

## Approved PFC Categories (With Interest as a lump sum)

| Selection Criteria: Start Date: 01/01/1992, End Date: 06/30/2026 |               |                        |                       |               |                                |             |
|--|---------------|------------------------|-----------------------|---------------|--------------------------------|-------------|
| Category   | Project Type  | Amount                 | % of Project Type     | % of Category | % of Subtotal (w/o New Denver) | % of Total  |
| <b>Airside</b>   | Runway        | 8,436,810,960          |                       | 38.8          |                                |             |
|  | Taxiway       | 4,554,262,652          |                       | 21.0          |                                |             |
|  | Apron         | 3,002,663,581          |                       | 13.8          |                                |             |
|  | Land          | 533,262,482            |                       | 2.5           |                                |             |
|  | Equipment     | 2,639,811,196          |                       | 12.2          |                                |             |
|  | Planning      | 746,226,656            |                       | 3.4           |                                |             |
|  | Lighting      | 438,956,154            |                       | 2.0           |                                |             |
|  | Other         | 1,369,898,564          |                       | 6.3           |                                |             |
|  | <b>Total</b>  |                        | <b>21,721,892,245</b> |               | <b>100.0</b>                   | <b>15.9</b> |
| <b>Landside</b>  | Terminal      | 51,536,181,901         |                       | 92.8          |                                |             |
|  | People Mover  | 5,736,403,165          | 11.1                  |               |                                |             |
|  | Terminal-Exp  | 16,163,511,652         | 31.4                  |               |                                |             |
|  | Terminal-Misc | 13,260,097,777         | 25.7                  |               |                                |             |
|  | Terminal-New  | 16,376,169,307         | 31.8                  |               |                                |             |
|  | Land          | 1,333,060,362          |                       | 2.4           |                                |             |
|  | Security      | 2,694,368,370          |                       | 4.8           |                                |             |
|  | <b>Total</b>  |                        | <b>55,563,610,633</b> | <b>100.0</b>  | <b>100.0</b>                   | <b>40.6</b> |
| <b>Noise</b>   | Land          | 516,482,401            |                       | 14.4          |                                |             |
|  | Multi-phase   | 1,549,786,457          |                       | 43.2          |                                |             |
|  | Soundproofing | 1,421,698,542          |                       | 39.6          |                                |             |
|  | Monitoring    | 18,638,239             |                       | 0.5           |                                |             |
|  | Planning      | 19,157,939             |                       | 0.5           |                                |             |
|  | Other         | 60,940,066             |                       | 1.7           |                                |             |
|  | <b>Total</b>  |                        | <b>3,586,703,644</b>  |               | <b>100.0</b>                   | <b>2.6</b>  |
| <b>Access</b>  | Road          | 3,934,156,317          |                       | 46.0          |                                |             |
|  | Rail          | 4,542,630,882          |                       | 53.1          |                                |             |
|  | Land          | 16,731,017             |                       | 0.2           |                                |             |
|  | Planning      | 63,006,441             |                       | 0.7           |                                |             |
| <b>Total</b>   |               | <b>8,556,524,657</b>   |                       | <b>100.0</b>  | <b>6.3</b>                     | <b>6.1</b>  |
| <b>Interest</b>  |               | 47,388,920,066         |                       | 100.0         | 34.6                           | 33.9        |
| <b>Subtotal</b>  |               | <b>136,817,651,245</b> |                       |               |                                | <b>97.8</b> |

|   |  |                        |  |       |            |            |
|---|--|------------------------|--|-------|------------|------------|
|   |  |                        |  |       |            |            |
| Denver  |  | 3,137,632,383          |  | 100.0 |            | 2.2        |
|   |  |                        |  |       |            |            |
| <b>PFC Total</b>  |  | <b>139,955,283,628</b> |  |       | <b>100</b> | <b>100</b> |
| <b>Note:</b> Interest category represents all the financing and interest costs approved. Interest costs are not distributed to individual projects. |  |                        |  |       |            |            |

**Source:** FAA Airports Policy Branch