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Application

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ATLHartsfield/Jackson Atlanta InternationalAtlanta, GA

SO/ATLP (L)City of Atlanta

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Application			Legal Charge Dates		Projected	Approved		Financial
App Nbr	Decision	Status	Effective	Expiration	Expiration	Impose	Use	Disbursed
2024-24-C	02/08/2024	AP	01/01/2040	12/01/2040	01/01/2039	172,057,764	172,057,764	23,081,865.13
2023-23-C	06/06/2023	AP	09/01/2033	01/01/2040	03/01/2038	1,263,200,000	1,263,200,000	34,600,116.35
2022-22-C	03/17/2022	AP	05/01/2032	09/01/2033	07/01/2032	180,148,588	180,148,588	43,180,697.55
2020-21-C	03/02/2020	AK	10/01/2031	05/01/2032	09/01/2031	248,453,788	248,453,788	16,227,233.89
2019-20-C	04/04/2019	AP	12/01/2030	10/01/2031	07/01/2030	172,149,964	172,149,964	114,794,608.70
2018-19-C	06/14/2018	AP	09/01/2030	12/01/2030	09/01/2029	114,302,653	114,302,653	84,284,239.12
2016-18-C	02/22/2017	PA	09/01/2024	09/01/2030	02/01/2029	1,135,205,192	1,135,205,192	468,035,728.79
2015-17-C	10/19/2015	PA	06/01/2023	09/01/2024		276,017,807	276,017,807	232,679,011.26
2014-16-C		WI				0	0	0.00
2014-15-C	04/10/2014	CL	04/01/2023	06/01/2023		15,216,921	15,216,921	15,216,921.00
2012-14-C	11/29/2012	CL	02/01/2023	04/01/2023		36,837,857	36,837,857	36,837,857.00
2011-13-C	10/19/2011	AP	01/01/2022	02/01/2023		171,387,070	171,387,070	166,654,662.60
2010-12-C	06/15/2010	AP	11/01/2021	01/01/2022		18,828,980	51,167,214	18,828,980.62
2010-11-C	03/12/2010	AP	08/01/2020	11/01/2021		169,109,414	136,771,180	163,653,260.06
2008-10-C	09/16/2008	CL	07/01/2020	08/01/2020		30,758,063	30,758,063	30,758,063.00
2007-09-C	11/29/2007	CL	04/01/2020	07/01/2020		30,722,380	30,722,380	30,722,380.00
2006-08-C	05/31/2006	CL	03/01/2019	04/01/2020		168,388,941	168,388,941	168,388,941.00
2005-07-U	12/21/2004	AP				0	19,963,955	0.00
2004-06-C	07/13/2004	CL	01/01/2019	03/01/2019		22,550,861	22,550,861	22,550,861.00
2003-05-U	09/24/2003	AP				0	423,471,091	0.00
2003-04-C	09/19/2003	CL	09/01/2018	01/01/2019		67,300,676	67,300,676	67,300,676.00
2002-03-C	10/15/2002	AP	12/01/2009	09/01/2018		1,427,918,763	984,483,717	857,664,059.80
2000-02-U	06/06/2001	AP				0	1,678,875,888	0.00
1997-01-C	02/26/1997	AP	05/01/1997	12/01/2009		2,128,725,478	449,849,590	1,713,641,127.30
Last Data as of					03/31/2025	Approved for Collection		7,849,281,160
Last PA Update					05/06/2025	Collections		4,517,588,875
Last Updated By					eculver	Interest		328,182,934
Next Update Due					06/30/2025	Total Revenue		4,845,771,809
Last Audit Report Received by FAA					07/08/2019	Uncollected Balance		3,003,509,351
Next Audit Report Due to FAA NLT					03/31/2026	Disbursements		4,309,101,290
PA Fiscal Year Month End					June	PFC Account Balance		536,670,519
						Legal Expiration Date		12/01/2040
						Projected Program Expiration Date		01/01/2039
						Projected Months to Collect		164
Past Due Projects								
