

SAVANNAH / HILTON HEAD INTERNATIONAL AIRPORT
PFC QUARTERLY STATUS REPORT
Revenue and Expenditures
Period Ending
9/30/2021

Total Collection Authority: \$148,358,515.00

Approved Applications:	<u>Impose</u>	<u>Use</u>	<u>Total</u>
Application 1	\$48,179,908.00	\$48,179,908.00	\$48,179,908.00
Application 2	\$977,956.00	\$977,956.00	\$977,956.00
Application 3	\$1,007,939.00	\$1,007,939.00	\$1,007,939.00
Application 4	\$3,838,070.00	\$3,838,070.00	\$3,838,070.00
Application 5	\$2,633,876.00	\$2,633,876.00	\$2,633,876.00
Application 6	\$4,490,100.00	\$4,490,100.00	\$4,490,100.00
Application 7	\$1,748,634.00	\$1,748,634.00	\$1,748,634.00
Application 8	\$6,669,248.00	\$2,982,508.00	\$2,982,508.00
Application 9	\$1,619,201.00	\$5,305,941.00	\$5,305,941.00
Application 10	\$9,733,295.00	\$9,733,295.00	\$9,733,295.00
Application 11	\$67,460,288.00	\$67,460,288.00	\$67,460,288.00
Total Authority	<u>\$148,358,515.00</u>	<u>\$148,358,515.00</u>	<u>\$148,358,515.00</u>

	Current Quarter	Cumulative
PFC Revenue Received	\$1,765,572.04	\$93,545,737.57
Interest Earned	<u>\$347.29</u>	<u>\$845,246.07</u>
Total - PFC Revenue Received	<u>\$1,765,919.33</u>	<u>\$94,390,983.64</u>
Expenditures on Approved PFC Projects	<u></u>	<u>\$79,683,831.33</u>

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	Application #92-01-C-00/03-SAV	7/1/1992	1/23/1992							
	New Terminal Building & Facilities			Jun-92	Jun-94		\$ 16,201,939.42	\$ 17,075,072.00		\$ 40,148,243.20
	Terminal Apron & Taxiways			Aug-93	Feb-94		\$ 19,875,571.07	\$ 21,057,092.00		\$ 5,445,062.94
	Entrance Road			Sep-93	Mar-94		\$ 7,807,637.53	\$ 8,274,816.00		\$ 2,885,854.01
	Service Road			Apr-92	Mar-94		\$ 1,674,333.97	\$ 1,772,928.00		\$ 796,511.42
	Site Work									\$ 11,499,422.24
	Other Projects assoc. with New Terminal Development									\$ 7,341,862.26
	Interest & Debt Service-92 Bonds/2001 Bond Ref.									
	TOTAL APPLICATION #1						\$ -	\$ 45,559,481.99	\$ 48,179,908.00	\$ 68,116,956.07
Closed	Application #96-02-C-00/01-SAV	12/1/2015	6/4/1996							
	Hellipad			Feb-96	Jul-96		\$ 60,176.56	\$ 60,177.00		\$ 60,176.56
	R/W 9/27 & CAT II Lights (AIP 20,21, & 24)			Mar-96	Dec-97		\$ 717,445.00	\$ 717,445.00		\$ 8,215,691.71
	North & South Perimeter Fence			Dec-99	Jul-99		\$ 200,333.63	\$ 200,334.00		\$ 200,333.63
	TOTAL APPLICATION #2						\$ -	\$ 977,955.19	\$ 977,956.00	\$ 8,476,201.90
Closed	Application #98-03-C-00/01-SAV	6/1/2016	10/2/1998							
	Extend Taxiway E (AIP 26)			Oct-97	Nov-98		\$ 246,363.02	\$ 246,363.02		\$ 2,461,366.02
	Construct Fire Station (AIP 27)			Oct-97	Jul-99		\$ 94,829.97	\$ 94,829.97		\$ 948,274.97
	Ricondo & Associates			Mar-98	Nov-98		\$ 12,848.72	\$ 12,848.72		\$ 12,848.72
	Taxiway C (AIP 29)			Jan-98	Jul-99		\$ 63,156.25	\$ 63,156.25		\$ 699,243.46
	Runway 18/36 (AIP 29)			Jan-98	Jul-99		\$ 112,722.15	\$ 112,722.15		\$ 1,127,224.15
	Extend Taxiway A to R/W 36 (AIP 30 design & AIP 33)			Mar-99	Jun-02		\$ 371,135.92	\$ 371,135.92		\$ 3,711,347.92
	GA Taxiway #3 (AIP 30)			Jun-98	May-00		\$ 106,883.26	\$ 106,883.26		\$ 618,823.00
	TOTAL APPLICATION #3						\$ -	\$ 1,007,939.29	\$ 1,007,939.29	\$ 90,759,562.92
Closed	Application #00-04-C-00/01-SAV	7/1/2011	1/3/2001							
	Sweeper			Jul-00	Jul-00		\$ 100,000.00	\$ 100,000.00		\$ 100,913.00
	Loading Bridges (6)			Jul-00	Dec-02		\$ 1,833,121.00	\$ 1,833,121.00		\$ 1,833,121.00
	Airfield Light Control			Nov-99	Oct-00		\$ 229,540.00	\$ 229,540.00		\$ 231,361.00
	Extend GA Taxiway #2			May-00	Aug-01		\$ 292,357.04	\$ 292,357.04		\$ 774,749.04
	Cross Connector Taxiway F (AIP 34)			Jul-01	Jun-03		\$ 169,174.36	\$ 169,174.36		\$ 1,691,734.36
	Access Road SW Quadrant / Perimeter Road (AIP 36)			Oct-01	Dec-06		\$ 205,316.68	\$ 205,316.68		\$ 3,537,512.15
	Buildout Gates 9 & 10			May-00	May-01		\$ 532,393.00	\$ 532,393.00		\$ 532,393.37
	Escalator #1A			Jan-03	Oct-04		\$ 153,044.32	\$ 153,044.32		\$ 153,044.32
	Elevator at 5A (not constructing)			N/A	N/A		\$ -	\$ -		
	Air Cargo Apron (AIP 34)			Jul-01	Jun-03		\$ 86,250.00	\$ 86,250.00		\$ 874,961.38
	Terminal Apron (AIP 33)			Apr-00	Jun-02		\$ 210,901.92	\$ 210,901.92		\$ 2,109,021.92

