

PFC Quarterly Report

Public Agency: **Lawton Metropolitan Area Airport Authority**
 Charge Expiration Date: 11/1/2013
 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	357,888.00	357,888.00	357,888.00	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	194,218.72	172,029.00
Total	3,605,577.00	3,605,577.00	2,823,314.00	2,883,835.00

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

	Previously Reported	Current Quarter	Current Quarter *	Cumulative
PFC Revenue	2,901,730.78	75,636.42		2,977,367.20
Interest Earned	40,165.43	13.09		40,165.52
Total	2,941,883.21	75,649.51		3,017,532.72

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

Remaining Authorized Collections	588,044.28
PFC Account Balance	133,697.72
Quarters Need to Collect Impose Authority (Based on Current Quarterly Revenue)	8

III. Project Schedules and Disbursements

Application Number:	App-04	App-07	App-08	App-13
Application Approval Date:	6/22/2004	9/13/2007	9/30/2008	3/1/2013
Required Project Implementation Date:	6/22/2006	9/13/2009	9/30/2010	12/1/2015

PROJECT ID	PROJECT TITLE	APPROVED LEVEL	DATES		DISBURSEMENTS			TOTAL USE APPROVAL	EXPECTED TOTAL COST
			IMPLEMENT ACTUAL (A)	COMPLETE EST (E) ACTUAL (A)	PREVIOUSLY REPORTED	CURRENT QUARTER	CUMULATIVE		
Application - 07-05-C00-LAW									
1	Drainage Reimbursement	\$ 4.50	Dec-05(A)	Dec-06(A)	\$ 40,328	\$ -	\$ 40,328	\$ 40,388	\$ 40,388
2	Master Plan Update	\$ 4.50	Sept-07(A)	Jul-08(E)	\$ 10,912	\$ -	\$ 10,912	\$ 10,000	\$ 10,000
3	Fire Suits	\$ 4.50	Sept-07(A)	Jan-08(A)	\$ 12,555	\$ -	\$ 12,555	\$ 15,000	\$ 15,000
4	Rehab T Hangar Taxiways	\$ 4.50	Oct-07(A)	May-08(A)	\$ 38,342	\$ -	\$ 38,342	\$ 35,000	\$ 35,000
5	Reconstruct Taxiway G	\$ 4.50	Oct-07(A)	May-08(A)	\$ 29,573	\$ -	\$ 29,573	\$ 27,500	\$ 27,500
6	Extend Taxiway G	\$ 4.50	Project deleted		\$ -	\$ -	\$ -	\$ 22,500	\$ 22,500
7	Rehab s. 2400 of Runway	\$ 4.50	Jun-10(A)	June- 13 (E)	\$ 416,956	\$ -	\$ 416,956	\$ 190,000	\$ 190,000
8	Rehab Runway joints	\$ 4.50	Jun-10(A)	July-12(E)	\$ 17,500	\$ -	\$ 17,500	\$ 17,500	\$ 17,500
Application -07 Total					\$ 566,166	\$ -	\$ 566,166	\$ 357,888	\$ 357,888
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 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/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	\$ -	\$ 10,550	\$ 10,550	\$ 10,550
Application -13 Total					\$ 172,029	\$ -	\$ 172,029	\$ 782,263	\$ 782,263