

MINUTES  
LAWTON METROPOLITAN PLANNING ORGANIZATION TRANSPORTATION  
POLICY BOARD  
REGULAR MEETING  
3<sup>RD</sup> FLOOR CONFERENCE ROOM  
June 17, 2025

Minutes of the Lawton Metropolitan Planning Organization Policy Board regular meeting held June 17, 2025 in the 3<sup>rd</sup> Floor Conference Room, City Hall, 212 SW 9th Street, Lawton, Oklahoma.

The agenda for the meeting was posted on the bulletin board in City Hall in compliance with the Oklahoma Open Meeting Act.

The meeting was called to order at 11:00 am by Chairman Stanley Booker.

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ROLL CALL

MEMBERS PRESENT: Stanley Booker, City of Lawton Mayor  
David Denham, City Planning Commission, Chairman  
Jay Earp, ODOT Engineer, District VII  
Allan Hampton, City of Lawton, Transit Trust  
Paul Scott, Oklahoma Transportation Commissioner District VII  
Johnny Owens, Comanche County Commissioner, Central District  
David Madigan, Lawton-Ft. Sill Regional Airport Authority

MEMBERS ABSENT: George Gill, City of Lawton, Council  
Robert Weger, City of Lawton, Council  
Viplav Reddy, FHWA \*  
Laura Chaney, ODOT Multimodal and Planning Division \*  
Oklahoma State Senator \*  
Oklahoma House of Representative Member \*  
Marc Oliphant, Federal Transit Administration Region VI \*  
Fort Sill Commanding General \*

ALSO PRESENT: Christina Ryans-Huffer, Recording Secretary  
Jonathan Stone, Transportation Planner  
Hope Davis, Transportation Planner  
Susan Schlecht, Accountant City of Lawton Finance Department  
Devon Westbrook, ODOT, MPO Coordinator  
Eduardo Machuca, ODOT, MPO Coordinator

\*Nonvoting member

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**Verify posting of meeting.**

The meeting was posted on June 11, 2025, at 4:54 pm by Ashton Wall, City Clerk's Office.

**Introductions.**

All attendees gave introductions.

1. **Consider approving minutes from the regular scheduled meeting held on May 20, 2025**

**Motion by Denham, Second by Owens** to approve the regular scheduled meeting on May 20, 2025 as written **Aye:** Denham, Earp, Hampton, Owens, Madigan, Booker **Nay:** None **Abstained:** Scott **Motion Passed 6-0**

**\*Scott abstained due to he was not a member of this Board at the time of the meeting.**

**BUSINESS**

2. **Consider approving a resolution adopting the Fiscal Year 2026 Unified Planning Work Program (UPWP) for the Lawton Metropolitan Transportation Planning Process.**

Title 23 C.F.R., Section 450.314, requires the Metropolitan Planning Organization to annually develop a Unified Planning Work Program (UPWP). The purpose of the UPWP is to provide the Lawton Metropolitan Transportation Study Area (Study Area) with a work allocation plan that defines transportation planning and related tasks to be accomplished during the Fiscal Year 2026. The UPWP outlines the objectives to be achieved and the products resulting from each transportation planning work task, as well as anticipated task funding.

Work products include:

Award and monitor consultant for Micro-Transit Plan;

- Continue coordination with LATS General Manager, consultant, and City Transit Trust on the design concept for the transit center;
- Analyze pedestrian facilities especially near schools;
- Monitor performance measure targets;
- Continue the public awareness campaign for air quality;
- Continue the bicycle safety education campaign;
- Review and update the 2010 Bicycle and Pedestrian Plan.

The 2050 Metropolitan Transportation Plan (MTP) was approved in November of 2024. To comply with MAP-21 and FAST Act requirements, performance measure targets were established and included in the MTP. The LMPO has made its report on the performance measures.

