008,651</b>   |                   | <b>100.0</b>  | <b>4.3</b>                     | <b>4.2</b>   |
| <b>Access</b>  | Road                 | 4,252,346,063          |                   | 44.3          |                                |              |
|  | Rail                 | 5,227,543,188          |                   | 54.5          |                                |              |
|  | Land                 | 47,579,273             |                   | 0.5           |                                |              |
|  | Planning             | 63,021,041             |                   | 0.7           |                                |              |
| <b>Total</b>   | <b>9,590,489,565</b> |                        | <b>100.0</b>      | <b>9.3</b>    | <b>9.0</b>                     |              |
| <b>Interest</b>  | Financing            | 55,967,908             |                   | 100.0         |                                |              |
|  | <b>Total</b>         | <b>55,967,908</b>      |                   | <b>100.0</b>  | <b>0.1</b>                     | <b>0.1</b>   |
| <b>Subtotal</b>  |                      | <b>103,526,005,946</b> |                   |               |                                | <b>97.1</b>  |
| <b>Denver</b>  |                      | <b>3,137,632,383</b>   |                   | <b>100.0</b>  |                                | <b>2.9</b>   |
| <b>PFC Total</b>   |                      | <b>106,663,638,329</b> |                   |               | <b>100.0</b>                   | <b>100.0</b> |

**Note:** Interest category represents a small number of early applications in which the financing and interest costs were not distributed to individual projects. All other financing and interest costs are distributed among individual projects and their respective categories.

**Source:** FAA PFC Branch