

PFC Quarterly Report - Revenue Summary

Public Agency: City of Houston, TX

Use Airport: William P. Hobby Airport (HOU)

Month Ending Date: Sept 30, 2018

Application Number: 06-01-C-02-HOU
 Application Approval Date: August 10, 2006
 Approved for Collection: \$736,300,640.00
 Collections: \$ 188,966,483.12
 Interest: \$4,237,177
 Total Revenue: \$193,203,660
 Uncollected Balance: \$543,096,980
 Disbursements: 155,193,039.05
 PFC Account Balance: \$38,010,621
 Legal Expiration Date: September 1, 2038
 Projected Program Expiration Date: December 1, 2035

YEAR	MONTH	COLLECTIONS	INTEREST	TOTAL REVENUE
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

\$ 188,966,483.12 \$ 4,237,177.02 \$ 193,203,660.14

** 06/18 Interest Includes \$755,196 Business Interruption Insurance receipts

PFC Quarterly Report - Project Schedule and Expenditures

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

Month Ending Date: Sept 30, 2018

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	3,347,999.06		3,347,999.06	3,347,999.06	5,145,739.00	1,797,739.94
1.02	01-002	Rehab and Modification to Taxiway System (450, 485, 460/425, 600)	12/01/94	10/01/04	A	14,479,333.57		14,479,333.57	14,479,333.57	20,332,795.00	5,853,461.43
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	4,112,709.10		4,112,709.10	4,112,709.10	12,531,200.00	8,418,490.90
1.05	01-005	Acquire Runway 17 Protection Zone	04/01/04	04/30/04	A	571,258.29		571,258.29	571,258.29	1,463,540.00	892,281.71
1.06	01-006	Airfield Lighting and Control (566B)	04/01/99	12/01/05	A	7,239,638.54		7,239,638.54	7,239,638.54	12,015,026.00	4,775,387.46
1.07	01-007	Central Terminal Expansion (417C, 417D, 417M)	09/01/00	09/01/05	A	28,550,920.84	11,414.56	28,562,335.40	28,562,335.40	37,885,606.00	9,323,270.60
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	13,094,386.25	16,575.09	13,110,961.34	13,110,961.34	17,695,303.00	4,584,341.66
1.10	01-010	Apron Reconstruction (417F)	01/01/06	02/08/08	A	3,100,449.03	21,721.87	3,122,170.90	3,122,170.90	12,279,663.00	9,157,492.10
1.11	01-011	Taxiway and Taxilane Reconstruction (417F)	01/01/06	02/08/08	A	6,490,441.36	45,472.28	6,535,913.64	6,535,913.64	27,915,359.00	21,379,445.36
1.12	01-012	Overlay Runway 12R/30L(619)	02/01/08	02/07/08	A	5,184,532.14	5,802.65	5,190,334.79	5,190,334.79	5,331,206.00	140,871.21
1.13	01-013	Perimeter Fencing and Obstruction Removal (576)	02/01/08	02/07/08	A	1,514,479.94	222.06	1,514,702.00	1,514,702.00	1,570,894.00	56,192.00
1.14	01-014	Access Controls and Telecom for Airport Operating Area (576A)	07/01/06	07/01/08	A	634,474.74	6,538.53	641,013.27	641,013.27	1,886,444.00	1,245,430.73
1.15	01-015	Conduct Environmental Impact Statement (534)	04/01/06	07/16/08	A	248,358.21		248,358.21	248,358.21	857,475.00	609,116.79
1.16	01-016	Land Acquisition for Runway 4 Protection Zone (999)	07/01/06	10/11/07	A	592,469.90		592,469.90	592,469.90	820,889.00	228,419.10
1.17	01-017	Conduct Drainage/Stormwater Plan (595)	07/01/06	07/21/09	A	1,375,000.00		1,375,000.00	1,375,000.00	1,572,037.00	197,037.00
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						94,248,045.50	107,747.04	94,355,792.54	94,355,792.54	163,517,150.00	69,161,357.46

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	1,220,196.35		1,220,196.35	1,220,196.35	205,647,808.00	204,427,611.65
2.02	02-002	International terminal expansion - apron	05/01/2012	11/01/2015	A	196,907.61		196,907.61	196,907.61	33,186,140.00	32,989,232.39
2.03	02-003	International terminal expansion - roadways	05/01/2012	11/01/2015	A	3,447,830.58		3,447,830.58	3,447,830.58	29,760,738.00	26,312,907.42
2.04	02-004	Elevated passenger walkway between international terminal expansion and parking garage	05/01/2012	11/01/2015	A	500,098.88		500,098.88	500,098.88	9,109,662.00	8,609,563.12
2.05	02-005	Satellite utilitites plant (SUP) - Phase I	05/01/2012	11/01/2015	A	1,631,960.06		1,631,960.06	1,631,960.06	30,764,994.00	29,133,033.94
2.06	02-006	Passenger walkway canopy for the central concourse	03/01/2016	06/20/2020	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	45,867,200.05	465,836.40	46,333,036.45	46,333,036.45	242,697,349.00	196,364,312.55
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	1,570,473.95		1,570,473.95	1,570,473.95	5,198,277.00	3,627,803.05
2.10	02-010	Partial reconstruction of taxiway c	01/01/2008	01/01/2012	A	398,148.35		398,148.35	398,148.35	1,317,873.00	919,724.65
2.11	02-011	Partial reconstruction of northeast perimeter road	01/01/2008	01/01/2012	A	243,312.77		243,312.77	243,312.77	805,367.00	562,054.23
2.12	02-012	Point of use preconditioned air units (PCA) for the central concourse	10/01/2016	04/30/2018	E	-		-	-	4,000,000.00	4,000,000.00
Application Total						60,371,410.11	465,836.40	60,837,246.51	60,837,246.51	572,783,490.00	511,946,243.49