Funding of the transportation planning process for the Lawton Study Area is from three sources: FHWA PL grant, FTA Section 5303 grant, and the local match. There is an additional grant that is not a planning grant, the Congestion Mitigation and Air Quality (CMAQ) grant funds the air quality awareness campaign and projects that help reduce congestion. Federal funds will reimburse up to 80% of eligible work effort (identified in the UPWP) and the remaining 20% of the funding is provided by the City of Lawton. Based on an agreed distribution formula involving all Oklahoma MPOs and ODOT, the LMPO Fiscal Year 2026 PL funds are \$160,758. For FY 2026 the LMPO is applying for \$137,328 in PL funds. The remaining funds will be carried over and used for the 2055 MTP in FY29 and 30. Current funding for Section 5303 transit planning is \$105,959 from the FFY 2022 and FFY 2023 allocation, and \$47,271.67 from the FFY 2024 allocation. The LMPO has budgeted \$65,616 in 5303 funds for FY 2026, the remaining funds must be spent by the end of FFY28 and the LMPO anticipates more Section 5303 funding before that date. The CMAQ grant available to the LMPO is \$180,000. The LMPO has applied for \$180,000 in CMAQ funds. Total federal funds applied for is \$382,944. There are Memoranda of Understanding (MOU) between the LMPO and the City of Lawton detailing the amount of local match and responsibilities.

The LMPO Transportation Technical Committee initially recommended approval of the UPWP with floor amendments at its May 6, 2025, meeting. A fully updated version of the UPWP, reflecting those amendments and additional revisions, was submitted and recommended for approval at the Committee's June 3, 2025, meeting.

**Motion by Owens. Second by Madigan** to approve a resolution adopting the Fiscal Year 2026 Unified Planning Work Program (UPWP) for the Lawton Metropolitan Transportation Planning Process **Aye:** Earp, Hampton, Scott, Owens, Madigan, Booker, Denham **Nay:** None **Motion Passed 7-0**

### **CONSENT**

The following items are considered to be routine by the Lawton Metropolitan Planning Organization Transportation Policy Board and will be enacted with one motion. Should discussion be desired on an item, that item will be removed from the Consent Agenda prior to action and considered separately.

- 3. Consider Approval of the Memorandum of Understanding between the City of Lawton and the Lawton Metropolitan Planning Organization for metropolitan transportation planning for Fiscal Year 2026.**

This Memorandum of Understanding (MOU) between the Lawton Metropolitan Planning Organization (LMPO) and the City of Lawton (COL) sets out the process of filing claims against the Oklahoma Department of Transportation (ODOT) Transportation Planning (PL) grant and providing reimbursement to the City of Lawton. The initial costs for transportation planning will be funded by the COL on behalf of the LMPO, then 80% of the expenses will be reimbursed by ODOT to the LMPO.

This MOU sets out the agreement wherein the COL provides initial funding for transportation planning administration and activities on behalf of the LMPO with reimbursement from ODOT for 80% of costs. The LMPO will then reimburse the COL in the amount received minus expenses paid by the LMPO.

The LMPO Transportation Technical Committee recommended approval at their meeting on June 3, 2025.

**4. Consider approval of the Memorandum of Understanding between the City of Lawton and the Lawton Metropolitan Planning Organization for Congestion Mitigation and Air Quality programs and projects during Fiscal Year 2026 in the revised amount of \$180,000.**

This Memorandum of Understanding (MOU) between the Lawton Metropolitan Planning Organization (LMPO) and City of Lawton sets out the process of filing claims against the Congestion Mitigation and Air Quality (CMAQ) grant and providing reimbursement to the City of Lawton. These funds are provided on a reimbursement basis; therefore, the initial cost will be funded by the City of Lawton and/or the LMPO and will then be reimbursed by the Oklahoma Department of Transportation (ODOT). The LMPO will reimburse the City of Lawton the amount received minus expenses paid by the LMPO. The total amount of grant applied for in FY 2026 is \$180,000.

The LMPO through this MOU agrees to the following:

1. Provide the initial funding for meeting rooms, meeting supplies, publication, office supplies, media, equipment and any other expenses necessary to facilitate air quality planning and air quality public awareness efforts as identified in the FY 2026 UPWP.

The City of Lawton through this MOU agrees to the following:

1. Provide initial funds for salaries and overhead for those planners with designated air quality planning duties and provide the local matching funds for all expenses necessary to facilitate air quality planning and air quality public awareness efforts as identified in the FY 2026 UPWP.

Expenses for this project incurred by the LMPO will be subtracted from the grant prior to reimbursement to the City of Lawton.

The LMPO Transportation Technical Committee recommended approval of a previous version of this agreement at their meeting on May 6, 2025, the CMAQ grant amount has since been increased by ODOT to \$180,000 from the previous \$150,000.

