Public Agency PFC Quarterly Report

Public Agency:

City of McAllen Texas

Use Airport(s):

MFE

Charge Expiration Date: Quarter Ending Date: 04/01/2022 12/31/16

I. Authority and Cumulative Disbursements (Summary)

Authorizing Document	Authority	Cumulative			
Addionizing Document	Impose	Use	Coll. + Int	Disbursement	
97-01-C-01-MFE	\$3,304,011	\$3,304,011	\$3,304,011	\$3,304,011	
00-02-C-01-MFE	\$2,586,204	\$2,586,204	\$2,586,204	\$2,586,204	
04-03-C-00-MFE	\$224,556	\$224,556	\$224,556	\$224,556	
08-04-C-00-MFE	\$3,460,375	\$3,460,375	\$3,460,375	\$2,949,372	
11-05-C-00-MFE	\$19,156,850	\$19,156,850	\$11,197,781	\$4,483,836	
15-06-C-00-MFE	\$1,154,658	\$1,154,658	\$0	\$1,063,149	
Total	\$29.886.654	\$29 886 654	\$20 772 927	\$14 611 128	

II. Collections and Interest (From inception to-date)

	Previously Reported	Current Quarter App -04	Current Quarter * App -05	Current Quarter * App -06	Cumulative
PFC Revenue	\$19,311,875		\$365,096		\$19,676,971
Interest Earned	\$1,081,157		\$14,799		\$1,095,956
Total	\$20,393,032	\$0	\$379,895	\$0	\$20,772,927

^{* -} Used only during quarters when collections transfer to subsequent Application

Remaining Authorized Collections

\$9,113,727

PFC Account Balance

\$6,161,799

III. Project Schedules and Disbursements

Application Number: Application Approval Date: Required Project Implementation Date: -04 12/18/07 -02 -03 -05 -06 1/16/00 6/26/01 7/22/04 6/28/11 10/1/11 2/12/15 3/26/02 6/26/03 7/22/06 10/1/10 2/12/17

