

PFC Quarterly Report - Revenue Summary

Public Agency: City of Houston, TX

Use Airport: William P. Hobby Airport (HOU)

Month Ending Date: September 30, 2009

Application Number: 06-01-C-00-HOU
 Application Approval Date: August 10, 2006
 Approved for Collection: \$163,415,047.00
 Collections: \$30,497,627.17
 Interest: \$615,172.93
 Total Revenue: \$31,112,800.10
 Uncollected Balance: \$132,301,221.87
 Disbursements: \$25,389,822.42
 PFC Account Balance: \$5,724,002.71
 Legal Expiration Date: October 1, 2017
 Projected Program Expiration Date: March 1, 2020

YEAR	MONTH	COLLECTIONS	INTEREST	TOTAL REVENUE
2009	SEP	\$ 1,175,829.00	\$ 11,627.12	\$ 1,187,456.12
2009	AUG	\$ 114,772.77	\$ 10,390.00	\$ 125,162.77
2009	JUL	\$ 1,717,035.61	\$ 8,347.02	\$ 1,725,382.63
2009	JUN	\$ 103,885.13	\$ 28,866.95	\$ 132,752.08
2009	MAY	\$ 968,327.98	\$ 25,883.10	\$ 994,211.08
2009	APR	\$ 1,516,648.75	\$ 22,769.57	\$ 1,539,418.32
2009	MAR	\$ 142,804.57	\$ 21,284.23	\$ 164,088.80
2009	FEB	\$ 840,122.41	\$ 19,865.26	\$ 859,987.67
2009	JAN	\$ 681,214.95	\$ 20,671.88	\$ 701,886.83
2008	DEC	\$ 785,042.15	\$ 20,828.18	\$ 805,870.33
2008	NOV	\$ 1,452,530.23	\$ 17,870.81	\$ 1,470,401.04
2008	OCT	\$ 111,441.83	\$ 15,785.10	\$ 127,226.93
2008	SEP	\$ 1,649,947.10	\$ 13,737.48	\$ 1,663,684.58
2008	AUG	\$ 147,414.02	\$ 10,318.80	\$ 157,732.82
2008	JUL	\$ 952,607.16	\$ 7,612.53	\$ 960,219.69
2008	JUN	\$ 1,186,707.93	\$ 35,350.87	\$ 1,222,058.80
2008	MAY	\$ 1,926,097.66	\$ 37,064.38	\$ 1,963,162.04
2008	APR	\$ 1,004,651.39	\$ 30,837.45	\$ 1,035,488.84
2008	MAR	\$ 1,125,853.90	\$ 30,270.22	\$ 1,156,124.12
2008	FEB	\$ 60,298.36	\$ 28,450.97	\$ 88,749.33
2008	JAN	\$ 638,434.97	\$ 28,423.46	\$ 666,858.43
2007	DEC	\$ 1,801,067.50	\$ 25,413.84	\$ 1,826,481.34
2007	NOV	\$ 118,264.63	\$ 20,773.30	\$ 139,037.93
2007	OCT	\$ 885,475.06	\$ 17,572.29	\$ 903,047.35
2007	SEP	\$ 920,778.63	\$ 13,869.98	\$ 934,648.61
2007	AUG	\$ 1,019,057.46	\$ 9,648.86	\$ 1,028,706.32
2007	JUL	\$ 920,899.00	\$ 5,214.51	\$ 926,113.51
2007	JUN	\$ 1,154,745.16	\$ 21,630.92	\$ 1,176,376.08
2007	MAY	\$ 976,288.35	\$ 18,907.87	\$ 995,196.22
2007	APR	\$ 1,049,270.71	\$ 14,437.03	\$ 1,063,707.74
2007	MAR	\$ 1,667,138.88	\$ 11,191.53	\$ 1,678,330.41
2007	FEB	\$ 147,423.24	\$ 6,778.46	\$ 154,201.70
2007	JAN	\$ 1,534,264.85	\$ 3,478.96	\$ 1,537,743.81
2006	DEC	\$ 1,285.83	\$ -	\$ 1,285.83

