

# PFC Quarterly Report

Quarterly Report for Period 10/1/07 to 12/31/07

Public Agency: **City of Albuquerque, New Mexico**  
 Use Airport(s): **Albuquerque International Sunport (ABQ)**  
 Charge Expiration Date: **2/1/2008 & 7/1/2015**  
 Quarter Ending Date: **12/31/2007**

## 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	\$37,845,719	\$37,845,719
06-03-C-00-ABQ	\$66,066,726	\$66,066,726	\$7,068,307	\$7,068,307
<b>Total</b>	<b>\$110,549,805</b>	<b>\$110,549,805</b>	<b>\$44,914,026</b>	<b>\$44,914,026</b>

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

	Previously Reported	Current Quarter Applic-02	Current Quarter * Applic-03	Cumulative
PFC Revenue Applic-02	\$36,875,448	\$970,271		\$37,845,719
PFC Revenue Applic-03	\$5,974,172		\$1,094,135	\$7,068,307
Interest Earned				\$0
<b>Total</b>	<b>\$42,849,620</b>	<b>\$970,271</b>	<b>\$1,094,135</b>	<b>\$44,914,026</b>

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

Remaining Authorized Collections	<b>\$65,635,779</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	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)	\$0	\$0	\$83,782	\$83,782	
2	Reconstruct Taxiway E	\$ 3.00	7/91(A)	5/95(A)	\$2,396,450	\$2,396,450	\$2,396,450	\$2,396,450	
3	Improve Taxiways A & B	\$ 3.00	1/92(A)	10/94(A)	\$5,690,206	\$5,690,206	\$5,690,206	\$5,690,206	
4	Terminal Apron Expansion	\$ 3.00	2/94(A)	12/94(A)	\$356,228	\$356,228	\$356,228	\$356,228	
5	Runway 3-21 Extension & Upgrade	\$ 3.00	11/94(A)	12/95(A)	\$8,448,890	\$8,448,890	\$8,448,890	\$8,448,890	
6	Runway 12-30 Extension & Recons	\$ 3.00	1/97(A)	8/00(A)	\$11,955,390	\$11,955,390	\$11,955,390	\$11,955,390	
7a	DE-II Apron Expansion	\$ 3.00	8/96(A)	2/99(A)	\$543,482	\$543,482	\$543,482	\$543,482	
7b	DE-II Taxiway Improvements	\$ 3.00	8/96(A)	2/99(A)	\$351,665	\$351,665	\$351,665	\$351,665	
7c	DE-II Runway Improvements	\$ 3.00	8/96(A)	2/99(A)	\$703,330	\$703,330	\$703,330	\$703,330	
8	Construct Access Road D	\$ 3.00	9/91(A)	11/92(A)	\$642,567	\$642,567	\$642,567	\$642,567	
9	Construct Sunport Boulevard	\$ 3.00	2/96(A)	8/99(A)	\$4,290,484	\$970,271	\$5,260,755	\$11,802,333	
10	Expand Air Cargo Apron	\$ 3.00	2/95(A)	12/98(A)	\$1,426,408	\$1,426,408	\$1,426,408	\$1,426,408	
11	PFC Application Administrative Cos	\$ 3.00	7/95(A)	12/01(A)	\$70,348	\$70,348	\$82,348	\$82,348	
<b>Application -02 Total</b>					<b>\$36,875,448</b>	<b>\$970,271</b>	<b>\$37,845,719</b>	<b>\$44,483,079</b>	<b>\$44,483,079</b>

Application -03								
Proj. ID	Project Title	Appr. Level	Est. (E) Actual (A)	Est.(E) Actual (A)	Previously Reported	Current Quarter	Cumulative	Expected Total Cost
1	Extend Runway 3/21	\$ 3.00	7/95(A)	7/96(A)	\$4,642,062	\$1,094,135	\$5,736,197	\$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)	7/07(E)	\$0	\$0	\$0	\$4,589,000
4	Upgrade FIDS/BIDS	\$ 3.00	7/05(A)	7/07(E)	\$0	\$0	\$0	\$3,540,000
5	Rehab Terminal-Public Space	\$ 3.00	7/03(A)	7/07(E)	\$1,118,972	\$0	\$1,118,972	\$21,973,731
6	Rehab Terminal-Mech/Elect/Fire	\$ 3.00	7/05(A)	7/07(E)	\$0	\$0	\$0	\$6,524,100
7	Const Customs/Fed Insp Station	\$ 3.00	7/04(A)	1/07(E)	\$0	\$0	\$0	\$414,697
8	Rehab Term-Passenger Screening	\$ 3.00	7/03(A)	1/07(E)	\$0	\$0	\$0	\$2,320,996
9	Extend Spirit Drive	\$ 3.00	7/04(A)	7/05(A)	\$213,138	\$0	\$213,138	\$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>\$5,974,172</b>	<b>\$1,094,135</b>	<b>\$7,068,307</b>	<b>\$66,066,726</b>

<b>Quarterly Totals</b>			<b>\$42,849,620</b>	<b>\$2,064,406</b>	<b>\$44,914,026</b>	<b>\$110,549,805</b>	<b>\$110,549,805</b>
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