

PFC Revenue and Expenditures - Overview

PFC Quarterly Report: PFC Application No. 3 (08-03-C-00-XXX) ⁽¹⁾
 For the Period Ended: September 30, 2009

A. PFC COLLECTIONS AND INTEREST

	Previously Reported 06.30.09 (Cumulative)	Jul 2009	Aug 2009	Sept 2009	Current Quarter for Application No. 08-03-C-00-***	Cumulative as of 09.30.09
PFC Revenue	\$ 51,079,423.22	\$ 2,361,159.18	\$ 2,277,972.35	\$ 2,220,900.97	\$ 6,860,032.50	\$ 57,939,455.72
Interest Earned	\$ 1,518,711.36	\$ -	\$ -	\$ 98,353.39	\$ 98,353.39	\$ 1,617,064.75
Total	\$ 52,598,134.58	\$ 2,361,159.18	\$ 2,277,972.35	\$ 2,319,254.36	\$ 6,958,385.89	\$ 59,556,520.47

B. Authority and Project Expenditures

Authorizing Document (FAD)	Authority ⁽¹⁾			Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	FAD Date for Use & Impose	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 08-03-C-00-HNL	\$ 55,344,953	\$ 36,025,164	9/30/08	\$ 39,166,123.99	\$ 296,673.43	\$ 5,147,966.68	\$ 110,061.87	\$ 44,314,090.67	\$ 406,735.30	\$ 43,907,355.37
No. 08-03-C-00-OGG	\$ 13,034,882	\$ 8,484,672	9/30/08	\$ 8,576,803.00	\$ 68,302.89	\$ 1,145,973.64	\$ 25,921.85	\$ 9,722,776.64	\$ 94,224.74	\$ 9,628,551.90
No. 08-03-C-00-KOA	\$ 4,712,963	\$ 3,067,764	9/30/08	\$ 2,746,658.55	\$ 25,022.82	\$ 377,120.87	\$ 9,372.44	\$ 3,123,779.42	\$ 34,395.26	\$ 3,089,384.16
No. 08-03-C-00-LIH	\$ 2,497,337	\$ 1,625,568	9/30/08	\$ 1,969,130.92	\$ 13,270.81	\$ 286,134.05	\$ 4,966.34	\$ 2,255,264.97	\$ 18,237.15	\$ 2,237,027.82
No. 08-02-C-00-ITO	\$ 548,196	\$ 356,832	9/30/08	\$ 139,418.12	\$ 2,944.01	\$ 1,190.65	\$ 1,090.17	\$ 140,608.77	\$ 4,034.18	\$ 136,574.59
Total	\$ 76,138,331	\$ 49,560,000		\$ 52,598,134.58	\$ 406,213.96	\$ 6,958,385.89	\$ 151,412.68	\$ 59,556,520.47	\$ 557,626.63	\$ 58,998,893.84

C. Remaining Authorized Collections

\$ (9,438,893.84)

D. PFC Account Balance

\$ 58,998,893.84

⁽¹⁾ Note: Application No. 3 consolidates and incorporates the previously approved Application No. 2 [06-02 Final Agency Decision (FAD)] into one application to achieve a uniform collection level at the following airports: Honolulu International Airport, Hilo International Airport, Kahului Airport, Kona International Airport at Keahole, and Lihue Airport.

A. PFC COLLECTIONS AND INTEREST

	Previously Reported 06.30.09 (Cumulative)	Jul 2009	Aug 2009	Sept 2009	Current Quarter for Application No. 08-03-C-00-***	Cumulative as of 09.30.09
PFC Revenue	\$ 38,042,268.34	\$ 1,685,271.92	\$ 1,698,235.07	\$ 1,691,344.73	\$ 5,074,851.72	\$ 43,117,120.06
Interest Earned	\$ 1,123,855.65	\$ -	\$ -	\$ 73,114.96	\$ 73,114.96	\$ 1,196,970.61
Total	\$ 39,166,123.99	\$ 1,685,271.92	\$ 1,698,235.07	\$ 1,764,459.69	\$ 5,147,966.68	\$ 44,314,090.67

