

CONSTRUCTION PAYMENTS  
CAPITAL IMPROVEMENT FUNDS  
August 3, 2007

| ITEM                                  | PAYEE                      | PROJECT  | CONTRACT AMOUNT | PAYMENT NUMBER | PAYMENT AMOUNT TO DATE | PAYMENT DETAILS        |                    |                        | AMOUNT PAID AFTER THIS PAYMENT |
|---------------------------------------|----------------------------|--|-----------------|----------------|------------------------|------------------------|--------------------|------------------------|--------------------------------|
|                                       |                            |  |                 |                |                        | Fees                   | Expenses           | Total                  |                                |
| 1                                     | A2SO4                      | I-07-005-1955-B, IMC Facility Mods.  | \$ 106,000.00   | 9              | \$ 59,670.75           | \$ 3,667.50            | \$ -               | \$ 3,667.50            | \$ 63,338.25                   |
| 2                                     | A2SO4                      | I-07-005-1955-B, IMC Facility Mods.  | \$ 106,000.00   | 10             | \$ 63,338.25           | \$ 9,680.00            | \$ -               | \$ 9,680.00            | \$ 73,018.25                   |
| 3                                     | Barth Electric             | I-07-002, Generator Replacement  | \$ 310,291.30   | 1              | \$ -                   | \$ 3,000.00            | \$ -               | \$ 3,000.00            | \$ 3,000.00                    |
| 4                                     | Butler Fairman and Seufert | I-06-006-1989-A, Refurbish Runway 5R-23L   | \$ 92,630.00    | 9              | \$ 83,391.53           | \$ 9,130.75            | \$ 7.50            | \$ 9,138.25            | \$ 92,529.78                   |
| 5                                     | CJM Contractors, Inc.      | 6445 Persimmon Pass  | \$ 47,450.00    | 2              | \$ 23,341.65           | \$ 14,284.95           | \$ -               | \$ 14,284.95           | \$ 37,626.60                   |
| 6                                     | Design & Build             | K-06-001, Construct T-Hangars at GGF   | \$ 733,137.04   | 1              | \$ -                   | \$ 96,694.84           | \$ -               | \$ 96,694.84           | \$ -                           |
|                                       |                            | Design & Build Retainage   |                 |                | \$ -                   | \$ 5,089.20            | \$ -               | \$ 5,089.20            |                                |
|                                       |                            | K-06-001, Construct T-Hangars at GGF, Design & Build, TOTAL PAYMENT TO DATE INCLUDING RETAINAGE        |                 |                |                        |                        |                    |                        | \$ 101,784.04                  |
| 7                                     | DSS Consulting             | Land Phase III - Noise   | \$ 65,000.00    | 1              | \$ -                   | \$ 2,188.00            | \$ -               | \$ 2,188.00            | \$ 2,188.00                    |
| 8                                     | First Call                 | RSIP (multiple)  | \$ 135,000.00   | 2007-14        | \$ 25,687.00           | \$ 2,163.20            | \$ -               | \$ 2,163.20            | \$ 27,850.20                   |
| 9                                     | First Call                 | RSIP (multiple)  | \$ 135,000.00   | 2007-15        | \$ 27,850.20           | \$ 2,163.20            | \$ -               | \$ 2,163.20            | \$ 30,013.40                   |
| 10                                    | Gresham Smith and Partners | I-05-19B, SPCC Mitigation, Relievers   | \$ 485,805.00   | 14             | \$ 296,692.25          | \$ 7,375.00            | \$ 80.01           | \$ 7,455.01            | \$ 304,147.26                  |
| 11                                    | Harper Company             | I-06-001-1879-B, Cargo Apron Const. Phase 2  | #####           | 3              | \$ 1,231,925.44        | \$ 1,957,648.76        | \$ -               | \$ 1,957,648.76        |                                |
|                                       |                            | Harper Retainage   |                 |                |                        | \$ 103,034.15          | \$ -               | \$ 103,034.15          |                                |
|                                       |                            | I-06-001-1879-B, Cargo Apron Const. Phase 2, Harper Company, TOTAL PAYMENT TO DATE INCLUDING RETAINAGE |                 |                |                        |                        |                    |                        | \$ 3,292,608.35                |
| 12                                    | Harper Company             | I-06-6, Refurbish R/W 5R-23L   | \$ 1,139,742.40 | 1              | \$ -                   | \$ 400,931.75          | \$ -               | \$ 400,931.75          |                                |
|                                       |                            | Harper Retainage   |                 |                |                        | \$ 21,101.67           | \$ -               | \$ 21,101.67           |                                |
|                                       |                            | I-06-6, Refurbish R/W 5R-23L, Harper Company, TOTAL PAYMENT TO DATE INCLUDING RETAINAGE                |                 |                |                        |                        |                    |                        | \$ 422,033.42                  |
