

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: **12/31/2009**

Quarterly Report for Period 10/1/09 to 12/31/09
 On November 10, 2009, the FAA approved
 Amendment to increase Application #3 from
 \$66,066,726 to \$68,885,899.

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 5-7-03
Applic 2 02-02-C-01-ABQ	\$41,844,636	\$41,844,636	\$41,844,636	\$41,844,636	Closed
Applic 3 06-03-C-00-ABQ	\$68,885,899	\$68,885,899	\$18,451,982	\$18,451,982	Active
Total	\$160,504,405	\$160,504,405	\$110,070,488	\$110,070,488	

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	\$16,502,737			\$1,949,245	\$18,451,982
Total	\$108,121,243	\$0	\$0	\$1,949,245	\$110,070,488

Remaining Authorized Collections \$50,433,917

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)	\$9,451,496	\$647,479	\$10,098,975	\$19,262,188	\$19,262,188
2	Rehabilitate Terminal Apron	\$ 3.00	10/06(A)	10/09(E)	\$2,560,648	\$612,509	\$3,173,157	\$5,352,660	\$5,352,660
3	Upgrade Communications System	\$ 3.00	7/05(A)	4/10(A)	\$0	\$0	\$0	\$3,769,000	\$3,769,000
4	Upgrade FIDS/BIDS	\$ 3.00	7/05(A)	8/07(A)	\$266,983	\$247,385	\$514,368	\$5,883,029	\$5,883,029
5	Rehab Terminal-Public Space	\$ 3.00	7/03(A)	2/10(E)	\$1,255,823	\$3,914	\$1,259,737	\$17,364,987	\$17,364,987
6	Rehab Terminal-Mech/Elect/Fire	\$ 3.00	7/05(A)	7/08(A)	\$408,316	\$378,342	\$786,658	\$12,175,304	\$12,175,304
7	Const Customs/Fed Insp Station	\$ 3.00	7/04(A)	7/07(A)	\$402,315	\$0	\$402,315	\$402,315	\$402,315
8	Rehab Term-Passenger Screening	\$ 3.00	7/03(A)	7/07(A)	\$1,430,231	\$0	\$1,430,231	\$1,430,230	\$1,430,230
9	Extend Spirit Drive	\$ 3.00	7/04(A)	7/05(A)	\$726,925	\$59,616	\$786,541	\$3,166,186	\$3,166,186
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	\$80,000	\$80,000
Application -03 Total					\$16,502,737	\$1,949,245	\$18,451,982	\$68,885,899	\$68,885,899
Quarterly Totals					\$108,121,243	\$1,949,245	\$110,070,488	\$160,504,405	\$160,504,405