

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Valley International Airport, Harlingen, TX  
 Use Airport: Valley International Airport (HRL)  
 Quarter Ending Date: 3/31/2006

01-02-C-03-HRL

1/1/2002

10/22/2003

FAA Proj Nbr	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		
02-001	Construct Air Cargo Apron	\$3.00	07/29/00A	09/30/01A	\$ 310,765		\$ 310,765	\$ 310,765	\$ 310,765
02-002	Extend Bodenhamer Drive	\$3.00	09/07/01A	11/7/01A	\$ 43,092		\$ 43,092	\$ 43,092	\$ 43,092
02-003	Install Air Cargo Ramp Lighting	\$3.00	12/01/02A	3/1/04 A	\$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000
02-004	Acquire and Install Passenger Loading Bridge	\$3.00	09/07/01A	06/04/02 A	\$ 30,600		\$ 30,600	\$ 30,600	\$ 30,600
02-005	Overlay Access Roads	\$3.00	09/12/01A	10/30/01A	\$ 15,185		\$ 15,185	\$ 15,185	\$ 15,185
02-006	Rehabilitate Taxiway F	\$3.00	11/25/02A	7/15/03 A	\$ 284,404		\$ 284,404	\$ 284,404	\$ 284,404
02-007	Construct Runway 17 Blast Pad	\$3.00	01/04/02A	04/25/02 A	\$ 28,976		\$ 28,976	\$ 28,976	\$ 28,976
02-008	Rehabilitate Runway 17R/35L and 13/31 Lighting	\$3.00	02/01/03A	08/31/05 A	\$ 149,526		\$ 149,526	\$ 253,437	\$ 253,437
02-009	Acquire 180 Acres for Runways 35L/35R	\$3.00	07/23/01A	10/01/07 E	\$ 28,176		\$ 28,176	\$ 129,768	\$ 129,768
02-010	Construct Taxiways L and M	\$3.00	1/23/04 A	08/24/04 A	\$ 251,667		\$ 251,667	\$ 334,052	\$ 334,052
02-011	Improve Runway Safety Areas	\$3.00	07/8/05 A	9/1/05 A	\$ -		\$ -	\$ 20,000	\$ 20,000
	Project Withdrawn	\$3.00			\$ -		\$ -	\$ -	\$ -
02-013	Rehabilitate Air Carrier Apron	\$3.00	11/18/02A	5/23/03 A	\$ 226,227		\$ 226,227	\$ 226,227	\$ 226,227
02-014	Convert Runway 8/26 to Taxiway	\$3.00	1/23/04A	08/24/04 A	\$ 146,447		\$ 146,447	\$ 146,447	\$ 146,447
02-015	Reconstruct Perimeter Road	\$3.00	10/01/05A	03/31/06 A	\$ -		\$ -	\$ 345,602	\$ 345,602
	Project Withdrawn	\$3.00			\$ -		\$ -	\$ -	\$ -
02-017	Rehabilitate West Cargo Apron	\$3.00	12/01/02A	9/30/04 A	\$ 600,344		\$ 600,344	\$ 614,588	\$ 614,588
02-018	Rehabilitate Taxiways J and K	\$3.00	1/23/04A	08/24/04 A	\$ 75,000	\$ -	\$ 75,000	\$ 77,682	\$ 77,682
02-019	Rehabilitate Terminal	\$3.00	01/01/05A	10/01/05 A	\$ 1,007,000	\$ 270,000	\$ 1,277,000	\$ 1,548,696	\$ 1,518,050
02-020	Rehabilitate Terminal Access Road	\$3.00	1/15/04A	10/31/04 A	\$ 960,200		\$ 960,200	\$ 972,467	\$ 972,467
02-021	PFC Administrative Costs	\$3.00	02/01/01A	12/1/2006 E	\$ 31,054		\$ 31,054	\$ 34,870	\$ 34,870
<b>Application Total</b>					\$ 4,208,663	\$ 270,000	\$ 4,478,663	\$ 5,436,858	\$ 5,406,212