## **PFC Quarterly Report**

Public Agency: City of Albuquerque, New Mexico

Use Airport(s): Albuquerque International Sunport (ABQ)

Charge Expiration Date: 10/1/2017
Quarter Ending Date: 9/30/2011

Quarterly Report for Period 7/1/2011 to 9/30/2011

FAA approved PFC Amendment 06-03-C-02-ABQ which approved an increase in the collection level from \$3.00 to \$4.50 effective July 1, 2011.

## **Authority and Cumulative Expenditures (Summary)**

Authorizing		Authority	Cu		
Document	Impose	Use	Coll. + Int	Disbursement	Status
Applic 1 96-01-C-01-ABQ	\$49,773,870	\$49,773,870	\$49,773,870	\$49,773,870	Closed 5-7-03
Applic 2 02-02-C-01-ABQ	\$41,844,636	\$41,844,636	\$41,844,636	\$41,844,636	Closed 5-6-09
Applic 3 06-03-C-02-ABQ	\$78,203,803	\$78,203,803	\$31,667,435	\$31,667,435	Active
Total	\$169 822 309	\$169.822.309	\$123 285 941	\$123 285 941	<u> </u>

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	\$29,415,403			\$2,252,032	\$31,667,435
					\$0
Total	\$121,033,909	\$0	\$0	\$2,252,032	\$123,285,941

Remaining Authorized Collections

\$46,536,368

\$123,285,941

PFC Account Balance

**Quarterly Totals** 

\$(

## **Project Schedules and Disbursements**

Application Number: Application Approval Date: Required Project Implementation Date:

App -01	App -02	App -03
3/22/1996	2/27/2002	6/26/2006
5/1/2002	12/1/2007	9/1/2017

App-01 and App-02 Closed

				und App 02 Glosed					
				Dates					
			Implement	Complete		Disbursements			
Proj.		Appr.	Est. (E)	Est.(E)	Previously	Current		Total	Expected
ID Project Title		Level	Actual (A)	Actual (A)	Reported	Quarter	Cumulative	Use Approval	Total Cost
Application -01		0.00	4/00(A)	C(07(A)	40.772.070	<b>#</b> 0	£40.770.070	£40.770.070	£40.770.070
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	Application -01 Total				49,773,870	\$0	\$49,773,870	\$49,773,870	\$49,773,870
Augiliantian 00									
Application -02  1 Update Master Plan	\$	3.00	4/92(A)	12/93(A)	\$83,782	\$0	\$83,782	\$83,782	\$83,782
	\$	3.00	7/91(A)	5/95(A)	\$2,214,261	\$0 \$0	\$2,214,261	\$2,214,261	\$2,214,261
2 Reconstruct Taxiway E	\$		1/91(A) 1/92(A)	10/94(A)	\$5,285,658	\$0 \$0	\$5,285,658	\$2,214,261	\$5,285,658
3 Improve Taxiways A & B 4 Terminal Apron Expansion	\$	3.00	2/94(A)	10/94(A) 12/94(A)	\$331,678	\$0 \$0	\$331,678		\$3,285,658
			11/94(A)	12/94(A) 12/95(A)				\$331,678	
5 Runway 3-21 Extension & Upgra		3.00	1/94(A) 1/97(A)	· /	\$8,291,816	\$0	\$8,291,816	\$8,291,816	\$8,291,816
6 Runway 12-30 Extension & Rec	_	3.00	/	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
T. C.					, , , , , , , , , , , , , , , , , , , ,	• •	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
Application -03									
1 Extend Runway 3/21	\$	4.50	7/95(A)	7/96(A)		\$ 2,252,032	\$15,904,753	\$28,580,092	\$28,580,092
2 Rehabilitate Terminal Apron	\$	4.50	10/06(A)	10/09(E)	\$4,922,660		\$4,922,660	\$5,352,660	\$5,352,660
3 Upgrade Communications Syste		4.50	7/05(A)	4/10(A)	\$303,986		\$303,986	\$3,769,000	\$3,769,000
4 Upgrade FIDS/BIDS	\$	4.50	7/05(A)	8/07(A)	\$1,366,931		\$1,366,931	\$5,883,029	\$5,883,029
5 Rehab Terminal-Public Space	\$	4.50	7/03(A)	2/10(E)	\$1,279,523		\$1,279,523	\$17,364,987	\$17,364,987
6 Rehab Terminal-Mech/Elect/Fire	•	4.50	7/05(A)	7/08(A)	\$4,967,839		\$4,967,839	\$12,175,304	\$12,175,304
7 Const Customs/Fed Insp Station		4.50	7/04(A)	7/07(A)	\$402,315		\$402,315	\$402,315	\$402,315
8 Rehab Term-Passenger Screen		4.50	7/03(A)	7/07(A)	\$1,430,231		\$1,430,231	\$1,430,230	\$1,430,230
9 Extend Spirit Drive	\$	4.50	7/04(A)	7/05(A)	\$1,089,197		\$1,089,197	\$3,166,186	\$3,166,186
10 Extend University Boulevard	\$	4.50	7/05(A)	7/06(A)	\$0		\$0	\$0	\$0
11 PFC Application Admin Fees	\$	4.50	8/05(A)	1/06(A)	\$0		\$0	\$80,000	\$80,000
Application -03 Total					\$29,415,403	\$2,252,032	\$31,667,435	\$78,203,803	\$78,203,803