

# Public Agency PFC Quarterly Report

Public Agency: **City of Farmington, NM**  
 Use Airport(s): **Four Corners Regional**  
 Charge Expiration Date: **5/1/2011**  
 Quarter Ending Date: **3/31/2006**

## I. Authority and Cumulative Disbursements (Summary)

Authorizing Document	Authority		Cumulative	
	Impose	Use	Coll. + Int	Disbursement
03-01-C-00-FMN	\$661,102	\$661,102	\$203,952	\$203,952
				\$0
<b>Total</b>	<b>\$661,102</b>	<b>\$661,102</b>	<b>\$203,952</b>	<b>\$203,952</b>

## II. Collections and Interest (From inception to-c

	Previously Reported	Current Quarter App -01	Current Quarter * App -02	Cumulative
PFC Revenue	\$183,893	\$20,059		\$203,952
Interest Earned	\$0	\$0		\$0
<b>Total</b>	<b>\$183,893</b>	<b>\$20,059</b>	<b>\$0</b>	<b>\$203,952</b>

\* - Used only during quarters when collections transfer to subsequent Application  
 Remaining Authorized Collections

\$457,150

PFC Account Balance

\$0

## III. Project Schedules and Disbursements

Application Number:                      -01                      -02                      -03                      -04  
 Application Approval Date:            3/28/03  
 Required Project Implementation Date: 3/28/05

Proj. No.	Project Title	Appr. Level	Dates						Disbursements			Total PFC	
			Implemented (NTP/PO)	E A	Completed (Physical)	E A	Previously Reported	Current Quarter	Cumulative	Use Approval	Use Anticipated		
1-A	Runway Improvements	\$ 3.00	Jul-92	A	Sep-02	A	\$148,596		\$148,596	\$148,596	\$148,596		
1-B	Taxiway Improvements	\$ 3.00	Jul-91	A	Sep-02	A	\$35,297	\$20,059	\$55,356	\$142,672	\$142,672		
1-C	Apron Improvements	\$ 3.00	Jul-92	A	Sep-98	A	\$0		\$0	\$103,596	\$103,596		
1-D	Drainage Improvements	\$ 3.00	Jul-91	A	Sep-02	A	\$0		\$0	\$64,073	\$64,073		
1-E	Signage Improvements	\$ 3.00	Jul-91	A	Sep-03	A	\$0		\$0	\$12,078	\$12,078		
1-F	Airfield Electrical Improvements	\$ 3.00	Jul-93	A	Sep-99	A	\$0		\$0	\$7,025	\$7,025		
1-G	Security Improvements	\$ 3.00	Jul-91	A	Sep-03	A	\$0		\$0	\$33,286	\$33,286		
1-H	Terminal Improvements	\$ 3.00	Jul-93	A	Sep-02	A	\$0		\$0	\$32,264	\$32,264		
1-I	Non-revenue Parking Improvements	\$ 3.00	Jul-92	A	Sep-93	A	\$0		\$0	\$4,982	\$4,982		
1-J	Acquire Safety Equipment	\$ 3.00	Jul-92	A	Sep-02	A	\$0		\$0	\$12,473	\$12,473		
1-K	Conduct Planning	\$ 3.00	Jul-91	A	Sep-01	A	\$0		\$0	\$30,157	\$30,157		
1-L	Improve Service Roads	\$ 3.00	Jul-99	A	Sep-01	A	\$0		\$0	\$13,900	\$13,900		
1-M	PFC Administrative Costs	\$ 3.00	Sep-03	A	Sep-08	E	\$0		\$0	\$56,000	\$56,000		
<b>Application -01 Total</b>							<b>\$183,893</b>	<b>\$20,059</b>	<b>\$203,952</b>	<b>\$661,102</b>	<b>\$661,102</b>		
<b>Application -02</b>									\$0				
<b>Application -02 Total</b>							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Quarterly Totals</b>							<b>\$183,893</b>	<b>\$20,059</b>	<b>\$203,952</b>	<b>\$661,102</b>	<b>\$661,102</b>		

