

PFC Quarterly Report

Quarterly Report for Period 10/1/2019 to 12/31/2019

Public Agency: **City of Albuquerque, New Mexico**
 Use Airport(s): **Albuquerque International Sunport (ABQ)**
 Charge Expiration Date: **11/1/2020**
 Quarter Ending Date: **12/31/2019**

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	\$8,428,163	Active
Applic 5 18-05-C-00-ABQ	\$14,813,147	\$14,813,147	\$14,813,147	\$8,828,126	Active
Applic 6 19-06-C-00-ABQ	\$9,572,945	\$9,572,945	\$4,674,276	\$71,988	Active
Total	\$208,372,198	\$208,372,198	\$203,473,529	\$177,869,896	

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	\$2,651,337			\$4,674,276
Total	\$198,032,068	\$2,790,124	\$2,651,337	\$0	\$0	\$203,473,529

Remaining Authorized Collections \$4,898,669

PFC Account Balance \$25,603,633

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

Disbursements

Proj. ID	Project Title	Appr. Level	Dates		Previously Reported	Current Quarter	Cumulative	Total Use Approval	Expected Total Cost
			Est. (E) Actual (A)	Est. (E) Actual (A)					
Application -01									
Application -01 Total					49,773,870	\$0	\$49,773,870	\$49,861,695	\$49,773,870
Application -02									
Application -02 Total					\$41,844,636	\$0	\$41,844,636	\$41,844,636	\$41,844,636
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)	\$4,704,593	\$0	\$4,704,593	\$5,883,029	\$5,883,029
5	Rehab Terminal-Public Space	\$ 4.50	7/03(A)	2/12(A)	\$11,081,443	\$0	\$11,081,443	\$17,364,987	\$17,364,987
6	Rehab Terminal-Mech/Elect/Fire	\$ 4.50	7/05(A)	1/14(A)	\$11,220,993	\$0	\$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)	\$2,626,157	\$0	\$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					\$68,923,113	\$0	\$68,923,113	\$78,203,803	\$78,203,803
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)	\$709,894	\$167,655	\$877,549	\$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					\$8,260,508	\$167,655	\$8,428,163	\$14,163,797	\$14,163,797
Application -05									
1	Runway 21 Exit Taxiway-F6	\$ 4.50	4/2018(A)	9/2019(A)	\$766,954	\$194,347	\$961,301	\$1,210,440	\$1,210,440
2	Taxiway E Reconstruction	\$ 4.50	3/2019(A)	1/2020(E)	\$1,827,153	\$2,313,663	\$4,140,816	\$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	5/2018(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)	\$60,000	\$0	\$60,000	\$60,000	\$60,000
Application -05 Total					\$6,320,116	\$2,508,010	\$8,828,126	\$14,813,147	\$14,813,147
Application -06									
1	West Ramp Reconstruction	\$ 4.50	5/2020(A)	12/2021(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	4/2019(A)	12/2021(E)	\$0	\$11,988	\$11,988	\$2,255,055	\$2,255,055
4	PFC App Administration Costs	\$ 4.50	11/2018(A)	12/2019(A)	\$0	\$60,000	\$60,000	\$60,000	\$60,000
Application -06 Total					\$0	\$71,988	\$71,988	\$9,572,945	\$9,572,945
Quarterly Totals					\$175,122,243	\$2,747,653	\$177,869,896	\$208,460,023	\$208,372,198