

## 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: 06/30/2024 |                |                                   |                 |               |                |               |                |                          |                  |                     |
| 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             |                  |                     |
| 2,742,910.20                                                                      | 234,811,007.07 | 154,289.87                        | 3,262,817.23    | 2,897,200.07  | 238,073,824.30 | 33,253.47     | 223,352,525.94 | 14,721,298.36            | 5/1/2030         | 1/1/2031            |

| Application    | Proj Nbr<br>Abbrv | PA Title                                                                  | Apprv Use     | PFC LVL | Total Proj Cost | Remaining Authority | Impl Dt      | Phy Comp Dt  | Qtr End Dt | 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 A   | 6/1/1997 A   | 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 A   | 12/1/1993 A  | 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 A   | 11/1/1992 A  | 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 A   | 8/1/1999 A   | 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 A   | 2/1/1999 A   | 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 A   | 2/1/1999 A   | 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 A   | 2/1/1999 A   | 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 A   | 12/1/1998 A  | 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 A   | 12/1/2001 A  | 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 A   | 8/1/2000 A   | 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 A  | 12/1/1995 A  | 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 A   | 10/1/1994 A  | 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 A   | 5/1/1995 A   | 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 A   | 12/1/1994 A  | 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 A   | 7/1/1996 A   | 6/30/2024  | 0            | 28,335,721.83    |
|                | 03-002            | Rehabilitate Terminal                                                     | 5,352,660.00  | 3.00    | 34,203,057.00   | 1                   | 10/18/2006 A | 1/1/2013 A   | 6/30/2024  | 0            | 5,352,659.00     |
|                | 03-003            | Upgrade Communications System                                             | 3,769,000.00  | 3.00    | 3,769,000.00    | 0                   | 7/1/2005 A   | 10/28/2011 A | 6/30/2024  | 0            | 3,769,000.00     |
|                | 03-004            | Upgrade FIDS/BIDS                                                         | 5,883,029.00  | 3.00    | 5,883,029.00    | 171,134.57          | 7/1/2005 A   | 8/3/2007 A   | 6/30/2024  | 0            | 5,711,894.43     |
|                | 03-005            | Rehabilitate Terminal - Public Space                                      | 17,364,987.00 | 3.00    | 20,426,436.00   | 5,386,357.22        | 7/1/2003 A   | 2/17/2012 A  | 6/30/2024  | 0            | 11,978,629.78    |
|                | 03-006            | Rehabilitate Terminal - Mechanical/Electrical/Fire Safety                 | 12,175,304.00 | 3.00    | 12,175,304.00   | -54,785.90          | 7/1/2005 A   | 1/30/2014 A  | 6/30/2024  | 0            | 12,230,089.90    |
|                | 03-007            | Construct Customs / Federal Inspection Station                            | 402,315.00    | 3.00    | 502,783.00      | 0                   | 7/1/2004 A   | 7/4/2007 A   | 6/30/2024  | 0            | 402,315.00       |
|                | 03-008            | Rehabilitate Terminal - Passenger Screening Checkpoint                    | 1,430,230.00  | 3.00    | 15,124,254.00   | -1                  | 7/1/2003 A   | 7/1/2007 A   | 6/30/2024  | 0            | 1,430,231.00     |
|                | 03-009            | Extend Spirit Drive                                                       | 3,166,186.00  | 3.00    | 3,185,908.00    | 76,179.07           | 7/1/2004 A   | 7/1/2005 A   | 6/30/2024  | 0            | 3,090,006.93     |
|                | 03-011            | PFC Application Administrative Fees                                       | 80,000.00     | 3.00    | 80,000.00       | 80,000.00           | 8/1/2005 A   | 1/1/2006 A   | 6/30/2024  | 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 A  | 6/15/2016 A  | 6/30/2024  | 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 A   | 5/25/2017 A  | 6/30/2024  | 0            | 2,411,780.00     |
|                | 04-003            | Access control improvements                                               | 6,606,106.00  | 4.50    | 12,309,043.00   | 0                   | 2/1/2014 A   | 12/30/2021 A | 6/30/2024  | 0            | 6,606,106.00     |
|                | 04-004            | Roadways signage replacement                                              | 574,640.00    | 3.00    | 1,306,000.00    | 0                   | 5/1/2015 A   | 2/1/2018 A   | 6/30/2024  | 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 A  | 1/1/2016 A   | 6/30/2024  | 0            | 1,389,092.00     |
|                | 04-006            | PFC consulting fees                                                       | 75,000.00     | 3.00    | 75,000.00       | 0                   | 5/1/2015 A   | 12/1/2016 A  | 6/30/2024  | 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 A   | 9/20/2019 A  | 6/30/2024  | 0            | 973,680.00       |
|                | 05-002            | Taxiway E reconstruction (design and reconstruction)                      | 9,748,600.00  | 4.50    | 19,497,200.00   | 0                   | 3/1/2019 A   | 10/1/2021 A  | 6/30/2024  | 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 A   | 9/1/2016 A   | 6/30/2024  | 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 A   | 5/1/2018 A   | 6/30/2024  | 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 A   | 8/1/2018 A   | 6/30/2024  | 0            | 1,350,684.00     |
|                | 05-006            | PFC consulting fees                                                       | 60,000.00     | 3.00    | 60,000.00       | 0                   | 12/1/2016 A  | 9/1/2018 A   | 6/30/2024  | 0            | 60,000.00        |
| 19-06-C-01-ABQ | 06-001            | West Ramp Reconstruction                                                  | 4,702,992.00  | 4.50    | 4,702,992.00    | 3,734,957.40        | 5/4/2020 A   | 3/15/2023 A  | 6/30/2024  | 0            | 968,034.60       |
|                | 06-002            | Terminal Building Perimeter Concrete Reconstruction                       | 2,554,898.00  | 4.50    | 2,554,898.00    | 2,554,898.00        | 12/18/2025 E | 10/30/2025 E | 6/30/2024  | 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 A  | 12/30/2025 E | 6/30/2024  | 0            | 75,848.00        |
|                | 06-004            | PFC Application Administrative Costs                                      | 60,000.00     | 4.50    | 60,000.00       | 0                   | 11/1/2018 A  | 12/1/2019 A  | 6/30/2024  | 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 A   | 2/1/2020 A   | 6/30/2024  | 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 A   | 7/1/2020 A   | 6/30/2024  | 0            | 0                |
| 24-08-C-00-ABQ | 08-001            | PFC Application Administrative Costs                                      | 60,000.00     | 4.50    | 60,000.00       | 26,746.53           | 8/1/2024 A   | 8/31/2024 A  | 6/30/2024  | 33,253.47    | 33,253.47        |
|                | 08-002            | Post Security Improvements Project (PSIP)                                 | 66,483,210.00 | 4.50    | 87,373,518.00   | 66,483,210.00       | 11/1/2022 A  | 12/20/2025 E | 6/30/2024  | 0            | 0                |