

PFC Quarterly Report

Quarterly Report for Period 07/01/2017 to 09/30/2017

Public Agency: **City of Albuquerque, New Mexico**
 Use Airport(s): **Albuquerque International Sunport (ABQ)**
 Charge Expiration Date: **4/1/2018**
 Quarter Ending Date: **9/30/2017**

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 | \$67,241,243 | Active |
| Applic 4 16-04-C-00-ABQ | \$14,163,797 | \$14,163,797 | \$10,161,376 | \$7,954,158 | Active |
| Total | \$183,986,106 | \$183,986,106 | \$179,983,685 | \$166,813,907 | |

Collections and Interest (From inception to-date)

| | Previously Reported | Current Quarter 1st | Current Quarter 2nd | Current Quarter 3rd | Current Quarter 4th | Cumulative |
|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| PFC Revenue Applic-01 | \$49,773,870 | | | | | \$49,773,870 |
| PFC Revenue Applic-02 | \$41,844,636 | | | | | \$41,844,636 |
| PFC Revenue Applic-03 | \$78,203,803 | | | | | \$78,203,803 |
| PFC Revenue Applic-04 | \$7,758,617 | \$2,402,759 | | | | \$10,161,376 |
| Total | \$177,580,926 | \$2,402,759 | \$0 | \$0 | \$0 | \$179,983,685 |

Remaining Authorized Collections

\$4,002,421

PFC Account Balance

\$13,169,778

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 Est. (E) 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 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) | \$3,707,877 | \$324,829 | \$4,032,706 | \$5,883,029 | \$5,883,029 |
| 5 | Rehab Terminal-Public Space | \$ 4.50 | 7/03(A) | 2/12(A) | \$11,051,306 | \$9,822 | \$11,061,128 | \$17,364,987 | \$17,364,987 |
| 6 | Rehab Terminal-Mech/Elect/Fire | \$ 4.50 | 7/05(A) | 1/14(A) | \$10,211,837 | \$328,884 | \$10,540,721 | \$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 | \$149,580 | \$2,316,761 | \$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 | \$813,115 | \$67,241,243 | \$78,203,803 | \$78,203,803 |
| Application -04 | | | | | | | | | |
| 1 | Taxiway A Reconstr/Design/Const | \$ 4.50 | 12/2011(A) | 3/2017(E) | \$3,100,102 | \$0 | \$3,100,102 | \$3,100,102 | \$3,100,102 |
| 2 | PreSecurity Mech Penthouse Rehab | \$ 4.50 | 1/2014(A) | 12/2016(E) | \$2,411,780 | \$0 | \$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) | \$265,724 | \$212,460 | \$478,184 | \$574,640 | \$574,640 |
| 5 | Elevator/Escalator Upgrades PII | \$ 4.50 | 12/2011(A) | 1/2016(E) | \$1,389,092 | \$0 | \$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 | | | | | \$7,741,698 | \$212,460 | \$7,954,158 | \$14,163,797 | \$14,163,797 |
| Quarterly Totals | | | | | \$165,788,332 | \$1,025,575 | \$166,813,907 | \$183,986,106 | \$183,986,106 |