**PFC Quarterly Report**

Quarterly Report for Period 10/1/2016 to 12/31/2016

**Public Agency:**
City of Albuquerque, New Mexico

**Use Airport(s):**
Albuquerque International Sunport (ABQ)

**Charge Expiration Date:** 4/1/2018

**Quarter Ending Date:** 12/31/2016

### Authority and Cumulative Expenditures (Summary)

<table>
<thead>
<tr>
<th>Authorizing Document</th>
<th>Authority Imposed</th>
<th>Authority Use</th>
<th>Coll. + Int</th>
<th>Disbursement</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>Applic 1 96-01-C-01-ABQ</td>
<td>$49,773,870</td>
<td>$49,773,870</td>
<td>$49,773,870</td>
<td>Closed 5-7-03</td>
<td></td>
</tr>
<tr>
<td>Applic 2 02-02-C-01-ABQ</td>
<td>$41,844,836</td>
<td>$41,844,836</td>
<td>$41,844,836</td>
<td>Closed 5-8-09</td>
<td></td>
</tr>
<tr>
<td>Applic 3 06-03-C-02-ABQ</td>
<td>$78,203,803</td>
<td>$78,203,803</td>
<td>$78,203,803</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td>Applic 4 16-04-C-00-ABQ</td>
<td>$1,163,797</td>
<td>$1,163,797</td>
<td>$3,200,291</td>
<td>Active</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$183,986,106</strong></td>
<td><strong>$183,986,106</strong></td>
<td><strong>$173,222,608</strong></td>
<td><strong>$161,216,535</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Collections and Interest (From inception to-date)

<table>
<thead>
<tr>
<th>PFC Revenue Applic-01</th>
<th>Previously Reported</th>
<th>Current Quarter Applic-01</th>
<th>Current Quarter Applic-02</th>
<th>Current Quarter Applic-03</th>
<th>Current Quarter Applic-04</th>
<th>Cumulative</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$49,773,870</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$49,773,870</td>
</tr>
<tr>
<td>PFC Revenue Applic-02</td>
<td>$41,844,836</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$41,844,836</td>
</tr>
<tr>
<td>PFC Revenue Applic-03</td>
<td>$78,203,803</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$78,203,803</td>
</tr>
<tr>
<td>PFC Revenue Applic-04</td>
<td>$1,242,946</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$1,242,946</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$177,965,559</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$177,965,559</strong></td>
</tr>
</tbody>
</table>

Remaining Authorized Collections:
$10,863,493

PFC Account Balance:
$11,904,673

### Project Schedules and Disbursements

<table>
<thead>
<tr>
<th>Application Number:</th>
<th>Applic-01</th>
<th>Applic-02</th>
<th>Applic-03</th>
<th>Applic-04</th>
</tr>
</thead>
<tbody>
<tr>
<td>Required Project Implementation Date:</td>
<td>5/1/2002</td>
<td>12/1/2007</td>
<td>10/1/2018</td>
<td></td>
</tr>
<tr>
<td>Closed Date:</td>
<td>5/7/2003</td>
<td>5/6/2009</td>
<td>Active</td>
<td>Active</td>
</tr>
</tbody>
</table>

#### Application -01
- **Reconstruction of Runway 8-26**
  - **Project ID:** 1
  - **Projected Completion Dates:**
    - App. -01: 5/1/2003
    - App. -02: 7/1/2003
    - App. -03: 10/2003
    - App. -04: 12/2003
  - **Implementation Dates:**
    - App. -01: 5/1/2002
    - App. -02: 12/2002
    - App. -03: 10/2002
    - App. -04: 12/2002
  - **Total Use Approval:** $49,773,870
  - **Total Expected Total Cost:** $49,773,870

### Application -02

#### Application -03
- **Extend Runway 3/21**
  - **Project ID:** 1
  - **App. -01:**
    - **Implementation Dates:** 12/07/2002
    - **Project Title:** Extend Runway 3/21
    - **Appr. Level:** 5
    - **Est. (E) Actual (A):** 5/1/2006
    - **Previously Reported:** $28,350,721
    - **Current Quarter:** $28,350,721
    - **Cumulative:** $28,350,721
  - **App. -02:**
    - **Implementation Dates:** 7/03/2007
    - **Project Title:** Rehabilitate Terminal Apron
    - **Appr. Level:** 5
    - **Est. (E) Actual (A):** 9/10/2007
    - **Previously Reported:** $35,362,660
    - **Current Quarter:** $35,362,660
    - **Cumulative:** $35,362,660
  - **App. -03:**
    - **Implementation Dates:** 11/10/2008
    - **Project Title:** Updata Communications System
    - **Appr. Level:** 5
    - **Est. (E) Actual (A):** 11/10/2008
    - **Previously Reported:** $3,389,000
    - **Current Quarter:** $3,389,000
    - **Cumulative:** $3,389,000
  - **App. -04:**
    - **Implementation Dates:** 12/10/2009
    - **Project Title:** Admin Support
    - **Appr. Level:** 5
    - **Est. (E) Actual (A):** 12/10/2009
    - **Previously Reported:** $6,654,487
    - **Current Quarter:** $6,654,487
    - **Cumulative:** $6,654,487

### Application -04

#### Application -05
- **Taxiway A Rehabilition/Design/Const**
  - **Project ID:** 1
  - **App. -01:**
    - **Implementation Dates:** 5/07/2010
    - **Project Title:** Taxiway A Rehabilition/Design/Const
    - **Appr. Level:** 5
    - **Est. (E) Actual (A):** 5/07/2010
    - **Previously Reported:** $17,090,400
    - **Current Quarter:** $17,090,400
    - **Cumulative:** $17,090,400
  - **App. -02:**
    - **Implementation Dates:** 3/05/2011
    - **Project Title:** Taxiway B Rehabilition/Design/Const
    - **Appr. Level:** 5
    - **Est. (E) Actual (A):** 3/05/2011
    - **Previously Reported:** $17,090,400
    - **Current Quarter:** $17,090,400
    - **Cumulative:** $17,090,400

### Application -06

- **Taxiway B Rehabilition/Design/Const**
  - **Project ID:** 1
  - **App. -01:**
    - **Implementation Dates:** 1/12/2011
    - **Project Title:** Taxiway B Rehabilition/Design/Const
    - **Appr. Level:** 5
    - **Est. (E) Actual (A):** 1/12/2011
    - **Previously Reported:** $17,090,400
    - **Current Quarter:** $17,090,400
    - **Cumulative:** $17,090,400

### Application -07

- **Taxiway C Rehabilition/Design/Const**
  - **Project ID:** 1
  - **App. -01:**
    - **Implementation Dates:** 7/12/2011
    - **Project Title:** Taxiway C Rehabilition/Design/Const
    - **Appr. Level:** 5
    - **Est. (E) Actual (A):** 7/12/2011
    - **Previously Reported:** $17,090,400
    - **Current Quarter:** $17,090,400
    - **Cumulative:** $17,090,400

**Quarterly Totals:**
- **$159,217,157**
- **$2,001,376**
- **$161,216,535**
- **$183,986,106**
- **$183,986,106**