

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: **3/31/2007**

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	\$34,064,525	\$34,064,525
06-03-C-00-ABQ	\$66,066,726	\$66,066,726	\$4,234,514	\$4,234,514
Total	\$110,549,805	\$110,549,805	\$38,299,039	\$38,299,039

Collections and Interest (From inception to-date)

	Previously Reported	Current Quarter Applic-02	Current Quarter * Applic-03	Cumulative
PFC Revenue Applic-02	\$34,042,271	\$22,254		\$34,064,525
PFC Revenue Applic-03	\$2,027,624		\$2,206,890	\$4,234,514
Interest Earned				\$0
Total	\$36,069,895	\$22,254	\$2,206,890	\$38,299,039

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

Remaining Authorized Collections	\$72,250,766
PFC Account Balance	\$0

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		

		Dates		Disbursements			Total Use Approval	Expected Total Cost	
Proj. ID	Project Title	Appr. Level	Est. (E) Actual (A)	Est. (E) Actual (A)	Previously Reported	Current Quarter			Cumulative
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)	\$1,457,307	\$22,254	\$1,479,561	\$11,802,333	\$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
Application -02 Total					\$34,042,271	\$22,254	\$34,064,525	\$44,483,079	\$44,483,079

Proj. ID	Project Title	Appr. Level	Est. (E) Actual (A)	Est. (E) Actual (A)	Previously Reported	Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
1	Extend Runway 3/21	\$ 3.00	7/95(A)	7/96(A)	\$2,027,624	\$1,087,918	\$3,115,542	\$19,262,188	\$19,262,188
2	Rehabilitate Terminal	\$ 3.00	10/06(A)	7/09(E)	\$0	\$0	\$0	\$3,943,210	\$3,943,210
3	Upgrade Communications System	\$ 3.00	7/05(A)	7/07(E)	\$0	\$0	\$0	\$4,589,000	\$4,589,000
4	Upgrade FIDS/BIDS	\$ 3.00	7/05(A)	7/07(E)	\$0	\$0	\$0	\$3,540,000	\$3,540,000
5	Rehab Terminal-Public Space	\$ 3.00	7/03(A)	7/07(E)	\$0	\$1,118,972	\$1,118,972	\$21,973,731	\$21,973,731
6	Rehab Terminal-Mech/Elect/Fire	\$ 3.00	7/05(A)	7/07(E)	\$0	\$0	\$0	\$6,524,100	\$6,524,100
7	Const Customs/Fed Insp Station	\$ 3.00	7/04(A)	1/07(E)	\$0	\$0	\$0	\$414,697	\$414,697
8	Rehab Term-Passenger Screening	\$ 3.00	7/03(A)	1/07(E)	\$0	\$0	\$0	\$2,320,996	\$2,320,996
9	Extend Spirit Drive	\$ 3.00	7/04(A)	7/05(A)	\$0	\$0	\$0	\$3,433,804	\$3,433,804
10	Extend University Boulevard	\$ 3.00	7/05(A)	7/06(E)	\$0	\$0	\$0	\$0	\$0
11	PFC Application Admin Fees	\$ 3.00	8/05(A)	1/06(A)	\$0	\$0	\$0	\$65,000	\$65,000
Application -03 Total					\$2,027,624	\$2,206,890	\$4,234,514	\$66,066,726	\$66,066,726

Quarterly Totals			\$36,069,895	\$2,229,144	\$38,299,039	\$110,549,805	\$110,549,805
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