

### Public Agency Quarterly Report

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

Selection Criteria: Region: SW, State: NM, LOCID: ABQ, Qtrly End Date: 09/30/2022

Collections		Interest Earned		Total Revenue		Disbursements		Unliquidated PFC Revenue	Legal Chg Exp Dt	Act/Calc Chg Exp Dt
Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	Cum thru Qtr		
2,335,137.65	217,768,964.02	0	2,772,223.18	2,335,137.65	220,541,187.20	0	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	6/1/1997	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	A	3/31/2009	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	A	3/31/2009	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	A	3/31/2009	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	A	3/31/2009	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	A	3/31/2009	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	A	3/31/2009	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	A	3/31/2009	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	A	3/31/2009	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	A	3/31/2009	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	A	3/31/2009	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	A	3/31/2009	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	A	3/31/2009	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	A	3/31/2009	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	A	9/30/2022	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	A	9/30/2022	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	A	9/30/2022	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	A	9/30/2022	0	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	A	9/30/2022	0	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	A	9/30/2022	0	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	A	9/30/2022	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	A	9/30/2022	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	A	9/30/2022	0	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	A	9/30/2022	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	A	9/30/2022	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	A	9/30/2022	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	A	9/30/2022	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	A	9/30/2022	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	A	9/30/2022	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	A	9/30/2022	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	A	9/30/2022	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	A	9/30/2022	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	A	9/30/2022	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	A	9/30/2022	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	A	9/30/2022	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	A	9/30/2022	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	A	9/30/2022	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	E	9/30/2022	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	E	9/30/2022	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	A	9/30/2022	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	A	9/30/2022	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	A	9/30/2022	0	0