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	PFC Development, Implementation, & Admin (Ricondo)			Feb-00	Feb-01		\$ 25,971.74	\$ 25,971.74		\$ 25,971.74
	TOTAL APPLICATION #4					\$ -	\$ 3,838,070.06	\$ 3,838,070.06		\$ 11,864,783.28
	Application #02-05-C-00/01-SAV	7/1/2012	1/13/2003							
Closed	PAPI Runways 9 & 36 (AIP 34)			Dec-02	Jun-03		\$ 8,265.58	\$ 8,266.00		\$ 82,651.58
	AAAE Interactive Training Package (AIP 34)			May-02	Feb-03		\$ 38,000.00	\$ 38,000.00		\$ 380,000.00
	Finger Print Machine (AIP 34)			May-02	Dec-02		\$ 2,271.50	\$ 2,272.00		\$ 22,714.50
	New Ammo Bunker, Design & Construction (AIP 36)			Jul-01	Dec-06		\$ 277,777.50	\$ 277,778.00		\$ 3,244,223.29
	Purchase 6 Bag Lifts & Installation			Jul-01	Dec-02		\$ 237,713.66	\$ 237,714.00		\$ 237,713.66
	PFC Administration and Implementation (Ricondo)			Jan-02	Jun-03		\$ 16,000.00	\$ 16,000.00		\$ 16,000.00
	Purchase 4 Used Loading Bridges & Renovate 5			May-02	Dec-04		\$ 910,014.04	\$ 910,014.00		\$ 910,014.04
	Flight Information Display System (FIDS)			Dec-01	Dec-03		\$ 764,073.02	\$ 764,073.00		\$ 764,073.02
	South Bag Carousel #1			Feb-02	May-03		\$ 245,519.30	\$ 245,519.00		\$ 245,519.30
	Design & Construct GA Taxiways			May-02	May-03		\$ 134,239.73	\$ 134,240.00		\$ 266,437.92
	TOTAL APPLICATION #5					\$ -	\$ 2,633,874.33	\$ 2,633,876.00		\$ 6,169,347.31
Closed	Application #06-06-C-00/01-SAV	5/1/2013	4/21/2006							
	Relocate Airfield Lighting Controls- ATCT (AIP 38) Closed			Jul-03	Jul-06		\$ 10,988.17	\$ 10,988.00		\$ 219,761.17
	General Aviation Connector T/W Phase 1&2 (AIP 39 & 40) Closed			Feb-04	Dec-06		\$ 75,138.05	\$ 75,138.00		\$ 2,692,257.50
	Runway Safety Area Improvements (AIP 39) Closed			Apr-04	Sep-06		\$ 6,717.96	\$ 6,717.96		\$ 270,222.28
	Airfield Lighting Improvements-Vault (Phase1 & 2) (AIP 39 & 40) Closed			Apr-04	Sep-06		\$ 195,669.89	\$ 195,669.89		\$ 547,755.77
	Terminal Expansion- Design & Construction (AIP 39 & 40, 44) closed			Mar-04	Aug-07		\$ 1,263,503.57	\$ 1,263,503.57		\$ 14,237,406.00
	Apron Expansion- Design & Construction (AIP 40 & 43) closed			Jun-04	Apr-08		\$ 645,090.36	\$ 645,090.36		\$ 2,514,675.00
	Loading Bridges (6) and Bag Lifts (4) Closed			Jun-04	Jan-08		\$ 2,026,808.94	\$ 2,026,808.94		\$ 2,026,808.94
	Replace ARFF Bridge (AIP39) Closed			Apr-04	Dec-06		\$ 16,320.40	\$ 16,320.00		\$ 586,658.56
	Runways Redesignate (AIP 47) Closed			Aug-07	Apr-08		\$ 66,086.66	\$ 66,086.66		\$ 76,050.00
	Relocate Runway 36 Localizer (AIP 41) Closed			Aug-06	Sep-06		\$ 35,208.61	\$ 35,208.61		\$ 704,169.61
	Security Enhancements (AIP 37) Closed			Jul-03	Sep-06		\$ 85,865.00	\$ 85,865.00		\$ 635,865.00
	PFC Implementation and Administration. Closed			Feb-04	Dec-05		\$ 55,834.11	\$ 55,834.11		\$ 55,834.11
	Taxiway E Milling (AIP 40) Closed			Oct-05	Dec-06		\$ 6,867.59	\$ 6,867.59		\$ 81,665.59
	TOTAL APPLICATION #6					\$ -	\$ 4,490,099.31	\$ 4,490,098.69		\$ 24,649,129.53
Closed	Application #08-07-C-00/01-SAV	3/1/2013	6/27/2008							
	Rehabilitation- Runway Shoulders (closed)			Aug-07	Apr-08		\$ 21,724.90	\$ 21,725.00		\$ 502,200.00
	PFC Implementation And Administration (closed)			Sep-07	Jul-08		\$ 47,520.40	\$ 47,520.00		\$ 47,520.40
	Construct Taxiway-SW Quadrant (closed)			Apr-07	Aug-07		\$ 45,994.50	\$ 45,995.00		\$ 966,659.48
30367	Taxiway B Extension (closed)			Jun-08	Oct-09		\$ 201,605.01	\$ 201,605.00		\$ 1,793,558.78
30381	Runway 18/36 Extension-design (closed)			Jun-08	Dec-08		\$ 74,111.00	\$ 74,111.00		\$ 74,111.00
30360	Airport Master Plan			Jun-10	Jan-15		\$ 31,250.00	\$ 31,250.00		\$ 695,705.00