Proj. Project Title Proj												
No. Project Title					Da	tes			Disbursements			
No. Level (NTP/PO) A (Physical) A Reported Quarter Approved Amt. Authority	Proj.	SW-2778-224	Appr.	Implemented	E	Completed	E	Previously	Current	65 21760	Total	PFC
Application -01 Total CLOSED \$0		Project Title						X. 144.0 4.7.2.54		Cumulative		Remaining
Application -02 Total CLOSED \$0 \$0 \$2,586,204 \$2,586,204 \$0.00 \$0.00 \$2,586,204 \$0.00 \$0.0	No.		Level	(NTP/PO)	Α	(Physical)	Α	Reported	Quarter		Approved Amt.	Authority
Application -03 Total CLOSED \$0 \$0 \$224,556 \$224,556 \$0 \$0 Application -04 I Passenger Boarding Bridge \$ 4,50 Dec 05 A Feb 06 A \$562,132 \$0 \$562,132 \$0 II ARFF Vehicle \$ 4,50 Jul 08 A Jun 08 A \$571,757 \$0 \$571,757 \$4040,000 \$66,243 III Pavement Management System \$ 4,50 Mar 09 A \$69,09 A \$142,299 \$0 \$142,299 \$150,0000 \$7,701 VA Access Control System \$ 4,50 Mar 09 A \$69,09 A \$142,299 \$0 \$142,299 \$150,0000 \$7,701 V Bag Belt Conveyor \$ 4,50 Mar 10 E Mar 16 A \$200,801 \$0 \$200,801 \$350,0000 \$144,170 VI Airfield Electrical Rehabilitation \$4,50 Mar 00 E Mar 16 A \$200,801 \$0 \$200,801 \$350,0000 \$144,199 Application -05 Total Application -05 I Terminal Building Improvements \$ 4,50 Mar 12 A Mar 31 E \$3,817,392 \$183,543 \$4,000,935 \$185,511,850 \$110,000 \$100,0000 III Shared Use Passenger Processing System (SUPPS) \$ 4,50 Mar 12 E Dec 16 E \$0 \$0 \$0 \$200,805 \$135,0000 \$140,9100 III Shared Use Passenger Processing System (SUPPS) \$ 4,50 Mar 12 E Dec 16 E \$0 \$0 \$200,805 \$183,543 \$4,000,935 \$185,511,850 \$100,000 \$100,0000 III Shared Use Passenger Processing System (SUPPS) \$ 4,50 Mar 12 E Dec 16 E \$0 \$0 \$0 \$200,805 \$183,543 \$4,000,935 \$185,511,850 \$100,000 \$100,0000 III Shared Use Passenger Processing System (SUPPS) \$ 4,50 Mar 12 E Dec 16 E \$0 \$0 \$0 \$200,805 \$183,543 \$4,000,935 \$185,511,850 \$100,000 \$100,0000 III Shared Use Passenger Processing System (SUPPS) \$ 4,50 Mar 12 E Dec 16 E \$200,400 \$0 \$200,805 \$100,000 \$100,0000 III Shared Use Passenger Processing System (SUPPS) \$ 4,50 Mar 12 E Dec 16 E \$200,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Applic	eation -01 Total		CLO	SED			\$0	\$0	\$3,304,011	\$3,304,011	\$0
Application -04 I Passenger Boarding Bridge \$ 4,50 Dec 05 A Feb 06 A \$562,132 \$0 \$562,132 \$562,132 \$0 II ARFF Vehicle \$ 4,50 Jul 08 A Jun 09 A \$571,757 \$0 \$571,757 \$640,000 \$68,243 III Pavement Management System \$ 4,50 Mar 09 A \$ep 09 A \$142,299 \$0 \$142,299 \$150,000 \$7,701 VI Access Control System \$ 4,50 Mar 09 B Dec 13 A \$1,355,830 \$0 \$1,355,830	Applic	ation -02 Total	-	CLO	SED			\$0	\$0	\$2,586,204	\$2,586,204	\$0
Application -04 I Passenger Boarding Bridge \$ 4,50 Dec 05 A Feb 06 A \$562,132 \$0 \$562,132 \$0 II ARFF Vehicle \$ 4,50 Jul 08 A Jun 09 A \$571,757 \$0 \$571,757 \$840,000 \$68,243 III Pavement Management System \$ 4,50 Mar 09 A \$ep 09 A \$142,299 \$0 \$142,299 \$150,000 \$77,701 V Access Control System \$ 4,50 Mar 09 A \$ep 09 A \$142,299 \$0 \$142,299 \$150,000 \$144,701 V Bag Belt Conveyor \$ 4,50 Mar 10 E Mar 16 A \$200,801 \$0 \$200,801 \$355,800 \$1,500,000 \$144,199 VI Alrifield Electrical Rehabilitation \$ 4,50 Mar 10 E Mar 16 A \$200,801 \$0 \$200,801 \$350,000 \$144,199 VI Alrifield Electrical Rehabilitation \$ 4,50 Mar 10 E Mar 16 A \$200,801 \$0 \$200,801 \$350,000 \$144,199 Application -05 I Terminal Building Improvements \$ 4,50 Mar 12 A Mar 31 E \$3,817,392 \$183,543 \$4,000,935 \$18,511,850 \$14,510,915 III Terminal Area Apron \$ 4,50 Mar 12 E Dec 16 E \$0 \$0 \$0 \$0 \$0 \$100,000 \$100,000 V PFC Application -06 Total Application -06 I Improve Runway Safety Area, Runway 13/31 \$ 4,50 Sep 13 A Nov 16 E \$1,016,172 \$0 \$1,016,172 \$1,103,351 \$87,179 III Install Perimeter Fencing and Blast Fence \$ 4,50 Sep 13 A April 4 E \$15,011 \$0 \$15,011 \$10 \$111 \$10 \$111 \$10 \$10 \$10 \$10 \$1	Applic	ation -03 Total		CLO	SED			\$0	\$0	\$224,556	\$224.556	\$0