FAA Proj Nbr Abbrv			PA (proj) Nbr		PA Title	Phy Start Dt		Phy Comp Dt

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: 03/31/2025

Collections		Interest Earned		Total Revenue		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	Qtr	Cum thru Qtr	Cum thru Qtr		
34,968,654.00	4,517,588,875.07	5,856,981.00	328,182,934.07	40,825,635.00	4,845,771,809.14	30,738,568.67	4,309,101,290.17	536,670,518.97	12/01/2040	01/01/2039

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	-0.10	03/01/1998	A	03/13/2005	A	03/31/2025	396,464,019.10
	01-004	Engineering design for the commuter runway	44,221,090.00	4.50	10,572,879.00	19,300,771.30	07/01/1997	A	08/01/2000	A	03/31/2025	123,899.08
	01-005	Planning and environmental studies for eastside terminal	8,819,412.00	4.50	2,662,917.00	3,693,936.44	06/01/1999	A	03/01/2003	A	03/31/2025	2,246.25
	01-006	Planning and environmental studies for road improvements	345,069.00	3.00	210,814.00	0.14	07/01/1999	A	01/30/2009	A	03/31/2025	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	392,089,642.59	07/01/2000	A	05/31/2012	A	03/31/2025	4,280,356.07
	01-003	Design and construction of road improvements	5,767,124.00	3.00	16,154,767.00	0.33	07/01/2000	A	01/30/2009	A	03/31/2025	0.00
02-03-C-02-ATL	03-001	Airfield Lighting System	5,512,888.00	4.50	9,400,000.00	0.29	12/01/2002	A	12/27/2005	A	03/31/2025	0.00
	03-002	Airfield Pavement Replacement	92,707,466.00	4.50	112,209,864.00	18,285,860.67	04/09/2004	A	10/01/2006	A	03/31/2025	117,340.09
	03-004	Approach Clearing and Landscape Safety	736,164.00	3.00	600,000.00	0.00	10/09/2002	A	06/21/2004	A	03/31/2025	0.00
	03-006	Construction of Fifth Runway	793,122,409.00	4.50	1,211,709,193.00	348,752,151.69	04/09/2001	A	12/01/2005	A	03/31/2025	697,672.71
	03-008	Surface Movement Guidance System	15,910,835.00	4.50	19,000,000.00	-0.34	09/01/2002	A	08/01/2006	A	03/31/2025	0.00
	03-009	Taxiway Construction and Intersection Upgrades	10,246,391.00	4.50	11,400,000.00	0.32	04/09/2002	A	04/20/2003	A	03/31/2025	0.00
	03-010	Taxiway L Extension	66,247,564.00	4.50	55,491,627.00	39,686,890.38	07/01/2002	A	12/01/2004	A	03/31/2025	256,185.84
03-04-C-01-ATL	04-001	Automated Hold Baggage Screening Project	67,300,676.00	4.50	308,565,000.00	0.00	05/13/2003	A	12/01/2003	A	03/31/2020	0.00
03-05-U-01-ATL	03-003	Airport Access Road	62,933,422.00	3.00	98,517,284.00	15,934,996.83	03/09/2004	A	10/01/2006	A	03/31/2025	102,293.44
	03-005	Consolidated Rental Car Facility Automated People Mover System	360,537,669.00	3.00	254,970,206.00	147,594,804.01	03/01/2004	A	12/31/2010	A	03/31/2025	947,473.06
04-06-C-01-ATL	06-001	Security Access Control System	17,984,463.00	4.50	19,675,349.00	0.00	08/01/2004	A	03/24/2009	A	03/31/2020	0.00
	06-002	Security Screening Checkpoint Reconfiguration and Expansion Project	4,566,398.00	4.50	4,566,398.00	0.00	08/01/2004	A	12/14/2007	A	03/31/2020	4,566,398.00
05-07-U-01-ATL	03-007	End Around Taxiway	19,963,955.00	4.50	33,400,000.00	-0.65	04/09/2004	A	04/26/2007	A	03/31/2025	0.00
