

PFC Quarterly Report - Revenue Summary

Public Agency: City of Houston, TX

Use Airport: William P. Hobby Airport (HOU)

Month Ending Date: March 31, 2024

Application Number: 06-01-C-02-HOU
 Application Approval Date: August 10, 2006
 Approved for Collection: \$736,300,640.00
 Collections: \$305,974,313.69
 Interest: \$8,078,786.54
 Total Revenue: \$314,053,100.23
 Uncollected Balance: \$422,247,539.78
 Disbursements: \$265,092,585.67
 PFC Account Balance: \$48,960,514.55
 Legal Expiration Date: September 1, 2038
 Projected Program Expiration Date: October 1, 2039

YEAR	MONTH	COLLECTIONS	INTEREST	TOTAL REVENUE
2024	MAR	\$ 2,322,745.73	\$ 145,494.40	\$ 2,468,240.13
2024	FEB	\$ 2,508,125.36	\$ 109,175.60	\$ 2,617,300.96
2024	JAN	\$ 1,468,635.78	\$ 108,293.38	\$ 1,576,929.16
2023	DEC	\$ 1,856,761.04	\$ 113,491.72	\$ 1,970,252.76
2023	NOV	\$ 1,723,503.75	\$ 115,022.61	\$ 1,838,526.36
2023	OCT	\$ 2,453,534.30	\$ 102,359.23	\$ 2,555,893.53
2023	SEP	\$ 2,147,792.37	\$ 87,239.61	\$ 2,235,031.98
2023	AUG	\$ 1,794,342.88	\$ 83,672.78	\$ 1,878,015.66
2023	JUL	\$ 2,566,859.06	\$ 77,642.41	\$ 2,644,501.47
2023	JUN	\$ 2,075,634.39	\$ 88,211.93	\$ 2,163,846.32
2023	MAY	\$ 1,994,303.29	\$ 111,281.74	\$ 2,105,585.03
2023	APR	\$ 2,003,784.19	\$ 86,715.45	\$ 2,090,499.64
2023	MAR	\$ 1,972,999.92	\$ 82,953.08	\$ 2,055,953.00
2023	FEB	\$ 2,055,492.86	\$ 57,204.47	\$ 2,112,697.33
2023	JAN	\$ 1,233,844.87	\$ 66,851.50	\$ 1,300,696.37
2022	DEC	\$ 1,804,575.52	\$ 53,712.67	\$ 1,858,288.19
2022	NOV	\$ 2,260,267.36	\$ 48,910.93	\$ 2,309,178.29
2022	OCT	\$ 2,004,755.33	\$ 45,795.57	\$ 2,050,550.90
2022	SEP	\$ 2,069,982.14	\$ 34,945.28	\$ 2,104,927.42
2022	AUG	\$ 2,096,557.69	\$ 33,583.48	\$ 2,130,141.17
2022	JUL	\$ 2,272,187.53	\$ 28,500.97	\$ 2,300,688.50
2022	JUN	\$ 2,152,766.04	\$ 27,524.60	\$ 2,180,290.64
2022	MAY	\$ 1,967,572.05	\$ 24,698.85	\$ 1,992,270.90
2022	APR	\$ 2,247,322.76	\$ 21,312.98	\$ 2,268,635.74
2022	MAR	\$ 2,070,629.88	\$ 19,825.71	\$ 2,090,455.59
2022	FEB	\$ 1,815,381.64	\$ 15,696.06	\$ 1,831,077.70
2022	JAN	\$ 1,346,213.32	\$ 16,112.49	\$ 1,362,325.81
2021	DEC	\$ 1,744,269.33	\$ 17,776.86	\$ 1,762,046.19
2021	NOV	\$ 1,811,193.26	\$ 16,993.07	\$ 1,828,186.33
2021	OCT	\$ 1,632,502.01	\$ 15,940.44	\$ 1,648,442.45
2021	SEP	\$ 1,338,509.45	\$ 15,669.62	\$ 1,354,179.07
2021	AUG	\$ 1,656,392.03	\$ 16,127.18	\$ 1,672,519.21
2021	JUL	\$ 2,393,545.99	\$ 15,295.45	\$ 2,408,841.44
2021	JUN	\$ 1,999,348.57	\$ 25,562.38	\$ 2,024,910.95
2021	MAY	\$ 2,022,798.25	\$ 27,706.15	\$ 2,050,504.40
2021	APR	\$ 2,100,070.74	\$ 27,933.79	\$ 2,128,004.53
2021	MAR	\$ 1,167,038.94	\$ 26,678.37	\$ 1,193,717.31
2021	FEB	\$ 1,246,677.67	\$ 24,188.95	\$ 1,270,866.62
2021	JAN	\$ 836,833.60	\$ 28,229.93	\$ 865,063.53
2020	DEC	\$ 801,417.34	\$ 35,516.93	\$ 836,934.27
2020	NOV	\$ 984,683.39	\$ 37,063.85	\$ 1,021,747.24
2020	OCT	\$ 1,031,554.41	\$ 38,196.79	\$ 1,069,751.20
2020	SEP	\$ 754,816.27	\$ 40,508.26	\$ 795,324.53
2020	AUG	\$ 363,970.07	\$ 44,167.33	\$ 408,137.40
2020	JUL	\$ 396,176.05	\$ 46,085.72	\$ 442,261.77
2020	JUN	\$ 11,193.22	\$ 68,825.32	\$ 80,018.54
2020	MAY	\$ 84,921.90	\$ 74,091.86	\$ 159,013.76
2020	APR	\$ 122,570.07	\$ 77,048.57	\$ 199,618.64
2020	MAR	\$ 2,017,252.13	\$ 76,969.09	\$ 2,094,221.22
2020	FEB	\$ 2,450,039.65	\$ 73,049.00	\$ 2,523,088.65
2020	JAN	\$ 1,737,379.72	\$ 74,431.11	\$ 1,811,810.83
2019	DEC	\$ 1,903,059.19	\$ 81,533.50	\$ 1,984,592.69