B. Authority and Project Expenditures

Authorizing Document (FAD)	Authority ⁽¹⁾		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 08-03-C-00-HNL	\$ 55,344,953	\$ 36,025,164	\$ 39,166,123.99	\$ 296,673.43	\$ 5,147,966.68	\$ 110,061.87	\$ 44,314,090.67	\$ 406,735.30	\$ 43,907,355.37
Total	\$ 55,344,953	\$ 36,025,164	\$ 39,166,123.99	\$ 296,673.43	\$ 5,147,966.68	\$ 110,061.87	\$ 44,314,090.67	\$ 406,735.30	\$ 43,907,355.37

C. Remaining Authorized Collections

\$ (7,882,191.37)

D. PFC Account Balance

\$ 43,907,355.37

⁽¹⁾ Note: Application No. 3 consolidates and incorporates the previously approved Application No. 2 [06-02 Final Agency Decision (FAD)] into one application to achieve a uniform collection level at the following airports: Honolulu International Airport, Hilo International Airport, Kahului Airport, Kona International Airport at Keahole, and Lihue Airport.

A. PFC COLLECTIONS AND INTEREST

	Previously Reported 06.30.09 (Cumulative)	Jul 2009	Aug 2009	Sept 2009	Current Quarter for Application No. 08-03-C-00-***	Cumulative as of 09.30.09
PFC Revenue	\$ 8,316,114.95	\$ 422,666.19	\$ 370,030.55	\$ 337,176.86	\$ 1,129,873.60	\$ 9,445,988.55
Interest Earned	\$ 260,688.05	\$ -	\$ -	\$ 16,100.04	\$ 16,100.04	\$ 276,788.09
Total	\$ 8,576,803.00	\$ 422,666.19	\$ 370,030.55	\$ 353,276.90	\$ 1,145,973.64	\$ 9,722,776.64

B. Authority and Project Expenditures

Authorizing Document (FAD)	Authority ⁽¹⁾		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 08-03-C-00-OGG	\$ 13,034,882	\$ 8,484,672	\$ 8,576,803.00	\$ 68,302.89	\$ 1,145,973.64	\$ 25,921.85	\$ 9,722,776.64	\$ 94,224.74	\$ 9,628,551.90
Total	\$ 13,034,882	\$ 8,484,672	\$ 8,576,803.00	\$ 68,302.89	\$ 1,145,973.64	\$ 25,921.85	\$ 9,722,776.64	\$ 94,224.74	\$ 9,628,551.90

C. Remaining Authorized Collections

\$ 3,312,105.36

D. PFC Account Balance

\$ 9,628,551.90

⁽¹⁾ Note: Application No. 3 consolidates and incorporates the previously approved Application No. 2 [06-02 Final Agency Decision (FAD)] into one application to achieve a uniform collection level at the following airports: Honolulu International Airport, Hilo International Airport, Kahului Airport, Kona International Airport at Keahole, and Lihue Airport.

A. PFC COLLECTIONS AND INTEREST

	Previously Reported 06.30.09 (Cumulative)	Jul 2009	Aug 2009	Sept 2009	Current Quarter for Application No. 08-03-C-00-***	Cumulative as of 09.30.09
PFC Revenue	\$ 2,671,547.49	\$ 136,113.33	\$ 124,539.38	\$ 111,300.56	\$ 371,953.27	\$ 3,043,500.76
Interest Earned	\$ 75,111.06	\$ -	\$ -	\$ 5,167.60	\$ 5,167.60	\$ 80,278.66
Total	\$ 2,746,658.55	\$ 136,113.33	\$ 124,539.38	\$ 116,468.16	\$ 377,120.87	\$ 3,123,779.42

B. Authority and Project Expenditures

Authorizing Document (FAD)	Authority ⁽¹⁾		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 08-03-C-00-KOA	\$ 4,712,963	\$ 3,067,764	\$ 2,746,658.55	\$ 25,022.82	\$ 377,120.87	\$ 9,372.44	\$ 3,123,779.42	\$ 34,395.26	\$ 3,089,384.16
Total	\$ 4,712,963	\$ 3,067,764	\$ 2,746,658.55	\$ 25,022.82	\$ 377,120.87	\$ 9,372.44	\$ 3,123,779.42	\$ 34,395.26	\$ 3,089,384.16

C. Remaining Authorized Collections

\$ 1,589,183.58

D. PFC Account Balance

\$ 3,089,384.16

⁽¹⁾ Note: Application No. 3 consolidates and incorporates the previously approved Application No. 2 [06-02 Final Agency Decision (FAD)] into one application to achieve a uniform collection level at the following airports: Honolulu International Airport, Hilo International Airport, Kahului Airport, Kona International Airport at Keahole, and Lihue Airport.

