

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: **3/31/2009**

Quarterly Report for Period 1/1/09 to 3/31/09
 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 5-7-03
Applic 2 02-02-C-01-ABQ	\$44,483,079	\$44,483,079	\$41,844,636	\$41,844,636	Active
Applic 3 06-03-C-00-ABQ	\$66,066,726	\$66,066,726	\$12,452,657	\$12,452,657	Active
Total	\$160,323,675	\$160,323,675	\$104,071,163	\$104,071,163	

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	\$11,148,809			\$1,303,848	\$12,452,657
Interest Earned					\$0
Total	\$102,767,315	\$0	\$0	\$1,303,848	\$104,071,163

Remaining Authorized Collections

\$56,252,512

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 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	\$2,396,450	\$2,396,450
3	Improve Taxiways A & B	\$ 3.00	1/92(A)	10/94(A)	\$5,285,658	\$0	\$5,285,658	\$5,690,206	\$5,690,206
4	Terminal Apron Expansion	\$ 3.00	2/94(A)	12/94(A)	\$331,678	\$0	\$331,678	\$356,228	\$356,228
5	Runway 3-21 Extension & Upgrade	\$ 3.00	11/94(A)	12/95(A)	\$8,291,816	\$0	\$8,291,816	\$8,448,890	\$8,448,890
6	Runway 12-30 Extension & Recons	\$ 3.00	1/97(A)	8/00(A)	\$11,814,160	\$0	\$11,814,160	\$11,955,390	\$11,955,390
7a	DE-II Apron Expansion	\$ 3.00	8/96(A)	2/99(A)	\$358,979	\$0	\$358,979	\$543,482	\$543,482
7b	DE-II Taxiway Improvements	\$ 3.00	8/96(A)	2/99(A)	\$325,157	\$0	\$325,157	\$351,665	\$351,665
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	\$642,567	\$642,567
9	Construct Sunport Boulevard	\$ 3.00	2/96(A)	8/99(A)	\$10,648,487	\$0	\$10,648,487	\$11,802,333	\$11,802,333
10	Expand Air Cargo Apron	\$ 3.00	2/95(A)	12/98(A)	\$1,211,556	\$0	\$1,211,556	\$1,426,408	\$1,426,408
11	PFC Application Administrative Cos	\$ 3.00	7/95(A)	12/01(A)	\$67,348	\$0	\$67,348	\$82,348	\$82,348
Application -02 Total					\$41,844,636	\$0	\$41,844,636	\$44,483,079	\$44,483,079
Application -03									
1	Extend Runway 3/21	\$ 3.00	7/95(A)	7/96(A)	\$8,752,721	\$0	\$8,752,721	\$19,262,188	\$19,262,188
2	Rehabilitate Terminal Apron	\$ 3.00	10/06(A)	10/09(E)	\$231,914	\$0	\$231,914	\$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	\$0	\$0	\$3,540,000	\$3,540,000
5	Rehab Terminal-Public Space	\$ 3.00	7/03(A)	2/10(E)	\$1,237,954	\$0	\$1,237,954	\$21,973,731	\$21,973,731
6	Rehab Terminal-Mech/Elect/Fire	\$ 3.00	7/05(A)	7/08(A)	\$0	\$0	\$0	\$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)	\$69,117	\$1,303,848	\$1,372,965	\$2,320,996	\$2,320,996
9	Extend Spirit Drive	\$ 3.00	7/04(A)	7/05(A)	\$454,788	\$0	\$454,788	\$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					\$11,148,809	\$1,303,848	\$12,452,657	\$66,066,726	\$66,066,726
Quarterly Totals					\$102,767,315	\$1,303,848	\$104,071,163	\$160,323,675	\$160,323,675