

PFC Quarterly Report - Summary

Public Agency: Valley International Airport, Harlingen, TX
 Charge Expiration Date: 5/1/2016
 Quarter Ending Date: 09/30/10

Authority and Cumulative Expenditures

Authorizing Document	Authority		Cumulative	
	Impose	Use	Collections + Int	Expenditures
Application 98-01-C-02-HRL - Closed	\$ 4,247,721	\$ 4,247,721	4,247,721.00	4,247,721.00
Application 01-02-C-03-HRL - Closed	5,470,023	5,470,023	5,470,023.00	5,470,023.00
Application 06-03-C-00-HRL	3,590,824	3,590,824	3,590,824.00	2,622,310.00
Application 09-04-C-00-HRL - Carry Over	13,044,000	13,044,000	300,682.00	0.00
Application 09-04-C-00-HRL	N/A	N/A	1,576,468.17	1,684,094.48
Total	\$ 26,352,568	\$ 26,352,568	\$ 15,185,718.17	\$ 14,024,148.48

Collections and Interest

	Previously Reported	Current Quarter App 02	Current Quarter App 03 Carry Over	Current Quarter App 04	Cumulative
PFC Revenue	14,632,755.13		0.00	459,721.35	15,092,476.48
Interest Earned	92,349.84		0.00	891.85	93,241.69
Total	14,725,104.97	0.00	0.00	460,613.20	15,185,718.17

Remaining Authorized Collections

11,166,849.83

PFC Account Balance

1,161,569.69

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: Valley International Airport, Harlingen, TX
 Use Airport: Valley International Airport (HRL)
 Quarter Ending Date: 9/30/2010

01-02-C-03-HRL

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	\$ 253,437		\$ 253,437	\$ 253,437	\$ 253,437
02-009	Acquire 180 Acres for Runways 35L/35R	\$3.00	07/23/01A	10/01/07 E	\$ 209,801		\$ 209,801	\$ 209,801	\$ 209,801
02-010	Construct Taxiways L and M	\$3.00	1/23/04 A	08/24/04 A	\$ 334,052		\$ 334,052	\$ 334,052	\$ 334,052
02-011	Improve Runway Safety Areas	\$3.00	07/8/05 A	9/1/05 A	\$ 20,000		\$ 20,000	\$ 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	\$ 345,602	\$ 345,602
	Project Withdrawn	\$3.00			\$ -		\$ -	\$ -	\$ -
02-017	Rehabilitate West Cargo Apron	\$3.00	12/01/02A	9/30/04 A	\$ 613,738		\$ 613,738	\$ 613,738	\$ 613,738
02-018	Rehabilitate Taxiways J and K	\$3.00	1/23/04A	08/24/04 A	\$ 77,682		\$ 77,682	\$ 77,682	\$ 77,682
02-019	Rehabilitate Terminal	\$3.00	01/01/05A	10/01/05 A	\$ 1,517,571		\$ 1,517,571	\$ 1,517,571	\$ 1,517,571
02-020	Rehabilitate Terminal Access Road	\$3.00	1/15/04A	10/31/04 A	\$ 960,200		\$ 960,200	\$ 960,200	\$ 960,200
02-021	PFC Administrative Costs	\$3.00	02/01/01A	12/1/2006 E	\$ 32,244		\$ 32,244	\$ 32,244	\$ 32,244
Application Total					\$ 5,470,023	\$ -	\$ 5,470,023	\$ 5,470,023	\$ 5,470,023