| 13                                    | Harper Company             | I-06-6, Refurbish R/W 5R-23L   | \$ 1,139,742.40 | 2              | \$ 422,033.42          | \$ 152,891.17          | \$ -               | \$ 152,891.17          |                                |
|                                       |                            | Harper Retainage   |                 |                |                        | \$ 8,046.90            | \$ -               | \$ 8,046.90            |                                |
|                                       |                            | I-06-6, Refurbish R/W 5R-23L, Harper Company, TOTAL PAYMENT TO DATE INCLUDING RETAINAGE                |                 |                |                        |                        |                    |                        | \$ 582,971.49                  |
| 14                                    | Johnson Controls           | I-03-001-1816-D, ASSEP Pkg. II   | \$ 2,211,740.00 | 9              | \$ 1,809,126.21        | \$ 315,804.70          | \$ -               | \$ 315,804.70          |                                |
|                                       |                            | Johnson Controls Retainage   |                 |                |                        | \$ 16,621.30           | \$ -               | \$ 16,621.30           |                                |
|                                       |                            | I-03-001-1816-D, ASSEP, Johnson Controls TOTAL PAYMENT TO DATE INCLUDING RETAINAGE                     |                 |                |                        |                        |                    |                        | \$ 2,141,552.21                |
| 15                                    | Mussett Nicholas & Assoc.  | I-03-009-1833-D, Corp. Campus Imp.   | \$ 98,450.00    | 15             | \$ 92,742.86           | \$ 2,900.00            | \$ -               | \$ 2,900.00            | \$ 95,642.86                   |
| 16                                    | Registry                   | I-95-14, RSIP (multiple)   | \$ 151,000.00   | 13             | \$ 75,546.85           | \$ 5,049.72            | \$ -               | \$ 5,049.72            | \$ 80,596.57                   |
| 17                                    | R.D. Mc Queen & Associates | I-006-10, Cargo Apron Construction Ph. II  | \$ 315,827.00   | 2              | \$ 3,820.25            | \$ 54,415.14           | \$ 4,524.19        | \$ 58,939.33           | \$ 62,759.58                   |
| 18                                    | R.D. Mc Queen & Associates | I-006-10, Cargo Apron Construction Ph. II  | \$ 315,827.00   | 3              | \$ 62,759.58           | \$ 2,037.76            | \$ -               | \$ 2,037.76            | \$ 64,797.34                   |
| 19                                    | RW Armstrong & Assoc.      | I-04-2A, PAPI's  | \$ 73,600.00    | 9              | \$ 59,504.18           | \$ 1,808.00            | \$ 18.00           | \$ 1,826.00            | \$ 61,330.18                   |
| 20                                    | RW Armstrong & Assoc.      | I-06-001-1879-B, Cargo Apron Constr. Ph. II  | \$ 982,343.00   | 10             | \$ 568,137.60          | \$ 123,401.20          | \$ 423.50          | \$ 123,824.70          | \$ 691,962.30                  |
| 21                                    | RW Armstrong & Assoc.      | I-06-003-1878-A, Repair Tug Roads  | \$ 141,000.00   | 4              | \$ 119,356.09          | \$ 2,106.04            | \$ -               | \$ 2,106.04            | \$ 121,462.13                  |
| 22                                    | RW Armstrong & Assoc.      | I-06-007-1881-A, Guidance Sign Mods.   | \$ 40,200.00    | 11             | \$ 32,768.87           | \$ 1,362.00            | \$ -               | \$ 1,362.00            | \$ 34,130.87                   |
| 23                                    | RW Armstrong & Assoc.      | I-07-002-2033-A, Generator Replacement   | \$ 47,000.00    | 5              | \$ 39,003.14           | \$ 2,274.20            | \$ 821.66          | \$ 3,095.86            | \$ 42,099.00                   |
| 24                                    | Sarcom                     | I-03-001-1816-A, ASSEP   | \$ 126,000.00   | 39             | \$ 96,681.00           | \$ 2,144.00            | \$ -               | \$ 2,144.00            | \$ 98,825.00                   |
| 25                                    | Sarcom                     | I-03-001-1816-A, ASSEP   | \$ 126,000.00   | 40             | \$ 98,825.00           | \$ 1,072.00            | \$ -               | \$ 1,072.00            | \$ 99,897.00                   |
| 26                                    | WD Schock                  | Contract Relocation Services   | \$ 264,080.00   | 2007-5         | \$ 102,612.23          | \$ 20,990.78           | \$ -               | \$ 20,990.78           | \$ 123,603.01                  |
| 27                                    | WD Schock                  | Contract Relocation Services   | \$ 264,080.00   | 2007-5a        | \$ 123,603.01          | \$ 3,752.82            | \$ -               | \$ 3,752.82            | \$ 127,355.83                  |
| Grand Total Capital Improvement Funds |                            |  |                 |                |                        | <b>\$ 3,354,830.70</b> | <b>\$ 5,874.86</b> | <b>\$ 3,360,705.56</b> |                                |

| Category | Amount of Board Payment | % of Board Payments |
|----------|-------------------------|---------------------|
| DBE      | \$ 355,010.56           | 10.58               |
| MBE      | \$ 265,212.24           | 7.91                |
| WBE      | \$ 142,856.68           | 4.26                |