

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: **6/30/21**

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	\$11,908,440	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	\$9,572,945	\$135,848	Active
Applic 7 20-07-C-00-ABQ	\$29,751,328	\$29,751,328	\$1,320,510	\$25,779,183	Active
Total	\$238,123,526	\$238,123,526	\$209,692,708	\$209,139,486	

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	\$9,268,470				\$304,475	\$9,572,945
PFC Revenue Applic-07	\$0				\$1,320,510	\$1,320,510
Total	\$208,067,723	\$0	\$0	\$0	\$1,624,985	\$209,692,708

Remaining Authorized Collections \$28,430,818
 PFC Account Balance \$553,222

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			
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)	\$5,033,505	\$0	\$5,033,505	\$5,883,029	\$5,883,029	
5	Rehab Terminal-Public Space	\$ 4.50	7/03(A)	2/12(A)	\$11,091,388	\$0	\$11,091,388	\$17,364,987	\$17,364,987	
6	Rehab Terminal-Mech/Elect/Fire	\$ 4.50	7/05(A)	1/14(A)	\$11,554,010	\$0	\$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)	\$2,777,617	\$0	\$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	
Application -03 Total					\$69,746,447	\$0	\$69,746,447	\$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	\$2,500,000	\$4,357,826	\$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	
Application -04 Total					\$9,408,440	\$2,500,000	\$11,908,440	\$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)	\$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	
Application -07 Total					\$25,779,183	\$0	\$25,779,183	\$29,751,328	\$29,751,328	
Quarterly Totals					\$206,639,486	\$2,500,000	\$209,139,486	\$238,123,526	\$238,123,526	