

### PFC Quarterly Report - Project Schedule & Expenditures

Public Agency - City of McAllen, Texas  
 Use Airport - McAllen-Miller International Airport (MFE)  
 Quarter Ending Date - 6/30/03

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
		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
II.	Airfield Guidance Signs & Vault Upgrade	Jun 94/Jun 94	Oct 94/Oct 94	\$53,741	\$0	\$53,741	\$53,741	\$53,741
III.	Widen Taxiway 'A'	Sep 94/Sep 94	Sep 97/Sep 97	\$717,817	\$0	\$717,817	\$717,817	\$717,817
IV.	Runway 13/31 Safety Improvements	Sep 94/Sep 94	Dec 96/Feb 96	\$271,334	\$0	\$271,334	\$271,334	\$271,334
V.	Master Plan Update	May 96/May 96	Sep 97/Sep 97	\$31,872	\$0	\$31,872	\$31,872	\$31,872
VI.	Terminal Drive Relocation	Jun 98/Jun 98	Nov 98/Mar 99	\$79,556	\$0	\$79,556	\$102,462	\$102,462
VII.	GA Apron Overlay - Drainage Portion	Jun 99/Oct 99	Oct 99/Sep 00	\$137,140	\$0	\$137,140	\$146,723	\$146,723
VIII.	Cargo Apron Overlay	Apr 03/Apr 03	Oct 03/	\$0	\$9,487	\$9,487	\$1,355,840	\$1,355,840
IX.	PFC Administration Fees	Jan 97/Jan 97	May 98/May 98	\$26,237	\$0	\$26,237	\$26,237	\$26,237
<b>Application Total</b>				\$1,726,097	\$9,487	\$1,735,584	\$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
		Estimated/ Actual	Estimated/ Actual	Previously Reported	Current Quarter	Cumulative		
I.	Runway 13 & 31 Safety Area Improvements	Aug 01/Oct 01	Dec 01/Apr 02	\$680,258	\$0	\$680,258	\$700,000	\$700,000
II.	Passenger Lift Device	Feb 04/	Apr 04/	\$0	\$0	\$0	\$35,000	\$35,000
III.	Acquire ARFF Vehicle	Dec 03/	Mar 04/	\$0	\$0	\$0	\$550,000	\$550,000
IV.	Construct Blast Pads	May 04/	Dec 04/	\$0	\$0	\$0	\$420,000	\$420,000
V.	Master Plan Update/Terminal Area Study	Jul 03/	Jul 04/	\$0	\$0	\$0	\$300,000	\$300,000
VI.	PFC Administrative Costs	Sep 99/Sep 99	Jul 00/May 00	\$27,942	\$0	\$27,942	\$27,942	\$27,942
<b>Application Total</b>				\$708,200	\$0	\$708,200	\$2,032,942	\$2,032,942

**Approved  
Collection Level**

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