

PFC Quarterly Report

Public Agency:

Lawton Metropolitan Area Airport Authority

Quarter Ending Date:

3/30/2014

I. Authority and Cumulative Expenditures (Summary)

Authorizing Document	Authority		Cumulative	
	Impose	Use	Coll + Int	Disbursement
92-01-C-03-LAW (Closed2/17/00)	452,189.00	452,189.00	452,189.00	452,189.00
97-02-C-03-LAW(Closed 11/24/04)	380,745.00	380,745.00	380,745.00	380,745.00
02-03-C-00-LAW(Closed 11/24/04)	303,687.00	303,687.00	303,687.00	303,687.00
04-04-C-00-LAW(Closed3/17/09)	253,021.00	253,021.00	253,021.00	249,492.00
07-05-C-00-LAW (Closed 2/24/14)	566,661.00	566,661.00	569,168.90	566,166.00
08-06-C-00-LAW	1,075,784.00	1,075,784.00	1,075,784.00	759,527.00
13-07-C-00-LAW	782,263.00	782,263.00	39,641.55	172,035.00
Total	3,814,350.00	3,814,350.00	3,034,594.90	2,883,841.00

II. Collections and Interest (From inception to-date)

	Previously Reported	Current Quarter	Current Quarter *	Cumulative
PFC Revenue	2,977,367.20	56,683.52		3,034,050.72
Interest Earned	40,165.52	20.21		40,185.73
Total	3,017,532.72	56,703.73		3,074,236.45

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

Remaining Authorized Collections

740,113.55

PFC Account Balance

190,395.45

Quarters Need to Collect Impose Authority (Based on Current Quarterly Revenue)

13

III. Project Schedules and Disbursements

Application Number:

App-08 App-13

Application Approval Date:

9/30/2008 3/1/2013

Required Project Implementation Date:

9/30/2010 12/1/2015

PROJECT ID	PROJECT TITLE	APPROVED LEVEL	DATES		DISBURSEMENTS			TOTAL USE APPROVAL	EXPECTED TOTAL COST
			IMPLEMENT	COMPLETE	PREVIOUSLY REPORTED	CURRENT QUARTER	CUMULATIVE		
			EST (A) ACTUAL (A)	EST (E) ACTUAL (A)					

Application 08-06-C-OO-LAW

1	Emergency Power Generator	\$ 4.50	Jan-10(E)	Feb-10(E)			\$ -	\$ 300,000	\$ 300,000
2	Terminal Building Renovations	\$ 4.50	Jul-09(E)	Jan-10(E)	\$ 346,122	\$ -	\$ 346,122	\$ 362,379	\$ 362,379
3	Security Enhancements	\$ 4.50	Oct-08(A)	Jan-09(E)	\$ 383,793	\$ -	\$ 383,793	\$ 383,793	\$ 383,793
4	PFC Application	\$ 4.50	Oct-08(A)	Nov-08(A)	\$ 29,612	\$ -	\$ 29,612	\$ 29,612	\$ 29,612
Application -08 Total					\$ 759,527	\$ -	\$ 759,527	\$ 1,075,784	\$ 1,075,784

Application 13-07-C-00-LAW

1	Taxiway A Pavement soil Testing	\$ 4.50	Jun-08 (A)	Sep-08(A)	\$ 7,052		\$ 7,052	\$ 7,052	\$ 7,052
2	Taxiway Rehab	\$ 4.50	Jul-09 (A)	Jun-10 (A)	\$ 28,581		\$ 28,581	\$ 28,581	\$ 28,581
3	Runway Overlay Design	\$ 4.50	Dec-09 (A)	Jun-10 (A)	\$ 10,617		\$ 10,617	\$ 10,617	\$ 10,617
4	Pavement Replacement Design	\$ 4.50	Jun-11(A)	Dec-11(A)	\$ 2,632		\$ 2,632	\$ 2,632	\$ 2,632
5	Pavement Replacement Constructi	\$ 4.50	Dec-12(A)	Sep-12(A)	\$ 25,084		\$ 25,084	\$ 25,084	\$ 25,084
6	Boarding Gate Preliminary Design	\$ 4.50	Feb-10 (A)	Aug-10 (A)	\$ 32,674	\$ -	\$ 32,674	\$ 32,674	\$ 32,674
7	Boarding Gate Final Design/Constr	\$ 4.50	Jun-14 (E)	Jan-15 E			\$ -	\$ 198,000	\$ 198,000
8	Baggage Claim Preliminary Design	\$ 4.50	Feb-10 (A)	Sep-10(A)	\$ 17,700	\$ -	\$ 17,700	\$ 17,700	\$ 17,700
9	Baggage Claim Construction	\$ 4.50	Jun -15 E	Dec-15(E)			\$ -	\$ 76,234	\$ 76,234
10	Boarding Bridges Installation	\$ 4.50	Mar-15 E	Jul-15 (E)			\$ -	\$ 140,000	\$ 140,000
11	SRE Design/Construction	\$ 4.50	Mar-14 E	Jun-14 E			\$ -	\$ 96,000	\$ 96,000
12	Sweeper Truck Procurement	\$ 4.50	Mar-15 E	Aug-15 E			\$ -	\$ 100,000	\$ 100,000
13	ARFF Vehicle Procurement	\$ 4.50	Sep-10 A	Aug-11 A	\$ 32,404	\$ -	\$ 32,404	\$ 32,404	\$ 32,404
14	Wildlife Hazard Assessment	\$ 4.50	Oct-10 A	Dec-11(A)	\$ 4,735	\$ -	\$ 4,735	\$ 4,735	\$ 4,735
15	PFC Application and Administration	\$ 4.50	Feb-12 A	Jun-13 A	\$ 10,550	\$ 6	\$ 10,550	\$ 10,550	\$ 10,550
Application -13 Total					\$ 172,029	\$ 6	\$ 172,035	\$ 782,263	\$ 782,263

