

CHARLOTTESVILLE-ALBEMARLE AIRPORT AUTHORITY

PFC CASH FLOW PROJECTION

	Through 12/31/11	1/1/12-6/30/12	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Beginning Balance	662,848	662,848	373,151	106,909	586,773	1,186,432	1,623,956	783,980
Enplanements		99,353	210,000	210,000	210,000	210,000	210,000	210,000
PFC Enplanements (96%)		95,379	201,600	201,600	201,600	201,600	201,600	201,600
Net PFC Charge		\$4.39	\$4.39	\$4.39	\$4.39	\$4.39	\$4.39	\$4.39
PFC Revenue		\$418,713	\$885,024	\$885,024	\$885,024	\$885,024	\$885,024	\$885,024
Investment Earnings		5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total PFC Revenue	\$662,848	\$1,086,561	\$1,263,175	\$996,933	\$1,476,797	\$2,076,456	\$2,513,980	\$1,674,004
EXPENDITURES								
Terminal Debt PFC 12		37,890						
R/W 21 Extension-Phase 2 (Pave)		85,520						
SRE Design		90,000						
Clear R/W 3 RSA/Obstruction Removal/Move Fill for SRE		500,000						
Terminal Debt PFC 13			75,780					
R/W 21 Extension-Phase 3 (Parallel T/W-Fill/Pave)			107,010					
R/W 21 Extension-Phase 4 (RSA AIP)			91,681					
R/W 21 Extension-Phase 4 (State/Local)			778,795					
Rehabilitate Taxiway A (Pavement Management Program)			80,000					
ARFF Equipment (Winch/Fire Extinguisher Trainer)			23,000					
Terminal Debt PFC 14				75,780				
R/W 21 Extension-Phase 4 (In-line Localizer)				56,380				
Construct Deicing Containment Tank System				150,000				
Design/construct General Aviation Access Road				25,000				
ARFF Equipment (All Terrain Unit)				28,000				
Design First Floor Business Center				75,000				
Terminal Debt PFC 15					37,860			
Relocate Glide Slope					20,000			
Construct SRE Site					50,000			
GA Facilities - Fill Fuel Farm Area/Construct Parking					150,000			
Mill/Overlay Ramp/T-W (Pavement Management Program)					32,505			
Design & Construct General Aviation Apron						30,000		
Construct Snow Removal Equipment Facility						80,000		
Design Runway 3-21 Overlay & Centerline Lights						15,000		
West Side Development - Aircraft Taxiway						225,000		
ARFF Equipment (SCBA Mast Fit Test Equip/Fire Extractor)						22,500		
Replace Baggage Claim Device						80,000		
Overlay Runway 3/21/ Taxiways/Centerline Lights							130,000	
Air Carrier Terminal Renovation							400,000	
West Side Development - Aircraft Taxiway							1,200,000	
Rehabilitate Employee Parking Lot								250,000
West Side Development - Aircraft Parking Apron								60,000
Self Contained Breathing Apparatus Replacement (NFPA)								95,000
Total PFC Expenditures	\$0	\$713,410	\$1,156,266	\$410,160	\$290,365	\$452,500	\$1,730,000	\$405,000

Ending PFC Balance	662,848	373,151	106,909	586,773	1,186,432	1,623,956	783,980	1,269,004
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