

Application
Disbursements
Revenue
Forecast

Application

Please Select the Airport: ATL --- Hartsfield - Jackson Atlanta International ▼

ATL	Hartsfield - Jackson Atlanta International	Atlanta, GA
SO/ATL	P (L)	City of Atlanta

Data Display is reflective of FAA Data as of COB: 08/12/2018

App Nbr	Application	Decision	Status	Legal Charge Dates		Projected Expiration	Impose	Approved		Financial Disbursed
				Effective	Expiration			Use	Use	
20XX-XX-C			DR				0	0	0.00	
2018-19-C	06/14/2018	AP	06/01/2027	09/01/2027	08/01/2025	53,574,295	53,574,295	53,574,295	0.00	
2016-18-C	02/22/2017	PA	09/01/2024	06/01/2027	05/01/2025	521,372,699	521,372,699	521,372,699	19,105,911.00	
2015-17-C	10/19/2015	PA	06/01/2023	09/01/2024	02/01/2023	229,898,000	229,898,000	229,898,000	107,863,850.25	
2014-16-C		WI				0	0	0	0.00	
2014-15-C	04/10/2014	AP	04/01/2023	06/01/2023	02/01/2022	23,550,000	23,550,000	23,550,000	17,228,845.62	
2012-14-C	11/29/2012	AP	02/01/2023	04/01/2023	12/01/2021	24,355,000	24,355,000	24,355,000	36,837,856.21	
2011-13-C	10/19/2011	AP	01/01/2022	02/01/2023	10/01/2021	171,840,875	171,840,875	171,840,875	163,252,561.06	
2010-12-C	06/15/2010	AP	11/01/2021	01/01/2022	01/01/2021	18,828,980	18,828,980	18,828,980	51,167,212.38	
2010-11-C	03/12/2010	AP	08/01/2020	11/01/2021	12/01/2020	185,838,037	185,838,037	185,838,037	118,774,256.61	
2008-10-C	09/16/2008	AP	07/01/2020	08/01/2020	02/01/2020	30,758,063	30,758,063	30,758,063	30,758,063.55	
2007-09-C	11/29/2007	PA	04/01/2020	07/01/2020	12/01/2019	30,722,380	30,722,380	30,722,380	30,722,381.50	
2006-08-C	05/31/2006	AP	03/01/2019	04/01/2020	10/01/2019	168,388,941	168,388,941	168,388,941	168,388,941.69	
2005-07-U	12/21/2004	AP				0	0	0	19,963,955.65	
2004-06-C	07/13/2004	AP	01/01/2019	03/01/2019	01/01/2019	22,550,861	22,550,861	22,550,861	22,550,861.24	
2003-05-U	09/24/2003	AP				0	0	0	218,318,704.76	
2003-04-C	09/19/2003	AP	09/01/2018	01/01/2019	11/01/2018	67,300,676	67,300,676	67,300,676	67,300,674.95	
2002-03-C	10/15/2002	AP	12/01/2009	09/01/2018	07/01/2018	1,427,918,763	1,427,918,763	1,427,918,763	404,419,578.64	
2000-02-U	06/06/2001	AP				0	0	0	979,494,503.09	
1997-01-C	02/26/1997	AP	05/01/1997	12/01/2009		2,128,725,478	2,128,725,478	2,128,725,478	421,738,023.92	

	Last Data as of	06/30/2018	Approved for Collection	5,105,623,048
	Last PA Update	07/27/2018	Collections	3,336,881,105
	Last Updated By	eelling1	Interest	215,459,904
	Next Update Due	09/30/2018	Total Revenue	3,552,341,010
	Last Audit Report Received by FAA	07/24/2018	Uncollected Balance	1,553,282,038
	Next Audit Report Due to FAA NLT	09/30/2018	Disbursements	2,877,886,182
	PA Fiscal Year Month End		PFC Account Balance	674,454,828
			Legal Expiration Date	09/01/2027
			Projected Program Expiration Date	08/01/2025
			Projected Months to Collect	84

