

# PFC Quarterly Report

Public Agency: **City of Albuquerque, New Mexico**  
 Use Airport(s): **Albuquerque International Sunport (ABQ)**  
 Charge Expiration Date: **12/1/2007**  
 Quarter Ending Date: **9/30/2004**

## Authority and Cumulative Expenditures (Summary)

Authorizing Document	Authority		Cumulative	
	Impose	Use	Coll. + Int	Disbursement
96-01-C-00-ABQ (Closed)	\$49,773,870	\$49,773,870	\$49,773,870	\$49,773,870
02-02-C-00-ABQ	\$44,483,079	\$44,483,079	\$18,209,109	\$18,209,109
				\$0
<b>Total</b>	<b>\$94,256,949</b>	<b>\$94,256,949</b>	<b>\$67,982,979</b>	<b>\$67,982,979</b>

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

	Previously Reported	Current Quarter App -A	Current Quarter * App B	Cumulative
PFC Revenue	\$64,434,698	\$2,141,379		\$66,576,077
Interest Earned	\$1,406,902			\$1,406,902
<b>Total</b>	<b>\$65,841,600</b>	<b>\$2,141,379</b>	<b>\$0</b>	<b>\$67,982,979</b>

\* - Used only during quarters when collections transfer to subsequent Application.

Remaining Authorized Collections	<b>\$26,273,970</b>
PFC Account Balance	<b>\$0</b>

## Project Schedules and Disbursements

Application Number:	App -02	App -03	App -04	App -05
Application Approval Date:	2/27/2002			
Required Project Implementation Date:	2/27/2004			

Proj. ID	Project Title	Appr. Level	Dates		Previously Reported	Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
			Implement	Complete					
			Est. (E) Actual (A)	Est. (E) Actual (A)					
1	Update Master Plan	\$ 3.00	4/92(A)	12/93(A)	\$0		\$0	\$83,782	\$83,782
2	Reconstruct Taxiway E	\$ 3.00	7/91(A)	5/95(A)	\$2,214,261		\$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		\$5,285,658	\$5,690,206	\$5,690,206
4	Terminal Apron Expansion	\$ 3.00	2/94(A)	12/94(A)	\$331,678		\$331,678	\$356,228	\$356,228
5	Runway 3-21 Extension & Upgrade	\$ 3.00	11/94(A)	12/95(A)	\$5,388,419		\$5,388,419	\$8,448,890	\$8,448,890
6	Runway 12-30 Extension & Reconst	\$ 3.00	1/97(A)	8/00(A)	\$1,867,690	\$2,138,379	\$4,006,069	\$11,955,390	\$11,955,390
7a	DE-II Apron Expansion	\$ 3.00	8/96(A)	2/99(A)	\$229,144		\$229,144	\$543,482	\$543,482
7b	DE-II Taxiway Improvements	\$ 3.00	8/96(A)	2/99(A)	\$0		\$0	\$351,665	\$351,665
7c	DE-II Runway Improvements	\$ 3.00	8/96(A)	2/99(A)	\$0		\$0	\$703,330	\$703,330
8	Construct Access Road D	\$ 3.00	9/91(A)	11/92(A)	\$522,532		\$522,532	\$642,567	\$642,567
9	Construct Sunport Boulevard	\$ 3.00	2/96(A)	8/99(A)	\$0		\$0	\$11,802,333	\$11,802,333
10	Expand Air Cargo Apron	\$ 3.00	2/95(A)	12/98(A)	\$161,000		\$161,000	\$1,426,408	\$1,426,408
11	PFC Application Administrative Cost	\$ 3.00	7/95(A)	12/01(A)	\$67,348	\$3,000	\$70,348	\$82,348	\$82,348
<b>Application -02 Total</b>					<b>\$16,067,730</b>	<b>\$2,141,379</b>	<b>\$18,209,109</b>	<b>\$44,483,079</b>	<b>\$44,483,079</b>

Proj. ID	Project Title	Appr. Level	Implement	Complete	Previously Reported	Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
							\$0		
							\$0		
							\$0		
							\$0		
							\$0		
<b>Application -03 Total</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Quarterly Totals</b>					<b>\$16,067,730</b>	<b>\$2,141,379</b>	<b>\$18,209,109</b>	<b>\$44,483,079</b>	<b>\$44,483,079</b>
-------------------------	--	--	--	--	---------------------	--------------------	---------------------	---------------------	---------------------