

Public Agency Quarterly Report

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|---------|-----------------------------------|---------------------|
| ABQ | Albuquerque International Sunport | Albuquerque, NM |
| SW/LANM | P (M) | City of Albuquerque |

Selection Criteria: Region: SW, State: NM, LOCID: ABQ, Qtrly End Date: 03/31/2022

| Collections | | Interest Earned | | Total Revenue | | Disbursements | | Unliquidated | Legal Chg | Act/Calc Chg |
|--------------|----------------|-----------------|--------------|---------------|----------------|---------------|----------------|--------------|-----------|--------------|
| Qtr | Cum thru Qtr | Qtr | Cum thru Qtr | Qtr | Cum thru Qtr | Qtr | Cum thru Qtr | PFC Revenue | Exp Dt | Exp Dt |
| 2,153,891.88 | 212,931,095.77 | 0 | 2,772,223.18 | 2,153,891.88 | 215,703,318.95 | 35,797.56 | 220,783,880.68 | 0 | 5/1/2030 | 3/1/2031 |

| Application | Proj Nbr Abbrv | PA Title | Apprv Use | PFC LVL | Total Proj Cost | Remaining Authority | Impl Dt | Phy Comp Dt | Qtr End Dt | Disbursement | Cum Disbursement |
|----------------|-------------------|---|---------------|---------|-----------------|---------------------|------------|-------------|------------|--------------|------------------|
| 96-01-C-01-ABQ | 01-001 | Reconstruction of runway 8/26 | 49,773,870.00 | 3.00 | 52,100,000.00 | 0 | 1/1/1996 | A | 6/30/2002 | 0 | 49,773,870.00 |
| 02-02-C-01-ABQ | 02-001 | 1993 Master Plan Update | 83,782.00 | 3.00 | 421,329.00 | 0 | 4/1/1992 | A | 12/1/1993 | 0 | 83,782.00 |
| | 02-002 | Construct Access Road D | 508,424.00 | 3.00 | 684,714.00 | 0 | 9/1/1991 | A | 11/1/1992 | 0 | 508,424.00 |
| | 02-003 | Construct Sunport Boulevard | 10,648,486.00 | 3.00 | 12,785,738.00 | 0 | 2/1/1996 | A | 8/1/1999 | 0 | 10,648,486.00 |
| | 02-004 | Double Eagle II Apron Expansion | 358,979.00 | 3.00 | 2,173,191.00 | 0 | 8/1/1996 | A | 2/1/1999 | 0 | 358,979.00 |
| | 02-005 | Double Eagle II Runway Improvements | 703,330.00 | 3.00 | 2,173,191.00 | 0 | 9/1/1996 | A | 2/1/1999 | 0 | 703,330.00 |
| | 02-006 | Double Eagle II Taxiway Improvements | 325,157.00 | 3.00 | 2,173,191.00 | 0 | 8/1/1996 | A | 2/1/1999 | 0 | 325,157.00 |
| | 02-007 | Expand Air Cargo Apron | 1,211,556.00 | 3.00 | 2,114,027.00 | 0 | 2/1/1995 | A | 12/1/1998 | 0 | 1,211,556.00 |
| | 02-008 | PFC Application Administrative Costs | 67,348.00 | 3.00 | 82,348.00 | 0 | 7/1/1995 | A | 12/1/2001 | 0 | 67,348.00 |
| | 02-009 | Runway 12/30 Extension and Reconstruction | 11,814,160.00 | 3.00 | 16,503,138.00 | 0 | 1/1/1997 | A | 8/1/2000 | 0 | 11,814,160.00 |
| | 02-010 | Runway 3/21 Extension and Upgrade | 8,291,816.00 | 3.00 | 53,762,513.00 | 0 | 11/1/1994 | A | 12/1/1995 | 0 | 8,291,816.00 |
| | 02-011 | Taxiway A and B Improvements | 5,285,658.00 | 3.00 | 26,173,532.00 | 0 | 1/1/1992 | A | 10/1/1994 | 0 | 5,285,658.00 |
| | 02-012 | Taxiway E Reconstruction | 2,214,261.00 | 3.00 | 17,149,420.00 | 0 | 7/1/1991 | A | 5/1/1995 | 0 | 2,214,261.00 |
| | 02-013 | Terminal Apron Expansion | 331,678.00 | 3.00 | 400,000.00 | 0 | 2/1/1994 | A | 12/1/1994 | 0 | 331,678.00 |
| 06-03-C-02-ABQ | 03-001 | Extend Runway 3/21 | 28,580,092.00 | 4.50 | 82,427,194.00 | 244,370.17 | 7/1/1995 | A | 7/1/1996 | 0 | 28,335,721.83 |
| | 03-002 | Rehabilitate Terminal | 5,352,660.00 | 3.00 | 34,203,057.00 | 1 | 10/18/2006 | A | 1/1/2013 | 0 | 5,352,659.00 |
| | 03-003 | Upgrade Communications System | 3,769,000.00 | 3.00 | 3,769,000.00 | 0 | 7/1/2005 | A | 10/28/2011 | 0 | 3,769,000.00 |
| | 03-004 | Upgrade FIDS/BIDS | 5,883,029.00 | 3.00 | 5,883,029.00 | 616,873.34 | 7/1/2005 | A | 8/3/2007 | 8,440.18 | 5,266,155.66 |