Passenger Boarding Bridge			-				-	*-		,,,	444,000	ŢŪ.
II ARFF Vehicle	Applic	ation -04										
	1	Passenger Boarding Bridge	\$ 4.50	Dec 05	Α	Feb 06	Α	\$562,132	\$0	\$562,132	\$562,132	\$0
III Pavement Management System	11	ARFF Vehicle	\$ 4.50	Jul 08	A	Jun 09	Α	\$571,757	\$0	\$571,757	\$640,000	\$68,243
IV Access Control System	III	Pavement Management System	\$ 4.50	Mar 09	Α	Sep 09	Α	\$142,299	\$0	\$142,299	\$150,000	
V Bag Belt Conveyor \$ 4.50 Mar 10 E Mar 16 A \$200,801 \$0 \$200,801 \$350,000 \$149,199 VI Airfield Electrical Rehabilitation \$ 4.50 Aug 07 A Nov 10 A \$116,553 \$0 \$116,553 \$258,243 \$141,690 Application -04 Total \$2,949,372 \$0 \$2,949,372 \$3,460,375 \$511,003 Application -05 I Terminal Building Improvements \$ 4.50 Mar 12 A Mar 31 E \$3,817,392 \$183,543 \$4,000,935 \$14,510,915 II Terminal Area Apron \$ 4.50 Mar 12 E Dec 16 E \$0 \$0 \$100,000 \$100,000 III Shared Use Passenger Processing System (SUPPS) \$ 4.50 Jan 13 A Dec 14 A \$453,403 \$0 \$453,403 \$500,000 \$46,597 V PFC Application & Administration Fee \$ 4.50 Mar 12 E Dec 16 E \$29,498 \$0 \$29,498 \$450,000 \$15,502 Application -05 Total April 10 Bull 10 </td <td>IV</td> <td>Access Control System</td> <td>\$ 4.50</td> <td>Sep 09</td> <td>E</td> <td>Dec 13</td> <td>Α</td> <td>\$1,355,830</td> <td>\$0</td> <td>\$1,355,830</td> <td>\$1,500,000</td> <td></td>	IV	Access Control System	\$ 4.50	Sep 09	E	Dec 13	Α	\$1,355,830	\$0	\$1,355,830	\$1,500,000	
VI Airfield Electrical Rehabilitation \$ 4.50 Aug 07 A Nov 10 A \$116,553 \$258,243 \$141,690	V	Bag Belt Conveyor	\$ 4.50	Mar 10	E	Mar 16	Α	\$200,801	\$0	\$200,801		
Application -04 Total \$2,949,372 \$0 \$2,949,372 \$3,460,375 \$511,003 Application -05 I Terminal Building Improvements \$4.50 Mar 12 A Mar 31 E \$3,817,392 \$183,543 \$4,000,935 \$18,511,850 \$14,510,915 II Terminal Area Apron \$4.50 Mar 12 E Dec 16 E \$0 \$0 \$0 \$100,000 \$100,000 III Shared Use Passenger Processing System (SUPPS) \$4.50 Jan 13 A Dec 14 A \$453,403 \$0 \$453,403 \$500,000 \$46,597 V PC Application -05 Total \$4.50 Mar 12 E Dec 16 E \$29,498 \$0 \$29,498 \$45,000 \$15,502 Application -05 Total \$4.50 Sep 13 A Nov 16 E \$1,016,172 \$0 \$1,016,172 \$1,103,351 \$87,179 II Install Perimeter Fencing and Blast Fence \$4.50 Sep 13 A A April 14 E \$15,111 \$0 \$15,111 \$15,111 \$0 V PC Application Plan \$4.50 Sep 14 A Mar 16 A \$534 \$0 \$534 \$1,196 \$662 Application -05 Total \$1,003,149 \$1,104,014 PC Application Administration Fee \$4.50 Sep 14 A Dec 16 E \$1,063,149 \$1,063,149 \$1,164,658 \$91,509	VI	Airfield Electrical Rehabilitation	\$ 4.50	Aug 07	Α	Nov 10	Α	\$116,553	\$0			
Application -05 I Terminal Building Improvements \$ 4.50 Mar 12 A Mar 31 E \$3,817,392 \$183,543 \$4,000,935 \$18,511,850 \$14,510,915 II Terminal Area Apron \$ 4.50 Mar 12 E Dec 16 E \$0 \$0 \$0 \$0 \$100,000 \$100,000 III Shared Use Passenger Processing System (SUPPS) \$ 4.50 Jan 13 A Dec 14 A \$453,403 \$0 \$453,403 \$500,000 \$46,597 V PFC Application & Administration Fee \$ 4.50 Mar 12 E Dec 16 E \$29,498 \$0 \$29,498 \$45,000 \$15,502 Application -05 Total Application -06 I Improve Runway Safety Area, Runway 13/31 \$ 4.50 Sep 13 A Nov 16 E \$1,016,172 \$0 \$1,016,172 \$1,103,351 \$87,179 II Install Perimeter Fencing and Blast Fence \$ 4.50 Sep 13 A April 14 E \$15,111 \$0 \$15,111 \$15,111 \$0 III Wildlife Hazard Miligation Plan \$ 4.50 Sep 14 A Mar 16 A \$534 \$0 \$534 \$1,156 \$662 V PFC Application -05 Total \$1,003,149 \$0 \$1,063,149 \$1,164,668 \$91,509	Applic	ation -04 Total						\$2,949,372	\$0	\$2,949,372		