2019	NOV	\$	2,228,974.82	\$	76,194.68	\$	2,305,169.50
2019	OCT	\$	2,076,012.76	\$	74,432.52	\$	2,150,445.28
2019	SEP	\$	2,101,344.60	\$	69,117.48	\$	2,170,462.08
2019	AUG	\$	1,966,523.41	\$	68,621.01	\$	2,035,144.42
2019	JUL	\$	2,214,797.18	\$	65,060.21	\$	2,279,857.39
2019	JUN	\$	2,149,896.82	\$	86,164.56	\$	2,236,061.38
2019	MAY	\$	2,192,470.48	\$	85,983.82	\$	2,278,454.30
2019	APR	\$	2,333,709.60	\$	78,541.57	\$	2,412,251.17
2019	MAR	\$	2,228,689.79	\$	76,366.29	\$	2,305,056.08
2019	FEB	\$	2,575,658.72	\$	66,698.28	\$	2,642,357.00
2019	JAN	\$	1,750,450.02	\$	66,435.48	\$	1,816,885.50
2018	DEC	\$	1,869,145.50	\$	71,639.95	\$	1,940,785.45
2018	NOV	\$	2,348,839.37	\$	64,052.72	\$	2,412,892.09
2018	OCT	\$	2,076,533.20	\$	60,481.93	\$	2,137,015.13
2018	SEP	\$	2,111,543.87	\$	54,429.64	\$	2,165,973.51
2018	AUG	\$	2,116,521.21	\$	50,374.42	\$	2,166,895.63
2018	JUL	\$	2,257,441.31	\$	46,099.65	\$	2,303,540.96
2018	JUN	\$	2,369,673.43	\$	811,825.42	\$	3,181,498.85
2018	MAY	\$	2,146,892.74	\$	54,121.03	\$	2,201,013.77
2018	APR	\$	2,335,655.33	\$	48,303.14	\$	2,383,958.47
2018	MAR	\$	2,191,234.79	\$	49,069.02	\$	2,240,303.81
2018	FEB	\$	2,378,519.32	\$	37,509.96	\$	2,416,029.28
2018	JAN	\$	1,557,930.23	\$	33,264.91	\$	1,591,195.14
2017	DEC	\$	1,970,847.48	\$	37,522.42	\$	2,008,369.90
2017	NOV	\$	2,294,112.49	\$	32,667.26	\$	2,326,779.75
2017	OCT	\$	1,899,895.83	\$	30,054.57	\$	1,929,950.40
2017	SEP	\$	1,609,898.90	\$	26,943.49	\$	1,636,842.39
2017	AUG	\$	2,038,125.59	\$	25,829.07	\$	2,063,954.66
2017	JUL	\$	2,192,459.74	\$	23,652.19	\$	2,216,111.93
2017	JUN	\$	2,032,906.88	\$	32,824.20	\$	2,065,731.08
2017	MAY	\$	2,278,382.07	\$	31,626.95	\$	2,310,009.02
2017	APR	\$	2,151,899.53	\$	28,564.83	\$	2,180,464.36
2017	MAR	\$	1,987,753.45	\$	32,295.07	\$	2,020,048.52
2017	FEB	\$	2,391,744.08	\$	52,593.25	\$	2,444,337.33
2017	JAN	\$	1,384,287.94	\$	54,732.99	\$	1,439,020.93
2016	DEC	\$	1,636,423.69	\$	53,033.08	\$	1,689,456.77
2016	NOV	\$	2,162,204.19	\$	47,726.08	\$	2,209,930.27
2016	OCT	\$	1,855,769.75	\$	45,593.18	\$	1,901,362.93
2016	SEP	\$	2,079,719.21	\$	42,561.07	\$	2,122,280.28
2016	AUG	\$	2,042,137.09	\$	38,569.00	\$	2,080,706.09
2016	JUL	\$	2,060,367.43	\$	38,193.29	\$	2,098,560.72
