

Public Agency Quarterly Report

	ATL	Hartsfield - Jackson Atlanta International	Atlanta, GA					
SO/ATL	P (L)	City of Atlanta						
Selection Criteria: Region: SO, State: GA, LOCID: ATL, Qtrly End Date: 12/31/2015								
Total Revenue		Interest Earned		Disbursements		Unliquidated	Legal Chg	Act/Calc Chg
Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	PFC Revenue	Exp Dt	Exp Dt
51,806,386.01	2,999,768,377.69	1,348,060.35	161,316,721.40	40,540,390.31	2,410,633,107.25	589,135,270.44	3/1/2024	10/1/2023

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 12/31/2015	0	396,464,019.10
	01-004	Engineering design for the commuter runway	44,221,090.00	4.50	10,572,879.00	26,149,238.82	7/1/1997	A 8/1/2000	A 12/31/2015	192,318.00	18,071,851.18
	01-005	Planning and environmental studies for eastside terminal	8,819,412.00	4.50	2,662,917.00	3,986,959.22	6/1/1999	A 3/1/2003	A 12/31/2015	8,876.58	4,832,452.78
	01-006	Planning and environmental studies for road improvements	345,069.00	3.00	210,814.00	0.14	7/1/1999	A 1/30/2009	A 12/31/2015	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	842,011,447.58	7/1/2000	A 5/31/2012	A 12/31/2015	14,161,171.74	831,097,316.42
	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 12/31/2015	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 12/31/2015	0	5,512,887.71
	03-002	Airfield Pavement Replacement	92,707,466.00	4.50	112,209,864.00	24,764,947.30	4/9/2004	A 10/1/2006	A 12/31/2015	182,136.87	67,942,518.70
	03-004	Approach Clearing and Landscape Safety	736,164.00	3.00	600,000.00	0	10/9/2002	A 6/21/2004	A 12/31/2015	0	736,164.00
	03-006	Construction of Fifth Runway	793,122,409.00	4.50	1,211,709,193.00	612,987,259.75	4/9/2001	A 12/1/2005	A 12/31/2015	1,082,937.03	180,135,149.25
	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 12/31/2015	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 12/31/2015	0	10,246,390.68
	03-010	Taxiway L Extension	66,247,564.00	4.50	55,491,627.00	54,068,727.04	7/1/2002	A 12/1/2004	A 12/31/2015	397,655.13	12,178,836.96
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 12/31/2015	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	21,589,311.28	3/9/2004	A 10/1/2006	A 12/31/2015	158,781.27	41,344,110.72
	03-005	Consolidated Rental Car Facility Automated People Mover System	360,537,669.00	3.00	254,970,206.00	199,966,795.96	3/1/2004	A 12/31/2010	A 12/31/2015	1,470,680.52	160,570,873.04
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 12/31/2015	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 12/31/2015	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 12/31/2015	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 12/31/2015	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 12/31/2015	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 12/31/2015	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 12/31/2015	0	2,023,108.48
07-09-C-01-ATL	09-001	Land Acquisition for Noise Compatibility Phase I	7,380,420.00	4.50	36,501,921.00	0	8/1/1999	A 9/15/2006	A 12/31/2015	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 12/31/2015	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 12/31/2015	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 12/31/2015	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 12/31/2015	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 12/31/2015	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	12,061,319.05	11/1/2008	A 12/31/2016	E 12/31/2015	1,366,193.11	17,963,680.95
	11-002	Capacity Study	229,209.00	3.00	1,320,000.00	0	7/1/2007	A 3/1/2009	A 12/31/2015	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 12/31/2015	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 12/31/2015	0	1,905,997.00
	11-005	Terminal Capacity Enhancement	7,200,000.00	4.50	7,200,000.00	4,415,608.70	5/1/2009	A 12/31/2016	E 12/31/2015	822,826.03	2,784,391.30
	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 12/31/2015	0	15,725,678.36
	11-008	Closed Circuit Television Phase 3	5,600,000.00	4.50	5,600,000.00	3,052,084.62	12/1/2011	A 12/31/2016	E 12/31/2015	11,918.87	2,547,915.38
	11-009	Elevated Walkways	1,469,850.00	4.50	1,469,850.00	0.05	6/1/2011	A 12/1/2015	E 12/31/2015	0	1,469,849.95
	11-010	Airport Inbound Roadway Replacement/Reconfiguration	90,000,000.00	4.50	90,000,000.00	35,440,671.80	11/7/2007	A 12/31/2016	E 12/31/2015	11,209,402.21	54,559,328.20

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Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	Cum thru Qtr		
51,806,386.01	2,999,768,377.69	1,348,060.35	161,316,721.40	40,540,390.31	2,410,633,107.25	589,135,270.44	3/1/2024	10/1/2023

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	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 12/31/2015	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 12/31/2015	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 12/31/2015	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 12/31/2015	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 12/31/2015	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 12/31/2015	0	238,519.00
	13-004	Common Use Baggage Handling system	50,000,000.00	4.50	50,000,000.00	2,139.02	8/1/2011	A 12/31/2015	E 12/31/2015	0	49,997,860.98
	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 12/31/2015	E 12/31/2015	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 12/31/2015	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 12/31/2015	E 12/31/2015	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 12/31/2015	0	10,337,982.29
	13-009	A380 Terminal Modifications	9,000,000.00	3.00	9,000,000.00	6,135,534.97	1/1/2011	A 12/1/2015	E 12/31/2015	0	2,864,465.03
	13-010	Airfield Pavement Replacement 2011-2016	57,000,000.00	4.50	75,000,000.00	14,891,906.46	3/1/2011	A 12/31/2016	E 12/31/2015	7,357,103.00	42,108,093.54
	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 12/31/2015	0	17,550,689.00
	13-012	Airport Master Plan Update	3,000,000.00	3.00	3,000,000.00	-1,516,781.00	8/1/2011	A 12/31/2016	E 12/31/2015	921,797.00	4,516,781.00
12-14-C-00-ATL	14-001	North Deicing Facility	23,750,000.00	4.50	25,000,000.00	-4,750,000.00	7/1/2012	A 12/31/2016	E 12/31/2015	0	28,500,000.00
	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 12/31/2015	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	20,409,211.25	11/1/2013	A 12/1/2016	E 12/31/2015	1,196,592.95	3,140,788.75
15-17-C-00-ATL	17-001	Passenger Loading Bridges Replacement and Refurbishment	86,000,000.00	4.50	86,000,000.00	86,000,000.00	3/1/2015	A 12/1/2017	E 12/31/2015	0	0
	17-002	Automated People Mover Power Distribution System Replacement	31,800,000.00	3.00	31,800,000.00	31,800,000.00	8/1/2013	A 11/1/2017	E 12/31/2015	0	0
	17-003	Explosive Detection System Recapitalization and Optimization	15,000,000.00	4.50	15,000,000.00	15,000,000.00	9/1/2012	A 1/1/2018	E 12/31/2015	0	0
	17-004	Fire Station Number 40	7,498,000.00	4.50	16,300,000.00	7,498,000.00	3/1/2015	A 12/1/2016	E 12/31/2015	0	0
			4,441,076,054.00		5,255,037,766.00	2,030,442,946.75				40,540,390.31	2,410,633,107.25