

PFC Quarterly Report

Quarterly Report for Period 10/1/2015 to 12/31/2015

Public Agency: **City of Albuquerque, New Mexico**
 Use Airport(s): **Albuquerque International Sunport (ABQ)**
 Charge Expiration Date: **10/1/2017**
 Quarter Ending Date: **12/31/2015**

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 | \$72,622,165 | \$65,522,272 | Active |
| Total | \$169,822,309 | \$169,822,309 | \$164,240,671 | \$157,140,778 | |

Collections and Interest (From inception to-date)

| | Previously Reported | Current Quarter Applic-01 | Current Quarter Applic-02 | Current Quarter Applic-03 | Cumulative |
|-----------------------|----------------------|---------------------------|---------------------------|---------------------------|----------------------|
| PFC Revenue Applic-01 | \$49,773,870 | \$0 | | | \$49,773,870 |
| PFC Revenue Applic-02 | \$41,844,636 | | \$0 | | \$41,844,636 |
| PFC Revenue Applic-03 | \$70,355,902 | | | \$ 2,266,264 | \$72,622,165 |
| | | | | | \$0 |
| Total | \$161,974,408 | \$0 | \$0 | \$2,266,264 | \$164,240,671 |

Remaining Authorized Collections

\$5,581,638

PFC Account Balance

\$7,099,893

Project Schedules and Disbursements

Application Number:
 Application Approval Date:
 Required Project Implementation Date:
 Closed Date:

| App -01 | App -02 | App -03 |
|-----------|-----------|-----------|
| 3/22/1996 | 2/27/2002 | 6/26/2006 |
| 5/1/2002 | 12/1/2007 | 7/1/2008 |
| 5/7/2003 | 5/6/2009 | Active |

| Proj. ID | Project Title | Appr. Level | Dates | | Previously Reported | Disbursements | | Total Use Approval | Expected Total Cost |
|------------------------------|-------------------------------------|-------------|-------------------------------|-----------------------------|----------------------|-----------------|----------------------|----------------------|----------------------|
| | | | Implement Est. (E) Actual (A) | Complete Est.(E) Actual (A) | | Current Quarter | Cumulative | | |
| Application -01 | | | | | | | | | |
| 1 | Reconstruction of Runway 8-26 | \$ 3.00 | 1/96(A) | 6/97(A) | 49,773,870 | \$0 | \$49,773,870 | \$49,773,870 | \$49,773,870 |
| Application -01 Total | | | | | 49,773,870 | \$0 | \$49,773,870 | \$49,773,870 | \$49,773,870 |
| Application -02 | | | | | | | | | |
| 1 | Update Master Plan | \$ 3.00 | 4/92(A) | 12/93(A) | \$83,782 | \$0 | \$83,782 | \$83,782 | \$83,782 |
| 2 | Reconstruct Taxiway E | \$ 3.00 | 7/91(A) | 5/95(A) | \$2,214,261 | \$0 | \$2,214,261 | \$2,214,261 | \$2,214,261 |
| 3 | Improve Taxiways A & B | \$ 3.00 | 1/92(A) | 10/94(A) | \$5,285,658 | \$0 | \$5,285,658 | \$5,285,658 | \$5,285,658 |
| 4 | Terminal Apron Expansion | \$ 3.00 | 2/94(A) | 12/94(A) | \$331,678 | \$0 | \$331,678 | \$331,678 | \$331,678 |
| 5 | Runway 3-21 Extension & Upgrade | \$ 3.00 | 11/94(A) | 12/95(A) | \$8,291,816 | \$0 | \$8,291,816 | \$8,291,816 | \$8,291,816 |
| 6 | Runway 12-30 Extension & Reconst | \$ 3.00 | 1/97(A) | 8/00(A) | \$11,814,160 | \$0 | \$11,814,160 | \$11,814,160 | \$11,814,160 |
| 7a | DE-II Apron Expansion | \$ 3.00 | 8/96(A) | 2/99(A) | \$358,979 | \$0 | \$358,979 | \$358,979 | \$358,979 |
| 7b | DE-II Taxiway Improvements | \$ 3.00 | 8/96(A) | 2/99(A) | \$325,157 | \$0 | \$325,157 | \$325,157 | \$325,157 |
| 7c | DE-II Runway Improvements | \$ 3.00 | 8/96(A) | 2/99(A) | \$703,330 | \$0 | \$703,330 | \$703,330 | \$703,330 |
| 8 | Construct Access Road D | \$ 3.00 | 9/91(A) | 11/92(A) | \$508,424 | \$0 | \$508,424 | \$508,424 | \$508,424 |
| 9 | Construct Sunport Boulevard | \$ 3.00 | 2/96(A) | 8/99(A) | \$10,648,487 | \$0 | \$10,648,487 | \$10,648,487 | \$10,648,487 |
| 10 | Expand Air Cargo Apron | \$ 3.00 | 2/95(A) | 12/98(A) | \$1,211,556 | \$0 | \$1,211,556 | \$1,211,556 | \$1,211,556 |
| 11 | PFC Application Administrative Cost | \$ 3.00 | 7/95(A) | 12/01(A) | \$67,348 | \$0 | \$67,348 | \$67,348 | \$67,348 |
| 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) | \$3,345,999 | \$0 | \$3,345,999 | \$5,883,029 | \$5,883,029 |
| 5 | Rehab Terminal-Public Space | \$ 4.50 | 7/03(A) | 2/12(A) | \$11,040,364 | \$0 | \$11,040,364 | \$17,364,987 | \$17,364,987 |
| 6 | Rehab Terminal-Mech/Elect/Fire | \$ 4.50 | 7/05(A) | 1/14(A) | \$9,845,442 | \$0 | \$9,845,442 | \$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) | \$2,000,540 | \$0 | \$2,000,540 | \$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 | | | | | \$65,522,272 | \$0 | \$65,522,272 | \$78,203,803 | \$78,203,803 |
| Quarterly Totals | | | | | \$157,140,778 | \$0 | \$157,140,778 | \$169,822,309 | \$169,822,309 |