2016	JUN	\$	1,877,335.15	\$	50,921.63	\$	1,928,256.78
2016	MAY	\$	1,991,717.73	\$	40,491.88	\$	2,032,209.61
2016	APR	\$	2,133,886.84	\$	49,402.96	\$	2,183,289.80
2016	MAR	\$	2,025,997.72	\$	47,360.52	\$	2,073,358.24
2016	FEB	\$	2,319,054.06	\$	42,931.21	\$	2,361,985.27
2016	JAN	\$	1,418,496.44	\$	44,743.78	\$	1,463,240.22
2015	DEC	\$	1,644,415.10	\$	44,307.64	\$	1,688,722.74
2015	NOV	\$	2,117,107.08	\$	41,105.55	\$	2,158,212.63
2015	OCT	\$	2,037,728.89	\$	37,684.93	\$	2,075,413.82
2015	SEP	\$	1,907,136.75	\$	36,350.61	\$	1,943,487.36
2015	AUG	\$	1,969,685.24	\$	32,831.94	\$	2,002,517.18
2015	JUL	\$	2,199,208.00	\$	31,728.99	\$	2,230,936.99
2015	JUN	\$	1,971,674.98	\$	29,191.97	\$	2,000,866.95
2015	MAY	\$	2,041,360.67	\$	27,897.81	\$	2,069,258.48
2015	APR	\$	2,039,452.31	\$	29,832.79	\$	2,069,285.10
2015	MAR	\$	1,243,442.49	\$	25,599.92	\$	1,269,042.41
2015	FEB	\$	1,337,338.09	\$	24,487.77	\$	1,361,825.86
2015	JAN	\$	882,369.27	\$	25,560.17	\$	907,929.44
2014	DEC	\$	990,379.55	\$	27,051.67	\$	1,017,431.22
2014	NOV	\$	1,239,316.10	\$	26,562.43	\$	1,265,878.53
2014	OCT	\$	1,251,803.69	\$	24,659.25	\$	1,276,462.94
2014	SEP	\$	1,138,789.35	\$	23,639.30	\$	1,162,428.65
2014	AUG	\$	1,272,903.07	\$	22,386.88	\$	1,295,289.95
2014	JUL	\$	1,292,544.57	\$	23,543.34	\$	1,316,087.91
2014	JUN	\$	1,339,110.04	\$	18,853.13	\$	1,357,963.17
2014	MAY	\$	1,316,041.38	\$	19,932.23	\$	1,335,973.61
2014	APR	\$	1,359,577.36	\$	19,634.54	\$	1,379,211.90
2014	MAR	\$	1,212,663.34	\$	18,380.82	\$	1,231,044.16
2014	FEB	\$	1,341,342.17	\$	17,551.99	\$	1,358,894.16
2014	JAN	\$	847,554.56	\$	18,169.69	\$	865,724.25
2013	DEC	\$	1,106,074.08	\$	19,804.91	\$	1,125,878.99
2013	NOV	\$	1,220,728.99	\$	19,126.28	\$	1,239,855.27
2013	OCT	\$	1,209,255.40	\$	18,824.00	\$	1,228,079.40
2013	SEP	\$	1,073,024.07	\$	19,041.90	\$	1,092,065.97
2013	AUG	\$	1,127,294.69	\$	17,220.74	\$	1,144,515.43
2013	JUL	\$	1,268,868.38	\$	14,359.61	\$	1,283,227.99
2013	JUN	\$	1,220,264.24	\$	7,855.21	\$	1,228,119.45
2013	MAY	\$	1,257,585.05	\$	15,939.46	\$	1,273,524.51
2013	APR	\$	1,174,168.19	\$	15,976.40	\$	1,190,144.59
2013	MAR	\$	1,277,960.76	\$	15,156.48	\$	1,293,117.24
2013	FEB	\$	1,237,422.19	\$	16,463.79	\$	1,253,885.98
2013	JAN	\$	739,704.02	\$	17,731.01	\$	757,435.03

