

PFC Quarterly Report

Quarterly Report for Period 1/1/2020 to 3/31/2020

Public Agency: **City of Albuquerque, New Mexico**
 Use Airport(s): **Albuquerque International Sunport (ABQ)**
 Charge Expiration Date: **11/1/2020**
 Quarter Ending Date: **3/31/2020**

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	\$68,967,062	Active
Applic 4 16-04-C-00-ABQ	\$14,163,797	\$14,163,797	\$14,163,797	\$9,408,440	Active
Applic 5 18-05-C-00-ABQ	\$14,813,147	\$14,813,147	\$14,813,147	\$9,951,062	Active
Applic 6 19-06-C-00-ABQ	\$9,572,945	\$9,572,945	\$7,022,746	\$135,848	Active
Applic 7 20-07-C-00-ABQ	\$29,751,328	\$29,751,328	\$0	\$23,131,658	Active
Total	\$238,123,526	\$238,123,526	\$205,821,999	\$203,212,576	

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	\$2,348,470		\$7,022,746
PFC Revenue Applic-07	\$0	\$0	\$0	\$0		\$0
Total	\$198,032,068	\$2,790,124	\$2,651,337	\$2,348,470	\$0	\$205,821,999

Remaining Authorized Collections

\$32,301,527

PFC Account Balance

\$2,609,423

Project Schedules and Disbursements

Application Number:	App -01	App -02	App -03	App -04	App -05	App -06	App -07
Application Approval Date:	3/22/1996	2/27/2002	6/26/2006	9/8/2016	3/23/2018	8/12/2019	2/18/2020
Required Project Implementation Date:	5/1/2002	12/1/2007	7/1/2008	10/1/2018	4/1/2020	11/1/2020	2/1/2017
Closed Date:	5/7/2003	5/6/2009	Active	Active	Active	Active	Active

Proj. ID	Project Title	Appr. Level	Dates		Previously Reported	Disbursements		Total Use Approval	Expected Total Cost
			Implement	Complete		Current Quarter	Cumulative		
Application -01									
Application -01 Total					49,773,870	\$0	\$49,773,870	\$49,773,870	\$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	\$17,557	\$4,722,150	\$5,883,029	\$5,883,029
5	Rehab Terminal-Public Space	\$ 4.50	7/03(A)	2/12(A)	\$11,081,443	\$531	\$11,081,974	\$17,364,987	\$17,364,987
6	Rehab Terminal-Mech/Elect/Fire	\$ 4.50	7/05(A)	1/14(A)	\$11,220,993	\$17,776	\$11,238,769	\$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	\$8,085	\$2,634,242	\$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	\$43,949	\$68,967,062	\$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)	1/2021(E)	\$877,549	\$980,277	\$1,857,826	\$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					\$8,428,163	\$980,277	\$9,408,440	\$14,163,797	\$14,163,797
Application -05									
1	Runway 21 Exit Taxiway-F6	\$ 4.50	4/2018(A)	9/2019(A)	\$961,301	\$12,379	\$973,680	\$1,210,440	\$1,210,440
2	Taxiway E Reconstruction	\$ 4.50	3/2019(A)	1/2021(E)	\$4,140,816	\$1,110,557	\$5,251,373	\$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)	\$60,000	\$0	\$60,000	\$60,000	\$60,000
Application -05 Total					\$8,828,126	\$1,122,936	\$9,951,062	\$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)	\$11,988	\$63,860	\$75,848	\$2,255,055	\$2,255,055
4	PFC App Administration Costs	\$ 4.50	11/2018(A)	12/2019(A)	\$60,000	\$0	\$60,000	\$60,000	\$60,000
Application -06 Total					\$71,988	\$63,860	\$135,848	\$9,572,945	\$9,572,945
Application -07									
1	Terminal Improvement Project(TIP)	\$ 4.50	2/2017(A)	2/2020(A)	\$0	\$23,131,658	\$23,131,658	\$29,691,328	\$29,691,328
2	PFC App Administration Costs	\$ 4.50	8/2019(A)	7/2020(A)	\$0	\$0	\$0	\$60,000	\$60,000
Application -07 Total					\$0	\$23,131,658	\$23,131,658	\$29,751,328	\$29,751,328
Quarterly Totals					\$177,869,896	\$25,342,680	\$203,212,576	\$238,123,526	\$238,123,526