A. PFC COLLECTIONS AND INTEREST

	Previously Reported 06.30.09 (Cumulative)	Jul 2009	Aug 2009	Sept 2009	Current Quarter for Application No. 08-03-C-00-***	Cumulative as of 09.30.09
PFC Revenue	\$ 1,917,270.07	\$ 116,697.96	\$ 84,881.82	\$ 80,824.24	\$ 282,404.02	\$ 2,199,674.09
Interest Earned	\$ 51,860.85	\$ -	\$ -	\$ 3,730.03	\$ 3,730.03	\$ 55,590.88
Total	\$ 1,969,130.92	\$ 116,697.96	\$ 84,881.82	\$ 84,554.27	\$ 286,134.05	\$ 2,255,264.97

B. Authority and Project Expenditures

Authorizing Document (FAD)	Authority ⁽¹⁾		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 08-03-C-00-LIH	\$ 2,497,337	\$ 1,625,568	\$ 1,969,130.92	\$ 13,270.81	\$ 286,134.05	\$ 4,966.34	\$ 2,255,264.97	\$ 18,237.15	\$ 2,237,027.82
Total	\$ 2,497,337	\$ 1,625,568	\$ 1,969,130.92	\$ 13,270.81	\$ 286,134.05	\$ 4,966.34	\$ 2,255,264.97	\$ 18,237.15	\$ 2,237,027.82

C. Remaining Authorized Collections

\$ 242,072.03

D. PFC Account Balance

\$ 2,237,027.82

⁽¹⁾ Note: Application No. 3 consolidates and incorporates the previously approved Application No. 2 [06-02 Final Agency Decision (FAD)] into one application to achieve a uniform collection level at the following airports: Honolulu International Airport, Hilo International Airport, Kahului Airport, Kona International Airport at Keahole, and Lihue Airport.

A. PFC COLLECTIONS AND INTEREST

	Previously Reported 06.30.09 (Cumulative)	Jul 2009	Aug 2009	Sept 2009	Current Quarter for Application No. 08-03-C-00-***	Cumulative as of 09.30.09
PFC Revenue	\$ 132,222.37	\$ 409.78	\$ 285.53	\$ 254.58	\$ 949.89	\$ 133,172.26
Interest Earned	\$ 7,195.75	\$ -	\$ -	\$ 240.76	\$ 240.76	\$ 7,436.51
Total	\$ 139,418.12	\$ 409.78	\$ 285.53	\$ 495.34	\$ 1,190.65	\$ 140,608.77

B. Authority and Project Expenditures

Authorizing Document (FAD)	Authority ⁽¹⁾		Previous Cumulative		Current Quarter		Quarter-End Cumulative		Authority Remaining in Application
	Impose	Use	Collections + Interest	Expenditures	Collections + Interest	Expenditures	Collections + Interest	Expenditures	
No. 08-02-C-00-ITO	\$ 548,196	\$ 356,832	\$ 139,418.12	\$ 2,944.01	\$ 1,190.65	\$ 1,090.17	\$ 140,608.77	\$ 4,034.18	\$ 136,574.59
Total	\$ 548,196	\$ 356,832	\$ 139,418.12	\$ 2,944.01	\$ 1,190.65	\$ 1,090.17	\$ 140,608.77	\$ 4,034.18	\$ 136,574.59

C. Remaining Authorized Collections

\$ 407,587.23

D. PFC Account Balance

\$ 136,574.59

⁽¹⁾ Note: Application No. 3 consolidates and incorporates the previously approved Application No. 2 [06-02 Final Agency Decision (FAD)] into one application to achieve a uniform collection level at the following airports: Honolulu International Airport, Hilo International Airport, Kahului Airport, Kona International Airport at Keahole, and Lihue Airport.