2012	DEC	\$ 1,009,364.59	\$ 20,081.99	\$ 1,029,446.58
2012	NOV	\$ 1,275,862.32	\$ 19,602.68	\$ 1,295,465.00
2012	OCT	\$ 1,026,413.90	\$ 18,257.20	\$ 1,044,671.10
2012	SEP	\$ 1,108,771.52	\$ 17,806.49	\$ 1,126,578.01
2012	AUG	\$ 1,154,482.92	\$ 16,260.03	\$ 1,170,742.95
2012	JUL	\$ 1,248,713.06	\$ 16,157.86	\$ 1,264,870.92
2012	JUN	\$ 1,211,627.22	\$ 18,087.10	\$ 1,229,714.32
2012	MAY	\$ 1,126,438.44	\$ 15,980.98	\$ 1,142,419.42
2012	APR	\$ 1,150,561.52	\$ 15,368.64	\$ 1,165,930.16
2012	MAR	\$ 1,181,144.93	\$ 13,539.50	\$ 1,194,684.43
2012	FEB	\$ 1,142,361.59	\$ 12,601.87	\$ 1,154,963.46
2012	JAN	\$ 769,238.69	\$ 12,970.24	\$ 782,208.93
2011	DEC	\$ 1,000,262.97	\$ 14,489.29	\$ 1,014,752.26
2011	NOV	\$ 1,273,876.72	\$ 12,893.81	\$ 1,286,770.53
2011	OCT	\$ 1,073,669.34	\$ 11,335.40	\$ 1,085,004.74
2011	SEP	\$ 1,031,086.99	\$ 10,549.68	\$ 1,041,636.67
2011	AUG	\$ 1,036,227.16	\$ 9,520.23	\$ 1,045,747.39
2011	JUL	\$ 1,195,466.49	\$ 8,409.83	\$ 1,203,876.32
2011	JUN	\$ 1,096,629.02	\$ 20,237.96	\$ 1,116,866.98
2011	MAY	\$ 1,043,574.81	\$ 21,363.90	\$ 1,064,938.71
2011	APR	\$ 1,986,576.26	\$ 19,889.01	\$ 2,006,465.27
2011	MAR	\$ 1,069,184.67	\$ 18,371.86	\$ 1,087,556.53
2011	FEB	\$ 776,908.30	\$ 16,700.04	\$ 793,608.34
2011	JAN	\$ 124,623.24	\$ 17,601.01	\$ 142,224.25
2010	DEC	\$ 871,425.82	\$ 19,658.59	\$ 891,084.41
2010	NOV	\$ 2,051,607.70	\$ 17,573.60	\$ 2,069,181.30
2010	OCT	\$ 134,420.41	\$ 15,443.09	\$ 149,863.50
2010	SEP	\$ 957,183.00	\$ 14,278.54	\$ 971,461.54
2010	AUG	\$ 1,915,440.31	\$ 12,370.18	\$ 1,927,810.49
2010	JUL	\$ 128,271.74	\$ 17,788.23	\$ 146,059.97
2010	JUN	\$ 1,850,050.95	\$ 21,784.22	\$ 1,871,835.17
2010	MAY	\$ 88,001.42	\$ 21,449.16	\$ 109,450.58
2010	APR	\$ 1,062,593.45	\$ 20,525.25	\$ 1,083,118.70
2010	MAR	\$ 1,747,996.58	\$ 17,777.04	\$ 1,765,773.62
2010	FEB	\$ 681,133.94	\$ 15,453.84	\$ 696,587.78
2010	JAN	\$ 752,426.33	\$ 16,294.57	\$ 768,720.90
2009	DEC	\$ 125,130.25	\$ 17,877.67	\$ 143,007.92
2009	NOV	\$ 1,095,075.13	\$ 15,507.93	\$ 1,110,583.06
2009	OCT	\$ 1,688,902.63	\$ 13,500.24	\$ 1,702,402.87
2009	SEP	\$ 1,175,829.00	\$ 12,619.41	\$ 1,188,448.41
2009	AUG	\$ 114,772.77	\$ 10,422.74	\$ 125,195.51
2009	JUL	\$ 1,717,035.61	\$ 13,691.02	\$ 1,730,726.63
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

