

# 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: **12/31/20**

## 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	\$8,495,444	\$135,848	Active
Applic 7 20-07-C-00-ABQ	\$29,751,328	\$29,751,328	\$0	\$25,779,183	Active
<b>Total</b>	<b>\$238,123,526</b>	<b>\$238,123,526</b>	<b>\$207,294,697</b>	<b>\$206,604,646</b>	

## 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	\$7,950,947		\$544,497			\$8,495,444
PFC Revenue Applic-07	\$0					\$0
<b>Total</b>	<b>\$206,750,200</b>	<b>\$0</b>	<b>\$544,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,294,697</b>

Remaining Authorized Collections \$30,828,829  
 PFC Account Balance \$690,051

## 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

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			
<b>Application -01</b>										
<b>Application -01 Total</b>							49,773,870	\$0	\$49,773,870	\$49,773,870
<b>Application -02</b>										
<b>Application -02 Total</b>							\$41,844,636	\$0	\$41,844,636	\$41,844,636
<b>Application -03</b>										
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)	\$5,019,587	\$0	\$5,019,587	\$5,883,029	\$5,883,029	
5	Rehab Terminal-Public Space	\$ 4.50	7/03(A)	2/12(A)	\$11,090,967	\$0	\$11,090,967	\$17,364,987	\$17,364,987	
6	Rehab Terminal-Mech/Elect/Fire	\$ 4.50	7/05(A)	1/14(A)	\$11,539,918	\$0	\$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)	\$2,771,208	\$0	\$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	
<b>Application -03 Total</b>					<b>\$69,711,607</b>	<b>\$0</b>	<b>\$69,711,607</b>	<b>\$78,203,803</b>	<b>\$78,203,803</b>	
<b>Application -04</b>										
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	
<b>Application -04 Total</b>					<b>\$9,408,440</b>	<b>\$0</b>	<b>\$9,408,440</b>	<b>\$14,163,797</b>	<b>\$14,163,797</b>	
<b>Application -05</b>										
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	
<b>Application -05 Total</b>					<b>\$9,951,062</b>	<b>\$0</b>	<b>\$9,951,062</b>	<b>\$14,813,147</b>	<b>\$14,813,147</b>	
<b>Application -06</b>										
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	
<b>Application -06 Total</b>					<b>\$135,848</b>	<b>\$0</b>	<b>\$135,848</b>	<b>\$9,572,945</b>	<b>\$9,572,945</b>	
<b>Application -07</b>										
1	Terminal Improvement Project(TIP)	\$ 4.50	2/2017(A)	2/2020(A)	\$24,779,183	\$1,000,000	\$25,779,183	\$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	
<b>Application -07 Total</b>					<b>\$24,779,183</b>	<b>\$1,000,000</b>	<b>\$25,779,183</b>	<b>\$29,751,328</b>	<b>\$29,751,328</b>	
<b>Quarterly Totals</b>					<b>\$205,604,646</b>	<b>\$1,000,000</b>	<b>\$206,604,646</b>	<b>\$238,123,526</b>	<b>\$238,123,526</b>	