

Public Agency PFC Quarterly Report

Public Agency: **City of McAllen Texas**
 Use Airport(s): **MFE**
 Charge Expiration Date: **04/01/2022**
 Quarter Ending Date: **9/30/17**

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	\$12,274,396	\$5,030,794
15-06-C-00-MFE	\$1,154,658	\$1,154,658	\$0	\$1,078,247
Total	\$29,886,654	\$29,886,654	\$21,849,542	\$15,173,184

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	\$20,348,078		\$354,621		\$20,702,699
Interest Earned	\$1,128,430		\$18,413		\$1,146,843
Total	\$21,476,508	\$0	\$373,034	\$0	\$21,849,542

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

Remaining Authorized Collections \$8,037,112

PFC Account Balance \$6,676,358

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	\$4,365,693	\$182,200	\$4,547,893	\$18,511,850	\$13,963,957
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							\$4,848,594	\$182,200	\$5,030,794	\$19,156,850	\$14,126,056
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							\$8,876,213	\$182,200	\$15,173,184	\$29,886,654	\$14,713,470

E=Estimated Date
 A=Actual Date

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