06-08-C-03-ATL	08-001	New Airport Safety/ Command and Control Center	20,313,348.00	4.50	26,744,947.00	0.00	11/01/2006	A	06/01/2011	A	03/31/2020	0.00
	08-002	Site Preparation for Southside Aircraft Parking Positions and Taxiways	60,889,490.00	4.50	61,095,478.00	0.00	04/01/2006	A	06/23/2008	A	03/31/2020	0.00
	08-003	Runway 8R-26L Pavement Replacement Project	85,162,995.00	4.50	89,097,745.00	0.00	07/01/2006	A	11/06/2006	A	03/31/2020	0.00
	08-004	Runway Safety Area Improvements	2,023,108.00	4.50	4,313,913.00	0.00	04/01/2006	A	05/04/2007	A	03/31/2020	0.00
07-09-C-01-ATL	09-001	Land Acquisition for Noise Compatability Phase I	7,380,420.00	4.50	36,501,921.00	0.00	08/01/1999	A	09/15/2006	A	06/30/2020	0.00
	09-002	Terminal Area Planning	12,477,790.00	4.50	12,477,790.00	0.00	09/01/2002	A	10/27/2010	A	06/30/2020	0.00
	09-003	ARFF Facilities Planning, Design, and Construction	10,864,170.00	4.50	23,648,732.00	0.00	01/01/2004	A	12/31/2012	A	06/30/2020	0.00
08-10-C-01-ATL	10-001	Security Fencing	536,240.00	4.50	3,692,180.00	0.00	10/01/2004	A	07/07/2006	A	06/30/2020	0.00
	10-002	South Airfield Lighting Vault Generator	1,075,872.00	4.50	1,075,872.00	0.00	05/01/2006	A	02/22/2008	A	06/30/2020	0.00
	10-003	Terminal Security Screening Checkpoint Expansions	29,145,951.00	4.50	29,145,951.00	0.00	02/01/2008	A	04/28/2010	A	06/30/2020	0.00
10-11-C-04-ATL	11-001	Noise Mitigation Program	44,349,916.00	4.50	130,763,344.00	5,430,065.32	11/01/2008	A	06/03/2003	A	03/31/2025	0.00
	11-002	Capacity Study	229,209.00	3.00	1,320,000.00	0.00	07/01/2007	A	03/01/2009	A	03/31/2025	0.00
	11-003	Spill Containment Upgrades	1,344,069.00	3.00	1,344,069.00	1.85	04/01/2004	A	08/18/2009	A	03/31/2025	0.00
	11-004	Terminal Upgrades-Restrooms/ Water	1,905,997.00	3.00	1,905,997.00	0.00	03/01/2008	A	06/30/2010	A	03/31/2025	0.00
	11-005	Terminal Capacity Enhancement	4,767,094.00	4.50	7,200,000.00	2.25	05/01/2009	A	09/11/2018	A	03/31/2025	0.00
	11-006	Taxiways SC & SJ Extensions	15,725,678.00	4.50	15,725,678.00	-0.36	12/01/2007	A	12/31/2014	A	03/31/2025	0.00
	11-008	Closed Circuit Television Phase 3	6,875,972.00	4.50	5,600,000.00	26,083.34	12/01/2011	A	05/30/2016	A	03/31/2025	0.00
	11-009	Elevated Walkways	1,469,850.00	4.50	1,469,850.00	0.00	06/01/2011	A	06/25/2014	A	03/31/2025	0.00
	11-010	Airport Inbound Roadway Replacement/ Reconfiguration	60,103,395.00	4.50	90,000,000.00	-0.70	11/07/2007	A	08/30/2017	A	03/31/2025	0.00
	11-011	Terminal Area Design	0.00	3.00	0.00	0.00	04/01/2012	E	03/01/2013	E	12/31/2011	0.00
	11-012	Runway 27R Extension	32,338,234.00	3.00	32,338,234.00	2.24	08/31/2012	A	12/31/2014	A	03/31/2025	0.00
10-12-C-03-ATL	12-001	Concourse D Gate Additions	16,600,000.00	4.50	16,600,000.00	-0.15	07/01/2005	A	12/06/2006	A	03/31/2025	0.00
	12-002	Kennel Facility	2,228,980.00	4.50	2,228,980.00	-0.47	05/01/2009	A	04/28/2012	A	03/31/2025	0.00
11-13-C-01-ATL	13-001	Airfield Lighting Vaults Emissions Reduction Modifications	175,685.00	3.00	125,000.00	0.00	12/01/2010	A	05/23/2011	A	03/31/2025	0.00
