

# 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: **3/31/2006**

## 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	\$29,707,240	\$29,707,240
				\$0
<b>Total</b>	<b>\$44,483,079</b>	<b>\$44,483,079</b>	<b>\$29,707,240</b>	<b>\$29,707,240</b>

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

	Previously Reported	Current Quarter App -A	Current Quarter * App B	Cumulative
PFC Revenue	\$28,215,821	\$1,491,419		\$29,707,240
Interest Earned				\$0
<b>Total</b>	<b>\$28,215,821</b>	<b>\$1,491,419</b>	<b>\$0</b>	<b>\$29,707,240</b>

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

Remaining Authorized Collections	<b>\$14,775,839</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	Disbursements		Total Use Approval	Expected Total Cost	
			Implement	Complete		Est. (E) Actual (A)	Current Quarter			Cumulative
			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)	\$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)	\$10,952,310	\$1,003,080	\$11,955,390	\$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	\$488,339	\$649,339	\$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>\$28,215,821</b>	<b>\$1,491,419</b>	<b>\$29,707,240</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>\$28,215,821</b>	<b>\$1,491,419</b>	<b>\$29,707,240</b>	<b>\$44,483,079</b>	<b>\$44,483,079</b>
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