CONSTRUCTION PAYMENTS
CAPITAL IMPROVEMENT FUNDS
April 18, 2008

ITEM	PAYEE	PROJECT	CONTRACT AMOUNT	PAYMENT NUMBER	PAYMENT AMOUNT TO DATE	PAYMENT DETAILS				AMOUNT PAID AFTER THIS PAYMENT
						Fees	Expenses	Retainage	Total	
1	Barth Electric Co.	I-07-2 Emergency Generator	$ 310,291.30	6	$ 278,239.80	$ 3,535.59		$ 186.08	$ 3,721.67	$ 281,961.47
2	Crawford, Murphy & Tilly, Inc.	K-07-001-1916-A 2R2 Master Plan/ALP Update	$ 181,540.00	8	$ 100,599.71	$ 4,125.00			$ 4,125.00	$ 104,724.71
3	DSS Consulting, Inc.	I-95-14 RSIP (multiple)	$ 65,000.00	12	$ 36,361.83	$ 2,188.00			$ 2,188.00	$ 38,549.83
4	Elite Painting	I-95-14X.6 RSIP Stoots Paint Repair	$ 2,650.00	1	$ -	$ 2,650.00			$ 2,650.00	$ 2,650.00
5	Evans Development Company	I-95-14H-3404-52 RSIP	$ 400,000.00	5	$ 129,805.00	$ 167,010.00		$ 8,790.00	$ 175,800.00	$ 305,605.00
6	Evans Development Company	I-95-14H-3403-51 RSIP	$ 449,100.00	5	$ 323,209.00	$ 49,674.55		$ 2,614.45	$ 52,289.00	$ 375,498.00
7	First Call Temporary Services	I-95-14 RSIP (multiple)	$ 135,000.00	2007-44	$ 105,670.80	$ 4,326.40			$ 4,326.40	$ 109,997.20
8	Innovative Construction Services	I-95-14H-3403-42 RSIP H.4.2	$ 356,102.00	7	$ 308,063.68	$ 25,712.21		$ 1,353.27	$ 27,065.48	$ 335,129.16
9	Landrum & Brown, Inc.	I-07-004-3401-A IND NEM Update	$ 431,597.04	4	$ 172,828.90	$ 56,051.98	$ 945.85		$ 56,997.83	$ 229,826.73
10	Quad-J, Inc.	H-07-001-1913-A Heliport Electrical Upgrades	$ 160,863.00	1	$ -	$ 46,118.94		$ 2,427.31	$ 48,546.25	$ 48,546.25
11	Registry Inc.	I-95-14 RSIP (multiple)	$ 151,000.00	25	$ 140,774.17	$ 4,584.96			$ 4,584.96	$ 145,359.13
12	R.W. Armstrong & Associates Inc.	I-06-003-1878-A Repair Tug Roads	$ 252,600.00	12	$ 224,858.15	$ 2,705.58			$ 2,705.58	$ 227,563.73
13	R.W. Armstrong & Associates Inc.	I-07-008 Cargo Apron Construction Ph III	$ 444,670.00	4	$ 162,786.93	$ 77,752.04			$ 77,752.04	$ 240,538.97
14	W.D. Schock Company, Inc.	Contract Relocation Services	$ 352,847.16	2008-2	$ 23,646.22	$ 36,282.93			$ 36,282.93	$ 59,929.15
15	W.D. Schock Company, Inc.	Contract Relocation Services	$ 352,847.16	2008-2b	$ 59,929.15	$ 6,086.60			$ 6,086.60	$ 66,015.75
16	Woolpert, Inc.	E-07-1 Eagle Crk Electrical Upgrades	$ 148,885.00	8	$ 117,554.51	$ 11,206.21			$ 11,206.21	$ 128,760.72
									$ -	$ -
									$ -	$ -
									$ -	$ -
		Grand Total Capital Improvement Funds				$ 500,010.99	$ 945.85	$ 15,371.11	$ 516,327.95	

Category	Board Payment	% of Board Payments
DBE	$ 49,465.73	9.58
MBE	$ 6,367.50	1.23
WBE	$ 86,602.76	16.77