## **Approved PFC by Categories (with Interest Spread)**

| Project Type  nway kiway ron nd uipment nning hting ner Total  People Mover Terminal-Exp  Terminal-New nd curity Total   | Amount  13,058,256,687 4,433,896,470 3,106,316,185 718,040,147 2,820,123,771 754,240,940 457,123,953 1,955,063,225 27,303,061,378  68,639,335,474 5,958,038,749 21,522,115,659 16,212,372,225 24,946,808,841 1,622,090,127 3,438,716,988 73,700,142,589 | 8.7<br>31.4<br>23.6<br>36.3   | % of Category  47.8 16.2 11.4 2.6 10.3 2.8 1.7 7.2 100.0  93.1            | % of Subtotal (w/o New Denver)   |   |
|--|---|---|---|--|---|
| nway kiway ron nd uipment nning hting ner Total rminal People Mover Terminal-Exp Terminal-New nd curity  | 13,058,256,687 4,433,896,470 3,106,316,185 718,040,147 2,820,123,771 754,240,940 457,123,953 1,955,063,225 27,303,061,378 68,639,335,474 5,958,038,749 21,522,115,659 16,212,372,225 24,946,808,841 1,622,090,127 3,438,716,988                         | 8.7<br>31.4<br>23.6<br>36.3   | 47.8<br>16.2<br>11.4<br>2.6<br>10.3<br>2.8<br>1.7<br>7.2<br>100.0         | Denver)  | 23.1  |
| ron nd uipment nning hting ner Total rminal People Mover Terminal-Exp Terminal-New nd curity   | 4,433,896,470 3,106,316,185 718,040,147 2,820,123,771 754,240,940 457,123,953 1,955,063,225 27,303,061,378 68,639,335,474 5,958,038,749 21,522,115,659 16,212,372,225 24,946,808,841 1,622,090,127 3,438,716,988  | 8.7<br>31.4<br>23.6<br>36.3   | 16.2<br>11.4<br>2.6<br>10.3<br>2.8<br>1.7<br>7.2<br>100.0                 |  |   |
| ron nd uipment nning hting ner Total rminal People Mover Terminal-Exp Terminal-New nd curity   | 4,433,896,470 3,106,316,185 718,040,147 2,820,123,771 754,240,940 457,123,953 1,955,063,225 27,303,061,378 68,639,335,474 5,958,038,749 21,522,115,659 16,212,372,225 24,946,808,841 1,622,090,127 3,438,716,988  | 8.7<br>31.4<br>23.6<br>36.3   | 16.2<br>11.4<br>2.6<br>10.3<br>2.8<br>1.7<br>7.2<br>100.0                 | 23.7   |   |
| ron nd uipment nning hting ner Total rminal People Mover Terminal-Exp Terminal-Misc Terminal-New nd curity   | 3,106,316,185<br>718,040,147<br>2,820,123,771<br>754,240,940<br>457,123,953<br>1,955,063,225<br>27,303,061,378<br>68,639,335,474<br>5,958,038,749<br>21,522,115,659<br>16,212,372,225<br>24,946,808,841<br>1,622,090,127<br>3,438,716,988               | 8.7<br>31.4<br>23.6<br>36.3   | 11.4<br>2.6<br>10.3<br>2.8<br>1.7<br>7.2<br>100.0                         | 23.7   |   |
| nd Luipment Inning Inting Inting Inter Inting Inti | 718,040,147 2,820,123,771 754,240,940 457,123,953 1,955,063,225 27,303,061,378 68,639,335,474 5,958,038,749 21,522,115,659 16,212,372,225 24,946,808,841 1,622,090,127 3,438,716,988  | 8.7<br>31.4<br>23.6<br>36.3   | 2.6<br>10.3<br>2.8<br>1.7<br>7.2<br>100.0<br>93.1                         | 23.7   |   |
| uipment nning hting her Total rminal People Mover Terminal-Exp Terminal-Misc Terminal-New nd curity  | 2,820,123,771 754,240,940 457,123,953 1,955,063,225 27,303,061,378 68,639,335,474 5,958,038,749 21,522,115,659 16,212,372,225 24,946,808,841 1,622,090,127 3,438,716,988  | 8.7<br>31.4<br>23.6<br>36.3   | 10.3<br>2.8<br>1.7<br>7.2<br>100.0<br>93.1                                | 23.7   |   |
| nning hting her Total rminal People Mover Terminal-Exp Terminal-Misc Terminal-New hd curity  | 754,240,940<br>457,123,953<br>1,955,063,225<br>27,303,061,378<br>68,639,335,474<br>5,958,038,749<br>21,522,115,659<br>16,212,372,225<br>24,946,808,841<br>1,622,090,127<br>3,438,716,988  | 8.7<br>31.4<br>23.6<br>36.3   | 2.8<br>1.7<br>7.2<br>100.0<br>93.1  | 23.7   |   |
