

# PFC Quarterly Report

Restated Quarterly Report for Period 1/1/09 to 3/31/09

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: **3/31/2009**

## Authority and Cumulative Expenditures (Summary)

Authorizing Document	Authority		Cumulative	
	Impose	Use	Coll. + Int	Disbursement
02-02-C-00-ABQ	\$44,483,079	\$44,483,079	\$41,844,636	\$41,844,636
02-02-C-01-ABQ	(\$2,638,443)	(\$2,638,443)		\$0
06-03-C-00-ABQ	\$66,066,726	\$66,066,726	\$12,452,657	\$8,352,322
<b>Total</b>	<b>\$107,911,362</b>	<b>\$107,911,362</b>	<b>\$54,297,293</b>	<b>\$50,196,958</b>

## Collections and Interest (From inception to-date)

	Previously Reported	Current Quarter Applic-02	Current Quarter Applic-03	Cumulative
PFC Revenue Applic-02	\$41,844,636			\$41,844,636
PFC Revenue Applic-03	\$11,148,809		\$1,303,848	\$12,452,657
Interest Earned				\$0
<b>Total</b>	<b>\$52,993,445</b>	<b>\$0</b>	<b>\$1,303,848</b>	<b>\$54,297,293</b>

Remaining Authorized Collections \$53,614,069  
 PFC Account Balance \$4,100,335

## Project Schedules and Disbursements

Application Number:	App -02	App -03	App -04	App -05
Application Approval Date:	2/27/2002	6/26/2006		
Required Project Implementation Date:	12/1/2007	7/1/2015		

Application -02		Dates		Disbursements			Total Use Approval	Expected Total Cost
		Implement	Complete	Previously Reported	Current Quarter	Cumulative		
Proj. ID	Project Title	Appr. Level	Est. (E) Actual (A)	Est.(E) Actual (A)				
1	Update Master Plan	\$ 3.00	4/92(A)	12/93(A)	\$83,782	\$0	\$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
3	Improve Taxiways A & B	\$ 3.00	1/92(A)	10/94(A)	\$5,285,658	\$0	\$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
5	Runway 3-21 Extension & Upgrade	\$ 3.00	11/94(A)	12/95(A)	\$8,291,816	\$0	\$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
7a	DE-II Apron Expansion	\$ 3.00	8/96(A)	2/99(A)	\$358,979	\$0	\$358,979	\$358,979
7b	DE-II Taxiway Improvements	\$ 3.00	8/96(A)	2/99(A)	\$325,157	\$0	\$325,157	\$325,157
7c	DE-II Runway Improvements	\$ 3.00	8/96(A)	2/99(A)	\$703,330	\$0	\$703,330	\$703,330
8	Construct Access Road D	\$ 3.00	9/91(A)	11/92(A)	\$508,424	\$0	\$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	Expand Air Cargo Apron	\$ 3.00	2/95(A)	12/98(A)	\$1,211,556	\$0	\$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
<b>Application -02 Total</b>					<b>\$41,844,636</b>	<b>\$0</b>	<b>\$41,844,636</b>	<b>\$41,844,636</b>

Application -03								
1	Extend Runway 3/21	\$ 3.00	7/95(A)	7/96(A)	\$8,352,322	\$0	\$8,352,322	\$19,262,188
2	Rehabilitate Terminal	\$ 3.00	10/06(A)	7/09(E)	\$0	\$0	\$0	\$3,943,210
3	Upgrade Communications System	\$ 3.00	7/05(A)	8/07(A)	\$0	\$0	\$0	\$4,589,000
4	Upgrade FIDS/BIDS	\$ 3.00	7/05(A)	8/07(A)	\$0	\$0	\$0	\$3,540,000
5	Rehab Terminal-Public Space	\$ 3.00	7/03(A)	7/07(E)	\$0	\$0	\$0	\$21,973,731
6	Rehab Terminal-Mech/Elect/Fire	\$ 3.00	7/05(A)	4/09(E)	\$0	\$0	\$0	\$6,524,100
7	Const Customs/Fed Insp Station	\$ 3.00	7/04(A)	7/07(A)	\$0	\$0	\$0	\$414,697
8	Rehab Term-Passenger Screening	\$ 3.00	7/03(A)	7/07(A)	\$0	\$0	\$0	\$2,320,996
9	Extend Spirit Drive	\$ 3.00	7/04(A)	7/05(A)	\$0	\$0	\$0	\$3,433,804
10	Extend University Boulevard	\$ 3.00	7/05(A)	7/06(E)	\$0	\$0	\$0	\$0
11	PFC Application Admin Fees	\$ 3.00	8/05(A)	1/06(A)	\$0	\$0	\$0	\$65,000
<b>Application -03 Total</b>					<b>\$8,352,322</b>	<b>\$0</b>	<b>\$8,352,322</b>	<b>\$66,066,726</b>

<b>Quarterly Totals</b>					<b>\$50,196,958</b>	<b>\$0</b>	<b>\$50,196,958</b>	<b>\$107,911,362</b>	<b>\$107,911,362</b>
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