

# PFC Quarterly Report

Quarterly Report for Period 7/1/2015 to 9/30/2015

Public Agency: **City of Albuquerque, New Mexico**  
 Use Airport(s): **Albuquerque International Sunport (ABQ)**  
 Charge Expiration Date: 10/1/2017  
 Quarter Ending Date: 9/30/2015

## Authority and Cumulative Expenditures (Summary)

Authorizing Document	Authority		Cumulative		Status
	Impose	Use	Coll. + Int	Disbursement	
Applic 1 96-01-C-01-ABQ	\$49,773,870	\$49,773,870	\$49,773,870	\$49,773,870	Closed 5-7-03
Applic 2 02-02-C-01-ABQ	\$41,844,636	\$41,844,636	\$41,844,636	\$41,844,636	Closed 5-6-09
Applic 3 06-03-C-02-ABQ	\$78,203,803	\$78,203,803	\$70,355,901	\$65,522,272	Active
<b>Total</b>	<b>\$169,822,309</b>	<b>\$169,822,309</b>	<b>\$161,974,407</b>	<b>\$157,140,778</b>	

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

	Previously Reported	Current Quarter Applic-01	Current Quarter Applic-02	Current Quarter Applic-03	Cumulative
PFC Revenue Applic-01	\$49,773,870	\$0			\$49,773,870
PFC Revenue Applic-02	\$41,844,636		\$0		\$41,844,636
PFC Revenue Applic-03	\$67,968,328			\$ 2,387,573	\$70,355,901
					\$0
<b>Total</b>	<b>\$159,586,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,387,573</b>	<b>\$161,974,407</b>

Remaining Authorized Collections

**\$7,847,902**

PFC Account Balance

**\$4,833,629**

## Project Schedules and Disbursements

Application Number:  
 Application Approval Date:  
 Required Project Implementation Date:  
 Closed Date:

App -01	App -02	App -03
3/22/1996	2/27/2002	6/26/2006
5/1/2002	12/1/2007	7/1/2008
5/7/2003	5/6/2009	Active

Proj. ID	Project Title	Appr. Level	Dates		Previously Reported	Disbursements		Total Use Approval	Expected Total Cost
			Implement	Complete		Current Quarter	Cumulative		
			Est. (E) Actual (A)	Est.(E) Actual (A)					
<b>Application -01</b>									
1	Reconstruction of Runway 8-26	\$ 3.00	1/96(A)	6/97(A)	49,773,870	\$0	\$49,773,870	\$49,773,870	\$49,773,870
<b>Application -01 Total</b>					<b>49,773,870</b>	<b>\$0</b>	<b>\$49,773,870</b>	<b>\$49,773,870</b>	<b>\$49,773,870</b>
<b>Application -02</b>									
1	Update Master Plan	\$ 3.00	4/92(A)	12/93(A)	\$83,782	\$0	\$83,782	\$83,782	\$83,782
2	Reconstruct Taxiway E	\$ 3.00	7/91(A)	5/95(A)	\$2,214,261	\$0	\$2,214,261	\$2,214,261	\$2,214,261
3	Improve Taxiways A & B	\$ 3.00	1/92(A)	10/94(A)	\$5,285,658	\$0	\$5,285,658	\$5,285,658	\$5,285,658
4	Terminal Apron Expansion	\$ 3.00	2/94(A)	12/94(A)	\$331,678	\$0	\$331,678	\$331,678	\$331,678
5	Runway 3-21 Extension & Upgrade	\$ 3.00	11/94(A)	12/95(A)	\$8,291,816	\$0	\$8,291,816	\$8,291,816	\$8,291,816
6	Runway 12-30 Extension & Reconst	\$ 3.00	1/97(A)	8/00(A)	\$11,814,160	\$0	\$11,814,160	\$11,814,160	\$11,814,160
7a	DE-II Apron Expansion	\$ 3.00	8/96(A)	2/99(A)	\$358,979	\$0	\$358,979	\$358,979	\$358,979
7b	DE-II Taxiway Improvements	\$ 3.00	8/96(A)	2/99(A)	\$325,157	\$0	\$325,157	\$325,157	\$325,157
7c	DE-II Runway Improvements	\$ 3.00	8/96(A)	2/99(A)	\$703,330	\$0	\$703,330	\$703,330	\$703,330
8	Construct Access Road D	\$ 3.00	9/91(A)	11/92(A)	\$508,424	\$0	\$508,424	\$508,424	\$508,424
9	Construct Sunport Boulevard	\$ 3.00	2/96(A)	8/99(A)	\$10,648,487	\$0	\$10,648,487	\$10,648,487	\$10,648,487
10	Expand Air Cargo Apron	\$ 3.00	2/95(A)	12/98(A)	\$1,211,556	\$0	\$1,211,556	\$1,211,556	\$1,211,556
11	PFC Application Administrative Cost	\$ 3.00	7/95(A)	12/01(A)	\$67,348	\$0	\$67,348	\$67,348	\$67,348
<b>Application -02 Total</b>					<b>\$41,844,636</b>	<b>\$0</b>	<b>\$41,844,636</b>	<b>\$41,844,636</b>	<b>\$41,844,636</b>
<b>Application -03</b>									
1	Extend Runway 3/21	\$ 4.50	7/95(A)	7/96(A)	\$25,405,721	\$2,930,000	\$28,335,721	\$28,580,092	\$28,580,092
2	Rehabilitate Terminal Apron	\$ 4.50	10/06(A)	1/13(A)	\$5,352,660	\$0	\$5,352,660	\$5,352,660	\$5,352,660
3	Upgrade Communications System	\$ 4.50	7/05(A)	10/11(A)	\$3,769,000	\$0	\$3,769,000	\$3,769,000	\$3,769,000
4	Upgrade FIDS/BIDS	\$ 4.50	7/05(A)	8/07(A)	\$2,976,772	\$369,227	\$3,345,999	\$5,883,029	\$5,883,029
5	Rehab Terminal-Public Space	\$ 4.50	7/03(A)	2/12(A)	\$11,029,200	\$11,164	\$11,040,364	\$17,364,987	\$17,364,987
6	Rehab Terminal-Mech/Elect/Fire	\$ 4.50	7/05(A)	1/14(A)	\$9,471,607	\$373,835	\$9,845,442	\$12,175,304	\$12,175,304
7	Const Customs/Fed Insp Station	\$ 4.50	7/04(A)	7/07(A)	\$402,315	\$0	\$402,315	\$402,315	\$402,315
8	Rehab Term-Passenger Screening	\$ 4.50	7/03(A)	7/07(A)	\$1,430,231	\$0	\$1,430,231	\$1,430,230	\$1,430,230
9	Extend Spirit Drive	\$ 4.50	7/04(A)	7/05(A)	\$1,830,515	\$170,025	\$2,000,540	\$3,166,186	\$3,166,186
10	Extend University Boulevard	\$ 4.50	7/05(A)	7/06(A)	\$0	\$0	\$0	\$0	\$0
11	PFC Application Admin Fees	\$ 4.50	8/05(A)	1/06(A)	\$0	\$0	\$0	\$80,000	\$80,000
<b>Application -03 Total</b>					<b>\$61,668,021</b>	<b>\$3,854,251</b>	<b>\$65,522,272</b>	<b>\$78,203,803</b>	<b>\$78,203,803</b>
<b>Quarterly Totals</b>					<b>\$153,286,527</b>	<b>\$3,854,251</b>	<b>\$157,140,778</b>	<b>\$169,822,309</b>	<b>\$169,822,309</b>