

CONSTRUCTION PAYMENTS  
CAPITAL IMPROVEMENT FUNDS  
October 5, 2007

ITEM	PAYEE	PROJECT	CONTRACT AMOUNT	PAYMENT NUMBER	PAYMENT AMOUNT TO DATE	PAYMENT DETAILS		AMOUNT PAID AFTER THIS PAYMENT	
						Fees	Expenses		
1	Alt & Witzig Inc.	Construct T-Hangars	\$ 4,327.00	1	\$ -	\$ 786.70	Total	\$ 786.70	\$ 786.70
2	Alt & Witzig Inc.	Construct T-Hangars	\$ 4,327.00	2	\$ 786.70	\$ 3,537.65		\$ 3,537.65	\$ 4,324.35
3	Banning Engineering	CMA & HCP Surveys	\$ 135,000.00	2	\$ 72,710.30	\$ 13,737.40		\$ 13,737.40	\$ 86,447.70
4	Crawford, Murphy & Tilly, Inc.	2R2 Master Plan/ALP Update	\$ 181,540.00	3	\$ 47,311.41	\$ 7,022.85		\$ 7,022.85	\$ 54,334.26
5	Design & Build Corp.	Construct T-Hangars	\$ 733,137.04	4	\$ 542,704.04	\$ 36,941.70		\$ 36,941.70	
		Retainage				\$ 1,944.30		\$ 1,944.30	
		Design & Build Total Payment to date including retainage							
6	Evans Development Co., Inc.	IMC Facility Modifications	\$ 1,021,400.00	2	\$ 27,175.00	\$ 67,141.25		\$ 67,141.25	\$ 581,590.04
		Retainage				\$ 3,533.75		\$ 3,533.75	
		Evans Total Payment to date including retainage							
7	First Call Temporary Services	RSIP	\$ 135,000.00	2007-23	\$ 45,696.60	\$ 811.20		\$ 811.20	\$ 97,850.00
8	First Call Temporary Services	RSIP	\$ 135,000.00	2007-24	\$ 46,507.80	\$ 1,622.40		\$ 1,622.40	\$ 46,507.80
9	Harper Company	Cargo Apron Const Phase II	\$ 14,713,375.35	6	\$ 7,628,144.06	\$ 1,536,534.43		\$ 1,536,534.43	\$ 48,130.20
		Retainage				\$ 80,870.23		\$ 80,870.23	
		Harper Company Total Payment to date including retainage							
10	HCO Architects, Inc.	RSIP, Phase 6	\$ 449,900.00	11	\$ 326,490.99	\$ 30,401.56		\$ 30,401.56	\$ 9,245,548.72
11	HCO Architects, Inc.	RSIP, Phase 5	\$ 593,200.00	22	\$ 560,380.57	\$ 3,890.26		\$ 3,890.26	\$ 356,892.55
12	Johnson Controls, Inc.	ASSEP Package II	\$ 2,642,600.00	11	\$ 2,184,633.21	\$ 98,366.80		\$ 98,366.80	\$ 564,270.83
		Retainage				\$ 5,177.20		\$ 5,177.20	
		Johnson Controls, Inc. Total Payment to date including retainage							\$ 2,288,177.21
13	Sarcom, Inc.	ASSEP, 1-03-001	\$ 126,000.00	42	\$ 116,245.00	\$ 1,072.00		\$ 1,072.00	\$ 117,317.00
14	WD Schock Co.	Contract Relocation Services	\$ 264,080.00	2007-6	\$ 127,355.83	\$ 27,055.24		\$ 27,055.24	\$ 154,411.07
15	WD Schock Co.	Contract Relocation Services	\$ 264,080.00	2007-6a	\$ 154,411.07	\$ 4,470.28		\$ 4,470.28	\$ 158,881.35
16	WD Schock Co.	Contract Relocation Services	\$ 264,080.00	2007-7	\$ 168,881.35	\$ 14,270.91		\$ 14,270.91	\$ 173,152.26
17	WD Schock Co.	Contract Relocation Services	\$ 264,080.00	2007-7a	\$ 173,152.26	\$ 1,771.00		\$ 1,771.00	\$ 174,923.26
18	Woolpert	Minnesota St Corridor LTS	\$ 45,650.00	3	\$ 22,825.00	\$ 5,165.00		\$ 5,165.00	\$ 27,990.00
19	Woolpert	Eagle Creek Electrical Upgrades, E-07-1	\$ 90,035.00	4	\$ 45,023.44	\$ 13,537.73		\$ 13,537.73	\$ 58,561.17
20	Woolpert	Northeast Cargo Apron Rehab, I-06-8	\$ 124,320.00	5	\$ 51,126.93	\$ 6,215.60		\$ 6,215.60	\$ 57,342.53
21	Woolpert	Airport GIS	\$ 91,360.00	1	\$ -	\$ 8,342.60		\$ 8,342.60	\$ 8,342.60
		Grand Total Capital Improvement Funds				\$ 1,974,220.04	\$ -	\$ 1,974,220.04	

Category	Payment	% of Board Payments
DBE	\$ 201,016.47	10.18
MBE	\$ 50,167.47	2.54
WBE	\$ 233,329.94	11.82