Approved PFC Categories (With Interest as a lump sum)

Category Project Type Amount Type Project Type Category Upon Denver) (w/o New Denver) % of Total Type Airside Runway 8,309,144,309 39.7 39.7 4.266,588,340 20.4 4.266,588,340 20.4 4.266,588,340 20.4 4.266,588,340 20.4 4.268,011,888 13.6 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.6 2.6 2.0		iteria: Start Date: 1/1/2		% of	% of	% of Subtotal	
Airside Runway 8,309,144,309 39.7 Taxiway 4,266,588,340 20.4 Apron 2,847,679,859 13.6 Land 532,741,288 2.5 Equipment 2,468,011,888 11.8 Planning 740,891,529 3.5 Lighting 409,578,506 2.0 Other 1,339,238,375 6.4 Total 20,913,874,094 100.0 16.4 Landside Terminal 47,541,361,236 92.3 People Mover 5,624,492,474 11.8 Terminal-Exp 14,295,167,284 30.1 Terminal-Misc 12,325,283,012 25.9 Terminal-New 15,296,418,466 32.2 Land 1,333,410,024 2.6 Security 2,646,369,036 5.1 Total 51,521,140,296 100.0 100.0 40.4 Noise Land 516,482,401 14.5 Multi-phase 1,549,786,457 43.4 Soundproofing 1,445,698,457 40.5 Monitoring 19,083,993 0.5 Other 20,894,668 0.6 Total 3,571,072,630 100.0 2.8 Access Road 3,183,263,468 45.1 Rail 3,788,188,937 53.7 Land 16,731,017 0.2 Planning 63,006,441 0.9 Total 7,051,189,863 100.0 5.5 Interest 44,409,610,213 100.0 34.8	Category	Project Type	Amount	Project		(w/o New	% of Total
Airside Runway 8,309,144,309 39.7 Taxiway 4,266,588,340 20.4 Apron 2,847,679,859 13.6 Land 532,741,288 2.5 Equipment 2,468,011,888 11.8 Planning 740,891,529 3.5 Lighting 409,576,506 2.0 Other 1,339,238,375 6.4 Total 20,913,874,094 100.0 16.4 Landside Terminal 47,541,361,236 92.3 People Mover 5,624,492,474 11.8 Terminal-Exp 14,295,167,284 30.1 Terminal-Hisc 12,325,283,012 25.9 Terminal-New 15,296,418,466 32.2 Land 1,333,410,024 2.6 Security 2,646,369,036 5.1 Total 51,521,140,296 100.0 100.0 40.4 Noise Land 516,482,401 14.5 Multi-phase 1,549,786,457 43.4 Soundproofing 1,445,698,457 40.5 Monitoring 19,126,654 0.5 Planning 19,083,993 0.5 Other 20,994,668 0.6 Total 3,571,072,630 100.0 2.8 Access Road 3,183,263,468 45.1 Rail 3,788,189,937 53.7 Land 16,731,017 0.2 Planning 63,006,441 0.9 Total 7,051,189,863 100.0 5.5 Interest 44,409,610,213 100.0 34.8 Subtotal 127,466,887,096							
Taxiway	Airside	Runway	8,309,144,309	- 71-	39.7		
Apron		+			20.4		
Land		<u> </u>			13.6		
Planning		1			2.5		
Lighting		Equipment			11.8		
Lighting		Planning	740,891,529		3.5		
Other			409,578,506		2.0		
Landside Terminal 47,541,361,236 92.3 People Mover 5,624,492,474 11.8 Terminal-Exp 14,295,167,284 30.1 Terminal-Misc 12,325,283,012 25.9 Terminal-New 15,296,418,466 32.2 Land 1,333,410,024 2.6 Security 2,646,369,036 5.1			1,339,238,375		6.4		
People Mover		Total	20,913,874,094		100.0	16.4	16.0
People Mover		11					
Terminal-Exp	Landside				92.3		
Terminal-Misc 12,325,283,012 25.9		·					