	13-002	Airport Sustainability Plan	78,374.00	3.00	497,500.00	0.00	11/01/2010	A	11/30/2011	A	03/31/2025	0.00
	13-003	Supplemental Windcones Relocation and Directional Signage	238,519.00	4.50	600,000.00	0.00	08/01/2011	A	01/19/2012	A	03/31/2025	0.00
	13-004	Common Use Baggage Handling system	51,397,861.00	4.50	50,000,000.00	0.02	08/01/2011	A	06/26/2018	A	03/31/2025	0.00
	13-005	T-North Optimization and Expansion-Phase I&II	8,500,000.00	4.50	8,500,000.00	0.00	01/01/2011	A	05/16/2018	A	03/31/2025	0.00
	13-006	Terminal Upgrades - Concourse D	180,558.00	3.00	204,500.00	0.00	11/01/2010	A	12/02/2011	A	03/31/2025	0.00
	13-007	Deicing System Upgrades	1,549,188.00	4.50	1,860,000.00	0.00	12/01/2010	A	06/08/2015	A	03/31/2025	0.00
	13-008	A380 Airfield Modifications	9,768,627.00	3.00	20,500,000.00	-0.29	01/01/2011	A	12/01/2013	A	03/31/2025	0.00
	13-009	A380 Terminal Modifications	3,605,889.00	3.00	3,605,889.00	-0.05	01/01/2011	A	01/03/2019	A	03/31/2025	0.00
	13-010	Airfield Pavement Replacement 2011-2016	73,611,751.00	4.50	75,000,000.00	4,732,407.72	03/01/2011	A	05/24/2012	A	03/31/2025	0.00
	13-011	Land Acquisition for Airport Expansion East	17,550,689.00	3.00	39,000,000.00	0.00	10/01/2011	A	10/01/2011	A	03/31/2025	0.00
	13-012	Airport Master Plan Update	4,729,929.00	3.00	3,000,000.00	0.00	08/01/2011	A	04/30/2017	A	03/31/2025	0.00
12-14-C-01-ATL	14-001	North Deicing Facility	36,481,541.00	4.50	43,421,063.00	0.00	07/15/2013	A	06/12/2015	A	06/30/2023	0.00

	14-002	Runway 10-28 Bridge & Taxiway SG Bridge Deck Visual Enhancements	356,316.00	4.50	356,316.00	0.00	05/07/2013	A	10/31/2013	A	06/30/2023	0.00	356,316.00
14-15-C-01-ATL	15-001	Concourse T-North Optimization Phase 3	15,216,921.00	4.50	27,550,000.00	0.00	12/23/2013	A	10/12/2018	A	06/30/2023	0.00	15,216,921.00
15-17-C-02-ATL	17-001	Passenger Loading Bridges Replacement and Refurbishment	181,306,732.00	4.50	175,600,000.00	484,696.69	03/01/2015	A	03/28/2023	A	03/31/2025	0.00	180,822,035.31
	17-002	Automated People Mover Power Distribution System Replacement	30,516,693.00	3.00	31,800,000.00	0.00	08/01/2013	A	10/02/2017	A	03/31/2025	0.00	30,516,693.00
	17-003	Explosive Detection System Recapitalization and Optimization	56,696,382.00	4.50	15,000,000.00	38,277,646.49	09/01/2012	A	02/18/2025	A	03/31/2025	1,643,993.81	18,418,735.51
	17-004	Fire Station Number 40	7,498,000.00	4.50	16,300,000.00	4,576,452.56	05/16/2017	A	02/19/2020	A	03/31/2025	0.00	2,921,547.44
16-18-C-02-ATL	18-001	Reconstruction of City North Taxilane and Common Use Ramp	58,642,645.00	3.00	40,744,000.00	-1,737,702.13	09/01/2013	A	10/07/2022	A	03/31/2025	0.00	60,380,347.13
	18-002	Taxiway Pavement Replacement, Phases 3 and 4 and West Taxilane Pavement Replacement	27,459,907.00	4.50	40,000,000.00	14,119,427.46	01/01/2016	A	12/13/2019	A	03/31/2025	4,307,569.00	13,340,479.54
	18-003	Airfield Safety Area Improvements-Nonstandard Conditions	22,605,296.00	4.50	26,961,000.00	2,765,989.69	10/01/2014	A	09/01/2021	A	03/31/2025	234,184.00	19,839,306.31
