

PFC Quarterly Report

Quarterly Report for Period 7/1/2018 to 9/30/2018

Public Agency: **City of Albuquerque, New Mexico**
 Use Airport(s): **Albuquerque International Sunport (ABQ)**
 Charge Expiration Date: **1/1/2020**
 Quarter Ending Date: **9/30/2018**

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 | \$68,099,083 | Active |
| Applic 4 16-04-C-00-ABQ | \$14,163,797 | \$14,163,797 | \$12,569,954 | \$8,120,291 | Active |
| Applic 5 18-05-C-00-ABQ | \$14,813,147 | \$14,813,147 | \$7,916,317 | \$3,708,210 | Active |
| Total | \$198,799,253 | \$198,799,253 | \$190,308,580 | \$171,546,090 | |

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 | \$12,569,954 | | | | | \$12,569,954 |
| PFC Revenue Applic-05 | \$4,704,276 | \$3,212,041 | | | | \$7,916,317 |
| Total | \$187,096,539 | \$3,212,041 | \$0 | \$0 | \$0 | \$190,308,580 |

Remaining Authorized Collections **\$8,490,673**

PFC Account Balance **\$18,762,490**

Project Schedules and Disbursements

| Application Number: | App -01 | App -02 | App -03 | App -04 | App -05 |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|
| Application Approval Date: | 3/22/1996 | 2/27/2002 | 6/26/2006 | 9/8/2016 | 3/23/2018 |
| Required Project Implementation Date: | 5/1/2002 | 12/1/2007 | 7/1/2008 | 10/1/2018 | 4/1/2020 |
| Closed Date: | 5/7/2003 | 5/6/2009 | Active | Active | Active |

| Proj. ID | Project Title | Appr. Level | Dates | | Previously Reported | Current Quarter | Cumulative | Total Use Approval | Expected Total Cost |
|------------------------------|-------------------------------------|-------------|-------------------------------|-----------------------------|----------------------|------------------|----------------------|----------------------|----------------------|
| | | | Implement Est. (E) Actual (A) | Complete Est.(E) Actual (A) | | | | | |
| 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) | \$4,057,792 | \$317,611 | \$4,375,403 | \$5,883,029 | \$5,883,029 |
| 5 | Rehab Terminal-Public Space | \$ 4.50 | 7/03(A) | 2/12(A) | \$11,061,886 | \$9,603 | \$11,071,489 | \$17,364,987 | \$17,364,987 |
| 6 | Rehab Terminal-Mech/Elect/Fire | \$ 4.50 | 7/05(A) | 1/14(A) | \$10,566,120 | \$321,575 | \$10,887,695 | \$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) | \$2,328,313 | \$146,256 | \$2,474,569 | \$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 | | | | | \$67,304,038 | \$795,045 | \$68,099,083 | \$78,203,803 | \$78,203,803 |
| Application -04 | | | | | | | | | |
| 1 | Taxiway A Reconstr/Design/Const | \$ 4.50 | 12/2011(A) | 6/2016(A) | \$3,100,102 | \$0 | \$3,100,102 | \$3,100,102 | \$3,100,102 |
| 2 | PreSecurity Mech Penthouse Rehab | \$ 4.50 | 1/2014(A) | 5/2017(A) | \$2,411,780 | \$0 | \$2,411,780 | \$2,411,780 | \$2,411,780 |
| 3 | Access Control Improvements | \$ 4.50 | 2/2014(A) | 7/2020(E) | \$560,012 | \$9,665 | \$569,677 | \$6,606,106 | \$6,606,106 |
| 4 | Roadway Signage Replacement | \$ 4.50 | 5/2015(A) | 2/2018(A) | \$574,640 | \$0 | \$574,640 | \$574,640 | \$574,640 |
| 5 | Elevator/Escalator Upgrades PII | \$ 4.50 | 12/2011(A) | 1/2016(A) | \$1,389,092 | \$0 | \$1,389,092 | \$1,396,169 | \$1,396,169 |
| 6 | PFC Consulting Fees | \$ 4.50 | 5/2015(A) | 12/2016(A) | \$75,000 | \$0 | \$75,000 | \$75,000 | \$75,000 |
| Application -04 Total | | | | | \$8,110,626 | \$9,665 | \$8,120,291 | \$14,163,797 | \$14,163,797 |
| Application -05 | | | | | | | | | |
| 1 | Runway 21 Exit Taxiway-F6 | \$ 4.50 | 4/2018(A) | 3/2019(E) | \$65,985 | \$0 | \$65,985 | \$1,210,440 | \$1,210,440 |
| 2 | Taxiway E Reconstruction | \$ 4.50 | 2/2019(E) | 1/2020(E) | \$0 | \$0 | \$0 | \$9,748,600 | \$9,748,600 |
| 3 | Snow Removal Equip Storage Bldg | \$ 4.50 | 2/2015(A) | 9/2016(A) | \$2,118,528 | \$0 | \$2,118,528 | \$2,118,528 | \$2,118,528 |
| 4 | Runway 8 and 12 De-Couple | \$ 4.50 | 2/2018(A) | 5/2018(A) | \$187,329 | \$6,213 | \$193,542 | \$197,659 | \$197,659 |
| 5 | Runway 8/26 Rehabilitations | \$ 4.50 | 2/2018(A) | 8/2018(A) | \$1,224,333 | \$82,571 | \$1,306,904 | \$1,477,920 | \$1,477,920 |
| 6 | PFC Administration | \$ 4.50 | 12/2016(A) | 9/2018(A) | \$23,251 | \$0 | \$23,251 | \$60,000 | \$60,000 |
| Application -05 Total | | | | | \$3,619,426 | \$88,784 | \$3,708,210 | \$14,813,147 | \$14,813,147 |
| Quarterly Totals | | | | | \$170,652,596 | \$893,494 | \$171,546,090 | \$198,799,253 | \$198,799,253 |