

## Approved PFC by Categories (with Interest Spread)

| Selection Criteria: Start Date: 01/01/1992, End Date: 04/30/2021 |                      |                        |                   |               |                                |              |
|--|----------------------|------------------------|-------------------|---------------|--------------------------------|--------------|
| Category   | Project Type         | Amount                 | % of Project Type | % of Category | % of Subtotal (w/o New Denver) | % of Total   |
| <b>Airside</b>   | Runway               | 12,981,550,259         |                   | 48.1          |                                |              |
|  | Taxiway              | 4,415,205,151          |                   | 16.4          |                                |              |
|  | Apron                | 3,095,609,953          |                   | 11.5          |                                |              |
|  | Land                 | 719,891,327            |                   | 2.7           |                                |              |
|  | Equipment            | 2,668,711,337          |                   | 9.9           |                                |              |
|  | Planning             | 743,874,721            |                   | 2.8           |                                |              |
|  | Lighting             | 431,100,800            |                   | 1.6           |                                |              |
|  | Other                | 1,936,671,749          |                   | 7.2           |                                |              |
|  | <b>Total</b>         | <b>26,992,615,297</b>  |                   | <b>100.0</b>  | <b>24.0</b>                    | <b>23.4</b>  |
| <b>Landside</b>  | Terminal             | 66,104,060,988         |                   | 92.9          |                                |              |
|  | People Mover         | 5,938,393,816          | 9.0               |               |                                |              |
|  | Terminal-Exp         | 21,092,659,157         | 31.9              |               |                                |              |
|  | Terminal-Misc        | 15,029,649,089         | 22.7              |               |                                |              |
|  | Terminal-New         | 24,043,358,926         | 36.4              |               |                                |              |
|  | Land                 | 1,624,269,777          |                   | 2.3           |                                |              |
|  | Security             | 3,447,416,846          |                   | 4.8           |                                |              |
|  | <b>Total</b>         | <b>71,175,747,611</b>  | <b>100.0</b>      | <b>100.0</b>  | <b>63.3</b>                    | <b>61.6</b>  |
| <b>Noise</b>   | Land                 | 583,256,872            |                   | 13.1          |                                |              |
|  | Multi-phase          | 1,679,413,236          |                   | 37.7          |                                |              |
|  | Soundproofing        | 2,109,326,710          |                   | 47.4          |                                |              |
|  | Monitoring           | 21,662,330             |                   | 0.5           |                                |              |
|  | Planning             | 24,128,852             |                   | 0.5           |                                |              |
|  | Other                | 33,087,562             |                   | 0.7           |                                |              |
|  | <b>Total</b>         | <b>4,450,875,562</b>   |                   | <b>100.0</b>  | <b>4.0</b>                     | <b>3.9</b>   |
| <b>Access</b>  | Road                 | 4,440,772,952          |                   | 45.6          |                                |              |
|  | Rail                 | 5,192,543,188          |                   | 53.3          |                                |              |
|  | Land                 | 47,579,273             |                   | 0.5           |                                |              |
|  | Planning             | 63,021,041             |                   | 0.6           |                                |              |
| <b>Total</b>   | <b>9,743,916,454</b> |                        | <b>100.0</b>      | <b>8.7</b>    | <b>8.4</b>                     |              |
| <b>Interest</b>  | Financing            | 56,033,908             |                   | 100.0         |                                |              |
|  | <b>Total</b>         | <b>56,033,908</b>      |                   | <b>100.0</b>  | <b>0.0</b>                     | <b>0.0</b>   |
| <b>Subtotal</b>  |                      | <b>112,419,188,832</b> |                   |               |                                | <b>97.3</b>  |
| <b>Denver</b>  |                      | <b>3,137,632,383</b>   |                   | <b>100.0</b>  |                                | <b>2.7</b>   |
| <b>PFC Total</b>   |                      | <b>115,556,821,215</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