PROJECT INFORMATION

Project Schedule and Expenditures - Overview
PFC Quarterly Reports PFC Application No. 3 (08-03-C-00-XXX) (1)
For the Period Ended: September 30, 2009

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	Date of FAD	Charge Effective Date	Approved for Use
Final Agency Decision No. 08-03-C-00-HNL	09/30/2008	Dec. 1, 2008	\$ 36,025,164
Final Agency Decision No. 08-03-C-00-OGG	09/30/2008	Dec. 1, 2008	\$ 8,484,672
Final Agency Decision No. 08-03-C-00-KOA	09/30/2008	Dec. 1, 2008	\$ 3,067,764
Final Agency Decision No. 08-03-C-00-LIH	09/30/2008	Dec. 1, 2008	\$ 1,625,568
Final Agency Decision No. 08-02-C-00-ITO	09/30/2008	Dec. 1, 2008	\$ 356,832
Total Approved for USE:			\$ 49,560,000

Project Title	Project No.	Total Project Cost	Approved Collection	Implement		Complete		Expended			Total Use Approval	Expected Total Cost	Project Eligible PFC Remaining
				Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative			
Aircraft Rescue & Fire Fighting (ARFF) Facilities Improvements (HNL)	AO1144-14	\$ 4,600,000	\$ 4,600,000	11/27/08	E	8/15/09	E	\$ 312,472.23	\$ 151,412.67	\$ 463,884.90	\$ 4,600,000.00	\$ 4,600,000.00	\$ 4,136,115.10
Elevator and Escalator Improvements (HNL)		\$ 9,700,000	\$ 7,247,746	11/27/08	E	9/15/09	E	\$ -		\$ -	\$ 7,247,746.00	\$ 7,247,746.00	\$ 7,247,746.00
Loading Bridge Replacement (HNL)		\$ 14,000,000	\$ 10,460,664	11/27/08	E	5/15/09	E	\$ -	\$ -	\$ -	\$ 10,460,664.00	\$ 10,460,664.00	\$ 10,460,664.00
International Arrivals Bldg. Ceiling Replacement (HNL)		\$ -	cancelled										
Air Conditioning System Improvements, Phase II		\$ 36,510,000	\$ 20,560,000	11/27/08	E	11/1/10	E	\$ -	\$ -	\$ -	\$ 20,560,000.00	\$ 20,560,000.00	\$ 20,560,000.00
PFC Administrative Costs	AS1110-07	\$ 700,000	\$ 522,900	07/01/07	E	7/1/11	E	\$ 93,741.73	\$ -	\$ 93,741.73	\$ 522,900.00	\$ 522,900.00	\$ 429,158.27
Taxiways G & L Widening		\$ 26,578,332	\$ -	Approved for collection only - Not approved for use				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Application #06-02-C-00-*** - Total:		\$ 92,088,332	\$ 43,391,310					\$ 406,213.96	\$ 151,412.67	\$ 557,626.63	\$ 43,391,310.00	\$ 43,391,310.00	\$ 42,833,683.37

⁽¹⁾ **Note:** Application No. 3 consolidates and incorporates the previously approved Application No. 2 [06-02 Final Agency Decision (FAD)] into one application to achieve a uniform collection level at the following airports: Honolulu International Airport, Hilo International Airport, Kahului Airport, Kona International Airport at Keahole, and Lihue Airport.

