Public Agency PFC Quarterly Report

Public Agency: City of McAllen Texas
Use Airport(s): MFE
Charge Expiration Date: 10/1/2013
Quarter Ending Date: 6/30/2010

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	$2,647,000	$2,647,000	$2,647,000	$2,090,800
04-03-C-00-MFE	$6,133,439	$6,133,439	$2,250,220	$179,852
08-04-C-00-MFE	$3,460,375	$3,460,375	$3,460,375	$1,603,201
Total	**$15,544,825**	**$15,544,825**	**$11,661,606**	**$7,177,865**

II. Collections and Interest (From inception to-date)

	Previously Reported	Current Quarter App -02	Current Quarter * App -03	Current Quarter * App -04	Cumulative
PFC Revenue	$10,587,228		$232,152		$10,819,380
Interest Earned	$836,367		$5,859		$842,226
Total	**$11,423,595**	**$0**	**$238,011**	**$0**	**$11,661,606**

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

Remaining Authorized Collections **$3,883,219**

PFC Account Balance **$4,483,741**

III. Project Schedules and Disbursements

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

Application -01

Proj. No.	Project Title	Appr. Level	Dates: Implemented (NTP/PO)	E A	Dates: Completed (Physical)	E A	Disbursements: Previously Reported	Disbursements: Current Quarter	Disbursements: Cumulative	Total PFC: Approved Amt.	Total PFC: Remaining Authority
I	East & West Terminal Apron	$ 3.00	Nov 91	A	Sep 96	A	$408,400	$0	$408,400	$408,400	$0
II	Airfield Guidance Signs & Vault Upgrade	$ 3.00	Jun 94	A	Oct 94	A	$53,741	$0	$53,741	$53,741	$0
III	Widen Taxiway 'A'	$ 3.00	Sep 94	A	Sep 97	A	$717,817	$0	$717,817	$717,817	$0
IV	Runway 13/31 Safety Improvements	$ 3.00	Sep 94	A	Feb 96	A	$271,334	$0	$271,334	$271,334	$0
V	Master Plan Update	$ 3.00	May 96	A	Sep 97	A	$31,872	$0	$31,872	$31,872	$0
VI	Terminal Drive Relocation	$ 3.00	Jun 98	A	Mar 99	A	$92,291	$0	$92,291	$92,291	$0
VII	GA Apron Overlay - Drainage Portion	$ 3.00	Oct 99	A	Sep 00	A	$773,053	$0	$773,053	$773,053	$0
VIII	Cargo Apron Overlay	$ 3.00	Apr 03	A	Mar 05	A	$929,266	$0	$929,266	$929,266	$0
IX	PFC Administration Fees	$ 3.00	Jan 97	A	May 98	A	$26,237	$0	$26,237	$26,237	$0
Application -01 Total							**$3,304,011**	**$0**	**$3,304,011**	**$3,304,011**	**$0**

Application -02

I	Runway 13 & 31 Safety Area Improvements	$ 3.00	Mar 01	A	Sep 09	A	$700,000	$0	$700,000	$700,000	$0
II	Passenger Lift Device	$ 3.00	Jan 08	A	July 08	A	$19,750	$0	$19,750	$35,000	$15,250
III	Acquire ARFF Vehicle	$ 3.00	Sep 05	A	Sep 05	A	$549,405	$0	$549,405	$550,000	$595
IV	Construct Blast Pads	$ 3.00	Jan 06	A	Sep 10	E	$48,545	$12,526	$61,071	$600,000	$538,929
V	Master Plan Update/Terminal Area Study	$ 3.00	Jan 08	A	Sep 09	A	$720,000	$0	$720,000	$720,000	$0
VI	PFC Administrative Costs	$ 3.00	Sep 99	A	Aug 10	E	$40,574	$0	$40,574	$42,000	$1,426
Application -02 Total							**$2,078,274**	**$12,526**	**$2,090,800**	**$2,647,000**	**$556,200**

Application -03

I	South Perimeter Fencing & Access Road	$ 3.00	Dec09	E	Jun 10	E	$0	$0	$0	$20,000	$20,000
II	Conduct EA & CBA for Runway 13-31 Ext.	$ 3.00	Oct 08	A	Aug 10	E	$23,156	$898	$24,054	$65,500	$41,446
III	AirCarrier Ramp Joint Reseal and Spall	$ 3.00	Apr 05	A	Dec 10	E	$18,747	$0	$18,747	$238,000	$219,253
IV	Overlay Taxiway C	$ 3.00	Apr 05	A	Dec 10	E	$13,662	$0	$13,662	$360,000	$346,338
V	Rehab Taxiway GA ATCT & Customs Ramp	$ 3.00	July 06	A	Nov 11	E	$108,589	$0	$108,589	$5,435,139	$5,326,550
VI	Rehab Taxiway A	$ 3.00	Dec 07	A	Dec 08	A	$14,800	$0	$14,800	$14,800	$0
Application -03 Total							**$178,954**	**$898**	**$179,852**	**$6,133,439**	**$5,953,587**

Application -04

I	Passenger Boarding Bridge	$ 3.00	Dec 05	A	Feb 06	A	$562,132	$0	$562,132	$562,132	$0
II	ARFF Vehicle	$ 3.00	Jul 08	A	Jun 09	A	$571,757	$0	$571,757	$640,000	$68,243
III	Pavement Management System	$ 3.00	Mar 09	A	Sep 09	A	$142,299	$0	$142,299	$150,000	$7,701
IV	Access Control System	$ 3.00	Sep 09	E	Sep 11	E	$105,908	$61,744	$167,652	$1,500,000	$1,332,348
V	Bag Belt Conveyor	$ 3.00	Mar 10	E	Mar 12	E	$0	$42,808	$42,808	$350,000	$307,192
VI	Airfield Electrical Rehabilitation	$ 3.00	Aug 07	A	Aug 10	E	$116,553	$0	$116,553	$258,243	$141,690
Application -04 Total							**$1,498,649**	**$104,552**	**$1,603,201**	**$3,460,375**	**$1,857,174**

Quarterly Totals	**$7,059,888**	**$117,977**	**$7,177,865**	**$15,544,825**	**$8,366,960**

E=Estimated Date
A=Acutal Date

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