

PFC Quarterly Report

Quarterly Report for Period 7/1/2019 to 9/30/2019

Public Agency: **City of Albuquerque, New Mexico**
 Use Airport(s): **Albuquerque International Support (ABQ)**
 Charge Expiration Date: **1/1/2020**
 Quarter Ending Date: **9/30/2019**

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	\$78,203,803	\$68,923,113	Active
Applic 4 16-04-C-00-ABQ	\$14,163,797	\$14,163,797	\$14,163,797	\$8,260,508	Active
Applic 5 18-05-C-00-ABQ	\$14,813,147	\$14,813,147	\$14,813,147	\$6,320,116	Active
Applic 6 19-06-C-00-ABQ	\$9,572,945	\$9,572,945	\$2,022,939	\$0	Active
Total	\$208,372,198	\$208,372,198	\$200,822,192	\$175,122,243	

Collections and Interest (From inception to-date)

	Previously Reported	Current Quarter 1st	Current Quarter 2nd	Current Quarter 3rd	Current Quarter 4th	Cumulative
PFC Revenue Applic-01	\$49,773,870					\$49,773,870
PFC Revenue Applic-02	\$41,844,636					\$41,844,636
PFC Revenue Applic-03	\$78,203,803					\$78,203,803
PFC Revenue Applic-04	\$14,163,797					\$14,163,797
PFC Revenue Applic-05	\$14,045,962	\$767,185				\$14,813,147
PFC Revenue Applic-06	\$0	\$2,022,939				\$2,022,939
Total	\$198,032,068	\$2,790,124	\$0	\$0	\$0	\$200,822,192

Remaining Authorized Collections

\$7,550,006

PFC Account Balance

\$25,699,949

Project Schedules and Disbursements

Application Number:	App -01	App -02	App -03	App -04	App -05	App -06
Application Approval Date:	3/22/1996	2/27/2002	6/26/2006	9/8/2016	3/23/2018	8/12/2019
Required Project Implementation Date:	5/1/2002	12/1/2007	7/1/2008	10/1/2018	4/1/2020	11/1/2020
Closed Date:	5/7/2003	5/6/2009	Active	Active	Active	Active

Dates

Proj. ID	Project Title	Appr. Level	Dates		Previously Reported	Disbursements		Total Use Approval	Expected Total Cost	
			Implement Actual (A)	Complete Est.(E) Actual (A)		Current Quarter	Cumulative			
Application -01										
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	
Application -01 Total										
Application -02										
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 Support 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	
Application -02 Total										
Application -03										
1	Extend Runway 3/21	\$ 4.50	7/95(A)	7/96(A)	\$28,335,721	\$0	\$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)	\$4,396,686	\$307,907	\$4,704,593	\$5,883,029	\$5,883,029	
5	Rehab Terminal-Public Space	\$ 4.50	7/03(A)	2/12(A)	\$11,072,133	\$9,310	\$11,081,443	\$17,364,987	\$17,364,987	
6	Rehab Terminal-Mech/Elect/Fire	\$ 4.50	7/05(A)	1/14(A)	\$10,909,243	\$311,750	\$11,220,993	\$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)	\$2,484,369	\$141,788	\$2,626,157	\$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	
Application -03 Total										
Application -04										
1	Taxiway A Reconstr/Design/Const	\$ 4.50	12/2011(A)	6/2016(A)	\$3,100,102	\$0	\$3,100,102	\$3,100,102	\$3,100,102	
2	PreSecurity Mech Penthouse Rehab	\$ 4.50	1/2014(A)	5/2017(A)	\$2,411,780	\$0	\$2,411,780	\$2,411,780	\$2,411,780	
3	Access Control Improvements	\$ 4.50	2/2014(A)	7/2020(E)	\$708,133	\$1,761	\$709,894	\$6,606,106	\$6,606,106	
4	Roadway Signage Replacement	\$ 4.50	5/2015(A)	2/2018(A)	\$574,640	\$0	\$574,640	\$574,640	\$574,640	
5	Elevator/Escalator Upgrades PII	\$ 4.50	12/2011(A)	1/2016(A)	\$1,389,092	\$0	\$1,389,092	\$1,396,169	\$1,396,169	
6	PFC Consulting Fees	\$ 4.50	5/2015(A)	12/2016(A)	\$75,000	\$0	\$75,000	\$75,000	\$75,000	
Application -04 Total										
Application -05										
1	Runway 21 Exit Taxiway-F6	\$ 4.50	4/2018(A)	11/2019(E)	\$248,122	\$518,832	\$766,954	\$1,210,440	\$1,210,440	
2	Taxiway E Reconstruction	\$ 4.50	3/2019(A)	1/2020(E)	\$1,179,372	\$647,781	\$1,827,153	\$9,748,600	\$9,748,600	
3	Snow Removal Equip Storage Bldg	\$ 4.50	2/2015(A)	9/2016(A)	\$2,118,528	\$0	\$2,118,528	\$2,118,528	\$2,118,528	
4	Runway 8 and 12 De-Couple	\$ 4.50	2/2018(A)	5/2018(A)	\$196,797	\$0	\$196,797	\$197,659	\$197,659	
5	Runway 8/26 Rehabilitations	\$ 4.50	2/2018(A)	8/2018(A)	\$1,350,684	\$0	\$1,350,684	\$1,477,920	\$1,477,920	
6	PFC Administration	\$ 4.50	12/2016(A)	9/2018(A)	\$23,251	\$36,749	\$60,000	\$60,000	\$60,000	
Application -05 Total										
Application -06										
1	West Ramp Reconstruction	\$ 4.50	4/2020(E)	10/2020(E)	\$0	\$0	\$0	\$4,702,992	\$4,702,992	
2	Term Bldg Perimeter Concrete Recon	\$ 4.50	1/2021(E)	9/2021(E)	\$0	\$0	\$0	\$2,554,898	\$2,554,898	
3	Taxiway G-1 Relocation	\$ 4.50	4/2020(E)	10/2020(E)	\$0	\$0	\$0	\$2,255,055	\$2,255,055	
4	PFC App Administration Costs	\$ 4.50	11/2018(A)	1/2020(E)	\$0	\$0	\$0	\$60,000	\$60,000	
Application -06 Total										
Quarterly Totals						\$173,146,365	\$1,975,878	\$175,122,243	\$208,460,023	\$208,372,198