

# 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: **3/31/21**

## 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	\$69,746,447	Active
Applic 4 16-04-C-00-ABQ	\$14,163,797	\$14,163,797	\$14,163,797	\$9,908,440	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	\$9,268,470	\$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>\$208,067,723</b>	<b>\$207,139,486</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	\$8,495,444			\$773,026		\$9,268,470
PFC Revenue Applic-07	\$0					\$0
<b>Total</b>	<b>\$207,294,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$773,026</b>	<b>\$0</b>	<b>\$208,067,723</b>

768144  
3304.475

Remaining Authorized Collections

\$30,055,803

PFC Account Balance

\$928,237

## 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

<b>Application -01 Total</b>					49,773,870	\$0	\$49,773,870	\$49,773,870	\$49,773,870
------------------------------	--	--	--	--	------------	-----	--------------	--------------	--------------

### Application -02

<b>Application -02 Total</b>					\$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)	\$5,019,587	\$13,918	\$5,033,505	\$5,883,029	\$5,883,029
5	Rehab Terminal-Public Space	\$ 4.50	7/03(A)	2/12(A)	\$11,090,967	\$421	\$11,091,388	\$17,364,987	\$17,364,987
6	Rehab Terminal-Mech/Elect/Fire	\$ 4.50	7/05(A)	1/14(A)	\$11,539,918	\$14,092	\$11,554,010	\$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	\$6,409	\$2,777,617	\$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>\$34,840</b>	<b>\$69,746,447</b>	<b>\$78,203,803</b>	<b>\$78,203,803</b>

### 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	\$500,000	\$2,357,826	\$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>\$500,000</b>	<b>\$9,908,440</b>	<b>\$14,163,797</b>	<b>\$14,163,797</b>

### 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
<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>

### 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
<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>

### Application -07

1	Terminal Improvement Project(TIP)	\$ 4.50	2/2017(A)	2/2020(A)	\$25,779,183	\$0	\$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>\$25,779,183</b>	<b>\$0</b>	<b>\$25,779,183</b>	<b>\$29,751,328</b>	<b>\$29,751,328</b>

<b>Quarterly Totals</b>					<b>\$206,604,646</b>	<b>\$534,840</b>	<b>\$207,139,486</b>	<b>\$238,123,526</b>	<b>\$238,123,526</b>
-------------------------	--	--	--	--	----------------------	------------------	----------------------	----------------------	----------------------