

PFC Quarterly Report

Public Agency: **Lawton Metropolitan Area Airport Authority**

Quarter Ending Date: **3/31/2016**

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	960,754.51
13-07-C-00-LAW	782,263.00	782,263.00	489,302.21	387,085.00
Total	3,814,350.00	3,814,350.00	3,034,594.90	3,300,118.51

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

	Previously Reported	Current Quarter	Current Quarter *	Cumulative
PFC Revenue	3,439,667.20	43,744.34		3,483,411.54
Interest Earned	40,447.16	38.41		40,485.57
Total	3,480,114.36	43,782.75		3,523,897.11

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

Remaining Authorized Collections	290,452.89
PFC Account Balance	223,778.60
Quarters Need to Collect Impose Authority (Based on Current Quarterly Revenue)	7

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		

Application 08-06-C-00-LAW

PROJECT ID	PROJECT TITLE	APPROVED LEVEL	EST (A) ACTUAL (A)	EST (E) ACTUAL (A)	PREVIOUSLY REPORTED	CURRENT QUARTER	CUMULATIVE	TOTAL USE APPROVAL	EXPECTED TOTAL COST
1	Emergency Power Generator	\$ 4.50	Jan-10(E)	Feb-10(E)	\$ 58,799	\$ 142,429	\$ 201,228	\$ 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					\$ 818,326	\$ 142,429	\$ 960,755	\$ 1,075,784	\$ 1,075,784

Application 13-07-C-00-LAW

PROJECT ID	PROJECT TITLE	APPROVED LEVEL	EST (A) ACTUAL (A)	EST (E) ACTUAL (A)	PREVIOUSLY REPORTED	CURRENT QUARTER	CUMULATIVE	TOTAL USE APPROVAL	EXPECTED TOTAL COST
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 Constructio	\$ 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/Constru	\$ 4.50	Jun-14 (E)	Jan-15 E	\$ 123,617	\$ 26,300	\$ 149,917	\$ 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	\$ 1,400	\$ 1,518	\$ 2,918	\$ 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
Application -13 Total					\$ 359,267	\$ 27,818	\$ 387,085	\$ 782,263	\$ 782,263