

## Approved PFC by Categories (with Interest Spread)

| Selection Criteria: Start Date: 01/01/1992, End Date: 12/31/2019 |               |                        |                       |               |                                |              |
|--|---------------|------------------------|-----------------------|---------------|--------------------------------|--------------|
| Category   | Project Type  | Amount                 | % of Project Type     | % of Category | % of Subtotal (w/o New Denver) | % of Total   |
| <b>Airside</b>   | Runway        | 12,962,525,893         |                       | 48.8          |                                |              |
|  | Taxiway       | 4,377,890,739          |                       | 16.5          |                                |              |
|  | Apron         | 2,961,086,707          |                       | 11.1          |                                |              |
|  | Land          | 715,636,340            |                       | 2.7           |                                |              |
|  | Equipment     | 2,477,356,679          |                       | 9.3           |                                |              |
|  | Planning      | 740,698,840            |                       | 2.8           |                                |              |
|  | Lighting      | 422,527,946            |                       | 1.6           |                                |              |
|  | Other         | 1,928,229,890          |                       | 7.3           |                                |              |
|  | <b>Total</b>  |                        | <b>26,585,953,034</b> |               | <b>100.0</b>                   | <b>24.8</b>  |
| <b>Noise</b>   | Planning      | 24,048,112             |                       | 0.5           |                                |              |
|  | Land          | 583,935,508            |                       | 13.1          |                                |              |
|  | Multi-phase   | 1,679,413,236          |                       | 37.8          |                                |              |
|  | Soundproofing | 2,100,968,222          |                       | 47.3          |                                |              |
|  | Monitoring    | 21,694,621             |                       | 0.5           |                                |              |
|  | Planning      | 24,048,112             |                       | 0.5           |                                |              |
|  | Other         | 33,087,520             |                       | 0.7           |                                |              |
|  | <b>Total</b>  |                        | <b>4,443,147,219</b>  |               | <b>100.0</b>                   | <b>4.1</b>   |
| <b>Landside</b>  | Terminal      | 61,620,222,131         |                       | 92.4          |                                |              |
|  | People Mover  | 5,937,364,602          | 9.6                   |               |                                |              |
|  | Terminal-Exp  | 18,907,792,621         | 30.7                  |               |                                |              |
|  | Terminal-Misc | 14,180,246,859         | 23.0                  |               |                                |              |
|  | Terminal-New  | 22,594,818,049         | 36.7                  |               |                                |              |
|  | Land          | 1,623,445,673          |                       | 2.4           |                                |              |
|  | Security      | 3,414,217,995          |                       | 5.1           |                                |              |
| <b>Total</b>   |               | <b>66,657,885,799</b>  | <b>100.0</b>          | <b>100.0</b>  | <b>62.1</b>                    | <b>60.3</b>  |
| <b>Access</b>  | Road          | 4,273,414,294          |                       | 44.5          |                                |              |
|  | Rail          | 5,227,543,188          |                       | 54.4          |                                |              |
|  | Land          | 47,579,273             |                       | 0.5           |                                |              |
|  | Planning      | 63,021,041             |                       | 0.7           |                                |              |
| <b>Total</b>   |               | <b>9,611,557,796</b>   |                       | <b>100.0</b>  | <b>9.0</b>                     | <b>8.7</b>   |
| <b>Interest</b>  | Financing     | 55,967,908             |                       | 100.0         |                                |              |
|  | <b>Total</b>  |                        |                       | <b>100.0</b>  | <b>0.1</b>                     | <b>0.1</b>   |
| <b>Subtotal</b>  |               | <b>107,354,511,756</b> |                       |               |                                | <b>97.2</b>  |
| <b>Denver</b>  |               | <b>3,137,632,383</b>   |                       | <b>100.0</b>  |                                | <b>2.8</b>   |
| <b>PFC Total</b>   |               | <b>110,492,144,139</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