

Public Agency Quarterly Report

	ABQ	Albuquerque International Sunport	Albuquerque, NM							
SW/LANM	P (M)	City of Albuquerque								
Selection Criteria: Region: SW, State: NM, LOCID: ABQ, Qtrly End Date: 12/31/2023										
Collections		Interest Earned		Total Revenue		Disbursements		Unliquidated PFC Revenue	Legal Chg Exp Dt	Act/Calc Chg Exp Dt
Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	Cum thru Qtr		
2,337,987.30	229,682,724.42	108,854.48	2,995,341.07	2,446,841.78	232,678,065.49	968,034.60	223,311,649.00	9,366,416.49	5/1/2030	3/1/2031

Application	Proj Nbr Abbrv	PA Title	Apprv Use	PFC LVL	Total Proj Cost	Remaining Authority	Impl Dt	Phy Comp Dt	Qtr End	Disbursement	Cum Disbursement
96-01-C-01-ABQ	01-001	Reconstruction of runway 8/26	49,773,870.00	3.00	52,100,000.00	0	1/1/1996	6/1/1997	6/30/2002	0	49,773,870.00
02-02-C-01-ABQ	02-001	1993 Master Plan Update	83,782.00	3.00	421,329.00	0	4/1/1992	12/1/1993	3/31/2009	0	83,782.00
	02-002	Construct Access Road D	508,424.00	3.00	684,714.00	0	9/1/1991	11/1/1992	3/31/2009	0	508,424.00
	02-003	Construct Sunport Boulevard	10,648,486.00	3.00	12,785,738.00	0	2/1/1996	8/1/1999	3/31/2009	0	10,648,486.00
	02-004	Double Eagle II Apron Expansion	358,979.00	3.00	2,173,191.00	0	8/1/1996	2/1/1999	3/31/2009	0	358,979.00
	02-005	Double Eagle II Runway Improvements	703,330.00	3.00	2,173,191.00	0	9/1/1996	2/1/1999	3/31/2009	0	703,330.00
	02-006	Double Eagle II Taxiway Improvements	325,157.00	3.00	2,173,191.00	0	8/1/1996	2/1/1999	3/31/2009	0	325,157.00
	02-007	Expand Air Cargo Apron	1,211,556.00	3.00	2,114,027.00	0	2/1/1995	12/1/1998	3/31/2009	0	1,211,556.00
	02-008	PFC Application Administrative Costs	67,348.00	3.00	82,348.00	0	7/1/1995	12/1/2001	3/31/2009	0	67,348.00
	02-009	Runway 12/30 Extension and Reconstruction	11,814,160.00	3.00	16,503,138.00	0	1/1/1997	8/1/2000	3/31/2009	0	11,814,160.00
	02-010	Runway 3/21 Extension and Upgrade	8,291,816.00	3.00	53,762,513.00	0	11/1/1994	12/1/1995	3/31/2009	0	8,291,816.00
	02-011	Taxiway A and B Improvements	5,285,658.00	3.00	26,173,532.00	0	1/1/1992	10/1/1994	3/31/2009	0	5,285,658.00
	02-012	Taxiway E Reconstruction	2,214,261.00	3.00	17,149,420.00	0	7/1/1991	5/1/1995	3/31/2009	0	2,214,261.00
	02-013	Terminal Apron Expansion	331,678.00	3.00	400,000.00	0	2/1/1994	12/1/1994	3/31/2009	0	331,678.00
06-03-C-02-ABQ	03-001	Extend Runway 3/21	28,580,092.00	4.50	82,427,194.00	244,370.17	7/1/1995	7/1/1996	12/31/2023	0	28,335,721.83
	03-002	Rehabilitate Terminal	5,352,660.00	3.00	34,203,057.00	1	10/18/2006	1/1/2013	12/31/2023	0	5,352,659.00
	03-003	Upgrade Communications System	3,769,000.00	3.00	3,769,000.00	0	7/1/2005	10/28/2011	12/31/2023	0	3,769,000.00
	03-004	Upgrade FIDS/BIDS	5,883,029.00	3.00	5,883,029.00	173,888.36	7/1/2005	8/3/2007	12/31/2023	0	5,709,140.64
	03-005	Rehabilitate Terminal - Public Space	17,364,987.00	3.00	20,426,436.00	5,389,958.81	7/1/2003	2/17/2012	12/31/2023	0	11,975,028.19
	03-006	Rehabilitate Terminal - Mechanical/Electrical/Fire Safety	12,175,304.00	3.00	12,175,304.00	-54,785.90	7/1/2005	1/30/2014	12/31/2023	0	12,230,089.90
