

# PFC Quarterly Report

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

Quarter Ending Date: **9/30/2017**

## I. Authority and Cumulative Expenditures (Summary)

Authorizing Document	Authority		Cumulative	
	Impose	Use	Coll + Int	Disbursement
92-01-C-03-LAW (Closed 2/17/00)	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 (Closed 3/17/09)	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	988,831.19
13-07-C-00-LAW	782,263.00	782,263.00	782,263.00	446,687.02
16-08-C-00-LAW	449,134.00	449,134.00	25,707.90	212,223.00
<b>Total</b>	<b>4,263,484.00</b>	<b>4,263,484.00</b>	<b>3,842,565.80</b>	<b>3,600,020.21</b>

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

	Previously Reported	Current Quarter	Current Quarter *	Cumulative
PFC Revenue	3,748,227.11	53,626.65		3,801,853.76
Interest Earned	40,653.09	58.95		40,712.04
<b>Total</b>	<b>3,788,880.20</b>	<b>53,685.60</b>		<b>3,842,565.80</b>

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

Remaining Authorized Collections

**420,918.20**

PFC Account Balance

**242,545.59**

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

**8**

## III. Project Schedules and Disbursements

Application Number:

App-13	App-16
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Application Approval Date:

3/1/2013	10/6/2016
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Required Project Implementation Date:

12/1/2015	4/1/2019
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PROJECT ID	PROJECT TITLE	APPROVED LEVEL	DATES		DISBURSEMENTS			TOTAL USE APPROVAL	EXPECTED TOTAL COST
			IMPLEMENT ACTUAL (A)	COMPLETE ACTUAL (A)	PREVIOUSLY REPORTED	CURRENT QUARTER	CUMULATIVE		
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/Constn	\$ 4.50	Jun-14 (E)	Jan-15 E	\$ 126,223	\$ -	\$ 126,223	\$ 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	\$ 40,839	\$ 45,375	\$ 86,214	\$ 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>\$ 401,312</b>	<b>\$ 45,375</b>	<b>\$ 446,687</b>	<b>\$ 782,263</b>	<b>\$ 782,263</b>

### Application 16-08-C-00-LAW

1	Airside Electrical Improvements	\$ 4.50	Sept-14 (A)	Jun-15 (A)	\$ 122,823	\$ -	\$ 122,823	\$ 122,823	\$ 122,823
2	PFC Application and Administration	\$ 4.50	Mar-15 (A)	Apr-17 E	\$ 24,000	\$ -	\$ 24,000	\$ 24,000	\$ 24,000
3	ARFF Suits	\$ 4.50	N/A	N/A	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
4	Wildlife Fencing (Design and Const)	\$ 4.50	Feb-15 (A)	Jul-16 (A)	\$ 40,400	\$ -	\$ 40,400	\$ 40,400	\$ 40,400
5	ARFF Buidling Construction	\$ 4.50	Sept-17 E	Dec -18 E	\$ -	\$ -	\$ -	\$ 236,911	\$ 236,911
6	Pavement Management Plan	\$ 4.50	Aug -16 (A)	Nov-16 (A)	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
					<b>\$ 212,223</b>	<b>\$ -</b>	<b>\$ 212,223</b>	<b>\$ 449,134</b>	<b>\$ 449,134</b>