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30400	Cool AirSystem to 9 Jet Bridges (closed)			Jan-09	Dec-09		\$ 110,219.00	\$ 110,219.00		\$ 110,219.33	
30378	Taxiway C-2 (closed)			Jul-08	Sep-09		\$ 241,009.97	\$ 241,010.00		\$ 245,874.48	
30382	ALP Update (closed)			Jun-08	Sep-09		\$ 161,065.00	\$ 161,065.00		\$ 161,081.92	
30391	Bio Scrypt 15 Boarding Bridges Doors (closed)			Oct-08	Oct-09		\$ 152,655.25	\$ 152,655.00		\$ 152,655.25	
	Update Main Communication 800 MTZ System to Digital (closed)			Jun-08	Dec-08		\$ 223,702.95	\$ 223,703.00		\$ 223,702.95	
30399	NAVAID Ph1			Jun-09	Dec-12		\$ 437,776.48	\$ 437,776.00		\$ 437,776.48	
TOTAL APPLICATION #7							\$ -	\$ 1,748,634.46	\$ 1,748,634.00	\$ 5,411,065.07	
Application #10-08-C-00/01-SAV		1/1/2015	3/17/2011								
	Asphalt Pavement Replacement -Runway 19/1			Jun-08	Mar-09		\$ 69,378.89	\$ 69,379.00		\$ 1,387,577.00	
30390	Construct Taxiway-A			Aug-09	Dec-10		\$ 169,811.81	\$ 179,991.00		\$ 2,545,207.00	
	Rehabilitate T/W B2, North end of T/W B, T/W C, T/W E1			Apr-09	Aug-09		\$ 18,475.67	\$ 18,475.00		\$ 695,929.00	
30351	GA Connector T/W and Site Development of North Terminal			Jun-10	Jun-11		\$ 487,798.00	\$ 682,861.00		\$ 3,534,881.66	
30407	Terminal Entrance Walkways			Aug-09	Jun-11		\$ 30,074.00	\$ 30,074.00		\$ 131,592.00	
30435	GA Taxiway 4 & 5 Shoulder Edge Lights			Aug-09	May-10		\$ 18,639.00	\$ 18,639.00		\$ 402,234.00	
	PFC Implementation And Administration			Oct-09	Mar-11		\$ 27,920.87	\$ 28,000.00		\$ 27,920.87	
30439	EA North Development			Feb-10	May-11		\$ 18,982.31	\$ 19,482.00		\$ 393,381.43	
30440	Surface Painted Holding Position Signs			Dec-09	Dec-10		\$ 185,019.50	\$ 210,950.00		\$ 185,020.00	
30442	Two Valet Bag Belts Systems			Apr-10	Dec-11		\$ 61,000.00	\$ 75,000.00		\$ 61,000.00	
30446	AOA Obstruction Survey			Jun-11	Dec-11		\$ 50,000.00	\$ 50,000.00		\$ 74,730.00	
30401	CCTV System Replacement			May-10	Dec-12		\$ 922,520.00	\$ 922,520.00		\$ 1,130,418.00	
30488	IET Upgrade (eCISTM)			Jan-12	Dec-12		\$ -	\$ 150,000.00		\$ 150,000.00	
30466	PC Air Hose Upgrade (5 Boarding Bridges)			Jan-12	Dec-11		\$ 210,000.00	\$ 210,000.00		\$ 210,000.00	
30452	PA System Replacement			Jun-11	Jun-12		\$ 275,880.00	\$ 275,880.00		\$ 324,565.00	
30447	Runway 10-28 Re-lighting			Jun-11	Dec-11		\$ 41,257.00	\$ 41,257.00		\$ 196,093.91	
	Site Mitigation			Nov-10	Dec-11		\$ -		\$ 60,000.00	\$ 1,211,186.44	
	Realign & Construct Gulfstream Road-Construction			Jun-11	Dec-12		\$ -		\$ 72,194.00	\$ 2,018,544.00	
	Taxiway A Extension North-Construction			Jun-11	Dec-12		\$ -		\$ 2,781,665.00	\$ 16,899,687.97	
	Electrical Vault			Jun-11	Dec-12				\$ 20,200.00	\$ 609,717.28	
	Taxiway H -Construction			Jun-11	Dec-12				\$ 668,000.00	\$ 6,079,271.29	
	Storm Water Update			Nov-10	Jun-12				\$ 16,250.00	\$ 302,475.00	
	Realign & Construct Gulfstream Road-Design			Nov-10	Jun-12				\$ 5,474.00	\$ 733,290.00	
	Taxiway A Extension North-Design			Nov-10	Jun-12				\$ 39,690.00	\$ 125,229.00	
	Electrical Vault-Design			Nov-10	Jun-12				\$ 2,053.00	\$ 41,000.00	
	Taxiway H -Design			Nov-10	Jun-12				\$ 21,214.00	\$ 375,688.00	
TOTAL APPLICATION #8							\$ -	\$ 2,586,757.05	\$ 2,982,508.00	\$ 3,686,740.00	\$ 39,846,638.85