Terminal-New 15,296,418,466 32.2							
Land							
Security				32.2			
Noise Land 51,521,140,296 100.0 100.0 40.4 Noise Land 516,482,401 14.5 14.5 Multi-phase 1,549,786,457 43.4 43.4 Soundproofing 1,445,698,457 40.5 40.5 Monitoring 19,126,654 0.5 5 Planning 19,083,993 0.5 0.6 Other 20,894,668 0.6 0.6 Total 3,571,072,630 100.0 2.8 Access Road 3,183,263,468 45.1 45.1 Rail 3,788,188,937 53.7 53.7 53.7 Land 16,731,017 0.2 54.2 Planning 63,006,441 0.9 5.5 Interest 44,409,610,213 100.0 34.8							
Noise Land 516,482,401 14.5 Multi-phase 1,549,786,457 43.4 Soundproofing 1,445,698,457 40.5 Monitoring 19,126,654 0.5 Planning 19,083,993 0.5 Other 20,894,668 0.6 Total 3,571,072,630 100.0 2.8 Access Road 3,183,263,468 45.1 45.1 Rail 3,788,188,937 53.7 53.7 Land 16,731,017 0.2 2.8 Planning 63,006,441 0.9 5.5 Total 7,051,189,863 100.0 5.5 Interest 44,409,610,213 100.0 34.8		-					
Multi-phase		Total	51,521,140,296	100.0	100.0	40.4	39.4
Multi-phase 1,549,786,457 43.4 Soundproofing 1,445,698,457 40.5 Monitoring 19,126,654 0.5 Planning 19,083,993 0.5 Other 20,894,668 0.6 Total 3,571,072,630 100.0 2.8 Access Road 3,183,263,468 45.1 Rail 3,788,188,937 53.7 Land 16,731,017 0.2 Planning 63,006,441 0.9 Total 7,051,189,863 100.0 5.5 Interest 44,409,610,213 100.0 34.8 Subtotal 127,466,887,096	Noise	Land	516.482.401		14.5		
Soundproofing 1,445,698,457 40.5 Monitoring 19,126,654 0.5							
Monitoring 19,126,654 0.5							
Planning 19,083,993 0.5							
Other 20,894,668 0.6 Total 3,571,072,630 100.0 2.8 Access Road 3,183,263,468 45.1 45.1 Rail 3,788,188,937 53.7 53.7 Land 16,731,017 0.2 0.2 Planning 63,006,441 0.9 0.9 Total 7,051,189,863 100.0 5.5 Interest 44,409,610,213 100.0 34.8							
Total 3,571,072,630 100.0 2.8 Access Road 3,183,263,468 45.1 45.1 Rail 3,788,188,937 53.7 Land 16,731,017 0.2 Planning 63,006,441 0.9 Total 7,051,189,863 100.0 5.5 Interest 44,409,610,213 100.0 34.8							
Rail 3,788,188,937 53.7						2.8	2.7
Rail 3,788,188,937 53.7		_					
Land 16,731,017 0.2 Planning 63,006,441 0.9 Total 7,051,189,863 100.0 5.5 Interest 44,409,610,213 100.0 34.8 Subtotal 127,466,887,096	Access						
Planning 63,006,441 0.9		<u> </u>					
Total 7,051,189,863 100.0 5.5 Interest 44,409,610,213 100.0 34.8 Subtotal 127,466,887,096							
Interest 44,409,610,213 100.0 34.8 Subtotal 127,466,887,096							
Subtotal 127,466,887,096		Total	7,051,189,863		100.0	5.5	5.4
	Interest		44,409,610,213		100.0	34.8	34.0
Denver 3,137,632,383 100.0	Subtotal		127,466,887,096				97.6
· · · · · · · · · · · · · · · · · · ·	Denver		3,137,632,383		100.0		2.4
PFC Total 130,604,519,479 100	PFC Total		130,604,519,479			100	10

Note: Interest category represents all the financing and interest costs approved. Interest costs are not distributed to individual projects.

Source: FAA Airports Policy Branch