

**San Diego County Airports  
Passenger Facility Charge Quarterly Report**

**STATUS AND TRACKING OF REVENUE AND EXPENDITURES**

AWP- Application #1

**For Quarter Ending**

03/31/09

<b>PFC FINANCIAL REPORT</b>		PFC APPROVAL DATE	<u>11/24/2008</u>	AIRPORT LOCAL ID	<u>CRQ</u>	
-	APPROVED COLLECTION START DATE	<u>1/1/2009</u>	TOTAL PFC REVENUE THIS QUARTER	<u>\$266.35</u>	TOTAL APPROVED PFC AMOUNT	<u>\$4,947,065.00</u>
-	APPROVED COLLECTION END DATE	<u>2/1/2043</u>	TOTAL CUMULATIVE PFC REVENUE	<u>\$266.35</u>	INTEREST EARNED THIS QUARTER	<u>\$0.00</u>
			CUMULATIVE INTEREST EARNED			<u>\$0.00</u>

**PFC PROJECT REPORT**

PFC Project #	Project Description	AIP Project #	Local or Other Funds	AIP Amount	Approved PFC Amount	Total Project Amount	PROJECT		Impose & Use (C) Impose (I)	PFC Amount Expended This Quarter	Prior PFC Amount Expended	Cumulative PFC Amount Expended	Total PFC Amount Remaining
							Start Date	End Date					
1	Construct Taxiway C	24	\$0.00	\$1,674,844.00	\$88,150.00	\$1,762,994.00	10/8/2007	12/31/2008	C	\$266.35	\$0.00	\$266.35	\$87,883.65
2	Construct Terminal Apron	24	\$0.00	\$3,205,065.00	\$168,688.00	\$3,373,753.00	10/8/2007	12/31/2008	C	\$0.00	\$0.00	\$0.00	\$168,688.00
3	Enhance RSA Including Drainage	24	\$0.00	\$1,504,136.00	\$79,165.00	\$1,583,301.00	10/8/2007	12/31/2008	C	\$0.00	\$0.00	\$0.00	\$79,165.00
4	Construct Blast Fence	24	\$0.00	\$346,299.00	\$18,226.00	\$364,525.00	10/8/2007	12/31/2008	C	\$0.00	\$0.00	\$0.00	\$18,226.00
5	Construct Access Road	24	\$0.00	\$4,235,097.00	\$222,900.00	\$4,457,997.00	10/8/2007	12/31/2008	C	\$0.00	\$0.00	\$0.00	\$222,900.00
6	Enhance Airport Security System	24	\$0.00	\$1,420,236.00	\$74,749.00	\$1,494,985.00	10/8/2007	12/31/2008	C	\$0.00	\$0.00	\$0.00	\$74,749.00
7	Construct Passenger Movement Facility	24	\$0.00	\$1,233,200.00	\$64,905.00	\$1,298,105.00	10/8/2007	12/31/2008	C	\$0.00	\$0.00	\$0.00	\$64,905.00
8	Design and Construct Terminal Building	23	\$0.00	\$6,086,024.00	\$4,150,032.00	\$10,236,056.00	10/8/2007	12/31/2008	C	\$0.00	\$0.00	\$0.00	\$4,150,032.00
9	Acquire ARFF vehicle	20	\$0.00	\$574,750.00	\$30,250.00	\$605,000.00	10/28/2005	12/31/2006	C	\$0.00	\$0.00	\$0.00	\$30,250.00
10	PFC Administrative Costs	N/A	\$0.00	\$0.00	\$50,000.00	\$50,000.00	10/1/2007	2/1/2043	C	\$0.00	\$0.00	\$0.00	\$50,000.00
			\$0.00	\$20,279,651	\$4,947,065	\$25,226,716				\$266.35	\$0.00	\$266.35	\$4,946,799