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Application #12-09-C-00-SAV		12/1/2016	9/24/2012								
30451	Site Mitigation			Nov-10	Dec-11		\$ 60,000.00	\$ 60,000.00		\$ 1,211,186.44	
30441	Realign & Construct Gulfstream Road-Construction			Jun-11	Dec-12		\$ 55,033.00	\$ 72,194.00		\$ 2,018,544.00	
30456	Taxiway A Extension North-Construction			Jun-11	Dec-12		\$ 1,953,739.02	\$ 2,781,665.00		\$ 16,899,687.97	
30455	Electrical Vault			Jun-11	Dec-12		\$ 20,200.00	\$ 20,200.00		\$ 609,717.28	
30457	Taxiway H -Construction			Jun-11	Dec-12		\$ 607,928.00	\$ 668,000.00		\$ 6,079,271.29	
30439	Storm Water Update			Nov-10	Jun-12			\$ 16,250.00		\$ 302,475.00	
30439	Realign & Construct Gulfstream Road-Design			Nov-10	Jun-12		\$ -	\$ 5,474.00		\$ 733,290.00	
30439	Taxiway A Extension North-Design			Nov-10	Jun-12		\$ -	\$ 39,690.00		\$ 125,229.00	
30439	Electrical Vault-Design			Nov-10	Jun-12		\$ -	\$ 2,053.00		\$ 41,000.00	
30439	Taxiway H -Design			Nov-10	Jun-12		\$ -	\$ 21,214.00		\$ 375,688.00	
30439	Traffic Survey -Design NAD			Nov-10	Jun-12			\$ 1,428.00		\$ 33,544.23	
30443/30445	Terminal Curbside Canopy Expansion			Nov-10	Jun-12		\$ 1,407,899.00	\$ 1,422,311.00		\$ 1,407,899.59	
30453	Tree Removal R/W 10 Approach			Nov-10	Jun-12		\$ 155,862.00	\$ 155,862.00		\$ 155,862.00	
30468	Implementation & Admin Costs PFC Applications 8 & 9			Nov-10	Jun-12		\$ 39,600.00	\$ 39,600.00		\$ 41,118.38	
TOTAL APPLICATION #9							\$ -	\$ 4,300,261.02	\$ 5,305,941.00	\$ -	\$ 30,034,513.18
Application #16-10-C-00-SAV		10/1/2017	2/5/2016								
30310	Relocate Airfield Maintenance Road			Mar-12	Feb-15		\$ 42,977.94	\$ 42,978.00		\$ 429,728.00	
30475/30485	Runway 1 Perimeter Road			Mar-14	Dec-14		\$ 62,557.00	\$ 62,557.00		\$ 832,712.96	
30497	Taxiway C Light Replacement			Feb-15	Mar-15		\$ 32,718.45	\$ 32,718.00		\$ 327,158.00	
30513	Seal Coat Runway 10-28 Asphalt and Apron Shoulders			Jun-15	Aug-15		\$ 29,186.92	\$ 42,000.00		\$ 420,000.00	
30501	Runway 28 RSA Improvements and Road Relocations			Feb-15	Aug-15		\$ 127,066.00	\$ 676,202.00		\$ 3,020,051.00	
30502	In-Line Baggage System			Jan-16	Mar-17		\$ 7,379,031.00	\$ 7,379,031.00		\$ 7,379,031.00	
30517	Groove Runway 1-19			Jun-15	Aug-15		\$ 22,053.95	\$ 79,005.00		\$ 790,048.00	
30506	PFC Implementation & Administration Costs			Nov-14	Dec-15		\$ 23,100.00	\$ 25,000.00		\$ 25,000.00	
30475/30485	Add 2 AOA Gates			Mar-14	Dec-14		\$ 26,954.00	\$ 26,954.00		\$ 358,796.38	
30475/30485	Runway 28 Safety Area Improvements			Mar-14	Dec-14		\$ 33,430.97	\$ 33,517.00		\$ 446,150.67	
30523	Replacement of Boarding Bridges at Gates 7 & 11			Nov-15	Jan-16		\$ 1,333,333.00	\$ 1,333,333.00		\$ 1,333,333.00	
							\$ -	\$ 9,112,409.23	\$ 9,733,295.00	\$ -	\$ 15,362,009.01
Application #18-11-C-00-SAV		3/1/2019	12/12/2018								
30536	Reconstruct Taxilane GA-3			Aug-16	Mar-17		\$ 122,995.00	\$ 122,995.00		\$ 1,229,946.00	
30528	Reconstruct Taxiway E-1			Aug-16	Mar-17		\$ 130,555.00	\$ 136,349.00		\$ 2,655,171.00	
30539	Runway Lighting Upgrades			Aug-16	Mar-17		\$ 58,824.06	\$ 58,951.00		\$ 1,080,621.00	
30538	Airfield Signage Upgrades			Aug-16	Mar-17		\$ 58,841.00	\$ 58,842.00		\$ 588,413.00	
	Install 5 New Jetbridges for Terminal Expansion			Jan-20	Dec-20			\$ 4,000,000.00		\$ 4,000,000.00	
30542	Jumbo GA FIS Facility			Feb-18	Feb-19		\$ 700,073.35	\$ 885,559.00		\$ 14,748,944.00	

