

## Approved PFC by Categories (with Interest Spread)

| Selection Criteria: Start Date: 01/01/1991, End Date: 12/22/2017 |               |                        |                   |               |                                |              |
|--|---------------|------------------------|-------------------|---------------|--------------------------------|--------------|
| Category   | Project Type  | Amount                 | % of Project Type | % of Category | % of Subtotal (w/o New Denver) | % of Total   |
| <b>Airside</b>   | Runway        | 12,557,683,245         |                   | 50.9          |                                |              |
|  | Taxiway       | 3,298,479,045          |                   | 13.4          |                                |              |
|  | Apron         | 2,776,888,805          |                   | 11.3          |                                |              |
|  | Land          | 748,968,844            |                   | 3.0           |                                |              |
|  | Equipment     | 2,336,755,290          |                   | 9.5           |                                |              |
|  | Planning      | 713,805,268            |                   | 2.9           |                                |              |
|  | Lighting      | 353,159,076            |                   | 1.4           |                                |              |
|  | Other         | 1,881,466,848          |                   | 7.6           |                                |              |
|  | <b>Total</b>  | <b>24,667,206,421</b>  |                   | <b>100.0</b>  | <b>25.2</b>                    | <b>24.4</b>  |
| <b>Landside</b>  | Terminal      | 54,681,161,929         |                   | 91.4          |                                |              |
|  | People Mover  | 5,859,627,471          | 10.7              |               |                                |              |
|  | Terminal-Exp  | 15,592,174,590         | 28.5              |               |                                |              |
|  | Terminal-Misc | 12,745,787,036         | 23.3              |               |                                |              |
|  | Terminal-New  | 20,483,572,832         | 37.5              |               |                                |              |
|  | Land          | 1,632,116,277          |                   | 2.7           |                                |              |
|  | Security      | 3,520,969,732          |                   | 5.9           |                                |              |
|  | <b>Total</b>  | <b>59,834,247,938</b>  | <b>100.0</b>      | <b>100.0</b>  | <b>61.2</b>                    | <b>59.3</b>  |
| <b>Noise</b>   | Land          | 609,993,031            |                   | 14.1          |                                |              |
|  | Multi-phase   | 1,500,229,507          |                   | 34.8          |                                |              |
|  | Soundproofing | 2,134,038,344          |                   | 49.5          |                                |              |
|  | Monitoring    | 21,854,625             |                   | 0.5           |                                |              |
|  | Planning      | 24,106,321             |                   | 0.6           |                                |              |
|  | Other         | 22,870,320             |                   | 0.5           |                                |              |
|  | <b>Total</b>  | <b>4,313,092,148</b>   | <b>100.0</b>      | <b>100.0</b>  | <b>4.4</b>                     | <b>4.3</b>   |
| <b>Access</b>  | Road          | 3,641,861,201          |                   | 40.8          |                                |              |
|  | Rail          | 5,170,626,947          |                   | 57.9          |                                |              |
|  | Land          | 47,579,273             |                   | 0.5           |                                |              |
|  | Planning      | 63,021,041             |                   | 0.7           |                                |              |
|  | <b>Total</b>  | <b>8,923,088,462</b>   | <b>100.0</b>      | <b>100.0</b>  | <b>9.1</b>                     | <b>8.8</b>   |
| <b>Interest</b>  | Financing     | 55,152,908             |                   | 100.0         |                                |              |
|  | <b>Total</b>  | <b>55,152,908</b>      | <b>100.0</b>      | <b>100.0</b>  | <b>0.1</b>                     | <b>0.1</b>   |
| <b>Subtotal</b>  |               | <b>97,792,787,877</b>  |                   |               |                                | <b>96.9</b>  |
| <b>Denver</b>  |               | 3,137,632,383          |                   | 100.0         |                                | 3.1          |
| <b>PFC Total</b>   |               | <b>100,930,420,260</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