Terminal Building Improvements												40.11,000
II Terminal Area Apron	Applic	ation -05										
II Terminal Area Apron		Terminal Building Improvements	\$ 4.50	Mar 12	Α	Mar 31	E	\$3.817.392	\$183.543	\$4,000,935	\$18.511.850	\$14 510 915
III Shared Use Passenger Processing System (SUPPS) \$ 4.50 Jan 13 A Dec 14 A \$453,403 \$0 \$453,403 \$500,000 \$46,597	11	Terminal Area Apron	\$ 4.50	Mar 12	E	Dec 16	E	\$0	\$0			
V PFC Application & Administration Fee \$ 4.50 Mar 12 E Dec 16 E \$29,498 \$0 \$29,498 \$45,000 \$15,502	- 111	Shared Use Passenger Processing System (SUPPS)	\$ 4.50	Jan 13	Α	Dec 14	Α	\$453,403				
Application -05 Total \$4,300,293 \$183,543 \$4,483,836 \$19,156,850 \$14,673,014 Application -06 I Improve Runway Safety Area, Runway 13/31 \$ 4.50 \$ep 13 A Nov 16 E \$1,016,172 \$0 \$1,016,172 \$1,103,351 \$87,179 II Install Perimeter Fencing and Blast Fence \$ 4.50 \$ep 13 A April 14 E \$15,111 \$0 \$15,111 \$15,111 \$0 III Wildlife Hazard Miligation Plan \$ 4.50 \$ep 14 A Mar 16 A \$534 \$0 \$534 \$1,196 \$662 V PFC Application & Administration Fee \$ 4.50 \$ep 14 A Dec 16 E \$31,332 \$0 \$31,332 \$35,000 \$3,668 Application -05 Total \$1,063,149 \$0 \$1,063,149 \$1,164,668 \$91,509	V	PFC Application & Administration Fee	\$ 4.50	Mar 12	E	Dec 16	E	\$29,498	\$0			
Application -06 I Improve Runway Safety Area, Runway 13/31 \$ 4.50 Sep 13 A Nov 16 E \$1,016,172 \$0 \$1,016,172 \$1,103,351 \$87,179 II Install Perimeter Fencing and Blast Fence \$ 4.50 Sep 13 A April 14 E \$15,111 \$0 \$15,111 \$15,111 \$0 III Wildlife Hazard Miligation Plan \$ 4.50 Sep 14 A Mar 16 A \$534 \$0 \$534 \$1,196 \$662 V PFC Application & Administration Fee \$ 4.50 Sep 14 A Dec 16 E \$31,332 \$0 \$31,332 \$35,000 \$3,668 Application -05 Total	Applic	ation -05 Total			-			\$4,300,293	\$183,543			
Improve Runway Safety Area, Runway 13/31 \$ 4.50 Sep 13 A Nov 16 E \$1,016,172 \$0 \$1,016,172 \$1,103,351 \$87,179												41.,410,011
II Install Perimeter Fencing and Blast Fence \$ 4.50 Sep 13 A April 14 E \$15,111 \$0 \$15,111 \$15,111 \$0 \$15,111 \$10 \$11,011 \$10 \$11,011 \$10 \$11,011 \$10 \$11,011 \$10 \$11,011 \$10 \$11,011 \$10 \$11,011 \$10 \$11,011 \$10 \$11,011 \$10 \$11,011 \$10 \$11,011 \$10 \$10 \$11,011	Applic	ation -06										
II Install Perimeter Fencing and Blast Fence \$ 4.50 Sep 13 A April 14 E \$15,111 \$0 \$15,111 \$15,111 \$0 \$15,111 \$10,111	1	Improve Runway Safety Area, Runway 13/31	\$ 4.50	Sep 13	Α	Nov 16	Е	\$1.016.172	\$0	\$1.016.172	\$1 103 351	\$87 179
III Wildlife Hazard Miligation Plan \$ 4.50 Sep 14 A Mar 16 A \$534 \$0 \$534 \$1,196 \$662	- 11	Install Perimeter Fencing and Blast Fence	\$ 4.50	Sep 13	Α	April 14	E					
V PFC Application & Administration Fee \$ 4.50 Sep 14 A Dec 16 E \$31,332 \$0 \$31,332 \$35,000 \$3,668 Application -05 Total \$1,063,149 \$0 \$1,063,149 \$1,154,658 \$91,509	. 111	Wildlife Hazard Mitigation Plan		Sep 14	Α	Mar 16	Α					
Application -05 Total \$1,063,149 \$0 \$1,063,149 \$1,154,658 \$91,509	V	PFC Application & Administration Fee		Sep 14	Α	Dec 16						
7,700,000												
Quarterly Totals \$8.312.814 \$183.543 \$14.611.128 \$29.886.654 \$45.276.526								. , , ,			7.,,000	701,000
	Quarte	rly Totals						\$8,312,814	\$183,543	\$14,611,128	\$29,886,654	\$15,275,526

E=Estimated Date

A=Acutal Date

Recommended Format of PFC Quarterly Reports to Carriers w/Copy to FAA