Past Due Projects

FAA Proj Nbr	Abbvr	PA (proj) Nbr	PA Title	Phy Start Dt	Phy Comp Dt	
19-004		4	Runway 9L/27R Safety Area Stabilization	08/01/2018	E 12/31/2019	E
19-005		5	Wildlife Deterrent Safety Improvements	08/01/2018	E 12/31/2019	E

https://soar.airports.faa.gov/main.cfm?CFID=155655&CFTOKEN=bffcfce189d993bb3-1192E888-5056-9E66-FBBC9447A24752F1&jsessionid=B256249D8C39D9DBF474DC45420C831F.cfusion&link=6... 1/1

Public Agency Quarterly Report

SO/ATL	ATL	Hartsfield - Jackson Atlanta International	Atlanta, GA					
	P (L)	City of Atlanta						
Selection Criteria: Region: SO, State: GA, LOCID: ATL, Qtrly End Date: 06/30/2018								
Total Revenue		Interest Earned		Disbursements		Unliquidated PFC Revenue	Legal Chg Exp Dt	Act/Calc Chg Exp Dt
Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	Cum thru Qtr		
60,164,859.00	3,552,341,009.72	6,405,334.21	215,459,904.26	27,569,277.13	2,877,886,182.12	674,454,827.60	9/1/2027	11/1/2024

