

CONSTRUCTION PAYMENTS
CAPITAL IMPROVEMENT FUNDS
September 21, 2007

| ITEM | PAYEE | PROJECT | CONTRACT AMOUNT | PAYMENT NUMBER | PAYMENT AMOUNT TO DATE | PAYMENT DETAILS | | AMOUNT PAID AFTER THIS PAYMENT |
|------|----------------------------|--|------------------|----------------|------------------------|-----------------|-----------------|--------------------------------|
| | | | | | | Fees | Expenses | |
| 1 | AZS04, Inc. | Firehouse Refurbishment | \$ 43,900.00 | 2 | \$ 16,767.40 | \$ 20,120.63 | \$ 20,120.63 | \$ 36,888.03 |
| 2 | AZS04, Inc. | IMC Facility Mods. I-07-5 | \$ 129,800.00 | 11 | \$ 73,018.25 | \$ 10,818.70 | \$ 10,818.70 | \$ 83,836.95 |
| 3 | AZS04, Inc. | IMC Facility Mods. I-07-5 | \$ 129,800.00 | 12 | \$ 83,886.95 | \$ 3,896.36 | \$ 3,896.36 | \$ 87,733.31 |
| 4 | Banning Engineering | CMA & HCP Surveys | \$ 135,000.00 | 1 | \$ 72,710.30 | \$ 72,710.30 | \$ 72,710.30 | \$ 120,220.68 |
| 5 | Bulter Fairman and Seufert | Refurbish Runway 5R-23L, I-06-6 | \$ 130,598.78 | 11 | \$ 117,177.53 | \$ 3,043.15 | \$ 3,043.15 | \$ 31,394.71 |
| 6 | CJM Contractors | RSJP, I-95-14H.4.1 | \$ 342,374.00 | 6 | \$ 272,071.45 | \$ 31,394.71 | \$ 31,394.71 | \$ 1,652.35 |
| | | CJM Retainage | | | | \$ 1,652.35 | \$ 1,652.35 | \$ 306,118.51 |
| | | CJM Total Payments to date including retainage | | | | \$ 86,228.65 | \$ 86,228.65 | \$ 4,538.35 |
| 7 | Design & Build Corp | Construct I-hangers, K-06-1 | \$ 733,137.04 | 3 | \$ 451,937.04 | \$ 4,538.35 | \$ 4,538.35 | \$ 542,704.04 |
| | | Retainage | | | | \$ 5,470.00 | \$ 5,470.00 | \$ 9,627.20 |
| 8 | DSS Consulting, Inc. | Design Build Total Payment to date including retainage | \$ 65,000.00 | 3 | \$ 4,157.20 | \$ 32,212.78 | \$ 32,212.78 | \$ 62,741.52 |
| 9 | Earth Exploration Inc. | RSIP | \$ 215,200.00 | 2 | \$ 30,528.74 | \$ 11,543.00 | \$ 11,543.00 | \$ 35,157.00 |
| 10 | Evans Development Co | Cargo Apron Expansion Phase 2 | \$ 35,193.00 | 2 | \$ 23,614.00 | \$ 1,356.60 | \$ 1,356.60 | \$ 71.40 |
| 11 | Fairchild Communication | RSJP, I-95-14X.4 | \$ 55,384.32 | 3 | \$ 53,958.12 | \$ 71.40 | \$ 71.40 | \$ 2,163.20 |
| | | ATA Corp. I-03-9 | \$ 55,384.32 | | \$ 5,068,338.18 | \$ 2,431,815.59 | \$ 2,431,815.59 | \$ 127,990.29 |
| | | Retainage | | | | \$ 127,990.29 | \$ 127,990.29 | \$ 25,492.11 |
| | | Fairchild's Total Payment to date including retainage | | | | \$ 1,341.69 | \$ 1,341.69 | \$ 296,833.18 |
| 12 | First Call Temp Services | RSIP | \$ 135,000.00 | 2007-21 | \$ 41,370.20 | \$ 2,163.20 | \$ 2,163.20 | \$ 43,533.40 |
| 13 | First Call Temp Services | RSIP | \$ 135,000.00 | 2007-22 | \$ 43,533.40 | \$ 2,163.20 | \$ 2,163.20 | \$ 45,696.60 |
| 14 | Harper Company | Cargo Apron Const | \$ 14,713,375.35 | 5 | \$ 5,068,338.18 | \$ 2,431,815.59 | \$ 2,431,815.59 | \$ 7,628,144.06 |
| | | Harper's Retainage | | | | \$ 127,990.29 | \$ 127,990.29 | \$ 25,492.11 |