**5. Consider approving the Memorandum of Understanding between the City of Lawton and the Lawton Metropolitan Planning Organization for transit planning for Fiscal Year 2026.**

This Memorandum of Understanding (MOU) between the LMPO and the City of Lawton sets out the process of filing claims against the transit planning (Section 5303) grant and providing reimbursement to the City of Lawton. The initial costs will be funded by the City of Lawton and/or the LMPO, then 80% of the costs will be reimbursed by the Oklahoma Department of Transportation to the LMPO. The LMPO will reimburse the City of Lawton the amount received minus expenses paid by the LMPO.

The LMPO through this MOU agrees to provide the initial funding for transit planning administration and activities.

The City of Lawton through this MOU agrees to provide the local matching funds.

The LMPO Transportation Technical Committee recommended approval at their meeting on June 3, 2025

**6. Consider approving the Annual Agreement between the Oklahoma Department of Transportation and the Lawton Metropolitan Planning Organization for transportation planning.**

The intent of this Agreement is to provide funding for the metropolitan transportation planning process within the Lawton Metropolitan Area (LMA) as identified in the Fiscal Year 2026 Unified Planning Work Program. This Agreement confirms that the LMPO will continue to maintain the “3 Cs” (comprehensive, continuing and cooperative) transportation planning process in order to provide the most desirable multi-modal transportation system that is compatible with community goals and at minimum expense.

Funding of the transportation planning process for the LMA is from three sources: FHWA PL fund, FTA Section 5303 fund, and the local match. These federal funds will reimburse up to 80% of the work effort identified in the Unified Planning Work Program, and the remaining 20% of the work effort is provided by the City of Lawton. The FY 2026 PL apportionment is \$160,758 plus available carryover in the amount of \$40,000. The FY 2025 UPWP identifies \$137,328 in PL funding for projects.

There is an additional \$4,018 set aside for Safe and Accessible Transportation options that do not require a local match. It is Staff's recommendation that these funds be combined with the funds from FY 24 and 25 for a total of \$11,812 in funding for staff for identifying gaps in active transportation networks.

The LMPO Transportation Technical Committee recommended approval of the agreement at its June 3, 2025 meeting.

**7. Consider approving the annual Congestion Mitigation and Air Quality (CMAQ) Agreement between the Oklahoma Department of Transportation and the Lawton Metropolitan Planning Organization for air quality planning.**

The purpose of the CMAQ grant is to continue the ongoing public awareness campaign about the public health and environmental benefits of air pollution prevention. These funds will reimburse up to 80% of the work effort, and the remaining 20% is the local funding match to be provided by the City of Lawton. Fiscal Year 2026 CMAQ fund allocation is \$180,000.

The CMAQ grant amount has since been increased by ODOT to \$180,000 from the previous \$150,000.

The LMPO Transportation Technical Committee recommended approval of this agreement with a motion to include the increased amount at their meeting on June 3, 2025.

**8. Consider approving of the annual Joint Certification Statement for the Lawton Metropolitan Transportation Planning Process.**

Code of Federal Regulations 23, Section 450.334 requires the State and the MPO to annually certify to the Federal Highway Administration and the Federal Transit Administration that the planning process is addressing the major issues facing the area and is being conducted in accordance with all applicable requirements.

- 23 U.S.C. 134, 49 U.S.C. 5303, and this subpart;
- Sections 174 and 176(c) and (d) of the Clean Air Act, as amended (42 U.S.C. 7504, 7506(c) and (d)) and 40 CFR part 93;
- Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d-1) and 49 CFR part 21;
- 49 U.S.C. 5332, prohibiting discrimination on the basis of race, color, creed, national origin, sex, or age in employment or business opportunity.
- Section 1101(b) of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A

- Legacy for Users (SAFETEA-LU) (Pub. L 109-59) and 49 CFR part 26 regarding the involvement of disadvantaged business enterprises (DBEs) in USDOT funded projects;
- 23 CFR part 230 regarding the implementation of an equal employment opportunity program on Federal and Federal-aid highway construction contracts;
  - The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et. seq.) and 49 CFR parts 27, 37 and 38;
  - The Older Americans Act, as amended (42 U.S.C. 6101) prohibiting discrimination on the basis of age in programs or activities receiving Federal financial assistance;
  - Section 324 of Title 23 U.S.C. regarding the prohibition of discrimination based on gender; and
  - Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 49 CFR part 27 regarding discrimination against individuals with disabilities.

The LMPO Transportation Technical Committee recommended approval at their meeting on May 6, 2025.