Application	Proj Nbr Abbrv	PA Title	Apprv Use	PFC LVL	Total Proj Cost	Remaining Authority	Impl Dt	Phy Comp Dt	Qtr End Dt	Disbursement	Cum Disbursement
97-01-C-04-ATL	01-001	Acquisition of land for airport expansion	396,464,019.00	4.50	436,265,683.00	-0.1	3/1/1998	A 3/13/2005	A 6/30/2018	0	396,464,019.10
	01-004	Engineering design for the commuter runway	44,221,090.00	4.50	10,572,879.00	24,213,184.82	7/1/1997	A 8/1/2000	A 6/30/2018	191,970.00	20,007,905.18
	01-005	Planning and environmental studies for eastside terminal	8,819,412.00	4.50	2,662,917.00	3,898,381.22	6/1/1999	A 3/1/2003	A 6/30/2018	8,895.00	4,921,030.78
	01-006	Planning and environmental studies for road	345,069.00	3.00	210,814.00	0.14	7/1/1999	A 1/30/2009	A 6/30/2018	0	345,068.86
00-02-U-02-ATL	01-002	Design and construction of eastside terminal	1,673,108,764.00	4.50	1,644,833,104.00	699,381,384.58	7/1/2000	A 5/31/2012	A 6/30/2018	14,153,499.00	973,727,379.42
	01-003	Design and construction of road improvements	5,767,124.00	3.00	16,154,767.00	0.33	7/1/2000	A 1/30/2009	A 6/30/2018	0	5,767,123.67
02-03-C-02-ATL	03-001	Airfield Lighting System	5,512,888.00	4.50	9,400,000.00	0.29	12/1/2002	A 12/27/2005	A 6/30/2018	0	5,512,887.71
	03-002	Airfield Pavement Replacement	92,707,466.00	4.50	112,209,864.00	22,931,381.30	4/9/2004	A 10/1/2006	A 6/30/2018	181,808.00	69,776,084.70
	03-004	Approach Clearing and Landscape Safety	736,164.00	3.00	600,000.00	0	10/9/2002	A 6/21/2004	A 6/30/2018	0	736,164.00
	03-006	Construction of Fifth Runway	793,122,409.00	4.50	1,211,709,193.00	507,067,206.75	4/9/2001	A 12/1/2005	A 6/30/2018	-1,903,753.00	286,055,202.25
	03-008	Surface Movement Guidance System	15,910,835.00	4.50	19,000,000.00	-0.34	9/1/2002	A 8/1/2006	A 6/30/2018	0	15,910,835.34
	03-009	Taxiway Construction and Intersection Upgrades	10,246,391.00	4.50	11,400,000.00	0.32	4/9/2002	A 4/20/2003	A 6/30/2018	0	10,246,390.68
	03-010	Taxiway L Extension	66,247,564.00	4.50	55,491,627.00	50,065,550.04	7/1/2002	A 12/1/2004	A 6/30/2018	396,936.00	16,182,013.96
03-04-C-01-ATL	04-001	Automated Hold Baggage Screening Project	67,300,676.00	4.50	308,565,000.00	1.05	5/13/2003	A 12/1/2003	A 6/30/2018	0	67,300,674.95
03-05-U-01-ATL	03-003	Airport Access Road	62,933,422.00	3.00	98,517,284.00	19,990,867.28	3/9/2004	A 10/1/2006	A 6/30/2018	158,494.00	42,942,554.72
	03-005	Consolidated Rental Car Facility Automated People Mover System	360,537,669.00	3.00	254,970,206.00	185,161,518.96	3/1/2004	A 12/31/2010	A 6/30/2018	1,468,021.00	175,376,150.04
04-06-C-01-ATL	06-001	Security Access Control System	17,984,463.00	4.50	19,675,349.00	-0.33	8/1/2004	A 3/24/2009	A 6/30/2018	0	17,984,463.33
