

PFC Quarterly Report

Quarterly Report for Period 04/01/2017 to 06/30/2017

Public Agency: **City of Albuquerque, New Mexico**
 Use Airport(s): **Albuquerque International Sunport (ABQ)**
 Charge Expiration Date: **4/1/2018**
 Quarter Ending Date: **6/30/2017**

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	\$66,428,128	Active
Applic 4 16-04-C-00-ABQ	\$14,163,797	\$14,163,797	\$7,715,670	\$7,741,698	Active
Total	\$183,986,106	\$183,986,106	\$177,537,979	\$165,788,332	

Collections and Interest (From inception to-date)

	Previously Reported	Current Quarter Applic-01	Current Quarter Applic-02	Current Quarter Applic-03	Current Quarter Applic-04	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	\$78,203,803			\$0		\$78,203,803
PFC Revenue Applic-04	\$5,278,266				\$2,437,404	\$7,715,670
Total	\$175,100,575	\$0	\$0	\$0	\$2,437,404	\$177,537,979

Remaining Authorized Collections

\$6,448,127

PFC Account Balance

\$11,749,647

Project Schedules and Disbursements

Application Number:	App -01	App -02	App -03	App -04
Application Approval Date:	3/22/1996	2/27/2002	6/26/2006	9/8/2016
Required Project Implementation Date:	5/1/2002	12/1/2007	7/1/2008	10/1/2018
Closed Date:	5/7/2003	5/6/2009	Active	Active

Proj. ID	Project Title	Appr. Level	Dates		Disbursements			Total Use Approval	Expected Total Cost
			Implement Actual (A)	Complete Est.(E) Actual (A)	Previously Reported	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 Costs	\$ 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)	\$3,707,877	\$0	\$3,707,877	\$5,883,029	\$5,883,029
5	Rehab Terminal-Public Space	\$ 4.50	7/03(A)	2/12(A)	\$11,051,306	\$0	\$11,051,306	\$17,364,987	\$17,364,987
6	Rehab Terminal-Mech/Elect/Fire	\$ 4.50	7/05(A)	1/14(A)	\$10,211,837	\$0	\$10,211,837	\$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)	\$2,167,181	\$0	\$2,167,181	\$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					\$66,428,128	\$0	\$66,428,128	\$78,203,803	\$78,203,803
Application -04									
1	Taxiway A Reconstr/Design/Const	\$ 4.50	12/2011(A)	3/2017(E)	\$1,367,670	\$1,732,432	\$3,100,102	\$3,100,102	\$3,100,102
2	PreSecurity Mech Penthouse Rehab	\$ 4.50	1/2014(A)	12/2016(E)	\$2,280,068	\$131,712	\$2,411,780	\$2,411,780	\$2,411,780
3	Access Control Improvements	\$ 4.50	2/2014(A)	7/2018(E)	\$500,000	\$0	\$500,000	\$6,606,106	\$6,606,106
4	Roadway Signage Replacement	\$ 4.50	5/2015(A)	1/2017(E)	\$0	\$265,724	\$265,724	\$574,640	\$574,640
5	Elevator/Escalator Upgrades PII	\$ 4.50	12/2011(A)	1/2016(A)	\$921,948	\$467,144	\$1,389,092	\$1,396,169	\$1,396,169
6	PFC Consulting Fees	\$ 4.50	5/2015(A)	8/2016(A)	\$75,000	\$0	\$75,000	\$75,000	\$75,000
Application -04 Total					\$5,144,686	\$2,597,012	\$7,741,698	\$14,163,797	\$14,163,797
Quarterly Totals					\$163,191,320	\$2,597,012	\$165,788,332	\$183,986,106	\$183,986,106