PROJECT INFORMATION

Project Schedule and Expenditures AIRPORT: Honolulu International Airport (HNL)
 PFC Quarterly Reports PFC Application No. 3 (08-03-C-00-XXX) (1)
 For the Period Ended: September 30, 2009

Project Title	Project No.	Total Project Cost	Honolulu	Implement	Complete	Expended			Honolulu	Expected Total Cost	Project Eligible PFC Remaining		
			Approved Collection	Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)			Cumulative	Total Use Approval
Aircraft Rescue & Fire Fighting (ARFF) Facilities Improvements (HNL)	AO1144-14	\$ 4,600,000	\$ 3,343,740	11/27/08	E	8/15/09	E	\$ 227,136.06	\$ 110,061.87	\$ 337,197.93	\$ 3,343,740.00	\$ 3,343,740.00	\$ 3,006,542.07
Elevator and Escalator Improvements (HNL)		\$ 9,700,000	\$ 7,050,930	11/27/08	E	9/15/09	E	\$ -		\$ -	\$ 7,050,930.00	\$ 7,050,930.00	\$ 7,050,930.00
Loading Bridge Replacement (HNL)		\$ 14,000,000	\$ 10,176,600	11/27/08	E	5/15/09	E	\$ -	\$ -	\$ -	\$ 10,176,600.00	\$ 10,176,600.00	\$ 10,176,600.00
International Arrivals Bldg. Ceiling Replacement (HNL)		\$ -	cancelled										
Air Conditioning System Improvements, Phase II		\$ 20,560,000	\$ 14,945,064	11/27/08	E	11/1/10	E	\$ -	\$ -	\$ -	\$ 14,945,064.00	\$ 14,945,064.00	\$ 14,945,064.00
PFC Administrative Costs	AS1110-07	\$ 700,000	\$ 508,830	02/01/07	E	7/1/11	E	\$ 69,537.36	\$ -	\$ 69,537.36	\$ 508,830.00	\$ 508,830.00	\$ 439,292.64
Taxiways G & L Widening		\$ 26,578,332	\$ -	Approved for collection only - Not approved for use				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Application #08-03-C-00-HNL - Total:		\$ 76,138,332	\$ 36,025,164					\$ 296,673.43	\$ 110,061.87	\$ 406,735.30	\$ 36,025,164.00	\$ 36,025,164.00	\$ 35,618,428.71

⁽¹⁾ Note: Application No. 3 consolidates and incorporates the previously approved Application No. 2 [06-02 Final Agency Decision (FAD)] into one application to achieve a uniform collection level at the following airports: Honolulu International Airport, Hilo International Airport, Kahului Airport, Kona International Airport at Keahole, and Lihue Airport.

PROJECT INFORMATION

Project Schedule and Expenditures **AIRPORT: Kahului Airport (OGG)**
PFC Quarterly Reports **PFC Application No. 3 (08-03-C-00-XXX) (1)**
For the Period Ended: September 30, 2009

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Project Title	Project No.	Total Project Cost	Approved Use	Implement		Complete		Expended			Total Use Approval	Expected Total Cost (2)	Project Eligible PFC Remaining
				Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative			
Aircraft Rescue & Fire Fighting (ARFF) Facilities Improvements (HNL)	AO1144-14	\$ 4,600,000	\$ 704,590	11/27/08	E	8/15/09	E	\$ 53,495.25	\$ 25,921.85	\$ 79,417.09	\$ 4,600,000.00	\$ 4,600,000.00	\$ 4,520,582.91
Elevator and Escalator Improvements (HNL)		\$ 9,700,000	\$ 1,485,765	11/27/08	E	9/15/09	E	\$ -		\$ -	\$ 19,400,000.00	\$ 19,400,000.00	\$ 19,400,000.00
Loading Bridge Replacement (HNL)		\$ 14,000,000	\$ 2,144,402	11/27/08	E	5/15/09	E	\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ 14,000,000.00	\$ 14,000,000.00
International Arrivals Bldg. Ceiling Replacement (HNL)		\$ -	cancelled										
Air Conditioning System Improvements, Phase II		\$ 20,560,000	\$ 3,145,680	11/27/08	E	11/1/10	E	\$ -	\$ -	\$ -	\$ 33,600,000.00	\$ 33,600,000.00	\$ 33,600,000.00
PFC Administrative Costs	AS1110-07	\$ 700,000	\$ 107,100	02/01/07	E	7/1/11	E	\$ 14,807.64	\$ -	\$ 14,807.64	\$ 600,000.00	\$ 600,000.00	\$ 585,192.36
Taxiways G & L Widening		\$ 26,578,332	\$ 4,550,210	Approved for collection only - Not approved for use				\$ -	\$ -	\$ -	\$ 4,550,210.00	\$ 4,550,210.00	\$ 4,550,210.00
Application #08-03-C-00-OGG - Total:		\$ 76,138,332	\$ 12,137,747					\$ 68,302.89	\$ 25,921.85	\$ 94,224.74	\$ 76,750,210.00	\$ 76,750,210.00	\$ 72,105,775.27

