

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: 06/30/2014								
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		
48,863,570.43	2,704,776,591.27	930,782.58	154,482,178.12	42,547,768.18	2,181,621,059.00	523,155,532.27	9/1/2027	8/1/2025

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 6/30/2014	0	396,464,019.10
	01-004	Engineering design for the commuter runway	44,221,090.00	4.50	10,572,879.00	27,193,318.31	7/1/1997	A 8/1/2000	A 6/30/2014	255,244.91	17,027,771.69
	01-005	Planning and environmental studies for eastside terminal	8,819,412.00	4.50	2,662,917.00	617,333.24	6/1/1999	A 3/1/2003	A 6/30/2014	0	8,202,078.76
	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 6/30/2014	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	971,056,262.11	7/1/2000	A 5/31/2012	A 6/30/2014	15,576,253.80	702,052,501.89
	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 6/30/2014	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 6/30/2014	0	5,512,887.71
	03-002	Airfield Pavement Replacement	92,707,466.00	4.50	112,209,864.00	41,193,376.03	4/9/2004	A 10/1/2006	A 6/30/2014	233,150.17	51,514,089.97
	03-004	Approach Clearing and Landscape Safety	736,164.00	3.00	600,000.00	0	10/9/2002	A 6/21/2004	A 6/30/2014	0	736,164.00
	03-006	Construction of Fifth Runway	793,122,409.00	4.50	1,211,709,193.00	585,981,403.47	4/9/2001	A 12/1/2005	A 6/30/2014	1,834,997.96	207,141,005.53
	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 6/30/2014	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 6/30/2014	0	10,246,390.68
	03-010	Taxiway L Extension	66,247,564.00	4.50	55,491,627.00	41,134,854.74	7/1/2002	A 12/1/2004	A 6/30/2014	509,400.13	25,112,709.26
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 6/30/2014	3,752,302.00	67,300,674.95
03-05-U-01-ATL	03-003	Airport Access Road	62,933,422.00	3.00	98,517,284.00	22,560,547.67	3/9/2004	A 10/1/2006	A 6/30/2014	219,317.38	40,372,874.33
	03-005	Consolidated Rental Car Facility Automated People Mover System	360,537,669.00	3.00	254,970,206.00	208,919,441.25	3/1/2004	A 12/31/2010	A 6/30/2014	1,787,110.05	151,618,227.75
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 6/30/2014	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 6/30/2014	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 6/30/2014	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 6/30/2014	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 6/30/2014	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 6/30/2014	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 6/30/2014	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 6/30/2014	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 6/30/2014	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 6/30/2014	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 6/30/2014	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 6/30/2014	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 6/30/2014	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	18,010,084.28	11/1/2008	A 5/28/2020	E 6/30/2014	358,687.10	12,014,915.72
	11-002	Capacity Study	229,209.00	3.00	1,320,000.00	0	7/1/2007	A 3/1/2009	A 6/30/2014	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 6/30/2014	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 6/30/2014	0	1,905,997.00
	11-005	Terminal Capacity Enhancement	7,200,000.00	4.50	7,200,000.00	6,123,180.57	5/1/2009	A 12/31/2018	E 6/30/2014	21,840.30	1,076,819.43
	11-006	Taxiways SC & SJ Extensions	15,725,678.00	4.50	15,725,678.00	-36,523.36	12/1/2007	A 12/31/2014	A 6/30/2014	5,471,305.00	15,762,201.36
	11-008	Closed Circuit Television Phase 3	5,600,000.00	4.50	5,600,000.00	5,567,861.00	12/1/2011	A 12/31/2018	E 6/30/2014	0	32,139.00

	11-009	Elevated Walkways	1,469,850.00	4.50	1,469,850.00	0.05	6/1/2011	A	6/25/2014	A	6/30/2014	255,766.00	1,469,849.95
	11-010	Airport Inbound Roadway Replacement/Reconfiguration	90,000,000.00	4.50	90,000,000.00	63,098,681.43	11/7/2007	A	12/31/2018	E	6/30/2014	5,081,104.73	26,901,318.57
	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	2,974,865.53	8/31/2012	A	12/31/2014	A	6/30/2014	509,358.00	29,363,368.47
	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	6/30/2014	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	6/30/2014	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	6/30/2014	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	6/30/2014	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	6/30/2014	0	238,519.00
	13-004	Common Use Baggage Handling system	50,000,000.00	4.50	50,000,000.00	745,029.35	8/1/2011	A	12/31/2018	E	6/30/2014	0	49,254,970.65
	13-005	T-North Optimization and Expansion-Phase I&II	8,500,000.00	4.50	8,500,000.00	6,654,117.00	1/1/2011	A	5/16/2018	A	6/30/2014	0	1,845,883.00
	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	6/30/2014	0	180,558.00
	13-007	Deicing System Upgrades	1,860,000.00	4.50	1,860,000.00	853,794.00	12/1/2010	A	6/8/2015	A	6/30/2014	0	1,006,206.00
	13-008	A380 Airfield Modifications	20,500,000.00	3.00	20,500,000.00	12,054,932.71	1/1/2011	A	12/1/2013	A	6/30/2014	0	8,445,067.29
	13-009	A380 Terminal Modifications	9,000,000.00	3.00	9,000,000.00	6,135,534.97	1/1/2011	A	12/31/2018	E	6/30/2014	0	2,864,465.03
	13-010	Airfield Pavement Replacement 2011-2016	57,000,000.00	4.50	75,000,000.00	44,905,166.26	3/1/2011	A	11/16/2018	E	6/30/2014	3,282,993.96	12,094,833.74
	13-011	Land Acquisition for Airport Expansion East	21,000,000.00	3.00	39,000,000.00	16,000,000.00	10/1/2011	A	10/1/2011	A	6/30/2014	0	5,000,000.00
	13-012	Airport Master Plan Update	3,000,000.00	3.00	3,000,000.00	27,785.00	8/1/2011	A	4/30/2017	A	6/30/2014	0	2,972,215.00
12-14-C-01-ATL	14-001	North Deicing Facility	36,481,541.00	4.50	43,421,063.00	25,654,752.10	7/1/2012	A	8/16/2017	A	6/30/2014	3,398,936.69	10,826,788.90
	14-002	Runway 10-28 Bridge & Taxiway SG Bridge Deck Visual Enhancements	356,316.00	4.50	356,316.00	356,316.00	3/1/2011	A	12/1/2015	A	6/30/2014	0	0
14-15-C-00-ATL	15-001	Concourse T-North Optimization Phase 3	23,550,000.00	4.50	27,550,000.00	23,550,000.00	11/1/2013	A	5/16/2018	A	6/30/2014	0	0