

PFC Quarterly Report - Project Schedule & Expenditures

Public Agency - City of McAllen, Texas
 Use Airport - McAllen-Miller International Airport (MFE)
 Quarter Ending Date - 12/31/01

Application Number - 97-01-C-01-MFE
 Application Approval Date - 01/26/00
 Required Project Implementation Date - 01/26/02

Proj #	Project Title	Implementation	Complete	Expended			Total Use Approval	Expected Total Cost	Approved Collection Level
		Estimated/ Actual	Estimated/ Actual	Previously Reported	Current Quarter	Cumulative			
I.	East & West Terminal Apron	Nov 91/Nov 91	Sep 96/Sep 96	\$408,400	\$0	\$408,400	\$408,400	\$408,400	\$3.00
II.	Airfield Guidance Signs & Vault Upgrade	Jun 94/Jun 94	Oct 94/Oct 94	\$53,741	\$0	\$53,741	\$53,741	\$53,741	\$3.00
III.	Widen Taxiway 'A'	Sep 94/Sep 94	Sep 97/Sep 97	\$717,817	\$0	\$717,817	\$717,817	\$717,817	\$3.00
IV.	Runway 13/31 Safety Improvements	Sep 94/Sep 94	Dec 96/Feb 96	\$271,334	\$0	\$271,334	\$271,334	\$271,334	\$3.00
V.	Master Plan Update	May 96/May 96	Sep 97/Sep 97	\$31,872	\$0	\$31,872	\$31,872	\$31,872	\$3.00
VI.	Terminal Drive Relocation	Jun 98/Jun 98	Nov 98/Mar 99	\$79,556	\$0	\$79,556	\$102,462	\$102,462	\$3.00
VII.	GA Apron Overlay - Drainage Portion	Jun 99/Oct 99	Oct 99/Sep 00	\$137,140	\$0	\$137,140	\$146,723	\$146,723	\$3.00
VIII.	Cargo Apron Overlay & Assoc. Twy. Improvements	Mar 02/	Dec 03/	\$0	\$0	\$0	\$1,355,840	\$1,355,840	\$3.00
IX.	PFC Administration Fees	Jan 97/Jan 97	May 98/May 98	\$26,237	\$0	\$26,237	\$26,237	\$26,237	\$3.00
Application Total				\$1,726,097	\$0	\$1,726,097	\$3,114,426	\$3,114,426	

Application Number - 00-02-C-01-MFE
 Application Approval Date - 06/26/01
 Required Project Implementation Date - 06/26/03

Proj #	Project Title	Implementation	Complete	Expended			Total Use Approval	Expected Total Cost	Approved Collection Level
		Estimated/ Actual	Estimated/ Actual	Previously Reported	Current Quarter	Cumulative			
I.	Runway 13 & 31 Safety Area Improvements	Aug 01/Oct 01	Dec 01/Feb 02	\$52,733	\$381,430	\$434,163	\$700,000	\$700,000	\$3.00
II.	Passenger Lift Device	Feb 02/	Jun 02/	\$0	\$0	\$0	\$35,000	\$35,000	\$3.00
III.	Acquire ARFF Vehicle	Jan 03/	Feb 03/	\$0	\$0	\$0	\$550,000	\$550,000	\$3.00
IV.	Construct Blast Pads	Mar 02/	Nov 02/	\$0	\$0	\$0	\$420,000	\$420,000	\$3.00
V.	Master Plan Update/Terminal Area Study	Jan 02/	Dec 02/	\$0	\$0	\$0	\$300,000	\$300,000	\$3.00
VI.	PFC Administrative Costs	Sep 99/Sep 99	Jul 00/May 00	\$27,942	\$0	\$27,942	\$27,942	\$27,942	\$3.00
Application Total				\$80,675	\$381,430	\$462,105	\$2,032,942	\$2,032,942	