

PFC Quarterly Report

Quarterly Report for Period 4/1/06 to 6/30/06

Public Agency: **City of Albuquerque, New Mexico**
 Use Airport(s): **Albuquerque International Sunport (ABQ)**
 Charge Expiration Date: 12/1/2007
 Quarter Ending Date: 6/30/2006

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 | \$32,244,118 | \$32,244,118 |
| | | | | \$0 |
| Total | \$44,483,079 | \$44,483,079 | \$32,244,118 | \$32,244,118 |

Collections and Interest (From inception to-date)

| | Previously Reported | Current Quarter App -A | Current Quarter * App B | Cumulative |
|-----------------|---------------------|------------------------|-------------------------|---------------------|
| PFC Revenue | \$29,707,240 | \$2,536,878 | | \$32,244,118 |
| Interest Earned | | | | \$0 |
| Total | \$29,707,240 | \$2,536,878 | \$0 | \$32,244,118 |

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

Remaining Authorized Collections \$12,238,961

PFC Account Balance \$0

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 | \$182,189 | \$2,396,450 | \$2,396,450 | \$2,396,450 | |
| 3 | Improve Taxiways A & B | \$ 3.00 | 1/92(A) | 10/94(A) | \$5,285,658 | \$404,548 | \$5,690,206 | \$5,690,206 | \$5,690,206 | |
| 4 | Terminal Apron Expansion | \$ 3.00 | 2/94(A) | 12/94(A) | \$331,678 | \$24,550 | \$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) | \$229,144 | | \$229,144 | \$543,482 | \$543,482 | |
| 7b | DE-II Taxiway Improvements | \$ 3.00 | 8/96(A) | 2/99(A) | \$0 | \$325,157 | \$325,157 | \$351,665 | \$351,665 | |
| 7c | DE-II Runway Improvements | \$ 3.00 | 8/96(A) | 2/99(A) | \$0 | \$703,330 | \$703,330 | \$703,330 | \$703,330 | |
| 8 | Construct Access Road D | \$ 3.00 | 9/91(A) | 11/92(A) | \$522,532 | \$120,035 | \$642,567 | \$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) | \$649,339 | \$777,069 | \$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 | | | | | \$29,707,240 | \$2,536,878 | \$32,244,118 | \$44,483,079 | \$44,483,079 | |

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

| | | | | | | | | | |
|-------------------------|--|--|--|--|---------------------|--------------------|---------------------|---------------------|---------------------|
| Quarterly Totals | | | | | \$29,707,240 | \$2,536,878 | \$32,244,118 | \$44,483,079 | \$44,483,079 |
|-------------------------|--|--|--|--|---------------------|--------------------|---------------------|---------------------|---------------------|