**9. Consider approving the Federal Transit Administration Certifications and Assurances for Federal Fiscal Year 2026.**

This document is associated with the grant application for FTA Section 5303 funding. The LMPO, by approving this document, agrees to comply with all Federal Statutes, regulations, executive orders, and administrative guidance required for each application it makes to the FTA in FFY 2026. The items marked on the Certifications and Assurances are only those that specifically apply to the Section 5303 program and are the only categories the LMPO is certifying. This document must be signed by the appropriate officials and submitted to ODOT as part of the application for Section 5303 funding.

The LMPO Transportation Technical Committee recommended approval at their meeting on May 6, 2025.

**10. Consider approving a bus wrap advertising agreement with LATS-HTG Management LLC for the Air Quality Campaign to continue leasing the space.**

In 2018, as part of the Air Quality awareness campaign a bus wrap was purchased on a LATS vehicle. The LMPO has renewed this bus wrap every year and as it is still in good condition Staff is recommending approving this agreement with an optional one year extension. The fee for renewal is \$11,000 for 12 months, one month is free if the full amount is paid at once, otherwise the fee is \$1,000 per month.

The LMPO Transportation Technical Committee recommended approval at their May 6, 2025 meeting.

**11. Consider approving a bus wrap advertising agreement with LATS-HTG Management LLC for the Bicycle Safety campaign to continue leasing the space on bus unit #1702.**

In 2020 as part of the Bicycle Safety awareness campaign a bus wrap was purchased on a LATS vehicle. The LMPO has renewed this bus wrap every year and as it is still in good condition Staff is recommending approving this agreement with an optional one year extension. The fee for renewal is \$11,000 for 12 months, one month is free if the full amount is paid at once, otherwise the fee is \$1,000 per month.

The LMPO Transportation Technical Committee recommended approval at their May 6, 2025 meeting.

**12. Consider approving a bus wrap advertising agreement with LATS-HTG Management LLC for the Bicycle Safety campaign to continue leasing the space on bus unit #1701.**

In 2023 as part of the Bicycle Safety awareness campaign a bus wrap was purchased on a LATS vehicle. The LMPO has renewed this bus wrap every year and as it is still in good condition Staff is recommending approving this agreement with an optional one year extension. The fee for renewal is \$11,000 for 12 months, one month is free if the full amount is paid at once, otherwise the fee is \$1,000 per month.

The LMPO Transportation Technical Committee recommended approval at their May 6, 2025 meeting.

**13. Consider authorizing the Chairman to sign the No Cost Time Extension request for Congestion Mitigation and Air Quality FY24 funding, allowing floor amendments as necessary.**

The majority (\$54,487 remaining) of the \$150,000 Congestion Mitigation and Air Quality funds that the LMPO received in FY 2024 were designated for a study aimed at improving traffic flow on Gore Boulevard, as well as for implementing improvements identified by the study. These funds normally do not roll over from one fiscal year to another. Unfortunately, due to the time required for the study, the changes recommended by the study cannot be implemented before June 30, 2025. Under these circumstances it is possible to request an extension for the use of these funds.

The LMPO Transportation Technical Committee recommended approval at their June 3, 2025 meeting.

**14. Consider authorize the Chairman to sign the No Cost Time Extension request for Congestion Mitigation and Air Quality FY25 funding, allowing floor amendments as necessary.**

The majority (\$110,000 remaining) of the \$150,000 in Congestion Mitigation and Air Quality (CMAQ) funds allocated to the LMPO for FY 2025 were designated for a study aimed at improving traffic flow on Gore Boulevard, as well as for implementing improvements identified by the study. These funds typically do not carry over from one fiscal year to the next. However, the traffic study will not be completed until after June 2025, meaning that any recommended improvements cannot be implemented before the end of the fiscal year. Under these circumstances it is possible to request an extension for the use of these funds.

The LMPO Transportation Technical Committee recommended approval at their June 3, 2025 meeting.

**Motion by Owens. Second by Hampton** to approve all items on the consent agenda **Aye:** Hampton, Scott, Owens, Madigan, Booker, Denham, Earp **Nay:** None **Motion Passed 7-0**

**Reports or Comments.**

**Federal Highways**

None

**ODOT**

Westbrook reported there are no major updates at this time. The Statewide Transportation Plan is nearing completion, and several other plans are currently being updated. The next plan scheduled for an update is the Railroad Plan.

Earp reported we are in the finishing stages of 2 projects, the Gore Boulevard Project from 82<sup>nd</sup> to 67<sup>th</sup> Street and they are wrapping up a few other things on the Safety Project on Rogers Lane.

