

PFC Quarterly Report - Summary

Public Agency - City of Albany, Georgia
Use Airport - Southwest Georgia Regional Airport (ABY)
Charge Expiration Date - April 1, 2015
Quarter Ending March 31, 2015

Authority

| Authorizing Document | Authority | |
|----------------------|------------------|------------------|
| | Impose | Use |
| 13-06-C-00-ABY | \$334,032 | \$334,032 |
| Total | \$334,032 | \$334,032 |

Collections & Interest

| | Previously Reported | Current Quarter | Cumulative |
|--|---------------------|-----------------|------------------|
| PFC Revenue | \$254,268 | \$30,794 | \$285,062 |
| Interest Earned | \$558 | \$16 | \$574 |
| Excess Collections App #10-05-C-00-ABY | \$50,048 | | \$50,048 |
| Total | \$304,874 | \$30,810 | \$335,684 |

| | |
|---|------------------|
| Remaining Authorized Collections | (\$1,652) |
|---|------------------|

Public Agency - City of Albany, Georgia
 Use Airport - Southwest Georgia Regional Airport (ABY)
 Quarter Ending Date - March 31, 2015

Application Number - 13-06-C-00-ABY
 Application Approval Date - February 21, 2013

| Proj # | Project Title | Implementation | | Complete | | Previously Reported | Expended | | | Total Use Approval | Approved Collection Level | |
|--|---|---------------------|-------------------|-------------------|--------|---------------------|-----------------|------------|-----------|--------------------|---------------------------|--|
| | | Estimated/ Actual | Actual | Estimated/ Actual | Actual | | Current Quarter | Cumulative | | | | |
| 06-001 | Acquire ARFF Vehicle (Local share) | Mar 2013/Mar 2013 | Apr 2013/Mar 2013 | | | \$17,110 | \$0 | \$17,110 | \$17,110 | \$4.50 | COMPLETE | |
| 06-002 | ARFF Self-Contained Breathing Apparatus (SCBA) | Aug 2013/Dec 2013 | Nov 2013/Sep 2014 | | | \$44,927 | \$9,073 | \$54,000 | \$54,000 | \$4.50 | COMPLETE | |
| 06-003 | ARFF Proximity Suits | Jan 14 / Aug 14 | Dec-14 | | | \$22,066 | \$21,737 | \$43,803 | \$45,000 | \$4.50 | COMPLETE | |
| 06-004 | 800 MHz Safety Radios | Dec 2013 / Dec 2013 | March 14 / Feb 14 | | | \$32,145 | \$0 | \$32,145 | \$31,500 | \$4.50 | COMPLETE | |
| 06-005 | Widen & Strengthen Taxiway "A" Phase I (Local share) | Apr 2013/Mar 2013 | Dec 13 / Dec 13 | | | \$86,429 | \$0 | \$86,429 | \$86,429 | \$4.50 | COMPLETE | |
| 06-006 | Widen & Strengthen Taxiway "A" Phase II (Local share) | Dec 2013 / Dec 2013 | Aug 14 / Aug 14 | | | \$83,979 | \$0 | \$83,979 | \$83,979 | \$4.50 | COMPLETE | |
| 06-007 | Airport Master Plan Update (Local share) | Aug 2014/Mar 2013 | Oct 2014/Mar 2013 | | | \$16,014 | \$0 | \$16,014 | \$16,014 | \$4.50 | COMPLETE | |
| | Application Total | | | | | \$302,670 | \$30,810 | \$333,480 | \$334,032 | | COMPLETE | |
| ***** Based on collections of \$11,500 per month ***** | | | | | | | | | | | | |