| 15 | Innovative Const Services | Harper's Total payments to date including retainage | \$ 371,997.00 | 5 | \$ 269,999.38 | \$ 1,341.69 | \$ 1,341.69 | \$ 296,833.18 |
| | | RSJP, I-95-14H.3 | | | | \$ 1,341.69 | \$ 1,341.69 | \$ 77,115.03 |
| | | Retainage | | | | \$ 12,317.69 | \$ 12,317.69 | \$ 7,688.00 |
| | | ICS's Total Payment to date including retainage | | | | \$ 20,698.00 | \$ 20,698.00 | \$ 20,698.00 |
| 16 | R.D. McQueen & Assoc | Structural Pavement Evaluation | \$ 315,827.00 | 4 | \$ 64,797.34 | \$ 7,688.00 | \$ 7,688.00 | \$ 20,698.00 |
| 17 | The Rost Group | Deicing Control, I-07-11-A.1 | \$ 15,754.00 | 1 | \$ 17,136.00 | \$ 2,922.00 | \$ 2,922.00 | \$ 5,603.84 |
| 18 | The Rost Group | Deicing Control, I-07-11-B | \$ 25,726.00 | 1 | \$ 87,919.77 | \$ 5,603.84 | \$ 5,603.84 | \$ 7,225.48 |
| 19 | The Rost Group | Heliport Hangar Rehab. H-06-1-C | \$ 22,400.00 | 3 | \$ 17,136.00 | \$ 7,225.48 | \$ 7,225.48 | \$ 447.00 |
| 20 | Registy Inc. | RSIP | \$ 151,000.00 | 15 | \$ 87,919.77 | \$ 5,603.84 | \$ 5,603.84 | \$ 85,376.16 |
| 21 | RW Armstrong | Repair Tug Roads, I-06-3 | \$ 141,000.00 | 6 | \$ 125,170.53 | \$ 7,225.48 | \$ 7,225.48 | \$ 839,066.59 |
| 22 | RW Armstrong | Papils, I-04-2A | \$ 73,600.00 | 16 | \$ 62,818.68 | \$ 447.00 | \$ 447.00 | \$ 294.00 |
| 23 | RW Armstrong | Cargo Apron Const. I-06-1-B | \$ 982,343.00 | 12 | \$ 753,690.43 | \$ 85,376.16 | \$ 85,376.16 | \$ 16,348.00 |
| 24 | RW Armstrong | Generator Replacement, I-07-2 | \$ 47,000.00 | 7 | \$ 43,838.04 | \$ 284.00 | \$ 284.00 | \$ 20,029.38 |
| 25 | Sarcom | ASSEP, I-03-1 | \$ 126,000.00 | 41 | \$ 99,897.00 | \$ 16,348.00 | \$ 16,348.00 | \$ 2,901.61 |
| 26 | URS | ASSEP, I-03-1 | \$ 1,344,188.00 | 32 | \$ 1,313,217.04 | \$ 20,029.38 | \$ 20,029.38 | \$ 11,609.47 |
| 27 | WDI Architecture, Inc | Building 188 roof replacement | \$ 22,000.00 | 2 | \$ 8,969.24 | \$ 2,901.61 | \$ 2,901.61 | \$ 611.03 |
| 28 | Western Waterproofing Co | Upper Drive Structural Repairs, I-06-15 | \$ 178,416.21 | 5 | \$ 166,195.38 | \$ 11,609.47 | \$ 11,609.47 | \$ 178,415.88 |
| | | Retainage | | | | \$ 611.03 | \$ 611.03 | \$ 18,260.00 |
| | | WW Total Payment to Date including retainage | | | | \$ 3,418.45 | \$ 3,418.45 | \$ 51,126.93 |
| 29 | Woolpert | Minnesota St Corridor | \$ 45,650.00 | 2 | \$ 4,565.00 | \$ 18,260.00 | \$ 18,260.00 | \$ - |
| 30 | Woolpert | NE Cargo Apron Rehab | \$ 124,320.00 | 4 | \$ 47,708.48 | \$ 3,418.45 | \$ 3,418.45 | \$ - |
| | | Retainage | | | | \$ - | \$ - | \$ - |
| | | WW Total Payment to Date including retainage | | | | \$ - | \$ - | \$ - |
| | | WW Total Payments to date including retainage | | | | \$ 3,091,773.17 | \$ 3,091,773.17 | \$ 3,091,773.17 |

| Category | Amount of Board | % of Board Payments |
|----------|-----------------|---------------------|
| DBE | \$ 221,112.15 | 7.15 |
| MBE | \$ 273,230.36 | 8.84 |
| WBE | \$ 97,268.24 | 3.15 |