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	Replace 7 Jetbridge PC Air Units			Mar-18	Dec-18			\$ 1,050,000.00		\$ 1,050,000.00
30564	Terminal Apron Expansion			Jun-19	Nov-19		\$ 761,053.38	\$ 849,195.00		\$ 8,491,946.00
	Identity Management System			Nov-18	Jul-19			\$ 200,000.00		\$ 200,000.00
50014	PFC 11 Application Costs			Nov-17	Sep-18		\$ 34,298.00	\$ 34,298.00		\$ 34,298.00
30565	Terminal Concourse and Security Checkpoint Expansion			Jul-18	Nov-20		\$ 1,316,118.60	\$ 59,818,508.00		\$ 77,012,760.00
30546	Automated Baggage Handling System Phase II			Jun-18	Mar-19		\$ 245,591.00	\$ 245,591.00		\$ 4,911,819.00
						\$ -	\$ 3,428,349.39	\$ 67,460,288.00	\$ -	\$ 116,003,918.00
TOTAL OF APPLICATIONS 1 - 11						\$ -	\$ 79,683,831.32	\$ 148,358,514.04	\$ 3,686,740.00	\$ 416,694,125.12

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	QUARTERLY COLLECTIONS	2021 YTD COLLECTIONS	CUMULATIVE COLLECTIONS
TOTAL AIRLINE RECEIPTS	\$1,765,572.04	\$3,794,113.94	\$93,545,737.57
INTEREST EARNED	\$347.29	\$1,179.31	\$845,246.07
EXPENDITURES BY PROJECT			
GILBERT SOUTHERN - APRON			(\$316,549.00)
DUNN CONST. IN #3,6,7, 10-17			(\$780,771.00)
PALMETTO PILE DRIVING			(\$221,394.84)
MONTGOMERY ELEVATORS INV. #1-6, 10-11			(\$394,000.00)
CONSULTANT/PROFESSIONAL FEES			(\$581,241.94)
FEDERAL SIGN INVOICE #1			(\$27,995.00)
HIGGERSON INVOICE #26			(\$298,474.16)
BANK OF NY-DEBT SVC 92 BONDS/2001 Bond Ref./2011 Bond Ref.			(\$42,939,056.07)
HELIPAD			(\$60,176.56)
HNTB AIP 20			(\$34,633.00)
BALLENGER AIP 21			(\$167,577.25)
HEAD INC. INV#1-11 AIP 24			(\$515,234.75)
NORTH/SOUTH PERIMETER FENCE - AIP24			(\$4,429.07)
NORTH/SOUTH PERIMETER FENCE - NON AIP			(\$195,904.56)
PHOENIX CONST (SAC REIMB) AIP26 T/W E			(\$244,627.81)
FAA AIP26 T/W E CABLES			(\$1,735.21)
J.M.MILES AIP27 FIRE STATION INV#1-15			(\$92,547.42)
WILBUR SMITH AIP 27 FIRE STATION			(\$2,282.55)
RICONDO&ASSOC PFC APPLICATION			(\$12,848.72)
RC CONSTR INV#1-3 AIP29 T/W C			(\$47,019.50)
GREINER (SAC REIMB) AIP29 T/W C			(\$3,505.50)
SAC REIMB LABOR-AIP 29 T/W C			(\$12,631.25)
S&ME AIP29 R/W 18/36			(\$181.45)
RC CONSTR INV#1-7 AIP29 R/W 18/36			(\$102,619.25)
GREINER (SAC REIMB) AIP29 R/W 18/36			(\$6,695.00)
AAAE (SAC REIMB) AIP29 R/W 18/36 (ANTN)			(\$484.00)
SAC REIMB-LABOR/TESTING AIP29 R/W 18/36			(\$2,742.45)
GREINER AIP30 GA TWY #3			(\$6,222.00)
S&ME AIP30 GA TWY #3			(\$11.00)
ADEL STEEL AIP30 GA TWY #3			(\$50,000.00)

SAVANNAH / HILTON HEAD INTERNATIONAL AIRPORT
PFC QUARTERLY STATUS REPORT
Revenue and Expenditures
 Period Ending
 9/30/2021

