Public Agency PFC Quarterly Report

City of McAllen Texas Public Agency:

MFE Use Airport(s): **Charge Expiration Date:** 04/01/2022 **Quarter Ending Date:** 3/31/17

I. Authority and Cumulative Disbursements (Summary)

Authorizing Document	Autho	ority	Cumulative		
Authorizing 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	\$11,548,050	\$4,666,394	
15-06-C-00-MFE	\$1,154,658	\$1,154,658	\$0	\$1,078,247	
Total	\$29,886,654	\$29,886,654	\$21,123,196	\$14,808,784	

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	\$19,676,971		\$333,919		\$20,010,890
Interest Earned	\$1,095,956		\$16,350		\$1,112,306
Total	\$20,772,927	\$0	\$350,269	\$0	\$21,123,196

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

\$8,763,458

PFC Account Balance \$6,314,412

III. Project Schedules and Disbursements

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

			Dates		Disbursements						
Proj.	Project Title	Appr.	. Implemented		Completed	Е	Previously	Current		Total PFC	
No.		Level	(NTP/PO)	Α	(Physical)	Α	Reported	Quarter	Cumulative	Approved Amt.	Remaining Authority
Application -01 Total CLOSED					\$0	\$0	\$3,304,011	\$3,304,011	\$0		
Application -02 TotalCLOSED					\$0	\$0	\$2,586,204	\$2,586,204	\$0		
Application -03 TotalCLOSED					\$0	\$0	\$224,556	\$224,556	\$0		
Applic	ation -04										
	Passenger Boarding Bridge	\$ 4.50	Dec 05	Α	Feb 06	Α	\$562,132	\$0	\$562,132	\$562,132	\$(
- II	ARFF Vehicle	\$ 4.50	Jul 08	Α	Jun 09	Α	\$571,757	\$0	\$571,757	\$640,000	\$68,243
III	Pavement Management System	\$ 4.50	Mar 09	Α	Sep 09	Α	\$142,299	\$0	\$142,299	\$150,000	\$7,70
IV	Access Control System	\$ 4.50	Sep 09	Е	Dec 13	Α	\$1,355,830	\$0	\$1,355,830	\$1,500,000	\$144,17
٧	Bag Belt Conveyor	\$ 4.50	Mar 10	Е	Mar 16	Α	\$200,801	\$0	\$200,801	\$350,000	\$149,199
VI	Airfield Electrical Rehabilitation	\$ 4.50	Aug 07	Α	Nov 10	Α	\$116,553	\$0	\$116,553	\$258,243	\$141,690
Application -04 Total					\$2,949,372	\$0	\$2,949,372	\$3,460,375	\$511,003		
Applic	ation -05										
	Terminal Building Improvements	\$ 4.50	Mar 12	Α	Mar 31	Е	\$4,000,935	\$182,558	\$4,183,493	\$18,511,850	\$14,328,35
II	Terminal Area Apron	\$ 4.50	Mar 12	Е	Mar 17	Е	\$0	\$0	\$0	\$100,000	\$100,000
III	Shared Use Passenger Processing System (SUPPS)	\$ 4.50	Jan 13	Α	Dec 14	Α	\$453,403	\$0	\$453,403	\$500,000	\$46,597
٧	PFC Application & Administration Fee	\$ 4.50	Mar 12	Е	Mar 17	Е	\$29,498	\$0	\$29,498	\$45,000	\$15,50
Applic	ation -05 Total						\$4,483,836	\$182,558	\$4,666,394	\$19,156,850	\$14,490,456
Applic	ation -06										
1	Improve Runway Safety Area, Runway 13/31	\$ 4.50	Sep 13	Α	Mar 17	Α	\$1,031,270	\$0	\$1.031.270	\$1,103,351	\$72,08
TÍ.	Install Perimeter Fencing and Blast Fence	\$ 4.50		Α	April 14	Α	\$15,111	\$0	\$15,111	\$15,111	\$(
III	Wildlife Hazard Mitigation Plan	\$ 4.50	Sep 14	Α	Mar 16	Α	\$534	\$0	\$534	\$1,196	\$662
V	PFC Application & Administration Fee	\$ 4.50	Sep 14	Α	Mar 17	Α	\$31,332	\$0	\$31,332	\$35,000	\$3,668
Annlic	ation -06 Total						\$1,078,247	\$0	\$1,078,247	\$1,154,658	\$76,411

Quarterly Totals E=Estimated Date A=Actual Date

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

ASW PFC Quarterly Report Form

\$8,511,455

\$182,558 \$14,808,784

\$29,886,654