	18-004	Domestic Terminal Building renovations	463,861,843.00	3.00	826,357,631.00	401,264,213.51	07/01/2014	A	02/09/2023	A	03/31/2025	2,705,750.34	62,597,629.49
	18-005	Concourse T-North Extension	294,725,725.00	4.50	540,453,000.00	250,979,922.78	05/01/2015	A	06/03/2024	A	03/31/2025	1,596,733.09	43,745,802.22
	18-006	Automated People Mover System Expansion	258,861,000.00	4.50	369,801,000.00	-1,929,971.39	06/01/2016	A	01/18/2023	A	03/31/2025	6,389,557.53	260,790,971.39
	18-007	Airfield Safety Area Improvements-Security Fence Improvements	9,048,776.00	4.50	5,039,000.00	1,707,583.29	10/01/2014	A	09/01/2021	A	03/31/2025	-2,467,171.13	7,341,192.71
18-19-C-01-ATL	19-001	Runway 9L/ 27R Safety Area Improvements	4,727,895.00	4.50	11,145,100.00	-2,195,529.76	06/01/2018	A	12/20/2019	A	03/31/2025	2,467,171.13	6,923,424.76
	19-002	Runway 9L End Around Taxiway	38,085,176.00	4.50	65,798,766.00	2,992,168.85	06/04/2018	A	10/27/2020	A	03/31/2025	196,237.64	35,093,007.15
	19-003	Airfield Pavement Replacement Taxiway E, L, M and N	19,117,336.00	4.50	25,655,000.00	16,039,219.30	10/28/2019	A	12/20/2019	A	03/31/2025	-4,307,569.00	3,078,116.70
	19-004	Runway 9L/ 27R Safety Area Stabilization	13,588,281.00	3.00	9,218,509.00	12,962,521.13	02/28/2025	A	12/30/2026	E	03/31/2025	0.00	625,759.87
	19-005	Wildlife Deterrent Safety Improvements	5,823,549.00	4.50	3,950,790.00	-8,154,887.96	06/30/2024	A	06/20/2025	E	03/31/2025	2,676,796.09	13,978,436.96
	19-006	Automated Guideway Transit System (AGTS) Plane Train Switches Rehab	32,960,416.00	3.00	30,543,000.00	8,374,922.32	11/01/2017	A	12/31/2025	E	03/31/2025	1,151,473.85	24,585,493.68
19-20-C-00-ATL	20-001	Airfield Ground Lighting Cable Replacement	25,043,908.00	4.50	25,203,178.00	-20,924,781.74	06/30/2020	A	05/30/2021	A	03/31/2025	0.00	45,968,689.74
	20-002	Airfield Shoulder Replacement	50,305,767.00	4.50	50,620,740.00	12,829,491.22	11/01/2020	A	12/30/2022	A	03/31/2025	-13,055,162.00	37,476,275.78
	20-003	Deicing System Improvements	4,819,095.00	4.50	4,976,050.00	-77,274.00	09/01/2016	A	09/01/2017	A	03/31/2025	0.00	4,896,369.00
	20-004	Ramp 34 South Deicing Facility	7,200,000.00	4.50	8,000,000.00	7,200,000.03	01/25/2019	A	06/30/2020	A	03/31/2025	0.00	-0.03
	20-005	Ramp 21 Pavement Replacement	20,464,478.00	4.50	20,464,478.00	12,699,679.25	10/30/2022	A	12/30/2025	E	03/31/2025	442,448.71	7,764,798.75
	20-006	Cargo Apron 2A and 2B Construction	38,366,762.00	4.50	38,366,762.00	36,560,933.26	04/27/2017	A	10/01/2025	E	03/31/2025	142,705.00	1,805,828.74
	20-007	Snow Removal Equipment	3,609,842.00	4.50	3,609,842.00	0.00	06/01/2014	A	09/01/2017	A	03/31/2025	0.00	3,609,842.00
	20-008	Non-Licensed Vehicle Road (NLVR) Replacement	15,297,299.00	4.50	15,392,713.00	8,590,585.28	03/17/2021	A	08/30/2023	A	03/31/2025	0.00	6,706,713.72
	20-009	Concourse E Central Utility Plant (E-CUP) Components Replacement	3,162,063.00	4.50	21,080,420.00	190,063.00	05/14/2019	A	06/30/2025	E	03/31/2025	0.00	2,972,000.00