	QUARTERLY COLLECTIONS	2021 YTD COLLECTIONS	CUMULATIVE COLLECTIONS
RB BAKER AIP30 GA TWY #3 INV 1-8			(\$49,025.70)
SAC REIMB-LABOR/ADMIN AIP30 GA TWY #3			(\$1,624.56)
TWY A-SAC REIMB-LABOR			(\$3,711.98)
TWY A-AIP30-GREINER			(\$16,777.00)
TWY A-AIP33-URS CORP(GREINER)			(\$1,814.00)
TWY A-AIP 33 -TRIANGLE INV#1-13			(\$346,832.94)
TWY A-AIP 33-S&ME			(\$2,000.00)
SWEEPER			(\$100,000.00)
AIRFIELD LIGHT CONTROL			(\$229,540.00)
TERMINAL APRON-AIP 33-TRIANGLE INV#4-10			(\$144,423.79)
TERMINAL APRON-AIP 33-URS			(\$652.00)
TERMINAL APRON-AIP 33-S&ME			(\$987.40)
TERMINAL APRON-AIP 33-SAC REIMB			(\$64,838.73)
BUILDOUT GATE 9 & 10-SAC REIMB			(\$532,393.00)
GA TWY #2-TRIANGLE INV#8-10			(\$110,404.58)
GA TWY #2-URS			(\$2,390.00)
GA TWY #2-S&ME			(\$1,180.00)
GA TWY #2-SAC REIMB			(\$178,382.46)
LOADING BRIDGES (PURCHASE 6 FMC)			(\$829,959.50)
LOADING BRIDGES FMC (REIMB SAC)			(\$1,003,161.50)
RICONDO & ASSOC. - PFC APPLICATION #4-REIMB SAC			(\$25,971.74)
T/W "F" AIP 34 - SHAMROCK			(\$158,500.66)
T/W "F" AIP 34 - URS			(\$1,786.45)
T/W "F" AIP 34 - S & ME			(\$1,188.25)
T/W "F" AIP 34 - REIMB SAC			(\$7,699.00)
AIR CARGO APRON AIP 34 - SHAMROCK			(\$83,354.04)
AIR CARGO APRON AIP 34 - URS			(\$595.15)
AIR CARGO APRON AIP 34 - S & ME			(\$395.75)
AIR CARGO APRON AIP 34 - REIMB SAC			(\$1,905.06)
PAPI AIP 34 - SHAMROCK			(\$8,265.58)
RICONDO & ASSOC. - PFC APPLICATION #5-REIMB SAC			(\$16,000.00)
AAAE INTERACTIVE TRAINING - REIMB. SAC (APPL. #5)			(\$38,000.00)
FINGERPRINT MACHINE - REIMB. SAC (APPL. #5)			(\$2,271.50)
SO. BAGGAGE CAROUSEL - REIMB. SAC (APPL. #5)			(\$245,519.30)

SAVANNAH / HILTON HEAD INTERNATIONAL AIRPORT
PFC QUARTERLY STATUS REPORT
Revenue and Expenditures
 Period Ending
 9/30/2021

	QUARTERLY COLLECTIONS	2021 YTD COLLECTIONS	CUMULATIVE COLLECTIONS
VALET BAG LIFTS - REIMB. SAC (APPL. #5)			(\$237,713.66)
AMMO BUNKER AIP 36 - OGEECHEE RIVER MITIGATION			(\$23,920.00)
AMMO BUNKER AIP 36 - R. B. BAKER			(\$230,105.16)
AMMO BUNKER AIP 36 - REIMB. SAC			(\$23,720.34)
AMMO BUNKER AIP 36 - MACTEC			(\$32.00)
SW QUAD ACCESS ROAD AIP 36 - R. B. BAKER			(\$172,116.50)
SW QUAD ACCESS ROAD AIP 36 - REIMB SAC			(\$32,210.18)
SW QUAD ACCESS ROAD AIP 36 - URS			(\$990.00)
ESCALATOR #1A (APPL. #4)			(\$148,817.72)
ESCALATOR #1A (APPL. #4) REIMB SAC			(\$4,226.60)
PURCHASE / RENOVATE LOADING BRIDGES (APPL. #5)			(\$909,987.62)
PURCHASE / RENOVATE LOADING BRIDGES REIMB SAC			(\$26.42)
FLIGHT INFORMATION DISPLAY SYSTEM (APPL. #5)			(\$764,073.02)
DESIGN & CONSTRUCT GA TAXIWAYS (APPL. #5)			(\$134,239.73)
Relocate Airfield Lighting Controls- ATCT AIP 38 -SAC REIMB			(\$10,988.17)
General Aviation Connector Taxiways (AIP 39+40)-R.B.BAKER			(\$3,938.44)
General Aviation Connector Taxiways (AIP 39+40)-URS			(\$249.77)
General Aviation Connector Taxiways (AIP 39+40)-SAC REIMB.			(\$70,949.84)
Runway Safety Area Impr. (AIP 39)-R.B BAKER (APPL #6)			(\$703.29)
Runway Safety Area Impr. (AIP 39)-SAC REIMB. (APPL #6)			(\$6,014.67)
Airfield Lighting Impr.-Vault (Phase1&2)-BAKER (AIP39&40)			(\$692.42)
Airfield Lighting Impr.-Vault (Phase1&2)-CHOATE (AIP39&40)			(\$8,100.13)
Airfield Lighting Impr.-Vault (Phase1&2)-SAC REIMB PFC OVERPD Choate.(AIP39&40)			\$1,302.63
Airfield Lighting Impr.-Vault (Phase1&2)-SAC REIMB			(\$188,179.97)
Terminal Expansion (AIP 40)- RUTH & DUN. (APPL #6)			(\$3,825.05)
Terminal Expansion (AIP 40)-SAC REIMB. (APPL #6)			(\$294,405.68)
Terminal Expansion (AIP 40)-CHOATE (APPL #6)			(\$926,094.68)
Terminal Expansion (AIP 40)-GRIFFIN (APPL #6)			(\$1,037.00)
Terminal Expansion (AIP 40)- BMW ARCHITE (APPL #6)			(\$718.00)
Terminal Expansion (AIP 40)-SAC reimb. For BMW ARCHITE (APPL #6)			(\$895.50)
Terminal Expansion (AIP 40)-URS (APPL #6)			(\$25,631.07)
Terminal Expansion (AIP 40)-BLDG & EARTH (APPL #6)			(\$2,728.00)
Terminal Expansion (AIP 40)-ALLTEL SYSTEM GROUP (APPL #6)			(\$7,354.50)
Terminal Expansion (AIP 40)-skinner nurseries (APPL #6)			(\$350.00)

