

PFC Quarterly Report

Public Agency: **City of Albuquerque, New Mexico**
 Use Airport(s): **Albuquerque International Sunport (ABQ)**
 Charge Expiration Date: **9/1/2008 & 4/1/2016**
 Quarter Ending Date: **9/30/2009**

Quarterly Report for Period 7/1/09 to 9/30/09
 Updated

This updated report includes adjustments to reconcile with the actual use of PFC revenues in the year-end rates and charges settlement.

Authority and Cumulative Expenditures (Summary)

Authorizing Document	Authority		Cumulative		Status
	Impose	Use	Coll. + Int	Disbursement	
Applic 1 96-01-C-01-ABQ	\$49,773,870	\$49,773,870	\$49,773,870	\$49,773,870	Closed 5-7-2003
Applic 2 02-02-C-01-ABQ	\$41,844,636	\$41,844,636	\$41,844,636	\$41,844,636	Closed 5-6-2009
Applic 3 06-03-C-00-ABQ	\$66,066,726	\$66,066,726	\$16,502,737	\$16,502,737	Active
Total	\$157,685,232	\$157,685,232	\$108,121,243	\$108,121,243	

Collections and Interest (From inception to-date)

	Previously Reported	Current Quarter Applic-01	Current Quarter Applic-02	Current Quarter Applic-03	Cumulative
PFC Revenue Applic-01	\$49,773,870	\$0			\$49,773,870
PFC Revenue Applic-02	\$41,844,636		\$0		\$41,844,636
PFC Revenue Applic-03	\$14,399,066			\$2,103,671	\$16,502,737
Interest Earned					\$0
Total	\$106,017,572	\$0	\$0	\$2,103,671	\$108,121,243

Remaining Authorized Collections

\$49,563,989

PFC Account Balance

\$0

Project Schedules and Disbursements

Application Number:	App -01	App -02	App -03
Application Approval Date:	3/22/1996	2/27/2002	6/26/2006
Required Project Implementation Date:	5/1/2002	12/1/2007	7/1/2015

App-01 and App-02 Closed

Proj. ID	Project Title	Appr. Level	Dates		Previously Reported	Disbursements		Total Use Approval	Expected Total Cost
			Implement Est. (E) Actual (A)	Complete Est.(E) Actual (A)		Current Quarter	Cumulative		
Application -01									
1	Reconstruction of Runway 8-26	\$ 3.00	1/96(A)	6/97(A)	49,773,870	\$0	\$49,773,870	\$49,773,870	\$49,773,870
Application -01 Total					49,773,870	\$0	\$49,773,870	\$49,773,870	\$49,773,870
Application -02									
1	Update Master Plan	\$ 3.00	4/92(A)	12/93(A)	\$83,782	\$0	\$83,782	\$83,782	\$83,782
2	Reconstruct Taxiway E	\$ 3.00	7/91(A)	5/95(A)	\$2,214,261	\$0	\$2,214,261	\$2,214,261	\$2,214,261
3	Improve Taxiways A & B	\$ 3.00	1/92(A)	10/94(A)	\$5,285,658	\$0	\$5,285,658	\$5,285,658	\$5,285,658
4	Terminal Apron Expansion	\$ 3.00	2/94(A)	12/94(A)	\$331,678	\$0	\$331,678	\$331,678	\$331,678
5	Runway 3-21 Extension & Upgrade	\$ 3.00	11/94(A)	12/95(A)	\$8,291,816	\$0	\$8,291,816	\$8,291,816	\$8,291,816
6	Runway 12-30 Extension & Recons	\$ 3.00	1/97(A)	8/00(A)	\$11,814,160	\$0	\$11,814,160	\$11,814,160	\$11,814,160
7a	DE-II Apron Expansion	\$ 3.00	8/96(A)	2/99(A)	\$358,979	\$0	\$358,979	\$358,979	\$358,979
7b	DE-II Taxiway Improvements	\$ 3.00	8/96(A)	2/99(A)	\$325,157	\$0	\$325,157	\$325,157	\$325,157
7c	DE-II Runway Improvements	\$ 3.00	8/96(A)	2/99(A)	\$703,330	\$0	\$703,330	\$703,330	\$703,330
8	Construct Access Road D	\$ 3.00	9/91(A)	11/92(A)	\$508,424	\$0	\$508,424	\$508,424	\$508,424
9	Construct Sunport Boulevard	\$ 3.00	2/96(A)	8/99(A)	\$10,648,487	\$0	\$10,648,487	\$10,648,487	\$10,648,487
10	Expand Air Cargo Apron	\$ 3.00	2/95(A)	12/98(A)	\$1,211,556	\$0	\$1,211,556	\$1,211,556	\$1,211,556
11	PFC Application Administrative Cos	\$ 3.00	7/95(A)	12/01(A)	\$67,348	\$0	\$67,348	\$67,348	\$67,348
Application -02 Total					\$41,844,636	\$0	\$41,844,636	\$41,844,636	\$41,844,636
Application -03									
1	Extend Runway 3/21	\$ 3.00	7/95(A)	7/96(A)	\$8,752,721	\$698,775	\$9,451,496	\$19,262,188	\$19,262,188
2	Rehabilitate Terminal Apron	\$ 3.00	10/06(A)	10/09(E)	\$1,899,614	\$661,034	\$2,560,648	\$3,943,210	\$3,943,210
3	Upgrade Communications System	\$ 3.00	7/05(A)	4/10(A)	\$0	\$0	\$0	\$4,589,000	\$4,589,000
4	Upgrade FIDS/BIDS	\$ 3.00	7/05(A)	8/07(A)	\$0	\$266,983	\$266,983	\$3,540,000	\$3,540,000
5	Rehab Terminal-Public Space	\$ 3.00	7/03(A)	2/10(E)	\$1,251,598	\$4,225	\$1,255,823	\$21,973,731	\$21,973,731
6	Rehab Terminal-Mech/Elect/Fire	\$ 3.00	7/05(A)	7/08(A)	\$0	\$408,316	\$408,316	\$6,524,100	\$6,524,100
7	Const Customs/Fed Insp Station	\$ 3.00	7/04(A)	7/07(A)	\$402,315	\$0	\$402,315	\$414,697	\$414,697
8	Rehab Term-Passenger Screening	\$ 3.00	7/03(A)	7/07(A)	\$1,430,231	\$0	\$1,430,231	\$2,320,996	\$2,320,996
9	Extend Spirit Drive	\$ 3.00	7/04(A)	7/05(A)	\$662,587	\$64,338	\$726,925	\$3,433,804	\$3,433,804
10	Extend University Boulevard	\$ 3.00	7/05(A)	7/06(A)	\$0	\$0	\$0	\$0	\$0
11	PFC Application Admin Fees	\$ 3.00	8/05(A)	1/06(A)	\$0	\$0	\$0	\$65,000	\$65,000
Application -03 Total					\$14,399,066	\$2,103,671	\$16,502,737	\$66,066,726	\$66,066,726
Quarterly Totals					\$106,017,572	\$2,103,671	\$108,121,243	\$157,685,232	\$157,685,232