	03-007	Construct Customs / Federal Inspection Station	402,315.00	3.00	502,783.00	0	7/1/2004	7/4/2007	12/31/2023	0	402,315.00
	03-008	Rehabilitate Terminal - Passenger Screening Checkpointing	1,430,230.00	3.00	15,124,254.00	-1	7/1/2003	7/1/2007	12/31/2023	0	1,430,231.00
	03-009	Extend Spirit Drive	3,166,186.00	3.00	3,185,908.00	77,447.16	7/1/2004	7/1/2005	12/31/2023	0	3,088,738.84
	03-011	PFC Application Administrative Fees	80,000.00	3.00	80,000.00	80,000.00	8/1/2005	1/1/2006	12/31/2023	0	0
16-04-C-00-ABQ	04-001	Taxiway A reconstruction, design and construction	3,100,102.00	4.50	19,734,563.00	0	12/1/2011	6/15/2016	12/31/2023	0	3,100,102.00
	04-002	Pre-security mechanical penthouse rehabilitation, design and construction	2,411,780.00	3.00	4,237,051.00	0	1/1/2014	5/25/2017	12/31/2023	0	2,411,780.00
	04-003	Access control improvements	6,606,106.00	4.50	12,309,043.00	0	2/1/2014	12/30/2021	12/31/2023	0	6,606,106.00
	04-004	Roadways signage replacement	574,640.00	3.00	1,306,000.00	0	5/1/2015	2/1/2018	12/31/2023	0	574,640.00
	04-005	Elevator and escalator upgrades, phase II	1,396,169.00	3.00	1,593,969.00	7,077.00	12/1/2011	1/1/2016	12/31/2023	0	1,389,092.00
	04-006	PFC consulting fees	75,000.00	3.00	75,000.00	0	5/1/2015	12/1/2016	12/31/2023	0	75,000.00
18-05-C-00-ABQ	05-001	Runway 21 exit Taxiway - F6 (design and construction)	1,210,440.00	4.50	2,420,880.00	236,760.00	4/1/2018	9/20/2019	12/31/2023	0	973,680.00
	05-002	Taxiway E reconstruction (design and construction)	9,748,600.00	4.50	19,497,200.00	0	3/1/2019	10/1/2021	12/31/2023	0	9,748,600.00
	05-003	Snow removal equipment storage building	2,118,528.00	3.00	2,933,157.00	0	2/1/2015	9/1/2016	12/31/2023	0	2,118,528.00
	05-004	Runway 8 and 12 de-couple (runway incursion mitigation)	197,659.00	4.50	497,022.00	862	2/1/2018	5/1/2018	12/31/2023	0	196,797.00
	05-005	Runway 8/26 rehabilitation (design and construction)	1,477,920.00	4.50	3,787,016.00	127,236.00	2/1/2018	8/1/2018	12/31/2023	0	1,350,684.00
	05-006	PFC consulting fees	60,000.00	3.00	60,000.00	0	12/1/2016	9/1/2018	12/31/2023	0	60,000.00
19-06-C-00-ABQ	06-001	West Ramp Reconstruction	4,702,992.00	4.50	4,702,992.00	3,734,957.40	5/4/2020	3/15/2023	12/31/2023	968,034.60	968,034.60
	06-002	Terminal Building Perimeter Concrete Reconstruction	2,554,898.00	4.50	2,554,898.00	2,554,898.00	11/1/2024	10/30/2024	12/31/2023	0	0
	06-003	Taxiway C Fillet and Taxiway G-1 Relocation (Hotspots 2 and 3 Mitigation)	2,255,055.00	4.50	2,255,055.00	2,179,207.00	4/15/2019	12/30/2024	12/31/2023	0	75,848.00
	06-004	PFC Application Administrative Costs	60,000.00	4.50	60,000.00	0	11/1/2018	12/1/2019	12/31/2023	0	60,000.00
20-07-C-00-ABQ	07-001	Terminal Improvement Project (TIP)	29,691,328.00	4.50	32,620,431.00	0	2/1/2017	2/1/2020	12/31/2023	0	29,691,328.00
	07-002	PFC Application Administrative Costs	60,000.00	4.50	60,000.00	60,000.00	8/1/2019	7/1/2020	12/31/2023	0	0
24-08-C-00-ABQ	08-001	PFC Application Administrative Costs	60,000.00	4.50	60,000.00	60,000.00	8/1/2023	8/31/2024	12/31/2023	0	0
	08-002	Post Security Improvements Project (PSIP)	66,483,210.00	4.50	87,373,518.00	66,483,210.00	11/1/2022	12/31/2024	12/31/2023	0	0