

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: 09/30/2023

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		
2,679,009.97	227,344,737.12	60,246.02	2,886,486.59	2,739,255.99	230,231,223.71	599,748.08	222,343,614.40	7,887,609.31	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	9/30/2023	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	9/30/2023	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	9/30/2023	0	3,769,000.00
	03-004	Upgrade FIDS/BIDS	5,883,029.00	3.00	5,883,029.00	173,888.36	7/1/2005 A	8/3/2007 A	9/30/2023	216,644.13	5,709,140.64
	03-005	Rehabilitate Terminal - Public Space	17,364,987.00	3.00	20,426,436.00	5,389,958.81	7/1/2003 A	2/17/2012 A	9/30/2023	283,341.48	11,975,028.19
	03-006	Rehabilitate Terminal - Mechanical/Electrical/Fire Safety	12,175,304.00	3.00	12,175,304.00	-54,785.90	7/1/2005 A	1/30/2014 A	9/30/2023	0	12,230,089.90
	03-007	Construct Customs / Federal Inspection Station	402,315.00	3.00	502,783.00	0	7/1/2004 A	7/4/2007 A	9/30/2023	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	9/30/2023	0	1,430,231.00
	03-009	Extend Spirit Drive	3,166,186.00	3.00	3,185,908.00	77,447.16	7/1/2004 A	7/1/2005 A	9/30/2023	99,762.47	3,088,738.84
	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	9/30/2023	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	9/30/2023	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	9/30/2023	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	9/30/2023	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	9/30/2023	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	9/30/2023	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	9/30/2023	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	9/30/2023	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	9/30/2023	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	9/30/2023	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	9/30/2023	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	9/30/2023	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	9/30/2023	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	9/30/2023	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 E	9/30/2023	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	9/30/2023	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	9/30/2023	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	9/30/2023	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	9/30/2023	0	0