CONSTRUCTION PAYMENTS
CAPITAL IMPROVEMENT FUNDS
June 1, 2007

ITEM	PAYEE	PROJECT	CONTRACT AMOUNT	PAYMENT NUMBER	PAYMENT AMOUNT TO DATE	PAYMENT DETAILS			AMOUNT PAID AFTER THIS PAYMENT
						Fees	Expenses	Total	
1	Arsee Engineers, Inc	I-06-015-2033-B, Upper Drive Structural Repairs	$ 31,050.00	6	$ 21,486.50	$ 600.00	$ -	$ 600.00	$ 22,086.50
2	Arsee Engineers, Inc	I-06-015-2033-B, Upper Drive Structural Repairs	$ 31,050.00	7	$ 22,086.50	$ 1,140.00	$ -	$ 1,140.00	$ 23,226.50
3	A2SO4	I-07-005-1955-B, IMC Facility Mods.	$ 106,000.00	5	$ 36,025.00	$ 6,489.50	$ -	$ 6,489.50	$ 42,514.50
4	A2SO4	I-07-005-1955-B, IMC Facility Mods.	$ 106,000.00	6	$ 42,514.50	$ 5,735.50	$ -	$ 5,735.50	$ 48,250.00
5	Dawson Inc.	I-04-011, IMC Security Wall	$ 1,050,000.00	1	$ -	$ 149,345.22	$ -	$ 149,345.22	$ -
		Dawson Retainage				$ 7,860.28	$ -	$ 7,860.28	
		I-04-011, IMC Security Wall, Dawson Inc., TOTAL PAYMENT TO DATE INCLUDING RETAINAGE							$ 157,205.50
6	Earth Exploration	I-07-005-1955-B, IMC Facility Mods.	$ 8,500.00	1	$ -	$ 5,024.30	$ -	$ 5,024.30	$ 5,024.30
7	First Call	RSIP (multiple)	$ 135,000.00	2007-05	$ 8,366.80	$ 1,352.00	$ -	$ 1,352.00	$ 9,718.80
8	First Call	RSIP (multiple)	$ 135,000.00	2007-06	$ 9,718.80	$ 2,136.20	$ -	$ 2,136.20	$ 11,855.00
9	Harper Company	I-06-001-1879-B, Cargo Apron Const. Phase 2	$ 14,657,438.65	1	$ -	$ 513,507.39	$ -	$ 513,507.39	$ -
		Harper Retainage				$ 27,026.70	$ -	$ 27,026.70	$ -
		I-06-001-1879-B, Cargo Apron Const. Phase 2, Harper Company, TOTAL PAYMENT TO DATE INCLUDING RETAINAGE							$ 540,534.09
10	Johnson Controls	I-03-001-1816-D, ASSEP Pkg. II	$ 2,211,740.00	8	$ 1,645,742.00	$ 155,215.00	$ -	$ 155,215.00	
		Johnson Controls Retainage				$ 8,169.21	$ -	$ 8,169.21	
		I-03-001-1816-D, ASSEP, Johnson Controls TOTAL PAYMENT TO DATE INCLUDING RETAINAGE							$ 1,809,126.21
11	Kramer Corporation	RSIP (multiple)	$ 6,000.00	1	$ -	$ 6,000.00	$ -	$ 6,000.00	$ 6,000.00
12	Registry	I-95-14, RSIP (multiple)	$ 151,000.00	10	$ 59,244.85	$ 7,295.95	$ -	$ 7,295.95	$ 66,540.80
13	Rosk Group, Inc.	H-06-001-1913-C, Heliport Hangar Rehab.	$ 22,400.00	1	$ -	$ 14,214.00	$ -	$ 14,214.00	$ 14,214.00
14	RW Armstrong & Assoc.	I-06-003-1878-A, Repair Tug Roads	$ 141,000.00	2	$ 9,530.63	$ 32,094.29	$ 261.00	$ 32,355.29	$ 41,885.92
15	RW Armstrong & Assoc.	I-06-001-1879-B, Cargo Apron Constr. Ph. II	$ 481,500.00	8	$ 396,586.59	$ 53,216.95	$ 50.34	$ 53,267.29	$ 449,853.88
16	Sarcom	I-03-001-1816-A, ASSEP	$ 126,000.00	27	$ 66,665.00	$ 2,680.00	$ -	$ 2,680.00	$ 69,345.00
17	Sarcom	I-03-001-1816-A, ASSEP	$ 126,000.00	28	$ 69,345.00	$ 3,216.00	$ -	$ 3,216.00	$ 72,561.00
18	Sarcom	I-03-001-1816-A, ASSEP	$ 126,000.00	29	$ 72,561.00	$ 2,680.00	$ -	$ 2,680.00	$ 75,241.00
19	Sarcom	I-03-001-1816-A, ASSEP	$ 126,000.00	30	$ 75,241.00	$ 2,680.00	$ -	$ 2,680.00	$ 77,921.00
20	Woolpert	H-07-001, Heliport Electrical Upgrades	$ 40,360.00	1	$ -	$ 22,782.00	$ -	$ 22,782.00	$ 22,782.00
21	Woolpert	E-07-001, Eagle Creek Electrical Upgrades	$ 90,035.00	1	$ -	$ 35,302.54	$ -	$ 35,302.54	$ 35,302.54
22	Woolpert	I-06-008, Northeast Cargo Apron Rehab.	$ 130,400.00	1	$ -	$ 11,795.51	$ -	$ 11,795.51	$ 11,795.51
		Grand Total Capital Improvement Funds				**$ 1,077,558.54**	**$ 311.34**	**$ 1,077,869.88**	

Category	Payment	% of Board Payments
DBE	**$ 41,221.29**	**3.83**
MBE	**$ 47,161.41**	**4.38**
WBE	**$ 103,505.58**	**9.61**