## **PFC Quarterly Report**

Quarterly Report for Period 4/1/2012 to 6/30/2012

\$169,822,309

(Amended 8-27-2012)

Public Agency: City of Albuquerque, New Mexico

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

Charge Expiration Date: 10/1/2017
Quarter Ending Date: 6/30/2012

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

Training and Carrie		,			
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	\$39,793,879	\$39,793,879	Active

## 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	\$37,108,707			\$2,685,172	\$39,793,879
					\$0
Total	\$128,727,213	\$0	\$0	\$2,685,172	\$131,412,385

Remaining Authorized Collections \$38,409,924

PFC Account Balance \$0

## **Project Schedules and Disbursements**

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

Quarterly Totals

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

Dates

			Implement	Complete	Disbursements				
Proj.	Α	ppr.	Est. (E)	Est.(E)	Previously	Current		Total	Expected
ID Project Title	L	evel	Actual (A)	Actual (A)	Reported	Quarter	Cumulative	Use Approval	Total Cost
pplication -01	-		1/00/1	0 (07/4)	10.770.070		A		
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,
pplication -01 Total					49,773,870	\$0	\$49,773,870	\$49,773,870	\$49,773,
application -02			4/00/4)	40/00/4)	000 700	00	000 700	200 700	***
1 Update Master Plan	\$	3.00	4/92(A)	12/93(A)	\$83,782	\$0	\$83,782	\$83,782	\$83,
2 Reconstruct Taxiway E	\$	3.00	7/91(A)	5/95(A)	\$2,214,261	\$0	\$2,214,261	\$2,214,261	\$2,214
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
4 Terminal Apron Expansion	\$	3.00	2/94(A)	12/94(A)	\$331,678	\$0	\$331,678	\$331,678	\$331
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
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
7a DE-II Apron Expansion	\$	3.00	8/96(A)	2/99(A)	\$358,979	\$0	\$358,979	\$358,979	\$358
7b DE-II Taxiway Improvements	\$	3.00	8/96(A)	2/99(A)	\$325,157	\$0	\$325,157	\$325,157	\$325
7c DE-II Runway Improvements	\$	3.00	8/96(A)	2/99(A)	\$703,330	\$0	\$703,330	\$703,330	\$703
8 Construct Access Road D	\$	3.00	9/91(A)	11/92(A)	\$508,424	\$0	\$508,424	\$508,424	\$508
9 Construct Sunport Boulevard	\$	3.00	2/96(A)	8/99(A)	\$10.648.487	\$0	\$10,648,487	\$10,648,487	\$10,648
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
11 PFC Application Administrative Cos		3.00	7/95(A)	12/01(A)	\$67,348	\$0	\$67,348	\$67,348	\$67
	_	0.00	.,,,,	12,01(1)					
pplication -02 Total					\$41,844,636	\$0	\$41,844,636	\$41,844,636	\$41,844
					¥ ,	**	¥ - 1, 2 - 1, 9 - 2 - 1	¥	7.1.7
pplication -03 1 Extend Runway 3/21	\$	4.50	7/95(A)	7/96(A)	\$16.591.721	\$0	\$16,591,721	\$28,580,092	\$28.58
2 Rehabilitate Terminal Apron	\$	4.50	10/06(A)	10/09(E)	\$4,922,660	\$0	\$4,922,660	\$5,352,660	\$5,352
3 Upgrade Communications System	\$	4.50	7/05(A)	4/10(A)	\$3,769,000	\$0	\$3,769,000	\$3,769,000	\$3,769
4 Upgrade FIDS/BIDS	\$	4.50	7/05(A)	8/07(A)	\$1,789,832	\$0	\$1,789,832	\$5,883,029	\$5,883
5 Rehab Terminal-Public Space	\$	4.50	7/03(A)	2/10(E)	\$1,522,990	\$2,685,172	\$4,208,162	\$17,364,987	\$17,364
6 Rehab Terminal-Mech/Elect/Fire	\$	4.50	7/05(A)	7/08(A)	\$5,396,018	\$0	\$5,396,018	\$12,175,304	\$12,175
7 Const Customs/Fed Insp Station	\$	4.50	7/04(A)	7/07(A)	\$402,315	\$0	\$402,315	\$402,315	\$402
8 Rehab Term-Passenger Screening	\$	4.50	7/03(A)	7/07(A)	\$1,430,231	\$0	\$1,430,231	\$1,430,230	\$1,430
	\$	4.50	7/04(A)	7/05(A)	\$1,283,940	\$0	\$1,283,940	\$3,166,186	\$3,166
9 Extend Spirit Drive	a a		7/05(A)	7/06(A)	\$0	\$0	\$0	\$0	,
9 Extend Spirit Drive	\$	4.50	7/U5(A)						
9 Extend Spirit Drive		4.50 4.50	8/05(A)	1/06(A)	\$0	\$0	\$0	\$80,000	\$80

\$128,727,213

\$2,685,172

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