PFC Quarterly Report Instructions

Authority and Cumulative Disbursements Section

<u>Column</u>	<u>Definition</u>
Public Agency	City or Authority
Quarter Ending Date	Last Day of reporting quarter
Charge Expiration Date	Last Date currently approved to collect PFC revenue
Authorizing Document	Application Number (include last amendment if applicable - One line per application)
Impose and Use Authority	Amount (net of all amendments) Approved for Impose and Use Authority
Cumulative Disbursements	Total Disbursements from PFC account as identified on Project Schedule and Disbursements Form
Previously Reported (Collections/Interest) Current Quarter (Collections/Interest)	Amount Reported Previous Quarter Amount Received by last day of Quarter - Divide information if collections expire on Application A and become effective on Application B during this quarter
Remaining Authorized Collections PFC Account Balance	Total Authorized less Collected Total (Collected + Interest) less Total Disbursed (never negative)

Note: If a project is bond financed, disbursements are repayment of Bond principle and financing costs

Project Schedule and Disbursements Section(s) (Use Applications only - One Section Each)

<u>Column</u>	<u>Definition</u>
Application Number	2-digit Application Sequential Number
Application Approval Date	Date Record of Decision was issued for Application
Required Project Implementation Date	2 years from Application Use approval date
Project ID	Public Agency Identification Number
Project Title	Title of Project
Approved Level	PFC Level Approved for this Project
Implementation Dates	
Estimated - Implementation	Month/Year (Suffix w/E) Notice-to-Proceed is estimated
Actual - Implementation	Month/Year (Suffix w/A) of Notice-to-Proceed or Authorization to start.
Completion Dates	
Estimated Completion	Month/Year (Suffix w/E) Physical Completion is Estimated
Actual Completion	Month/Year (Suffix w/A) of Acceptance from Contractor
Previously Reported*	Cumulative Disbursements reported on previous report
Current Quarter*	Disbursements drawn from account during current quarter
Cumulative*	Cumulative Disbursements to date
Total Use Approval	Amount approved in Record of Decision, as Amended
Expected Total Cost	Current anticipated PFC portion of project

* Reporting is based on disbursements from the PFC account

LAWTON-FT. SILL REGIONAL AIRPORT

PFC Quarterly Report

31-Mar-03

PFC Quarterly Report

Public Agency: **City of XYZ**
 Charge Expiration Date: 11/1/2004
 Quarter Ending Date: 6/30/2001

Authority and Cumulative Expenditures (Summary)

Authorizing Document	Authority		Cumulative	
	Impose	Use	Collections + Int	Disbursement
95-01-C-03-ABC (Closed)	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
97-02-I-01-ABC	\$10,000,000		\$10,000,000	
98-03-U-00-ABC		\$8,000,000		\$1,900,000
00-04-C-00-ABC	\$15,000,000	\$17,000,000	\$2,000,000	\$4,000,000
01-05-C-00-ABC (Pending)				
Total	\$30,000,000	\$30,000,000	\$17,000,000	\$10,900,000

Collections and Interest (From inception to-date)

	Previously Reported	Current Quarter App A	Current Quarter * App B	Cumulative
PFC Revenue	\$15,000,000	\$1,000,000		\$16,000,000
Interest Earned	\$900,000	\$100,000		\$1,000,000
Total	\$15,900,000	\$1,100,000		\$17,000,000

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

Remaining Authorized Collections

\$13,000,000

PFC Account Balance

\$6,100,000

Project Schedules and Disbursements

Application Number: **App-03** **App-04**
 Application Approval Date: **2/15/1998** **1/17/2000**
 Required Project Implementation Date: **2/15/2000** **1/17/2002**

			Dates		Disbursements			Total Use Approval	Expected Total Cost
Project ID	Project Title	Approved Level	Implement Est. (E) Actual (A)	Complete Est.(E) Actual (A)	Previously Reported	Current Quarter	Cumulative		
Application -03									
1	Reconstruct RON Apron	\$ 3.00	3/98A	10/01E	\$750,000		\$750,000	\$3,000,000	\$3,250,000
2	Reconstruct Taxiways A & B	\$ 3.00	5/99A	7/02E	\$150,000	\$1,000,000	\$1,150,000	\$5,000,000	\$5,000,000
Application -03 Total					\$900,000	\$1,000,000	\$1,900,000	\$8,000,000	\$8,250,000
Application -04									
1	Construct ARFF Facility	\$ 4.50	1/1/97A	3/1/98A	\$850,000		\$850,000	\$1,000,000	\$850,000
2	Extend RW 18/36 1000 FT	\$ 4.50	5/1/00A	7/1/02E	\$2,150,000	\$1,000,000	\$3,150,000	\$11,000,000	\$11,000,000
3	Reconstruct Terminal	\$ 3.00	9/1/01E	9/1/07E				\$5,000,000	\$5,000,000
Application -04 Total					\$3,000,000	\$1,000,000	\$4,000,000	\$17,000,000	\$16,850,000

This is an "Example" Report for a Public Agency with three Active Applications and one Closed Application.