Booker responded that he has heard nothing but great things about Gore Boulevard, lots of positive comments.

Earp reported 1 positive phone call about Rogers Lane.

**Fort Sill**

None

**Lawton Fort Sill Regional Airport**

Madigan reported that the terminal renovation project is in its final stages, with the exterior work and landscaping taking place late last week and into this week. A ribbon-cutting ceremony will be scheduled, and invitations will be sent once the date is confirmed.

**LMPO Director**

None

**LMPO Finances**

Susan Schlecht stated financial reports March 2025 through May 2025.

See attached Reports.

Booker stated what a good job Susan has done since taking over and his appreciation.

**City of Lawton Engineering**

None

**Comments from the public.**

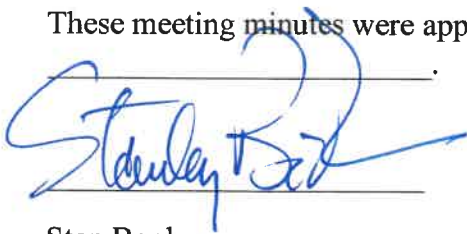
None

**Adjournment.**

**Motion by Denham. Second by Owens to adjourn the meeting **Aye:** Hampton, Scott, Owens, Madigan, Booker, Denham, Earp **Nay:** None **Motion Passed 7-0****

**With no further business the meeting was adjourned at 11:30 am.**

These meeting minutes were approved by the LMPO Policy Board members at their meeting on



Stan Booker

Chairman

**LAWTON METROPOLITAN PLANNING ORGANIZATION**  
as of MARCH 31, 2025

**BANK DEPOSITS**

Claim Type/Month	Claim Date	Amount	Deposit Date
MPO 5303 070124 - 072124	January 22, 2025	1,190	3/4/2025
MPO 5303 072224 - 081824	January 22, 2025	2,362	3/4/2025
MPO 5303 08192024 - 091524	January 22, 2025	1,059	3/4/2025
MPO 5303 091624 - 101324	January 22, 2025	1,135	3/4/2025
MPO 5303 101424 - 111024	January 22, 2025	607	3/4/2025
MPO 5303 111124 - 120824	January 31, 2025	1,361	3/4/2025
FHWA-PL DEC24	January 23, 2025	11,695	3/4/2025
FHWA-PL JAN25	February 19, 2025	4,466	3/4/2025
CMAQ DEC24	January 23, 2025	376	3/4/2025
CMAQ JAN25 18903(28)	February 19, 2025	115	3/18/2025
CMAQ JAN25 18903(26)	February 19, 2025	38	3/18/2025
Public Service Co of Oklahoma (PSO)	Donation for Kids 1st Contest	1,200	3/27/2025
	Total	<u>25,604</u>	

**RECEIVABLES**

Claim Type/Month	Claim Date	Amount	As of Date
MPO 5305 120924 TO 010525	February 13, 2025	6,511	
MPO 5305 010625 TO 020225	March 13, 2025	2,064	
CMAQ FEB25	March 18, 2025	818	
CMAQ MAR25	April 10, 2025	2,122	
FHWA-PL FEB25	March 18, 2025	3,570	
FHWA-PL MAR25	April 16, 2025	3,995	
	Total	<u>19,080</u>	

**OUTSTANDING CHECKS**

Check Number	Invoice Date	Amount	As of Date
1890		461.22	March 31, 2025
1892		567.26	

Bank Balance as of 03/31/2025	242,380.60
Sweep Acct Balance as of 01/31/2025	163,647.25
Minus Outstanding Checks	(1,028.48)
Adjusted Cash Balance	<u>\$ 404,999.37</u>
Adjusted Cash Balance	\$ 404,999.37
HTG	(30,000.00)
Total Cash Available	<u>\$ 374,999.37</u>

List of Acronyms

MPO 5303	Metropolitan Planning Organization Transit Planning
CMAQ	Congestion Mitigation and Air Quality
FHWA PL	Federal Highway Administration Transportation Planning