E=Estimated Date  
 A=Acutal Date

# PFC Quarterly Report

Public Agency: **City of XYZ**  
 Use Airport(s): **ABC International**  
 Charge Expiration Date: **8/1/02**  
 Quarter Ending Date: **6/30/02**

## Authority and Cumulative Expenditures (Summary)

Authorizing Document	Authority		Cumulative	
	Impose	Use	Coll. + Int	Disbursement
93-01-C-02-ABC (Closed)	\$11,564,767	\$5,561,026	\$11,564,767	\$5,561,026
94-02-U-01-ABC	\$0	\$5,601,923	\$0	\$3,109,789
99-03-C-02-ABC	\$4,529,514	\$2,728,069	\$3,764,942	\$2,262,203
02-04-C-00-ABC	\$3,220,308	\$3,684,159		\$752,054
<b>Total</b>	<b>\$19,314,589</b>	<b>\$17,575,177</b>	<b>\$15,329,709</b>	<b>\$11,685,072</b>

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

	Previously Reported	Current Quarter App -03	Current Quarter * App -04	Cumulative
PFC Revenue	\$13,579,284	\$346,550		\$13,925,834
Interest Earned	\$1,408,039	(\$4,164)		\$1,403,875
<b>Total</b>	<b>\$14,987,323</b>	<b>\$342,386</b>	<b>\$0</b>	<b>\$15,329,709</b>

Note: Interest over reported by \$28,095 during previous report

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

Remaining Authorized Collections

**\$3,984,880**

PFC Account Balance

**\$3,644,637**

## Project Schedules and Disbursements

Application Number:	App -02	App -03	App -04
Application Approval Date:	2/15/94	6/29/99	6/26/02
Required Project Implementation Date:	2/15/96	6/29/01	6/26/04

Proj. ID	Project Title	Appr. Level	Dates		Disbursements			Total Use Approval	Expected Total PFC
			Implement	Complete	Previously Reported	Current Quarter	Cumulative		
6	RW 17R RPZ Land Acquisition	\$ 3.00	Oct-94	Jan-96	\$6,745		\$6,745	\$6,745	\$6,745
11	Airport Land Acquisition	\$ 3.00	Oct-94	Jan-96	\$8,687		\$8,687	\$400,000	\$8,687
13	Commercial Apron and Taxiway*	\$ 3.00	Jun-93	Mar-96	\$3,007,388		\$3,007,388	\$5,108,209	\$5,235,984
20	Acquire Airfield Ops Equipment	\$ 3.00	Oct-93	Dec-95	\$86,969		\$86,969	\$86,969	\$86,969
<b>Application -02 Total</b>			<b>All Dates Actual</b>		<b>\$3,109,789</b>	<b>\$0</b>	<b>\$3,109,789</b>	<b>\$5,601,923</b>	<b>\$5,338,385</b>

1	Signs & Graphics Improvements	\$ 3.00	Oct-95	Sep-98	\$244,382		\$244,382	\$250,000	\$244,382
2	1999 PFC Application	\$ 3.00	May-99	Jul-99	\$15,930		\$15,930	\$15,930	\$15,930
3	Entrance Road Canopy Improve	\$ 3.00	5/1/01	5/31/02	\$17,294	\$31,365	\$48,659	\$57,334	\$57,334
4	West Access Road	\$ 3.00	1/1/01	1/31/02	\$1,055,108	\$236,776	\$1,291,884	\$1,738,320	\$1,334,740
7	Recon/Repair Rwy 17R-35L	\$ 3.00	Jul-97	Sep-00	\$661,348		\$661,348	\$666,485	\$661,348
<b>Application -03 Total</b>			<b>All Dates Actual</b>		<b>\$1,994,062</b>	<b>\$268,141</b>	<b>\$2,262,203</b>	<b>\$2,728,069</b>	<b>\$2,313,734</b>

