

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Valley International Airport, Harlingen, TX  
 Use Airport: Valley International Airport (HRL)  
 Quarter Ending Date: 12/31/2004

Application Number: 01-02-C-01-HRL  
 Application Approval Date: 1/1/2002  
 Required Project Implementation Date: 10/22/2003

Project ID	Project Title	Approved Level	Implement	Complete	Expended			Total Use Approval	Expected Total Cost
			Estimated (E) Actual (A)	Estimated (E) Actual (A)	Previously Reported	Current Quarter	Cumulative		
2-1	Construct Air Cargo Apron	\$3.00	07/29/00A	09/30/01A	\$ 310,765		\$ 310,765	\$ 310,765	\$ 310,765
2-2	Extend Bodenhamer Drive	\$3.00	09/07/01A	11/7/01A	\$ 43,092		\$ 43,092	\$ 43,092	\$ 43,092
2-3	Install Air Cargo Ramp Lighting	\$3.00	12/01/02A	3/1/04 A	\$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000
2-4	Acquire and Install Passenger Loading Bridge	\$3.00	09/07/01A	06/04/02 A	\$ 30,600		\$ 30,600	\$ 30,600	\$ 30,600
2-5	Overlay Access Roads	\$3.00	09/12/01A	10/30/01A	\$ 15,185		\$ 15,185	\$ 15,185	\$ 15,185
2-6	Rehabilitate Taxiway F	\$3.00	11/25/02A	7/15/03 A	\$ 284,404		\$ 284,404	\$ 284,404	\$ 284,404
2-7	Construct Runway 17 Blast Pad	\$3.00	01/04/02A	04/25/02 A	\$ 28,976		\$ 28,976	\$ 28,976	\$ 28,976
2-8	Rehabilitate Runway 17R/35L and 13/31 Lighting	\$3.00	02/01/03A	7/1/05 E	\$ 78,926		\$ 78,926	\$ 253,437	\$ 253,437
2-9	Acquire 180 Acres for Runways 35L/35R	\$3.00	07/23/01A	7/1/05 E	\$ 28,176		\$ 28,176	\$ 83,000	\$ 83,000
2-10	Construct Taxiways L and M	\$3.00	1/23/04 A	08/24/04 A	\$ 191,318	\$ 60,349	\$ 251,667	\$ 251,667	\$ 251,667
2-11	Improve Runway Safety Areas	\$3.00	05/01/05E	11/1/05 E	\$ -		\$ -	\$ 20,000	\$ 20,000
2-12	Project Withdrawn	\$3.00			\$ -		\$ -	\$ -	\$ -
2-13	Rehabilitate Air Carrier Apron	\$3.00	11/18/02A	5/23/03 A	\$ 226,227		\$ 226,227	\$ 226,227	\$ 226,227
2-14	Convert Runway 8/26 to Taxiway	\$3.00	1/23/04 A	08/24/04 A	\$ 116,366	\$ 30,081	\$ 146,447	\$ 350,000	\$ 350,000
2-15	Reconstruct Perimeter Road	\$3.00	05/01/05E	11/01/05 E	\$ -		\$ -	\$ 50,000	\$ 50,000
2-16	Rehabilitate North General Aviation Apron	\$3.00	05/01/05E	11/01/05 E	\$ -		\$ -	\$ 20,000	\$ 20,000
2-17	Rehabilitate West Cargo Apron	\$3.00	12/01/02A	9/30/04 A	\$ 464,344	\$ 136,000	\$ 600,344	\$ 613,738	\$ 613,738
2-18	Rehabilitate Taxiways J and K	\$3.00	1/23/04 A	08/24/04 A	\$ 44,013	\$ 30,987	\$ 75,000	\$ 75,000	\$ 75,000
2-19	Rehabilitate Terminal	\$3.00	01/01/05 A	07/01/05 E	\$ -		\$ -	\$ 2,000,000	\$ 2,000,000
2-20	Rehabilitate Terminal Access Road	\$3.00	1/15/04 A	10/31/04 A	\$ 846,388		\$ 846,388	\$ 1,315,000	\$ 1,315,000
2-21	PFC Administrative Costs	\$3.00	02/01/01A	6/1/07 E	\$ 31,054		\$ 31,054	\$ 34,870	\$ 34,870
<b>Application Total</b>					\$ 2,759,834	\$ 257,417	\$ 3,017,251	\$ 6,025,961	\$ 6,025,961