## **PFC Quarterly Report**

Quarterly Report for Period 1/1/2011 to 3/31/2011

\$41,650,568

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: 3/31/2011

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

Authorizing		Authority	Cumu		
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-00-ABQ	\$68,885,899	\$68,885,899	\$27,235,331	\$27,235,331	Active
Total	\$160 504 405	\$160 504 405	\$118 853 837	\$118 853 837	

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

	Previously	Current Quarter	Current Quarter	Current Quarter	
	Reported	Applic-01	Applic-02	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	\$25,984,542			\$1,250,789	\$27,235,331
					\$0
Total	\$117,603,048	\$0	\$0	\$1,250,789	\$118,853,837

Remaining Authorized Collections

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

			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								
1 Reconstruction of Runway 8-26	\$ 3.0	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	
1 Update Master Plan	\$ 3.0	. ,	12/93(A)	\$83,782	\$0	\$83,782	\$83,782	\$83,782
2 Reconstruct Taxiway E	\$ 3.0	7/91(A)	5/95(A)	\$2,214,261	\$0	\$2,214,261	\$2,214,261	\$2,214,26
3 Improve Taxiways A & B	\$ 3.0	1/92(A)	10/94(A)	\$5,285,658	\$0	\$5,285,658	\$5,285,658	\$5,285,658
4 Terminal Apron Expansion	\$ 3.0	2/94(A)	12/94(A)	\$331,678	\$0	\$331,678	\$331,678	\$331,678
5 Runway 3-21 Extension & Upgrade	\$ 3.0	11/94(A)	12/95(A)	\$8,291,816	\$0	\$8,291,816	\$8,291,816	\$8,291,810
6 Runway 12-30 Extension & Recons	\$ 3.0	1/97(A)	8/00(A)	\$11,814,160	\$0	\$11,814,160	\$11,814,160	\$11,814,160
7a DE-II Apron Expansion	\$ 3.0	8/96(A)	2/99(A)	\$358,979	\$0	\$358,979	\$358,979	\$358,979
7b DE-II Taxiway Improvements	\$ 3.0	8/96(A)	2/99(A)	\$325,157	\$0	\$325,157	\$325,157	\$325,157
7c DE-II Runway Improvements	\$ 3.0	8/96(A)	2/99(A)	\$703,330	\$0	\$703,330	\$703,330	\$703,330
8 Construct Access Road D	\$ 3.0	9/91(A)	11/92(A)	\$508,424	\$0	\$508,424	\$508,424	\$508,424
9 Construct Sunport Boulevard	\$ 3.0	2/96(A)	8/99(A)	\$10,648,487	\$0	\$10,648,487	\$10,648,487	\$10,648,487
10 Expand Air Cargo Apron	\$ 3.0	2/95(A)	12/98(A)	\$1,211,556	\$0	\$1,211,556	\$1,211,556	\$1,211,556
	\$ 3.0	7/95(A)	12/01(A)	\$67,348	\$0	\$67,348	\$67,348	\$67,348
11 PFC Application Administrative Cos	Ψ 3.0							

App	olicati	on -03

1	Extend Runway 3/21	\$	3.00	7/95(A)	7/96(A)	\$12,594,649	\$ 418,884	\$13,013,533		\$19,262,188
2	Rehabilitate Terminal Apron	\$	3.00	10/06(A)	10/09(E)	\$4,608,077	\$ 111,375	\$4,719,452	\$5,352,660	\$5,352,660
3	Upgrade Communications System	\$	3.00	7/05(A)	4/10(A)	\$62,199	\$ 6,119	\$68,318	\$3,769,000	\$3,769,000
4	Upgrade FIDS/BIDS	\$	3.00	7/05(A)	8/07(A)	\$1,183,804	\$ 73,664	\$1,257,468	\$5,883,029	\$5,883,029
5	Rehab Terminal-Public Space	\$	3.00	7/03(A)	2/10(E)	\$1,273,821	\$ 2,227	\$1,276,048	\$17,364,987	\$17,364,987
6	Rehab Terminal-Mech/Elect/Fire	\$	3.00	7/05(A)	7/08(A)	\$3,428,402	\$ 604,599	\$4,033,001	\$12,175,304	\$12,175,304
7	Const Customs/Fed Insp Station	\$	3.00	7/04(A)	7/07(A)	\$402,315		\$402,315	\$402,315	\$402,315
8	Rehab Term-Passenger Screening	\$	3.00	7/03(A)	7/07(A)	\$1,430,231		\$1,430,231	\$1,430,230	\$1,430,230
9	Extend Spirit Drive	\$	3.00	7/04(A)	7/05(A)	\$1,001,044	\$ 33,921	\$1,034,965	\$3,166,186	\$3,166,186
10	Extend University Boulevard	\$	3.00	7/05(A)	7/06(A)	\$0		\$0	\$0	\$0
11	PFC Application Admin Fees	\$	3.00	8/05(A)	1/06(A)	\$0		\$0	\$80,000	\$80,000
Appl	Application -03 Total				\$25,984,542	\$1,250,789	\$27,235,331	\$68,885,899	\$68,885,899	

Quarterly Totals	\$117,603,048	\$1,250,789	\$118,853,837	\$160,504,405	\$160,504,405