

PFC Quarterly Report

Quarterly Report for Period 7/1/2020 to 9/30/2020

Public Agency: **City of Albuquerque, New Mexico**
 Use Airport(s): **Albuquerque International Sunport (ABQ)**
 Charge Expiration Date: **11/1/20**
 Quarter Ending Date: **9/30/20**

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	\$69,711,607	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	\$7,950,947	\$135,848	Active
Applic 7 20-07-C-00-ABQ	\$29,751,328	\$29,751,328	\$0	\$24,779,183	Active
Total	\$238,123,526	\$238,123,526	\$206,750,200	\$205,604,646	

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	\$14,813,147					\$14,813,147
PFC Revenue Applic-06	\$7,681,398	\$269,549				\$7,950,947
PFC Revenue Applic-07	\$0					\$0
Total	\$206,480,651	\$269,549	\$0	\$0	\$0	\$206,750,200

Remaining Authorized Collections

\$31,373,326

PFC Account Balance

\$1,145,554

Project Schedules and Disbursements

Application Number:	App -01	App -02	App -03	App -04	App -05	App -06	App -07
Application Approval Date:	3/22/96	2/27/02	6/26/06	9/8/16	3/23/18	8/12/19	2/18/20
Required Project Implementation Date:	5/1/02	12/1/07	7/1/08	10/1/18	4/1/20	11/1/20	2/1/17
Closed Date:	5/7/03	5/6/09	Active	Active	Active	Active	Active

Dates

Proj. ID	Project Title	Appr. Level	Dates		Disbursements			Total Use Approval	Expected Total Cost		
			Implement Est. (E) Actual (A)	Complete Est.(E) Actual (A)	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	\$297,437	\$5,019,587	\$5,883,029	\$5,883,029		
5	Rehab Terminal-Public Space	\$ 4.50	7/03(A)	2/12(A)	\$11,081,974	\$8,993	\$11,090,967	\$17,364,987	\$17,364,987		
6	Rehab Terminal-Mech/Elect/Fire	\$ 4.50	7/05(A)	1/14(A)	\$11,238,769	\$301,149	\$11,539,918	\$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	\$136,966	\$2,771,208	\$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	\$744,545	\$69,711,607	\$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/D	\$ 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	Snowy 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)	\$23,779,183	\$1,000,000	\$24,779,183	\$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					\$23,779,183	\$1,000,000	\$24,779,183	\$29,751,328	\$29,751,328		
Quarterly Totals					\$203,860,101	\$1,744,545	\$205,604,646	\$238,123,526	\$238,123,526		