PFC Quarterly Report - Project Schedule and Expenditures

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06-03-C-00-HRL

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			
03-001	Acquire Communication Equipment	\$4.50	09/01/02 A	11/1/03 A	\$ 8,815		\$ 8,815	\$ 8,815	\$ 8,815	
03-002	Upgrade Runway Hold Position Markings	\$4.50	10/1/02 A	11/1/02 A	\$ 5,835		\$ 5,835	\$ 5,835	\$ 5,835	
03-003	Replace and Improve Access Control and Paging	\$4.50	10/1/04 A	12/1/05 A	\$ 43,762		\$ 43,762	\$ 43,762	\$ 43,762	
03-004	Replace and Improve Flight Information System	\$4.50	1/1/05 A	7/1/05 A	\$ 12,869		\$ 12,869	\$ 12,869	\$ 12,869	
03-005	Reconstruct and Overlay Taxiway Charlie (West)	\$4.50	5/1/05 A	12/1/05 A	\$ 18,361		\$ 18,361	\$ 18,361	\$ 18,361	
03-006	Acquire ARFF Equipment	\$4.50	9/1/04 A	11/1/04 A	\$ 1,217		\$ 1,217	\$ 1,217	\$ 1,217	
03-007	Update Airport Layout Plan	\$4.50	8/1/05 A	4/1/07 E	\$ 498		\$ 498	\$ 500	\$ 500	
03-008	Install Energy Management System	\$4.50	3/1/05 A	1/1/06 A	\$ 202,096	\$ -	\$ 202,096	\$ 621,965	\$ 621,965	
03-009	Update Part 150 and Master Plan	\$4.50	08/15/07 E	10/1/08 E	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	PFC
03-010	Airfield Drainage Study and Improvements	\$4.50	6/15/07 A	3/1/08 E	\$ 401,151		\$ 401,151	\$ 525,000	\$ 525,000	
03-011	Upgrade Perimeter Fencing	\$4.50	9/1/07 E	1/1/08 E	\$ 8,034		\$ 8,034	\$ 10,000	\$ 10,000	Grant 41
03-012	Airfield Improvements	\$4.50	7/1/08 E	12/1/08 E	\$ -		\$ -	\$ -	\$ -	
03-013	Purchase Pavement Management System	\$4.50	8/15/07 E	1/1/08 E	\$ 38,305		\$ 38,305	\$ 250,000	\$ 250,000	Grant 42
03-014	Refurbish ARFF Vehicle	\$4.50	07/01/07 A	3/1/08 E	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	
03-015	Reconstruct and Upgrade Aprons	\$4.50	8/1/07 E	12/10/10 E	\$ 1,184,805	\$ 46,562	\$ 1,231,367	\$ 1,400,000	\$ 1,400,000	Grant 41
03-016	Project Withdrawn	\$4.50			\$ -		\$ -	\$ -	\$ -	
03-017	Runway and Taxiway Improvements	\$4.50	7/1/08 E	1/01/10 E	\$ -		\$ -	\$ -	\$ -	
03-018	Terminal Baggage Handling Improvements	\$4.50	7/1/08 E	1/01/10 E	\$ -		\$ -	\$ -	\$ -	
03-019	PFC Administration Cost	\$4.50	3/1/07 A	1/1/2011 E	\$ -		\$ -	\$ 42,500	\$ 42,500	
Application Total					\$ 2,575,748	\$ 46,562	\$ 2,622,310	\$ 3,590,824	\$ 3,590,824	

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01-02-C-04-HRL

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		
04-001	Terminal Baggage Handling Improvements	\$4.50	05/01/06	05/01/07	\$ 87,981	\$ -	\$ 87,981	\$ 89,000	\$ 89,000
04-002	Rehabilitate Lighting - RW 17L, Taxi C,H B	\$4.50	06/01/09	12/31/09	\$ 292,214	\$ 147,008	\$ 439,222	\$ 440,000	\$ 1,200,000
04-003	Runway and Taxiway Improvements	\$4.50	06/01/09	07/31/11	\$ -	\$ 2,149	\$ 2,149	\$ 1,327,500	\$ 5,550,000
04-004	Replace Airfield Fencing	\$4.50	09/30/09	03/31/10	\$ -	\$ 9,107	\$ 9,107	\$ 27,500	\$ 550,000
04-005	Replace ARFF Bldg and Equipment	\$4.50	11/01/09	05/31/14	\$ -	\$ 40,420	\$ 40,420	\$ 2,940,000	\$ 2,940,000
04-006	Purchase Runway Sweeper	\$4.50	09/30/09	01/31/10	\$ -		\$ -	\$ 130,000	\$ 130,000
04-007	Upgrade Terminal Roadway System	\$4.50	09/30/09	10/31/12	\$ 10,400	\$ -	\$ 10,400	\$ 1,700,000	\$ 1,700,000
04-008	Rehabilitate Terminal Bldg	\$4.50	08/01/09	03/31/12			\$ -	\$ 6,350,000	\$ 6,350,000
	New Terminal Roof				\$ 865,000	\$ -	\$ 865,000		
	New Terminal Generator				\$ 56,596	\$ 32,220	\$ 88,816		
	Terminal Rehab Plan				\$ 37,960	\$ 11,179	\$ 49,139		
	Terminal HVAC				\$ -	\$ 90,597	\$ 90,597		
	Terminal Rehab Plumbing				\$ -	\$ 1,208	\$ 1,208		
04-009	PFC Administration Cost	\$4.50	05/01/10	08/31/16	\$ -	\$ 55	\$ 55	\$ 40,000	\$ 40,000
Application Total					\$ 1,350,151	\$ 333,943	\$ 1,684,094	\$ 13,044,000	\$ 18,549,000