⁽¹⁾ **Note: Application No. 3 consolidates and incorporates the previously approved Application No. 2 [06-02 Final Agency Decision (FAD)] into one application to achieve a uniform collection level at the following airports: Honolulu International Airport, Hilo International Airport, Kahului Airport, Kona International Airport at Keahole, and Lihue Airport.**

PROJECT INFORMATION

Project Title	Project No.	Airport	Approved Use	Implement		Complete		Expended			Total Use Approval	Expected Total Cost (2)	Project Eligible PFC Remaining
				Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative			
Aircraft Rescue & Fire Fighting (ARFF) Facilities Improvements (HNL)	AO1144-14	\$ 4,600,000	\$ 276,595	11/27/08	E	8/15/09	E	\$ 19,342.03	\$ 9,372.44	\$ 28,714.48	\$ 4,600,000.00	\$ 4,600,000.00	\$ 4,571,285.52
Elevator and Escalator Improvements (HNL)		\$ 9,700,000	\$ 583,254	11/27/08	E	9/15/09	E	\$ -		\$ -	\$ 19,400,000.00	\$ 19,400,000.00	\$ 19,400,000.00
Loading Bridge Replacement (HNL)		\$ 14,000,000	\$ 841,812	11/27/08	E	5/15/09	E	\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ 14,000,000.00	\$ 14,000,000.00
International Arrivals Bldg. Ceiling Replacement (HNL)		\$ -	cancelled										
Air Conditioning System Improvements, Phase II		\$ 20,560,000	\$ 1,233,600	11/27/08	E	11/1/10	E	\$ -	\$ -	\$ -	\$ 33,600,000.00	\$ 33,600,000.00	\$ 33,600,000.00
PFC Administrative Costs	AS1110-07	\$ 700,000	\$ 42,000	02/01/07	E	7/1/11	E	\$ 5,680.79	\$ -	\$ 5,680.79	\$ 600,000.00	\$ 600,000.00	\$ 594,319.21
Taxiways G & L Widening		\$ 26,578,332	\$ 1,645,199	Approved for collection only - Not approved for use				\$ -	\$ -	\$ -	\$ 1,645,199.00	\$ 1,645,199.00	\$ 1,645,199.00
Application #08-03-C-00-KOA - Total:		\$ 76,138,332	\$ 4,622,460					\$ 25,022.82	\$ 9,372.44	\$ 34,395.26	\$ -	\$ -	\$ -

⁽¹⁾ Note: Application No. 3 consolidates and incorporates the previously approved Application No. 2 [06-02 Final Agency Decision (FAD)] into one application to achieve a uniform collection level at the following airports: Honolulu International Airport, Hilo International Airport, Kahului Airport, Kona International Airport at Keahole, and Lihue Airport.