SAVANNAH / HILTON HEAD INTERNATIONAL AIRPORT
PFC QUARTERLY STATUS REPORT
Revenue and Expenditures
Period Ending
9/30/2021

	QUARTERLY COLLECTIONS	2021 YTD COLLECTIONS	CUMULATIVE COLLECTIONS
Terminal Expansion (AIP 40) home depo (plants) (APPL #6)			(\$464.09)
Apron Expansion (AIP 40)-SAC REIMB. (APPL #6)			(\$157,087.33)
Apron Expansion (AIP 40)-URS (APPL #6)			(\$1,619.20)
Apron Expansion (AIP 40)-RC Construction (APPL #6)			(\$486,383.83)
Loading Bridges (6) and Bag Lifts (4) (APPL #6) FMC			(\$1,990,246.73)
Loading Bridges (6) and Bag Lifts (4) (APPL #6) REIMB SAC			(\$36,562.21)
Replace ARFF Bridge (AIP39)-R.B BAKER (APPL #6)			(\$1,671.01)
Replace ARFF Bridge (AIP39)-SAC REIMB. (APPL #6)			(\$14,649.39)
Runway Redesignation-URS			(\$663.25)
Runway Redesignation- RC CONSTRUCTION			(\$29,263.70)
Runway Redesignation- REIMB SAC			(\$36,159.71)
Relocate Runway 36 Localizer-URS			(\$542.50)
Relocate Runway 36 Localizer-Aubrey Silvey			(\$6,087.50)
Relocate Runway 36 Localizer-SAC REIMB			(\$28,578.61)
Security Enhancements-SAC REIMB. (APPL #6)			(\$72,915.37)
Security Enhancements-Johnson (APPL #6)			(\$12,746.00)
Security Enhancements-URS (APPL #6)			(\$203.63)
PFC Implementation and Admin.-SAC REIMB (APPL #6)			(\$55,834.11)
Taxiway E Milling (AIP 40)-EAGLE GROOVING (APPL #6)			(\$2,945.00)
Taxiway E Milling (AIP 40)- URS (APPL #6)			(\$248.25)
Taxiway E Milling (AIP 40)-SAC REIMB. (APPL #6)			(\$3,674.34)
Rehabilitate Runway Shoulders-RC Construction-(APPI #7)			(\$40.37)
Rehabilitate Runway Shoulders-Reimb SAC-(APPI #7)			(\$21,684.57)
Construct Taxiway- SW QUAD- REIMB SAC (APPL #7)			(\$45,994.50)
ALP Update-(APPL #7)-URS			(\$155,419.00)
ALP Update-(APPL #7)-Reimb SAC URS			(\$5,646.00)
Taxiway B Extension (APPL#7)- URS			(\$3,264.00)
Taxiway B Extension (APPL#7)- Harbor			(\$112,777.01)
Taxiway B Extension (APPL#7)- SAC ck 13511 Reimb PFC fund -Harbor & Reimb SAC			\$6,821.82
Taxiway B Extension (APPL#7)- Reimb SAC			(\$94,669.78)
Taxiway C-2 (APPI#7)- Harbor			(\$214,355.62)
Taxiway C-2 (APPL#7)- SAC ck 13511 Reimb PFC fund -Harbor & Reimb			(\$24,370.35)
Update main comm system(APPL#7)- Motorola			(\$223,702.95)

SAVANNAH / HILTON HEAD INTERNATIONAL AIRPORT
PFC QUARTERLY STATUS REPORT
Revenue and Expenditures
 Period Ending
 9/30/2021

