

Public Agency PFC Quarterly Report

Public Agency:

City of McAllen Texas

Use Airport(s):

MFE

Charge Expiration Date:

10/1/2013

Quarter Ending Date:

9/30/2008

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	\$1,816,037
04-03-C-00-MFE	\$6,133,439	\$6,133,439	\$2,529,771	\$155,798
08-04-C-00-MFE	\$3,460,375	\$3,460,375	\$3,460,375	\$670,912
Total	\$15,544,825	\$15,544,825	\$11,941,157	\$5,946,758

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	\$8,903,978		\$258,300		\$9,162,278
Interest Earned	\$691,106		\$37,192		\$728,298
Total	\$9,595,084	\$0	\$295,492	\$0	\$9,890,576

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

Remaining Authorized Collections

\$5,654,249

PFC Account Balance

\$3,943,818

III. Project Schedules and Disbursements

Application Number:	-01	-02	-03	-04
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				Disbursements			Total PFC	
			Implemented (NTP/PO)	E A	Completed (Physical)	E A	Previously Reported	Current Quarter	Cumulative	Approved Amt.	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	\$79,556	\$12,735	\$92,291	\$92,291	\$0
VII	GA Apron Overlay - Drainage Portion	\$ 3.00	Oct 99	A	Sep 00	A	\$137,140	\$635,913	\$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							\$2,655,363	\$648,648	\$3,304,011	\$3,304,011	\$0

Application -02

I	Runway 13 & 31 Safety Area Improvements	\$ 3.00	Oct 01	A	Apr 02	A	\$680,258	\$0	\$680,258	\$700,000	\$19,742
II	Passenger Lift Device	\$ 3.00	Nov 05	E	Apr 08	E	\$0	\$19,750	\$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	E	Apr 08	E	\$17,511	\$0	\$17,511	\$600,000	\$582,489
V	Master Plan Update/Terminal Area Study	\$ 3.00	Aug 03	A	Sep 07	E	\$311,916	\$197,959	\$509,875	\$720,000	\$210,125
VI	PFC Administrative Costs	\$ 3.00	Sep 99	A	Jan 07	A	\$39,238	\$0	\$39,238	\$42,000	\$2,762
Application -02 Total							\$1,598,328	\$217,709	\$1,816,037	\$2,647,000	\$830,963

Application -03

I	South Perimeter Fencing & Access Road	\$ 3.00	Jun 08	E	Dec 09	E	\$0	\$0	\$0	\$20,000	\$20,000
II	Conduct EA & CBA for Runway 13-31 Ext.	\$ 3.00	Feb 08	E	Dec 09	E	\$0	\$0	\$0	\$65,500	\$65,500
III	AirCarrier Ramp Joint Reseal and Spall	\$ 3.00	Apr 05	A	Jun 09	E	\$18,747	\$0	\$18,747	\$238,000	\$219,253
IV	Overlay Taxiway C	\$ 3.00	Apr 05	A	Jun 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	Jun 09	E	\$14,800	\$0	\$14,800	\$14,800	\$0
Application -03 Total							\$155,798	\$0	\$155,798	\$6,133,439	\$5,977,641

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	Jun 08	E	Jan 09	E	\$0	\$0	\$0	\$640,000	\$640,000
III	Pavement Management System	\$ 3.00	Jul 08	E	Jul 09	E	\$0	\$0	\$0	\$150,000	\$150,000
IV	Access Control System	\$ 3.00	Jul 08	E	Mar 10	E	\$0	\$0	\$0	\$1,500,000	\$1,500,000
V	Bag Belt Conveyor	\$ 3.00	Jul 08	E	Mar 10	E	\$0	\$0	\$0	\$350,000	\$350,000
VI	Airfield Electrical Rehabilitation	\$ 3.00	Aug 07	A	Nov 08	E	\$77,307	\$31,473	\$108,780	\$258,243	\$149,463
Application -04 Total							\$639,439	\$31,473	\$670,912	\$3,460,375	\$2,789,463

Quarterly Totals							\$5,048,928	\$897,830	\$5,946,758	\$15,544,825	\$9,598,067
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E=Estimated Date

A=Actual Date

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