PROJECT INFORMATION

Project Title	Project No.	Total Project Cost	Approved Use	Implement		Complete		Expended			Total Use Approval	Expected Total Cost (2)	Project Eligible PFC Remaining
				Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative			
Aircraft Rescue & Fire Fighting (ARFF) Facilities Improvements (HNL)	AO1144-14	\$ 4,600,000	\$ 147,347	11/27/08	E	8/15/09	E	\$ 10,249.09	\$ 4,966.34	\$ 15,215.42	\$ 4,600,000.00	\$ 4,600,000.00	\$ 4,584,784.58
Elevator and Escalator Improvements (HNL)		\$ 9,700,000	\$ 310,711	11/27/08	E	9/15/09	E	\$ -		\$ -	\$ 19,400,000.00	\$ 19,400,000.00	\$ 19,400,000.00
Loading Bridge Replacement (HNL)		\$ 14,000,000	\$ 448,448	11/27/08	E	5/15/09	E	\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ 14,000,000.00	\$ 14,000,000.00
International Arrivals Bldg. Ceiling Replacement (HNL)		\$ -	cancelled										
Air Conditioning System Improvements, Phase II		\$ 20,560,000	\$ 657,920	11/27/08	E	11/1/10	E	\$ -	\$ -	\$ -	\$ 33,600,000.00	\$ 33,600,000.00	\$ 33,600,000.00
PFC Administrative Costs	AS1110-07	\$ 700,000	\$ 22,400	02/01/07	E	7/1/11	E	\$ 3,021.72	\$ -	\$ 3,021.72	\$ 600,000.00	\$ 600,000.00	\$ 596,978.28
Taxiways G & L Widening		\$ 26,578,332	\$ 871,769	Approved for collection only - Not approved for use				\$ -	\$ -	\$ -	\$ 871,769.00	\$ 871,769.00	\$ 871,769.00
Application #08-03-C-00-LIH - Total:		\$ 49,560,000	\$ 1,586,826					\$ 13,270.81	\$ 4,966.34	\$ 18,237.15	\$ 73,071,769.00	\$ 73,071,769.00	\$ 72,181,762.86

⁽¹⁾ Note: Application No. 3 consolidates and incorporates the previously approved Application No. 2 [06-02 Final Agency Decision (FAD)] into one application to achieve a uniform collection level at the following airports: Honolulu International Airport, Hilo International Airport, Kahului Airport, Kona International Airport at Keahole, and Lihue Airport.

PROJECT INFORMATION

Project Title	Project No.	Total Project Cost	Approved Level This Airport	Implement		Complete		Expended			Total Use Approval	Expected Total Cost (2)	Project Eligible PFC Remaining
				Estimated Actual	E A	Estimated Actual	E A	Previously Reported	Current Quarter (1)	Cumulative			
Aircraft Rescue & Fire Fighting (ARFF) Facilities Improvements (HNL)	AO1144-14	\$ 4,600,000	\$ 34,393	11/27/08	E	8/15/09	E	\$ 2,249.80	\$ 1,090.17	\$ 3,339.97	\$ 34,393.00	\$ 34,393.00	\$ 31,053.03
Elevator and Escalator Improvements (HNL)		\$ 9,700,000	\$ 72,524	11/27/08	E	9/15/09	E	\$ -		\$ -	\$ 19,400,000.00	\$ 19,400,000.00	\$ 19,400,000.00
Loading Bridge Replacement (HNL)		\$ 14,000,000	\$ 104,674	11/27/08	E	5/15/09	E	\$ -	\$ -	\$ -	\$ 14,000,000.00	\$ 14,000,000.00	\$ 14,000,000.00
International Arrivals Bldg. Ceiling Replacement (HNL)		NIC	cancelled					\$ -	\$ -	\$ -			\$ -
Air Conditioning System Improvements, Phase II		\$ 20,560,000	\$ 164,480	11/27/08	E	11/1/10	E	\$ -	\$ -	\$ -	\$ 33,600,000.00	\$ 33,600,000.00	\$ 33,600,000.00
PFC Administrative Costs	AS1110-07	\$ 700,000	\$ 5,600	02/01/07	E	7/1/11	E	\$ 694.22	\$ -	\$ 694.22	\$ 600,000.00	\$ 600,000.00	\$ 599,305.78
Taxiways G & L Widening		\$ 26,578,332	\$ 191,364	Approved for collection only - Not approved for use				\$ -	\$ -	\$ -	\$ 191,364.00	\$ 191,364.00	\$ 191,364.00
Application #08-02-C-00-ITO - Total:		\$ 49,560,000	\$ 381,671					\$ 2,944.01	\$ 1,090.17	\$ 4,034.18	\$ 67,825,757.00	\$ 67,825,757.00	\$ 67,821,722.81

⁽¹⁾ Note: Application No. 3 consolidates and incorporates the previously approved Application No. 2 [06-02 Final Agency Decision (FAD)] into one application to achieve a uniform collection level at the following airports: Honolulu International Airport, Hilo International Airport, Kahului Airport, Kona International Airport at Keahole, and Lihue Airport.