| | 03-005 | Rehabilitate Terminal - Public Space | 17,364,987.00 | 3.00 | 20,426,436.00 | 5,969,323.77 | 7/1/2003 | A | 2/17/2012 | 11,038.62 | 11,395,663.23 |
| | 03-006 | Rehabilitate Terminal - Mechanical/Electrical/Fire Safety | 12,175,304.00 | 3.00 | 12,175,304.00 | 278,607.70 | 7/1/2005 | A | 1/30/2014 | 12,432.14 | 11,896,696.30 |
| | 03-007 | Construct Customs / Federal Inspection Station | 402,315.00 | 3.00 | 502,783.00 | 0 | 7/1/2004 | A | 7/4/2007 | 0 | 402,315.00 |
| | 03-008 | Rehabilitate Terminal - Passenger Screening Checkpoing | 1,430,230.00 | 3.00 | 15,124,254.00 | -1 | 7/1/2003 | A | 7/1/2007 | 0 | 1,430,231.00 |
| | 03-009 | Extend Spirit Drive | 3,166,186.00 | 3.00 | 3,185,908.00 | 281,437.34 | 7/1/2004 | A | 7/1/2005 | 3,886.62 | 2,884,748.66 |
| | 03-011 | PFC Application Administrative Fees | 80,000.00 | 3.00 | 80,000.00 | 80,000.00 | 8/1/2005 | A | 1/1/2006 | 0 | 0 |
| 16-04-C-00-ABQ | 04-001 | Taxiway A reconstruction, design and construction | 3,100,102.00 | 4.50 | 19,734,563.00 | 0 | 12/1/2011 | A | 6/15/2016 | 0 | 3,100,102.00 |
| | 04-002 | Pre-security mechanical penthouse rehabilitation, design and construction | 2,411,780.00 | 3.00 | 4,237,051.00 | 0 | 1/1/2014 | A | 5/25/2017 | 0 | 2,411,780.00 |
| | 04-003 | Access control improvements | 6,606,106.00 | 4.50 | 12,309,043.00 | 0 | 2/1/2014 | A | 12/30/2021 | 0 | 6,606,106.00 |
| | 04-004 | Roadways signage replacement | 574,640.00 | 3.00 | 1,306,000.00 | 0 | 5/1/2015 | A | 2/1/2018 | 0 | 574,640.00 |
| | 04-005 | Elevator and escalator upgrades, phase II | 1,396,169.00 | 3.00 | 1,593,969.00 | 7,077.00 | 12/1/2011 | A | 1/1/2016 | 0 | 1,389,092.00 |
| | 04-006 | PFC consulting fees | 75,000.00 | 3.00 | 75,000.00 | 0 | 5/1/2015 | A | 12/1/2016 | 0 | 75,000.00 |
| 18-05-C-00-ABQ | 05-001 | Runway 21 exit Taxiway - F6 (design and construction) | 1,210,440.00 | 4.50 | 2,420,880.00 | 236,760.00 | 4/1/2018 | A | 9/20/2019 | 0 | 973,680.00 |
| | 05-002 | Taxiway E reconstruction (design and reconstruction) | 9,748,600.00 | 4.50 | 19,497,200.00 | 0 | 3/1/2019 | A | 10/1/2021 | 0 | 9,748,600.00 |
| | 05-003 | Snow removal equipment storage building | 2,118,528.00 | 3.00 | 2,933,157.00 | 0 | 2/1/2015 | A | 9/1/2016 | 0 | 2,118,528.00 |
| | 05-004 | Runway 8 and 12 de-couple (runway incursion mitigation) | 197,659.00 | 4.50 | 497,022.00 | 862 | 2/1/2018 | A | 5/1/2018 | 0 | 196,797.00 |
| | 05-005 | Runway 8/26 rehabilitation (design and construction) | 1,477,920.00 | 4.50 | 3,787,016.00 | 127,236.00 | 2/1/2018 | A | 8/1/2018 | 0 | 1,350,684.00 |
| | 05-006 | PFC consulting fees | 60,000.00 | 3.00 | 60,000.00 | 0 | 12/1/2016 | A | 9/1/2018 | 0 | 60,000.00 |
| 19-06-C-00-ABQ | 06-001 | West Ramp Reconstruction | 4,702,992.00 | 4.50 | 4,702,992.00 | 4,702,992.00 | 5/4/2020 | A | 3/15/2023 | 0 | 0 |
| | 06-002 | Terminal Building Perimeter Concrete Reconstruction | 2,554,898.00 | 4.50 | 2,554,898.00 | 2,554,898.00 | 11/1/2024 | E | 10/30/2024 | 0 | 0 |
| | 06-003 | Taxiway C Fillet and Taxiway G-1 Relocation (Hotspots 2 and 3 Mitigation) | 2,255,055.00 | 4.50 | 2,255,055.00 | 2,179,207.00 | 4/15/2019 | A | 12/30/2024 | 0 | 75,848.00 |
| | 06-004 | PFC Application Administrative Costs | 60,000.00 | 4.50 | 60,000.00 | 0 | 11/1/2018 | A | 12/1/2019 | 0 | 60,000.00 |
| 20-07-C-00-ABQ | 07-001 | Terminal Improvement Project (TIP) | 29,691,328.00 | 4.50 | 32,620,431.00 | 0 | 2/1/2017 | A | 2/1/2020 | 0 | 29,691,328.00 |
| | 07-002 | PFC Application Administrative Costs | 60,000.00 | 4.50 | 60,000.00 | 60,000.00 | 8/1/2019 | A | 7/1/2020 | 0 | 0 |