PFC Quarterly Report

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

Quarter Ending Date: **9/30/2015**

I. Authority and Cumulative Expenditures (Summary)

Authorizing	Authority		Cumulative	
Document	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	781,027.00
13-07-C-00-LAW	782,263.00	782,263.00	395,734.78	345,933.29
Total	**3,814,350.00**	**3,814,350.00**	**3,034,594.90**	**3,079,239.29**

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

	Previously Reported	Current Quarter	Current Quarter *	Cumulative
PFC Revenue	3,331,119.19	58,808.90		3,389,928.09
Interest Earned	40,359.88	41.71		40,401.59
Total	**3,371,479.07**	**58,850.61**		**3,430,329.68**

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

Remaining Authorized Collections	**384,020.32**
PFC Account Balance	**351,090.39**
Quarters Need to Collect Impose Authority (Based on Current Quarterly Revenue)	**7**

III. Project Schedules and Disbursements

	App-08	App-13
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 IMPLEMENT EST (A) ACTUAL (A)	DATES COMPLETE EST (E) ACTUAL (A)	DISBURSEMENTS PREVIOUSLY REPORTED	DISBURSEMENTS CURRENT QUARTER	DISBURSEMENTS CUMULATIVE	TOTAL USE APPROVAL	EXPECTED TOTAL COST
Application 08-06-C-OO-LAW									
1	Emergency Power Generator	$ 4.50	Jan-10(E)	Feb-10(E)	$ -	$ 21,500	$ 21,500	$ 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**	**$ 21,500**	**$ 781,027**	**$ 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/Constru	$ 4.50	Jun-14 (E)	Jan-15 E	$ 71,226	$ 39,057	$ 110,283	$ 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	$ 1,400	$ 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					**$ 305,476**	**$ 40,457**	**$ 345,933**	**$ 782,263**	**$ 782,263**