\$ 305,974,313.69 \$ 8,078,786.54 \$ 314,053,100.23
\$ 305,974,313.69 \$ 8,078,786.54 314053100.23
\$ 0.00 \$ - \$ 0.01

PFC Quarterly Report - Project Schedule and Expenditures

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

Month Ending Date: March 31, 2024

Application Number: 06-01-C-02-HOU

Application Approval Date: August 10, 2006

Project ID	FAA Proj. No.	Project Title	Implementation	Completion	Comp Dates Est./Actual?	Previously Reported	Current Quarter	Cumulative	Total Project Cost	Amount Approved	Remaining Authority
1.01	01-001	Rehab Runways 12L/30R and 17/35 (411, 485, 566A, 365/425)	01/01/92	11/01/01	A	3,971,260.53		3,971,260.53	3,971,260.53	5,145,739.00	1,174,478.47
1.02	01-002	Rehab and Modification to Taxiway System (450, 485, 460/425, 600)	12/01/94	10/01/04	A	15,904,829.42		15,904,829.42	15,904,829.42	20,332,795.00	4,427,965.58
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	6,011,728.49		6,011,728.49	6,011,728.49	12,531,200.00	6,519,471.51
1.05	01-005	Acquire Runway 17 Protection Zone	04/01/04	04/30/04	A	715,790.66		715,790.66	715,790.66	1,463,540.00	747,749.34
1.06	01-006	Airfield Lighting and Control (566B)	04/01/99	12/01/05	A	7,680,703.85		7,680,703.85	7,680,703.85	12,015,026.00	4,334,322.15
1.07	01-007	Central Terminal Expansion (417C, 417D, 417M)	09/01/00	09/01/05	A	33,638,415.80		33,638,415.80	33,638,415.80	37,885,606.00	4,247,190.20
1.08	01-008	Conduct Master Plan (583A)	10/01/00	03/01/04	A	393,948.00		393,948.00	393,948.00	393,948.00	-
1.09	01-009	Central Concourse Equipment (417F, 417T)	01/01/06	07/28/11	A	14,409,506.11		14,409,506.11	14,409,506.11	17,695,303.00	3,285,796.89
1.10	01-010	Apron Reconstruction (417F)	01/01/06	02/08/08	A	4,646,055.95		4,646,055.95	4,646,055.95	12,279,663.00	7,633,607.05
1.11	01-011	Taxiway and Taxilane Reconstruction (417F)	01/01/06	02/08/08	A	9,725,995.58		9,725,995.58	9,725,995.58	27,915,359.00	18,189,363.42
1.12	01-012	Overlay Runway 12R/30L(619)	02/01/08	02/07/08	A	5,563,109.76		5,563,109.76	5,563,109.76	5,331,206.00	(231,903.76)
1.13	01-013	Perimeter Fencing and Obstruction Removal (576)	02/01/08	02/07/08	A	1,528,967.76		1,528,967.76	1,528,967.76	1,570,894.00	41,926.24
1.14	01-014	Access Controls and Telecom for Airport Operating Area (576A)	07/01/06	07/01/08	A	1,061,063.13		1,061,063.13	1,061,063.13	1,886,444.00	825,380.87
1.15	01-015	Conduct Environmental Impact Statement (534)	04/01/06	07/16/08	A	335,334.74		335,334.74	335,334.74	857,475.00	522,140.26
1.16	01-016	Land Acquisition for Runway 4 Protection Zone (999)	07/01/06	10/11/07	A	625,541.27		625,541.27	625,541.27	820,889.00	195,347.73
1.17	01-017	Conduct Drainage/Stormwater Plan (595)	07/01/06	07/21/09	A	1,378,855.89		1,378,855.89	1,378,855.89	1,572,037.00	193,181.11
1.18	01-018	PFC Consulting, Administration and Auditing	01/01/06	12/31/12	A	97,620.53		97,620.53	97,620.53	600,000.00	502,379.47
Application Total						110,908,753.48	-	110,908,753.48	110,908,753.48	163,517,150.00	52,608,396.52

