

# PFC Quarterly Report

Public Agency:

**Lawton Metropolitan Area Airport Authority**

Quarter Ending Date:

12/30/2014

## 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          | 216,576.80          | 264,817.00          |
| <b>Total</b>                    | <b>3,814,350.00</b> | <b>3,814,350.00</b> | <b>3,034,594.90</b> | <b>2,976,623.00</b> |

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

|                        | Previously Reported | Current Quarter  | Current Quarter * | Cumulative          |
|------------------------|---------------------|------------------|-------------------|---------------------|
| <b>PFC Revenue</b>     | 3,147,480.56        | 63,414.31        |                   | 3,210,894.87        |
| <b>Interest Earned</b> | 40,245.37           | 31.46            |                   | 40,276.83           |
| <b>Total</b>           | <b>3,187,725.93</b> | <b>63,445.77</b> |                   | <b>3,251,171.70</b> |

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

Remaining Authorized Collections

**563,178.30**

PFC Account Balance

**274,548.70**

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

**9**

## 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)<br>ACTUAL (A) | EST (E)<br>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           |
| <b>Application -08 Total</b> |                               |         |           |           | <b>\$ 759,527</b> | <b>\$ -</b> | <b>\$ 759,527</b> | <b>\$ 1,075,784</b> | <b>\$ 1,075,784</b> |

### 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 Construction    | \$ 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/Construct | \$ 4.50 | Jun-14 (E) | Jan-15 E   | \$ 22,325         | \$ 8,242        | \$ 30,567         | \$ 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   | \$ 62,215         | \$ -            | \$ 62,215         | \$ 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   | \$ 10,556         | \$ -            | \$ 10,556         | \$ 10,550         | \$ 10,550         |
| <b>Application -13 Total</b> |                                      |         |            |            | <b>\$ 256,575</b> | <b>\$ 8,242</b> | <b>\$ 264,817</b> | <b>\$ 782,263</b> | <b>\$ 782,263</b> |