

# Public Agency PFC Quarterly Report

Public Agency:  
 Use Airport(s):  
 Charge Expiration Date:  
 Quarter Ending Date:

**City of McAllen Texas**  
**MFE**  
**04/01/2022**  
**3/31/18**

## 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	\$12,985,328	\$5,396,947
15-06-C-00-MFE	\$1,154,658	\$1,154,658	\$0	\$1,078,247
<b>Total</b>	<b>\$29,886,654</b>	<b>\$29,886,654</b>	<b>\$22,560,474</b>	<b>\$15,539,337</b>

## 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	\$21,046,168		\$323,525		\$21,369,693
Interest Earned	\$1,167,991		\$22,789		\$1,190,780
<b>Total</b>	<b>\$22,214,159</b>	<b>\$0</b>	<b>\$346,314</b>	<b>\$0</b>	<b>\$22,560,473</b>

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

Remaining Authorized Collections

\$7,326,181

PFC Account Balance

\$7,021,136

## 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
<b>Application -01 Total</b>			CLOSED				\$0	\$0	\$3,304,011	\$3,304,011	\$0
<b>Application -02 Total</b>			CLOSED				\$0	\$0	\$2,586,204	\$2,586,204	\$0
<b>Application -03 Total</b>			CLOSED				\$0	\$0	\$224,556	\$224,556	\$0
<b>Application -04</b>											
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
<b>Application -04 Total</b>							\$2,949,372	\$0	\$2,949,372	\$3,460,375	\$511,003
<b>Application -05</b>											
I	Terminal Building Improvements	\$ 4.50	Mar 12	A	Mar 31	E	\$4,731,634	\$182,412	\$4,914,046	\$18,511,850	\$13,597,804
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
<b>Application -05 Total</b>							\$5,214,535	\$182,412	\$5,396,947	\$19,166,850	\$13,759,903
<b>Application -06</b>											
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
<b>Application -06 Total</b>							\$1,078,247	\$0	\$1,078,247	\$1,154,658	\$76,411
<b>Quarterly Totals</b>							\$9,242,154	\$182,412	\$15,539,337	\$29,886,654	\$14,347,317

E=Estimated Date

A=Actual Date

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