Application Number: 16-02-C-00-HOU

Application Approval Date: April 20, 2016

Project ID	FAA Proj. No.	Project Title	Implementation	Completion	Comp Dates Est./Actual?	Previously Reported	Current Quarter	Cumulative	Total Project Cost	Amount Approved	Remaining Authority
2.01	02-001	International terminal expansion	05/01/2012	11/01/2015	A	35,413,499.52		35,413,499.52	35,413,499.52	205,647,808.00	170,234,308.48
2.02	02-002	International terminal expansion - apron	05/01/2012	11/01/2015	A	5,714,807.74		5,714,807.74	5,714,807.74	33,186,140.00	27,471,332.26
2.03	02-003	International terminal expansion - roadways	05/01/2012	11/01/2015	A	7,298,111.65		7,298,111.65	7,298,111.65	29,760,738.00	22,462,626.35
2.04	02-004	Elevated passenger walkway between international terminal expansion and parking garage	05/01/2012	11/01/2015	A	1,758,863.43		1,758,863.43	1,758,863.43	9,109,662.00	7,350,798.57
2.05	02-005	Satellite utilitites plant (SUP) - Phase I	05/01/2012	11/01/2015	A	6,490,540.73		6,490,540.73	6,490,540.73	30,764,994.00	24,274,453.27
2.06	02-006	Passenger walkway canopy for the central concourse	03/01/2016	12/30/2023	E	-		-	-	5,000,000.00	5,000,000.00
2.07	02-007	Central concourse - structure and and main terminal expansion	09/01/1997	09/01/2012	A	88,666,353.78		88,666,353.78	88,666,353.78	242,697,349.00	154,030,995.22
2.08	02-008	Explosive detection system baggage handling system equipment	10/01/2007	03/01/2011	A	5,295,281.51		5,295,281.51	5,295,281.51	5,295,282.00	0.49
2.09	02-009	Partial reconstruction of runway 4/22	01/01/2008	01/01/2012	A	2,517,925.14		2,517,925.14	2,517,925.14	5,198,277.00	2,680,351.86
2.10	02-010	Partial reconstruction of taxiway c	01/01/2008	01/01/2012	A	638,347.27		638,347.27	638,347.27	1,317,873.00	679,525.73
2.11	02-011	Partial reconstruction of northeast perimeter road	01/01/2008	01/01/2012	A	390,101.43		390,101.43	390,101.43	805,367.00	415,265.57
2.12	02-012	Point of use preconditioned air units (PCA) for the central concourse	10/01/2016	11/30/2020	E	-		-	-	4,000,000.00	4,000,000.00
Application Total						154,183,832.19	-	154,183,832.19	154,183,832.19	572,783,490.00	418,599,657.81