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: City of Houston, TX
Use Airport: William P. Hobby Airport (HOU)

Month Ending Date: September 30, 2009
Application Number: 06-01-C-00-HOU

Application Approval Date: August 10, 2006

Project ID	FAA Proj. No.	Project Title	Implementation	Completion	Dates Est./Actual?	Previously Reported	Current Quarter	Cumulative	Total Project Cost	Amount Approved	Remaining Authority	
1.01	01-001	Rehab Runways 12L/30R and 1736 (411, 485, 566A, 365/425)	01/01/92	11/01/01	A	1,364,880.36		1,364,880.36	1,364,880.36	5,145,739.00	3,780,858.64	
1.02	01-002	Rehab and Modification to Taxiway System (450, 485, 460/425, 600)	12/01/94	01/01/09	E	11,094,961.84		11,094,961.84	11,094,961.84	20,332,795.00	9,237,833.16	
1.03	01-003	Expand Taxiway Electrical System (360/425)	01/01/92	12/01/93	A	3,220,026.00		3,220,026.00	3,220,026.00	3,220,026.00	-	
1.04	01-004	Airport Drainage and Stormwater Improvements (411/425, 485, 563)	01/01/93	01/01/04	A	1,452,385.01		1,452,385.01	1,452,385.01	12,531,200.00	11,078,814.99	
1.05	01-005	Acquire Runway 17 Protection Zone	04/01/04	04/30/04	A	320,191.48		320,191.48	320,191.48	1,463,540.00	1,143,348.52	
1.06	01-006	Airfield Lighting and Control (566B)	04/01/99	12/01/05	A	3,562,667.09		3,562,667.09	3,562,667.09	12,015,026.00	8,452,358.91	
1.07	01-007	Central Terminal Expansion (417C, 417D, 417M)	09/01/00	09/01/05	A	3,763,594.53		3,763,594.53	3,763,594.53	37,885,606.00	34,122,011.47	
1.08	01-008	Conduct Master Plan (563A)	10/01/00	03/01/04	A	393,948.00		393,948.00	393,948.00			
1.09	01-009	Central Concourse Equipment (417F, 417T)	01/01/06	09/01/10	E	-		-	-	17,695,303.00	17,695,303.00	
1.10	01-010	Apron Reconstruction (417F)	01/01/06	09/01/10	E	-		-	-	12,279,663.00	12,279,663.00	
1.11	01-011	Taxiway and Taxi Lane Reconstruction (417F)	01/01/06	09/01/10	E	-		-	-	27,915,359.00	27,915,359.00	
1.12	01-012	Overlay Runway 12R/30L(619)	02/01/08	02/07/08	E	74,167.45		74,167.45	74,167.45	5,331,206.00	5,257,038.55	
1.13	01-013	Perimeter Fencing and Obstruction Removal (576)	02/01/08	10/01/07	E	23,959.27		23,959.27	23,959.27	1,570,894.00	1,546,934.73	
1.14	01-014	Access Controls and Telecom for Airport Operating Area (576A)	07/01/06	01/01/09	E	-		-	-	1,886,444.00	1,886,444.00	
1.15	01-015	Conduct Environmental Impact Statement (534)	04/01/06	04/01/09	E	21,420.86		21,420.86	21,420.86	857,475.00	836,054.14	
1.16	01-016	Land Acquisition for Runway 4 Protection Zone (899)	07/01/06	01/01/09	E	-		-	-	820,889.00	820,889.00	
1.17	01-017	Conduct Drainage/Stormwater Plan (595)	07/01/06	01/01/09	E	-		-	-	1,572,037.00	1,572,037.00	
1.18	01-018	PFC Consulting, Administration and Auditing	01/01/06	06/01/11	E	97,620.53		97,620.53	97,620.53	600,000.00	502,379.47	
Application Total										25,389,822.42	163,517,150.00	138,127,327.58