

PFC Quarterly Report

Quarterly Report for Period 4/1/2020 to 6/30/2020

Public Agency: **City of Albuquerque, New Mexico**
 Use Airport(s): **Albuquerque International Sunport (ABQ)**
 Charge Expiration Date: **11/1/2020**
 Quarter Ending Date: **6/30/2020**

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 | \$7,681,398 | \$135,848 | Active |
| Applic 7 20-07-C-00-ABQ | \$29,751,328 | \$29,751,328 | \$0 | \$23,779,183 | Active |
| Total | \$238,123,526 | \$238,123,526 | \$206,480,651 | \$203,860,101 | |

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 | \$658,652 | \$7,681,398 |
| PFC Revenue Applic-07 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$198,032,068 | \$2,790,124 | \$2,651,337 | \$2,348,470 | \$658,652 | \$206,480,651 |

Remaining Authorized Collections

\$31,642,875

PFC Account Balance

\$2,620,550

Project Schedules and Disbursements

Application Number:

Application Approval Date:

Required Project Implementation Date:

Closed Date:

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

| Proj. ID | Project Title | Appr. Level | Dates | | Disbursements | | | Total Use Approval | Expected Total Cost |
|------------------------------|------------------------------------|-------------|------------|------------|----------------------|------------------|----------------------|----------------------|----------------------|
| | | | Implement | Complete | Previously Reported | 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) | \$4,722,150 | \$0 | \$4,722,150 | \$5,883,029 | \$5,883,029 |
| 5 | Rehab Terminal-Public Space | \$ 4.50 | 7/03(A) | 2/12(A) | \$11,081,974 | \$0 | \$11,081,974 | \$17,364,987 | \$17,364,987 |
| 6 | Rehab Terminal-Mech/Elect/Fire | \$ 4.50 | 7/05(A) | 1/14(A) | \$11,238,769 | \$0 | \$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) | \$2,634,242 | \$0 | \$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 | | | | | \$68,967,062 | \$0 | \$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) | \$1,857,826 | \$0 | \$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 | | | | | \$9,408,440 | \$0 | \$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) | \$973,680 | \$0 | \$973,680 | \$1,210,440 | \$1,210,440 |
| 2 | Taxiway E Reconstruction | \$ 4.50 | 3/2019(A) | 1/2021(E) | \$5,251,373 | \$0 | \$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 | | | | | \$9,951,062 | \$0 | \$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) | \$75,848 | \$0 | \$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 | | | | | \$135,848 | \$0 | \$135,848 | \$9,572,945 | \$9,572,945 |
| Application -07 | | | | | | | | | |
| 1 | Terminal Improvement Project(TIP) | \$ 4.50 | 2/2017(A) | 2/2020(A) | \$23,131,658 | \$647,525 | \$23,779,183 | \$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 | | | | | \$23,131,658 | \$647,525 | \$23,779,183 | \$29,751,328 | \$29,751,328 |
| Quarterly Totals | | | | | \$203,212,576 | \$647,525 | \$203,860,101 | \$238,123,526 | \$238,123,526 |