	06-002	Security Screening Checkpoint Reconfiguration and Expansion Project	4,566,398.00	4.50	4,566,398.00	0.09	8/1/2004	A 12/14/2007	A 6/30/2018	0	4,566,397.91
05-07-U-01-ATL	03-007	End Around Taxiway	19,963,955.00	4.50	33,400,000.00	-0.65	4/9/2004	A 4/26/2007	A 6/30/2018	0	19,963,955.65
06-08-C-03-ATL	08-001	New Airport Safety/Command and Control Center	20,313,348.00	4.50	26,744,947.00	0.39	11/1/2006	A 6/1/2011	A 6/30/2018	0	20,313,347.61
	08-002	Site Preparation for Southside Aircraft Parking Positions and Taxiways	60,889,490.00	4.50	61,095,478.00	-0.26	4/1/2006	A 6/23/2008	A 6/30/2018	0	60,889,490.26
	08-003	Runway 8R-26L Pavement Replacement Project	85,162,995.00	4.50	89,097,745.00	-0.34	7/1/2006	A 11/6/2006	A 6/30/2018	0	85,162,995.34
	08-004	Runway Safety Area Improvements	2,023,108.00	4.50	4,313,913.00	-0.48	4/1/2006	A 5/4/2007	A 6/30/2018	0	2,023,108.48
07-09-C-01-ATL	09-001	Land Acquisition for Noise Compatability Phase I	7,380,420.00	4.50	36,501,921.00	0	8/1/1999	A 9/15/2006	A 6/30/2018	0	7,380,420.00
	09-002	Terminal Area Planning	12,477,790.00	4.50	12,477,790.00	-0.24	9/1/2002	A 10/27/2010	A 6/30/2018	0	12,477,790.24
	09-003	ARFF Facilities Planning, Design, and Construction	10,864,170.00	4.50	23,648,732.00	-1.26	1/1/2004	A 12/31/2012	A 6/30/2018	0	10,864,171.26
08-10-C-01-ATL	10-001	Security Fencing	536,240.00	4.50	3,692,180.00	0	10/1/2004	A 7/7/2006	A 6/30/2018	0	536,240.00
	10-002	South Airfield Lighting Vault Generator	1,075,872.00	4.50	1,075,872.00	0	5/1/2006	A 2/22/2008	A 6/30/2018	0	1,075,872.00
	10-003	Terminal Security Screening Checkpoint Expansions	29,145,951.00	4.50	29,145,951.00	-0.55	2/1/2008	A 4/28/2010	A 6/30/2018	0	29,145,951.55
10-11-C-03-ATL	11-001	Noise Mitigation Program	30,025,000.00	4.50	130,763,344.00	6,229,862.14	11/1/2008	A 5/28/2020	E 6/30/2018	223,268.22	23,795,137.86
	11-002	Capacity Study	229,209.00	3.00	1,320,000.00	0	7/1/2007	A 3/1/2009	A 6/30/2018	0	229,209.00
	11-003	Spill Containment Upgrades	1,344,069.00	3.00	1,344,069.00	1.85	4/1/2004	A 8/18/2009	A 6/30/2018	0	1,344,067.15
	11-004	Terminal Upgrades-Restrooms/Water	1,905,997.00	3.00	1,905,997.00	0	3/1/2008	A 6/30/2010	A 6/30/2018	0	1,905,997.00
	11-005	Terminal Capacity Enhancement	7,200,000.00	4.50	7,200,000.00	2,854,184.25	5/1/2009	A 12/31/2018	E 6/30/2018	0	4,345,815.75
	11-006	Taxiways SC & SJ Extensions	15,725,678.00	4.50	15,725,678.00	-0.36	12/1/2007	A 12/31/2014	A 6/30/2018	0	15,725,678.36
	11-008	Closed Circuit Television Phase 3	5,600,000.00	4.50	5,600,000.00	-1,003,317.84	12/1/2011	A 12/31/2018	E 6/30/2018	119,931.88	6,603,317.84
	11-009	Elevated Walkways	1,469,850.00	4.50	1,469,850.00	0.05	6/1/2011	A 6/25/2014	A 6/30/2018	0	1,469,849.95

