

**PFC Quarterly Report - Project Schedule & Expenditures**

Public Agency - City of McAllen, Texas  
 Use Airport - McAllen-Miller International Airport (MFE)  
 Quarter Ending Date - 3/31/02

Application Number - 97-01-C-01-MFE  
 Application Approval Date - 01/26/00  
 Required Project Implementation Date - 01/26/02

| Proj #                   | Project Title                                  | Implementation    | Complete          | Expended            |                 |             | Total Use Approval | Expected Total Cost | Approved Collection Level |
|--------------------------|--|-------------------|-------------------|---------------------|-----------------|-------------|--------------------|---------------------|---------------------------|
|                          |  | Estimated/ Actual | Estimated/ Actual | Previously Reported | Current Quarter | Cumulative  |                    |                     |                           |
| I.                       | East & West Terminal Apron                     | Nov 91/Nov 91     | Sep 96/Sep 96     | \$408,400           | \$0             | \$408,400   | \$408,400          | \$408,400           | \$3.00                    |
| II.                      | Airfield Guidance Signs & Vault Upgrade        | Jun 94/Jun 94     | Oct 94/Oct 94     | \$53,741            | \$0             | \$53,741    | \$53,741           | \$53,741            | \$3.00                    |
| III.                     | Widen Taxiway 'A'                              | Sep 94/Sep 94     | Sep 97/Sep 97     | \$717,817           | \$0             | \$717,817   | \$717,817          | \$717,817           | \$3.00                    |
| IV.                      | Runway 13/31 Safety Improvements               | Sep 94/Sep 94     | Dec 96/Feb 96     | \$271,334           | \$0             | \$271,334   | \$271,334          | \$271,334           | \$3.00                    |
| V.                       | Master Plan Update                             | May 96/May 96     | Sep 97/Sep 97     | \$31,872            | \$0             | \$31,872    | \$31,872           | \$31,872            | \$3.00                    |
| VI.                      | Terminal Drive Relocation                      | Jun 98/Jun 98     | Nov 98/Mar 99     | \$79,556            | \$0             | \$79,556    | \$102,462          | \$102,462           | \$3.00                    |
| VII.                     | GA Apron Overlay - Drainage Portion            | Jun 99/Oct 99     | Oct 99/Sep 00     | \$137,140           | \$0             | \$137,140   | \$146,723          | \$146,723           | \$3.00                    |
| VIII.                    | Cargo Apron Overlay & Assoc. Twy. Improvements | Mar 02/           | Dec 03/           | \$0                 | \$0             | \$0         | \$1,355,840        | \$1,355,840         | \$3.00                    |
| IX.                      | PFC Administration Fees                        | Jan 97/Jan 97     | May 98/May 98     | \$26,237            | \$0             | \$26,237    | \$26,237           | \$26,237            | \$3.00                    |
| <b>Application Total</b> |  |                   |                   | \$1,726,097         | \$0             | \$1,726,097 | \$3,114,426        | \$3,114,426         |                           |

Application Number - 00-02-C-01-MFE  
 Application Approval Date - 06/26/01  
 Required Project Implementation Date - 06/26/03

| Proj #                   | Project Title                           | Implementation    | Complete          | Expended            |                 |            | Total Use Approval | Expected Total Cost | Approved Collection Level |
|--------------------------|---|-------------------|-------------------|---------------------|-----------------|------------|--------------------|---------------------|---------------------------|
|                          |   | Estimated/ Actual | Estimated/ Actual | Previously Reported | Current Quarter | Cumulative |                    |                     |                           |
| I.                       | Runway 13 & 31 Safety Area Improvements | Aug 01/Oct 01     | Dec 01/Apr 02     | \$434,163           | \$162,786       | \$596,949  | \$700,000          | \$700,000           | \$3.00                    |
| II.                      | Passenger Lift Device                   | Feb 02/           | Jun 02/           | \$0                 | \$0             | \$0        | \$35,000           | \$35,000            | \$3.00                    |
| III.                     | Acquire ARFF Vehicle                    | Jan 03/           | Feb 03/           | \$0                 | \$0             | \$0        | \$550,000          | \$550,000           | \$3.00                    |
| IV.                      | Construct Blast Pads                    | Mar 02/           | Nov 02/           | \$0                 | \$0             | \$0        | \$420,000          | \$420,000           | \$3.00                    |
| V.                       | Master Plan Update/Terminal Area Study  | Jan 02/           | Dec 02/           | \$0                 | \$0             | \$0        | \$300,000          | \$300,000           | \$3.00                    |
| VI.                      | PFC Administrative Costs                | Sep 99/Sep 99     | Jul 00/May 00     | \$27,942            | \$0             | \$27,942   | \$27,942           | \$27,942            | \$3.00                    |
| <b>Application Total</b> |   |                   |                   | \$462,105           | \$162,786       | \$624,891  | \$2,032,942        | \$2,032,942         |                           |