

# Public Agency PFC Quarterly Report

Public Agency: City of McAllen Texas  
 Use Airport(s): MFE  
 Charge Expiration Date: 12/01/2031  
 Quarter Ending Date: 3/31/2013

## 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	\$6,133,439	\$6,133,439	\$6,133,439	\$396,255
08-04-C-00-MFE	\$3,460,375	\$3,460,375	\$2,828,603	\$2,886,371
11-05-C-00-MFE	\$19,156,850	\$19,156,850	\$0	\$1,111,453
<b>Total</b>	<b>\$34,640,879</b>	<b>\$34,640,879</b>	<b>\$14,852,257</b>	<b>\$10,284,294</b>

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

	Previously Reported	Current Quarter App -03	Current Quarter * App -04	Current Quarter * App -05	Cumulative
PFC Revenue	\$13,649,859		\$306,321		\$13,956,180
Interest Earned	\$892,472		\$3,605		\$896,077
<b>Total</b>	<b>\$14,542,331</b>	<b>\$0</b>	<b>\$309,926</b>	<b>\$0</b>	<b>\$14,852,257</b>

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

Remaining Authorized Collections \$19,788,622

PFC Account Balance \$4,567,963

## III. Project Schedules and Disbursements

Application Number: -01 -02 -03 -04 -05  
 Application Approval Date: 1/16/00 6/26/01 7/22/04 12/18/07 6/28/11  
 Required Project Implementation Date: 3/26/02 6/26/03 7/22/06 10/1/10 10/1/11

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</b>											
I	South Perimeter Fencing & Access Road	\$ 4.50	Dec09	E	Oct 11	A	\$19,888	\$0	\$19,888	\$20,000	\$112
II	Conduct EA & CBA for Runway 13-31 Ext.	\$ 4.50	Oct 08	A	Nov 12	A	\$38,718	\$3,010	\$41,728	\$65,500	\$23,772
III	AirCarrier Ramp Joint Reseal and Spall	\$ 4.50	Apr 05	A	July 13	E	\$18,747	\$0	\$18,747	\$238,000	\$219,253
IV	Overlay Taxiway C	\$ 4.50	Apr 05	A	Dec 13	E	\$13,662	\$0	\$13,662	\$360,000	\$346,338
V	Rehab Taxiway GA ATCT & Customs Ramp	\$ 4.50	July 06	A	Dec 13	E	\$144,552	\$0	\$144,552	\$5,435,139	\$5,290,587
VI	Rehab Taxiway A	\$ 4.50	Dec 07	A	Dec 08	A	\$157,678	\$0	\$157,678	\$14,800	(\$142,878)
<b>Application -03 Total</b>							\$393,245	\$3,010	\$396,255	\$6,133,439	\$5,737,184
<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	Apr 13	E	\$1,292,829	\$0	\$1,292,829	\$1,500,000	\$207,171
V	Bag Belt Conveyor	\$ 4.50	Mar 10	E	Mar 13	E	\$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>							\$2,886,371	\$0	\$2,886,371	\$3,460,375	\$574,004
<b>Application -05</b>											
I	Terminal Building Improvements	\$ 4.50	Mar 12	A	Mar 31	E	\$1,697,101	(\$585,648)	\$1,111,453	\$18,511,850	\$17,400,397
II	Terminal Area Apron	\$ 4.50	Mar 12	E	Aug 14	E	\$0	\$0	\$0	\$100,000	\$100,000
III	Shared Use Passenger Processing System (SUPPS)	\$ 4.50	Jan 13	A	June 13	E	\$0	\$0	\$0	\$500,000	\$500,000
V	PFC Application & Administration Fee	\$ 4.50	Mar 12	E	Aug 14	E	\$0	\$0	\$0	\$45,000	\$45,000
<b>Application -05 Total</b>							\$1,697,101	(\$585,648)	\$1,111,453	\$19,156,850	\$18,045,397
<b>Quarterly Totals</b>							\$4,976,717	(\$582,638)	\$10,284,294	\$34,640,879	\$24,356,585

E=Estimated Date

A=Actual Date

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

\*\* The negative current quarter expenditures for Terminal Building Improvements is to rectify the expenditures to reflect the actual amount expended for DEBT SERVICES. This debt services is pertaining to the bond sales for the Terminal Expansion.