8	Westport Apron & Taxiway Expansi	\$ 3.00	01/02 (A)	09/02 (E)	\$0	\$329,623	\$329,623	\$1,514,457	\$1,514,457
10	Construct Taxiway B-1	\$ 3.00	10/02 (E)	04/03 (E)	\$0	\$0	\$0	\$136,988	\$368,834
11	Acquire ADA Aircraft Access	\$ 3.00	10/02 (E)	09/03 (E)	\$0	\$0	\$0	\$150,000	\$150,000
1	Construct ARFF Training Facility	\$ 3.00	01/01 (A)	08/01 (A)	\$0	\$401,927	\$401,927	\$401,927	\$401,927
2	Install Aircraft Guidance Signs	\$ 3.00	01/02 (A)	03/02 (A)	\$0	\$20,504	\$20,504	\$20,504	\$20,504
3	Acquire 1500-Gallon ARFF Truck	\$ 3.00	10/02 (E)	03/03 (E)	\$0	\$0	\$0	\$570,000	\$570,000
4	Update Airport Masterplan	\$ 3.00	10/03 (E)	09/04 (E)	\$0	\$0	\$0	\$50,000	\$50,000
5	Reconstruct & Expand GA Apron	\$ 3.00	10/03 (E)	09/04 (E)	\$0	\$0	\$0	\$580,800	\$580,800
7	Construct Blast Wall	\$ 3.00	11/02 (E)	09/03 (E)	\$0	\$0	\$0	\$259,483	\$302,806
<b>Application -04 Total</b>					<b>\$0</b>	<b>\$752,054</b>	<b>\$752,054</b>	<b>\$3,684,159</b>	<b>\$3,959,328</b>

<b>PFC Program Totals (Open Apps)</b>	<b>\$5,103,851</b>	<b>\$1,020,195</b>	<b>\$6,124,046</b>
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## PFC Quarterly Report Instructions

### Authority and Cumulative Disbursements Section

<u>Column</u>	<u>Definition</u>
Public Agency	City or Authority
Quarter Ending Date	Last Day of reporting quarter
Charge Expiration Date	Last Date currently approved to collect PFC revenue
Authorizing Document	Application Number (include last amendment if applicable - One line per application)
Impose and Use Authority	Amount (net of all amendments) Approved for Impose and Use Authority
Cumulative Disbursements	Total Disbursements from PFC account as identified on Project Schedule and Disbursements Form
Previously Reported (Collections/Interest) Current Quarter (Collections/Interest)	Amount Reported Previous Quarter Amount Received by last day of Quarter - Divide information <u>if</u> collections expire on Application A and become effective on Application B during this quarter
Remaining Authorized Collections PFC Account Balance	Total Authorized less Collected Total (Collected + Interest) less Total Disbursed (never negative)

Note: If a project is bond financed, disbursements are repayment of Bond principle and financing costs

### Project Schedule and Disbursements Section(s) (Use Applications only - One Section Each)

<u>Column</u>	<u>Definition</u>
Application Number	2-digit Application Sequential Number
Application Approval Date	Date Record of Decision was issued for Application
Required Project Implementation Date	2 years from Application Use approval date
Project ID	Public Agency Identification Number
Project Title	Title of Project
Approved Level	PFC Level Approved for this Project
Implementation Dates	
Estimated - Implementation	Month/Year (Suffix w/E) Notice-to-Proceed is estimated
Actual - Implementation	Month/Year (Suffix w/A) of Notice-to-Proceed or Authorization to start.
Completion Dates	
Estimated Completion	Month/Year (Suffix w/E) Physical Completion is Estimated
Actual Completion	Month/Year (Suffix w/A) of Acceptance from Contractor
Previously Reported*	Cumulative Disbursements reported on previous report
Current Quarter*	Disbursements drawn from account during current quarter
Cumulative*	Cumulative Disbursements to date
Total Use Approval	Amount approved in Record of Decision, as Amended
Expected Total Cost	Current anticipated PFC portion of project

\* Reporting is based on disbursements from the PFC account