**BALANCE SHEET FOR 2025 9**

FUND: 504 LMPO		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
504	10250		
504	10251	24,177.22	241,352.12
504	13000	13.89	163,647.25
504	13050	.00	4.00
504	15000	-17.25	.00
504	15030	.00	17,674.00
		.00	-16,085.00
	<b>TOTAL ASSETS</b>	<b>24,173.86</b>	<b>406,592.37</b>
<b>LIABILITIES</b>			
504	22000	-2,500.00	-1,600.00
504	24003	.00	-283,434.59
	<b>TOTAL LIABILITIES</b>	<b>-2,500.00</b>	<b>-285,034.59</b>
<b>FUND BALANCE</b>			
504	30000	.00	-85,405.87
504	30005	-834.70	365.30
504	39000	3,963.18	84,450.30
504	39001	-25,637.04	-120,602.21
504	39100	.00	-33,944.00
504	39101	.00	-434,140.00
504	39102	.00	468,084.00
504	39200	834.70	-365.30
	<b>TOTAL FUND BALANCE</b>	<b>-21,673.86</b>	<b>-121,557.78</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-24,173.86</b>	<b>-406,592.37</b>

\*\* END OF REPORT - Generated by Susan Schlecht \*\*

# Income Statement



Period: 9 to 9

	2023	2024	2025
<b>Revenue</b>	\$0.00	\$0.00	\$25,656.19
5040000 - LMPO	\$0.00	\$0.00	\$25,656.19
47000 - Federal Grant	\$0.00	\$0.00	\$24,404.00
47015 - Other Grant	\$0.00	\$0.00	\$1,200.00
48005 - Earned Interest	\$0.00	\$0.00	\$52.19
<b>Expense</b>	\$0.00	\$0.00	\$3,963.18
5048505 - LMPO	\$0.00	\$0.00	\$3,963.18
52000 - Rental, Publ, Printing	\$0.00	\$0.00	\$461.22
52025 - Prof & Technical Service	\$0.00	\$0.00	\$900.00
52060 - Training and Travel	\$0.00	\$0.00	\$1,001.96
52090 - Other Expenses	\$0.00	\$0.00	\$1,600.00
<b>Net Income:</b>	\$0.00	\$0.00	\$21,693.01

**LAWTON METROPOLITAN PLANNING ORGANIZATION  
as of April 30, 2025**

**BANK DEPOSITS**

<b>Claim Type/Month</b>	<b>Claim Date</b>	<b>Amount</b>	<b>Deposit Date</b>
CMAQ FEB25	March 18, 2025	818	4/8/2025
FHWA-PL FEB25	March 18, 2025	3,570	4/8/2025
Investment Realty & Advisors	Donation for Kids 1st Contest	400	4/15/2025
	Total	<u>4,788</u>	

**RECEIVABLES**

<b>Claim Type/Month</b>	<b>Claim Date</b>	<b>Amount</b>	<b>As of Date</b>
MPO 5305 120924 TO 010525	February 13, 2025	6,511	
MPO 5305 010625 TO 020225	March 13, 2025	2,064	
MPO 5305 020325 TO 030225	April 17, 2025	2,097	
CMAQ MAR25	April 10, 2025	2,122	
FHWA-PL MAR25	April 16, 2025	3,995	
CMAQ APR25	May 12, 2025	612	
FHWA-PL APR25	May 12, 2025	4,161	
	Total	<u>21,562</u>	

**OUTSTANDING CHECKS**

<b>Check Number</b>	<b>Invoice Date</b>	<b>Amount</b>	<b>As of Date</b>
	NONE		

Bank Balance as of 04/30/2025	244,560.23
Sweep Acct Balance as of 04/30/2025	163,660.70
Minus Outstanding Checks	0.00
Adjusted Cash Balance	<u>\$ 408,220.93</u>
Adjusted Cash Balance	\$ 408,220.93
HTG	<u>(30,000.00)</u>
Total Cash Available	<u>\$ 378,220.93</u>

List of Acronyms

MPO 5303	Metropolitan Planning Organization Transit Planning
CMAQ	Congestion Mitigation and Air Quality
FHWA PL	Federal Highway Administration Transportation Planning

**BALANCE SHEET FOR 2025 10**

FUND: 504 LMPO		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
504	10250		
504	10251	3,208.11	244,560.23
504	13000	13.45	163,660.70
504	15000	.00	4.00
504	15030	.00	17,674.00
	TOTAL ASSETS	3,221.56	409,813.93
<b>LIABILITIES</b>			
504	22000	1,600.00	.00
504	24003	.00	-283,434.59
	TOTAL LIABILITIES	1,600.00	-283,434.59
<b>FUND BALANCE</b>			
504	30000	.00	-85,405.87
504	30005	400.00	765.30
504	39000	.00	84,450.30
504	39001	-4,821.56	-125,423.77
504	39100	.00	-33,944.00
504	39101	.00	-434,140.00
504	39102	.00	468,084.00
504	39200	-400.00	-765.30
	TOTAL FUND BALANCE	-4,821.56	-126,379.34
	TOTAL LIABILITIES + FUND BALANCE	-3,221.56	-409,813.93

