

Public Agency PFC Quarterly Report

Public Agency: **City of McAllen Texas**
 Use Airport(s): **MFE**
 Charge Expiration Date: **04/01/2022**
 Quarter Ending Date: **12/31/17**

I. Authority and Cumulative Disbursements (Summary)

Authorizing Document	Authority		Cumulative	
	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	\$12,639,014	\$5,214,535
15-06-C-00-MFE	\$1,154,658	\$1,154,658	\$0	\$1,078,247
Total	\$29,886,654	\$29,886,654	\$22,214,160	\$15,356,925

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	\$20,702,698		\$343,469		\$21,046,167
Interest Earned	\$1,146,843		\$21,149		\$1,167,992
Total	\$21,849,541	\$0	\$364,618	\$0	\$22,214,159

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

Remaining Authorized Collections	\$7,672,495
PFC Account Balance	\$6,857,234

III. Project Schedules and Disbursements

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

Proj. No.	Project Title	Appr. Level	Dates			Disbursements			Total PFC		
			Implemented (NTP/PO)	E A	Completed (Physical)	E A	Previously Reported	Current Quarter	Cumulative	Approved Amt.	Remaining Authority
Application -01 Total											
			CLOSED			\$0	\$0	\$3,304,011	\$3,304,011	\$0	
Application -02 Total											
			CLOSED			\$0	\$0	\$2,586,204	\$2,586,204	\$0	
Application -03 Total											
			CLOSED			\$0	\$0	\$224,556	\$224,556	\$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	Sep 09	A	\$142,299	\$0	\$142,299	\$150,000	\$7,701
IV	Access Control System	\$ 4.50	Sep 09	E	Dec 13	A	\$1,355,830	\$0	\$1,355,830	\$1,500,000	\$144,170
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	\$4,547,893	\$183,741	\$4,731,634	\$18,511,850	\$13,780,216
II	Terminal Area Apron	\$ 4.50	Mar 12	E	Mar 17	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	PFC Application & Administration Fee	\$ 4.50	Mar 12	E	Mar 17	E	\$29,498	\$0	\$29,498	\$45,000	\$15,502
Application -05 Total							\$5,030,794	\$183,741	\$5,214,535	\$19,156,850	\$13,942,315
Application -06											
I	Improve Runway Safety Area, Runway 13/31	\$ 4.50	Sep 13	A	Mar 17	A	\$1,031,270	\$0	\$1,031,270	\$1,103,351	\$72,081
II	Install Perimeter Fencing and Blast Fence	\$ 4.50	Sep 13	A	April 14	A	\$15,111	\$0	\$15,111	\$15,111	\$0
III	Wildlife Hazard Mitigation 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	Mar 17	A	\$31,332	\$0	\$31,332	\$35,000	\$3,668
Application -06 Total							\$1,078,247	\$0	\$1,078,247	\$1,154,658	\$76,411
Quarterly Totals							\$9,058,413	\$183,741	\$15,356,925	\$29,886,654	\$14,529,729

E=Estimated Date
 A=Actual Date

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