	20-010	Service Animal Relief Area Facilities	3,880,750.00	4.50	3,880,750.00	286,659.00	06/01/2016	A	07/01/2017	A	03/31/2025	0.00	3,594,091.00
20-21-C-01-ATL	21-001	Ramp 34 South Deicing Facility (Construction)	248,453,788.00	4.50	140,500,000.00	232,226,554.11	01/21/2021	A	08/07/2023	A	03/31/2025	1,457,900.67	16,227,233.89
22-22-C-00-ATL	22-001	South Security Checkpoint Expansion	34,245,646.00	4.50	60,631,846.00	32,069,028.39	03/01/2020	A	12/31/2020	A	03/31/2025	197,067.02	2,176,617.61
	22-002	Concourse T Midpoint Vertical Transportation Expansion	85,610,049.00	4.50	94,159,919.00	79,258,532.11	03/01/2021	A	11/03/2023	A	03/31/2025	575,121.88	6,351,516.89
	22-003	A380 Terminal Modifications (Phase 2) - Gate F3	16,524,967.00	4.50	18,658,155.00	1,718.00	04/01/2016	A	12/01/2017	A	03/31/2025	0.00	16,523,249.00
	22-004	Acquisition of Passenger Boarding Bridges	667,400.00	4.50	667,400.00	0.00	12/01/2021	A	12/31/2021	A	03/31/2025	0.00	667,400.00
	22-005	Taxiway Pavement Replacement 2022	22,595,286.00	4.50	58,818,575.00	14,054,416.00	09/01/2020	A	09/12/2024	A	03/31/2025	0.00	8,540,870.00
	22-006	Runway 10 Glideslope and RSA Improvements	10,228,851.00	4.50	11,491,851.00	3,829,357.03	06/16/2016	A	12/31/2025	E	03/31/2025	1,739,323.38	6,399,493.97
	22-007	Installation of PAPIs on Runway 10-28	694,226.00	4.50	715,259.00	0.00	09/01/2017	A	05/01/2018	A	03/31/2025	0.00	694,226.00
	22-008	Noise Mitigation Program 2021/ 2022	9,582,163.00	4.50	31,806,163.00	7,754,838.92	10/01/2021	A	11/30/2025	E	03/31/2025	0.00	1,827,324.08
23-23-C-00-ATL	23-001	Concourse D Widening	1,246,000,000.00	4.50	1,831,000,000.00	1,211,399,883.65	10/30/2024	A	06/01/2029	E	03/31/2025	3,609,956.99	34,600,116.35
	23-002	Ramp 6 North Gates	17,200,000.00	4.50	100,000,000.00	17,200,000.00	08/30/2022	A	12/20/2026	E	03/31/2025	0.00	0.00
24-24-C-00-ATL	24-001	Taxiway D RIM mitigation, Phase 1	4,235,000.00	4.50	4,235,000.00	4,051,364.00	09/01/2023	A	12/01/2025	E	03/31/2025	0.00	183,636.00
	24-002	Ramp 20 Pavement Replacement	13,253,620.00	4.50	37,729,275.00	1,682,265.74	09/01/2023	A	12/01/2025	E	03/31/2025	1,180,139.26	11,571,354.26
	24-003	Automated People Mover Vehicle Replacements	83,643,500.00	4.50	184,068,747.00	78,575,500.00	03/01/2023	A	12/01/2028	E	03/31/2025	5,068,000.00	5,068,000.00
	24-004	Remote Transmitter/ Receiver Tower Relocation	9,000,000.00	4.50	31,019,867.00	9,000,000.00	10/01/2023	A	12/01/2025	E	03/31/2025	0.00	0.00
	24-005	Concourse E Power Distribution Equipment Replacement, Phase 1	37,193,439.00	4.50	132,553,386.00	37,193,439.00	12/01/2023	A	12/01/2027	E	03/31/2025	0.00	0.00
	24-006	CPTC Public Restrooms, Phase 1	10,411,443.00	4.50	26,721,528.00	10,411,443.00	06/01/2023	A	06/01/2026	E	03/31/2025	0.00	0.00
	24-007	CPTC CCTV Digital Upgrades	14,320,762.00	4.50	76,923,687.00	8,061,887.13	09/01/2023	A	08/01/2027	E	03/31/2025	6,258,874.87	6,258,874.87

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