	11-010	Airport Inbound Roadway Replacement/Reconfiguration	90,000,000.00	4.50	90,000,000.00	26,644,816.30	11/7/2007	A	12/31/2018	E	6/30/2018	0	63,355,183.70
	11-011	Terminal Area Design	0	3.00	0	0	4/1/2012	E	3/1/2013	E	12/31/2011	0	0
10-12-C-03-ATL	11-012	Runway 27R Extension	32,338,234.00	3.00	32,338,234.00	2.24	8/31/2012	A	12/31/2014	A	6/30/2018	0	32,338,231.76
	12-001	Concourse D Gate Additions	16,600,000.00	4.50	16,600,000.00	-0.15	7/1/2005	A	12/6/2006	A	6/30/2018	0	16,600,000.15
	12-002	Kennel Facility	2,228,980.00	4.50	2,228,980.00	-0.47	5/1/2009	A	4/28/2012	A	6/30/2018	0	2,228,980.47
11-13-C-00-ATL	13-001	Airfield Lighting Vaults Emissions Reduction Modifications	125,000.00	3.00	125,000.00	-50,685.00	12/1/2010	A	5/23/2011	A	6/30/2018	0	175,685.00
	13-002	Airport Sustainability Plan	124,375.00	3.00	497,500.00	46,001.00	11/1/2010	A	11/30/2011	A	6/30/2018	0	78,374.00
	13-003	Supplemental Windcones Relocation and Directional Signage	600,000.00	4.50	600,000.00	361,481.00	8/1/2011	A	1/19/2012	A	6/30/2018	0	238,519.00
	13-004	Common Use Baggage Handling system	50,000,000.00	4.50	50,000,000.00	-1,397,860.98	8/1/2011	A	12/31/2018	E	6/30/2018	0	51,397,860.98
	13-005	T-North Optimization and Expansion-Phase I&II	8,500,000.00	4.50	8,500,000.00	0	1/1/2011	A	5/16/2018	A	6/30/2018	0	8,500,000.00
	13-006	Terminal Upgrades - Concourse D	131,500.00	3.00	204,500.00	-49,058.00	11/1/2010	A	12/2/2011	A	6/30/2018	0	180,558.00
	13-007	Deicing System Upgrades	1,860,000.00	4.50	1,860,000.00	310,812.00	12/1/2010	A	6/8/2015	A	6/30/2018	0	1,549,188.00
	13-008	A380 Airfield Modifications	20,500,000.00	3.00	20,500,000.00	10,162,017.71	1/1/2011	A	12/1/2013	A	6/30/2018	0	10,337,982.29
	13-009	A380 Terminal Modifications	9,000,000.00	3.00	9,000,000.00	-7,645,857.05	1/1/2011	A	12/31/2018	E	6/30/2018	0	16,645,857.05
	13-010	Airfield Pavement Replacement 2011-2016	57,000,000.00	4.50	75,000,000.00	5,070,596.26	3/1/2011	A	11/16/2018	E	6/30/2018	295,616.77	51,929,403.74
	13-011	Land Acquisition for Airport Expansion East	21,000,000.00	3.00	39,000,000.00	3,449,311.00	10/1/2011	A	10/1/2011	A	6/30/2018	0	17,550,689.00
	13-012	Airport Master Plan Update	3,000,000.00	3.00	3,000,000.00	-1,668,444.00	8/1/2011	A	4/30/2017	A	6/30/2018	0	4,668,444.00
12-14-C-00-ATL	14-001	North Deicing Facility	23,750,000.00	4.50	25,000,000.00	-12,731,540.21	7/1/2012	A	8/16/2017	A	6/30/2018	0	36,481,540.21
	14-002	Runway 10-28 Bridge & Taxiway SG Bridge Deck Visual Enhancements	605,000.00	4.50	605,000.00	248,684.00	3/1/2011	A	12/1/2015	A	6/30/2018	0	356,316.00
14-15-C-00-ATL	15-001	Concourse T-North Optimization Phase 3	23,550,000.00	4.50	27,550,000.00	6,321,154.38	11/1/2013	A	5/16/2018	A	6/30/2018	0	17,228,845.62
15-17-C-01-ATL	17-001	Passenger Loading Bridges Replacement and Refurbishment	175,600,000.00	4.50	175,600,000.00	98,007,537.39	3/1/2015	A	12/1/2020	E	6/30/2018	10,565,030.76	77,592,462.61
	17-002	Automated People Mover Power Distribution System Replacement	31,800,000.00	3.00	31,800,000.00	4,809,960.00	8/1/2013	A	9/27/2018	E	6/30/2018	0	26,990,040.00
	17-003	Explosive Detection System Recapitalization and Optimization	15,000,000.00	4.50	15,000,000.00	14,851,989.00	9/1/2012	A	2/13/2021	E	6/30/2018	0	148,011.00
	17-004	Fire Station Number 40	7,498,000.00	4.50	16,300,000.00	4,364,663.36	3/1/2015	A	3/1/2019	E	6/30/2018	1,709,559.50	3,133,336.64
16-18-C-00-ATL	18-001	Reconstruction of City North Taxiway and Common Use Ramp	26,960,000.00	3.00	26,960,000.00	26,960,000.00	9/1/2013	A	1/1/2020	E	6/30/2018	0	0
	18-002	Taxiway Pavement Replacement, Phases 3 and 4 and West Taxiway Pavement Replacement	39,225,389.00	4.50	40,000,000.00	39,225,389.00	1/1/2016	A	1/1/2020	E	6/30/2018	0	0
	18-003	Airfield Safety Area Improvements-Nonstandard Conditions	26,961,000.00	4.50	26,961,000.00	7,855,089.00	10/1/2014	A	12/21/2018	E	6/30/2018	0	19,105,911.00
	18-004	Domestic Terminal Building renovations	141,000,000.00	3.00	551,276,000.00	141,000,000.00	7/1/2014	A	7/1/2019	E	6/30/2018	0	0
	18-005	Concourse T-North Extension	116,296,500.00	4.50	198,798,500.00	116,296,500.00	5/1/2015	A	4/1/2021	E	6/30/2018	0	0
	18-006	Automated People Mover System Expansion	165,890,810.00	4.50	319,390,810.00	165,890,810.00	6/1/2016	A	12/1/2023	E	6/30/2018	0	0
	18-007	Airfield Safety Area Improvements-Security Fence Improvements	5,039,000.00	4.50	5,039,000.00	5,039,000.00	10/1/2014	A	12/21/2018	E	6/30/2018	0	0
18-19-C-00-ATL	19-001	Runway 9L/27R Safety Area Improvements	2,023,161.00	4.50	8,145,100.00	2,023,161.00	6/1/2018	A	12/1/2019	E	6/30/2018	0	0
	19-002	Runway 9L End Around Taxiway	14,080,500.00	4.50	65,798,766.00	14,080,500.00	6/4/2018	A	12/31/2021	E	6/30/2018	0	0
	19-003	Airfield Pavement Replacement Taxiway E, L, M and N	19,117,336.00	4.50	25,655,000.00	19,117,336.00	5/3/2019	E	12/31/2020	E	6/30/2018	0	0
	19-004	Runway 9L/27R Safety Area Stabilization	2,289,785.00	3.00	9,218,509.00	2,289,785.00	8/1/2018	E	12/31/2019	E	6/30/2018	0	0
	19-005	Wildlife Deterrent Safety Improvements	981,337.00	4.50	3,950,790.00	981,337.00	8/1/2018	E	12/31/2019	E	6/30/2018	0	0
	19-006	Automated Guideway Transit System (AGTS) Plane Train Switches Rehab	15,082,176.00	3.00	30,543,000.00	15,082,176.00	11/1/2017	A	8/31/2021	E	6/30/2018	0	0