| hting ner Total minal People Mover Terminal-Exp Terminal-Misc Terminal-New nd curity   | 457,123,953<br>1,955,063,225<br>27,303,061,378<br>68,639,335,474<br>5,958,038,749<br>21,522,115,659<br>16,212,372,225<br>24,946,808,841<br>1,622,090,127<br>3,438,716,988   | 8.7<br>31.4<br>23.6<br>36.3   | 1.7<br>7.2<br>100.0<br>93.1   | 23.7   |   |
| rminal People Mover Terminal-Exp Terminal-Misc Terminal-New ad curity  | 1,955,063,225<br>27,303,061,378<br>68,639,335,474<br>5,958,038,749<br>21,522,115,659<br>16,212,372,225<br>24,946,808,841<br>1,622,090,127<br>3,438,716,988  | 8.7<br>31.4<br>23.6<br>36.3   | 7.2<br>100.0<br>93.1  | 23.7   |   |
| Total rminal People Mover Terminal-Exp Terminal-Misc Terminal-New ad curity  | 27,303,061,378<br>68,639,335,474<br>5,958,038,749<br>21,522,115,659<br>16,212,372,225<br>24,946,808,841<br>1,622,090,127<br>3,438,716,988   | 8.7<br>31.4<br>23.6<br>36.3   | 93.1  | 23.7   | 23.1  |
| People Mover Terminal-Exp Terminal-Misc Terminal-New ad curity   | 68,639,335,474<br>5,958,038,749<br>21,522,115,659<br>16,212,372,225<br>24,946,808,841<br>1,622,090,127<br>3,438,716,988   | 8.7<br>31.4<br>23.6<br>36.3   | 93.1  | 23.7   |   |
| People Mover Terminal-Exp Terminal-Misc Terminal-New and curity  | 5,958,038,749<br>21,522,115,659<br>16,212,372,225<br>24,946,808,841<br>1,622,090,127<br>3,438,716,988   | 8.7<br>31.4<br>23.6<br>36.3   | 2.2   |  |   |
| Terminal-Exp Terminal-Misc Terminal-New and curity   | 21,522,115,659<br>16,212,372,225<br>24,946,808,841<br>1,622,090,127<br>3,438,716,988  | 31.4<br>23.6<br>36.3  | 2.2   |  |   |
| Terminal-Exp Terminal-Misc Terminal-New and curity   | 21,522,115,659<br>16,212,372,225<br>24,946,808,841<br>1,622,090,127<br>3,438,716,988  | 31.4<br>23.6<br>36.3  | 2.2   |  |   |
| Terminal-Misc Terminal-New nd curity   | 16,212,372,225<br>24,946,808,841<br>1,622,090,127<br>3,438,716,988  | 23.6  | 2.2   |  |   |
| Terminal-New<br>nd<br>curity   | 24,946,808,841<br>1,622,090,127<br>3,438,716,988  | 36.3  |   |  |   |
| nd<br>curity   | 1,622,090,127<br>3,438,716,988  |   |   |  |   |
| curity   | 3,438,716,988   |   |   |  |   |
|  |   |   | 4.7   |  |   |
| Total  | 73,700,142,589  |   |   |  |   |
|  |   | 100.0   | 100.0   | 64.0   | 62.3  |
| nd   | 582,851,102   |   | 13.0  |  |   |
| ılti-phase   | 1,679,413,236   |   | 37.5  |  |   |
| undproofing  | 2,140,218,108   |   | 47.8  |  |   |
| nitoring   | 21,662,330  |   | 0.5   |  |   |
| nning  | 24,197,167  |   | 0.5   |  |   |
| ner  | 33,087,562  |   | 0.7   |  |   |
| Total  | 4,481,429,505   |   | 100.0   | 3.9  | 3.8   |
|  |   |   |   |  |   |
| ad   | 4,421,527,233   |   | 45.7  |  |   |
| 1  | 5,136,725,010   |   | 53.1  |  |   |
| nd   | 47,581,675  |   | 0.5   |  |   |
| nning  | 63,021,041  |   | 0.7   |  |   |
| Total  | 9,668,854,959   |   | 100.0   | 8.4  | 8.2   |
| ancing   | 56,033,908  |   | 100.0   |  |   |
| Total  | 56,033,908  |   | 100.0   | 0.0  | 0.0   |
|  |   | I   |   |  | I   |
|  | 115,209,522,339   |   |   |  | 97.3  |
|  | 3,137,632,383   |   | 100.0   |  | 2.7   |
|  |   |   |   |  |   |
|  | Total   | Total 9,668,854,959  ancing 56,033,908  Total 56,033,908  115,209,522,339 | Total 9,668,854,959  ancing 56,033,908  Total 56,033,908  115,209,522,339 | Total         9,668,854,959         100.0           ancing         56,033,908         100.0           Total         56,033,908         100.0           115,209,522,339         100.0 | Total         9,668,854,959         100.0         8.4           ancing         56,033,908         100.0         100.0         0.0           Total         56,033,908         100.0         0.0         0.0           115,209,522,339         100.0         0. |

**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