	QUARTERLY COLLECTIONS	2021 YTD COLLECTIONS	CUMULATIVE COLLECTIONS
PFC Implementation and Admin.-SAC REIMB (APPL #7)			(\$47,520.40)
Pre Cool 9- Jet Bridges-Misc City of SAV advertise			(\$497.00)
Pre Cool 9- Jet Bridges-reimb. SAC			(\$109,722.00)
Bio Scrypt 15 Boarding Bridges Doors- Johnson Control			(\$144,759.60)
Bio Scrypt 15 Boarding Bridges Doors- URS			(\$3,153.60)
Bio Scrypt 15 Boarding Bridges Doors- Reimb SAC			(\$4,742.05)
Runway 18/36 Extension-Reimb. SAC URS Design cost			(\$74,111.00)
NAVAIDS-URS (APP #7)			(\$30,463.60)
NAVAIDS-FAA (APP #7)			(\$201,921.09)
NAVAIDS- Reimb SAC (APP #7)			(\$205,391.79)
Airport Master Plan (PFC #7)- URS			(\$51,292.09)
Airport Master Plan (PFC #7)- SAC Reimb PFC			\$20,042.09
Asphalt Pavement replace -Runway 19/1 -Reimb SAC (PFC #8)			(\$69,378.89)
Construct Taxiway A-Reimb SAC (APP#8)			(\$169,811.81)
Rehabilitate T/W B2, North end of T/W B, T/WC, T/W E1-Reimb SAC (APP#8)			(\$18,475.67)
GA Connector T/W Site Development North of Terminal RK Contracting			(\$270,347.58)
GA Connector T/W Site Development North of Terminal Reimb SAC			(\$217,423.42)
GA Connector T/W Site Development North of Terminal-ECS			(\$27.00)
Terminal Walkways-Reimb SAC-APP #8			(\$23,588.72)
Terminal Walkways-Miller-App(#8)			(\$6,485.28)
GA Taxiway 4 & 5-reimb SAC (APP#8)			(\$18,639.00)
PFC Application #8 Implementation & Admin-Reimb SAC			(\$27,920.87)
EA North Development-Application #8-Reimb SAC			(\$18,982.31)
Surface Painted Holding Position Signs-REIMB SAC-APP # 8			(\$185,019.50)
CCTV System Replacement-reimb SAC APP #8			(\$61,420.99)
CCTV System Replacement-Coastal Digital			(\$33.30)
CCTV System Replacement-URS& I System Corp			(\$861,065.71)
PC Air Hose Upgrades-Twist In			(\$186,480.00)
PC Air Hose Upgrades-Twist In-Reimb SAC			(\$23,520.00)
PA System Replacement-Alltel System GRP, INC			(\$278,001.86)
PA System Replacement - Reimb SAC			\$2,121.86
Two Valet Bag Belts Systems-R.J Design			(\$61,000.00)
AOA Survey -URS			(\$62,500.00)
AOA Survery - Reimb SAC			\$12,500.00
Tree Removal R/W 10 Approach-Reimb SAC			(\$155,862.00)
T/W A -NAD -McLendon/URS Constr			(\$453,739.02)

SAVANNAH / HILTON HEAD INTERNATIONAL AIRPORT
PFC QUARTERLY STATUS REPORT
Revenue and Expenditures
 Period Ending
 9/30/2021

	QUARTERLY COLLECTIONS	2021 YTD COLLECTIONS	CUMULATIVE COLLECTIONS
T/W A Extension North - Construction - Reimb SAC			(\$1,500,000.00)
T/W H -NAD -McLendon/URS Constr			(\$607,928.00)
Gulfstream -McLendon/URS Constr			(\$3,262.61)
Elect Vault -McLendon/URS Constr			(\$4,050.13)
Electrical Vault - Reimb SAC			(\$16,149.87)
Site Mitigations (NAD)			(\$60,000.00)
Realign & Construct Gulfstream Rd - Construction - Reimb SAC			(\$55,033.00)
Realign & Construct Gulfstream Rd - Design - Reimb PFC			\$3,262.61
PFC Implementation and Admin.-SAC REIMB (APPL #8&9)			(\$39,600.00)
Lighting 10/28 Runway			(\$41,257.00)
Terminal Curbside Canopy Expansion			(\$1,407,899.00)
Relocate Airfield Maintenance Road			(\$42,977.94)
Runway 1 Perimeter Road			(\$62,557.00)
Taxiway C Light Replacement			(\$32,718.45)
Seal Coat Runway 10-28 Asphalt and Apron Shoulders			(\$29,186.92)
Runway 28 RSA Improvements and Road Relocations			(\$127,066.00)
In-Line Baggage System			(\$7,379,031.00)
Groove Runway 1-19			(\$22,053.95)
PFC 10 Application Costs			(\$23,100.00)
Add 2 AOA Gates			(\$26,954.00)
Runway 28 Safety Area Improvements			(\$33,430.97)
Replacement of Boarding Bridges at Gates 7 & 11			(\$1,333,333.00)
Reconstruct Taxilane GA-3			(\$122,995.00)
Reconstruct Taxiway E-1			(\$130,555.00)
Runway Lighting Upgrades			(\$58,824.06)
Airfield Signage Upgrades			(\$58,841.00)
Install 5 New Jetbridges for Temrinal Expansion			
Jumbo GA FIS Facility			(\$700,073.35)
Replace 7 Jetbridge PC Air Units			
Terminal Apron Expansion			(\$761,053.38)
Identity Management System			
PFC 11 Application Costs			(\$34,298.00)
Terminal Concourse and Security Checkpoint Expansion			(\$1,316,118.60)
Automated Baggage Handling System Phase II			(\$245,591.00)
TOTAL EXPENDITURES	\$0.00	\$0.00	(\$79,683,831.34)
BALANCE AS OF 9/30/21	\$1,765,919.33	\$3,795,293.25	\$14,707,152.30