\*\* END OF REPORT - Generated by Susan Schlecht \*\*

# Income Statement



Period: 10 to 10

	2023	2024	2025
Revenue	\$0.00	\$0.00	\$4,821.56
5040000 - LMPO	\$0.00	\$0.00	\$4,821.56
47000 - Federal Grant	\$0.00	\$0.00	\$4,388.00
47015 - Other Grant	\$0.00	\$0.00	\$400.00
48005 - Earned Interest	\$0.00	\$0.00	\$33.56
Net Income:	\$0.00	\$0.00	\$4,821.56

**LAWTON METROPOLITAN PLANNING ORGANIZATION**  
as of MAY 31, 2025

**BANK DEPOSITS**

Claim Type/Month	Claim Date	Amount	Deposit Date
CMAQ MAR25	April 10, 2025	2,122	5/1/2025
FHWA-PL MAR25	April 16, 2025	3,995	5/19/2025
Total		<u>6,117</u>	

**RECEIVABLES**

Claim Type/Month	Claim Date	Amount	As of Date
MPO 5305 120924 TO 010525	February 13, 2025	6,511	
MPO 5305 010625 TO 020225	March 13, 2025	2,064	
MPO 5305 020325 TO 030225	April 17, 2025	2,097	
MPO 5305 030325 TO 033025	March 30, 2025	2,024	
CMAQ APR25	May 12, 2025	612	
FHWA-PL APR25	May 12, 2025	4,161	
Total		<u>17,469</u>	

**OUTSTANDING CHECKS**

Check Number	Invoice Date	Amount	As of Date
1896	May 5, 2025	345.02	May 31, 2025

Bank Balance as of 05/31/2025	220,626.23
Sweep Acct Balance as of 05/31/2025	163,674.60
Minus Outstanding Checks	(345.02)
Adjusted Cash Balance	<u>\$ 383,955.81</u>
Adjusted Cash Balance	\$ 383,955.81
HTG	-
Total Cash Available	<u>\$ 383,955.81</u>

List of Acronyms

MPO 5303	Metropolitan Planning Organization Transit Planning
CMAQ	Congestion Mitigation and Air Quality
FHWA PL	Federal Highway Administration Transportation Planning



BALANCE SHEET FOR 2025 11

FUND: 504 LMPO		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
504	10250		
504	10251		
504	13000		
504	13050		
504	15000		
504	15030		
	TOTAL ASSETS		
		-24,279.02	220,281.21
		13.90	163,674.60
		.00	4.00
		20.96	20.96
		.00	17,674.00
		.00	-16,085.00
		-24,244.16	385,569.77
<b>LIABILITIES</b>			
504	24003		
	TOTAL LIABILITIES	.00	-283,434.59
		.00	-283,434.59
<b>FUND BALANCE</b>			
504	30000		
504	30005		
504	39000		
504	39001		
504	39100		
504	39101		
504	39102		
504	39200		
	TOTAL FUND BALANCE		
		3,192.70	-85,405.87
		30,396.02	3,958.00
		-6,151.86	114,846.32
		.00	-131,575.63
		.00	-33,944.00
		.00	-434,140.00
		.00	468,084.00
		-3,192.70	-3,958.00
		24,244.16	-102,135.18
		24,244.16	-385,569.77
	TOTAL LIABILITIES + FUND BALANCE		

\*\* END OF REPORT - Generated by Susan Schlecht \*\*

# Income Statement



Period: 11 to 11

	2023	2024	2025
Revenue	\$0.00	\$0.00	\$6,151.86
5040000 - LMPO	\$0.00	\$0.00	\$6,151.86
47000 - Federal Grant	\$0.00	\$0.00	\$6,117.00
48005 - Earned Interest	\$0.00	\$0.00	\$34.86
Expense	\$0.00	\$0.00	\$30,396.02
5048505 - LMPO	\$0.00	\$0.00	\$30,396.02
51000 - Supplies, Tools and Equipment	\$0.00	\$0.00	\$345.02
52000 - Rental, