

Columbia Metropolitan Airport-CAE  
PFC Quartely Status Report-Project Activity  
Quarter Ended 12/31/2011

<u>Project Name</u>	<u>Charge Effective Date</u>	<u>Approval of Use Date</u>	<u>Project Start Date</u>	<u>Project Completion</u>	<u>Quarter Expenditures</u>	<u>Cumulative Expenditures</u>	<u>Cumulative Allowable Expenditures</u>	<u>Current Estimated Cost</u>
Apron Construction	12/01/01	08/23/93	06/96	02/97	\$101,100	\$8,833,210	\$8,833,210	\$15,605,625
Terminal Facility Improve. *	12/01/01	08/23/93	02/95	06/97	339,990	\$62,497,603	\$43,573,119	52,455,315
Loop Road Modifications	12/01/01	08/23/93	11/04	08/05	6,907	\$839,487	\$839,487	1,079,466
Security Access Control Sys.	12/01/01	08/23/93	02/95	06/97	226	\$28,594	\$28,594	32,623
Perimeter Fencing	12/01/01	08/23/93	04/95	01/96	0	<b>\$117,481</b>	<b>\$50,441</b>	<b>50,441</b>
Airfield Signage	12/01/01	08/23/93	04/93	12/93	707	\$105,379	\$105,379	112,191
Computerized ALP	12/01/01	08/23/93	02/94	06/94	0	<b>\$91,325</b>	<b>\$22,293</b>	<b>22,293</b>
Runway/Taxiway Overlay	12/01/01	08/23/93	04/97	03/98	0	<b>\$609,817</b>	<b>\$587,186</b>	<b>587,186</b>
PFC Administration Costs	12/01/01				2,528	\$378,361	\$378,361	583,744
<b>Totals</b>					<b>\$451,458</b>	<b>\$73,501,257</b>	<b>\$54,418,070</b>	<b>\$70,528,884</b>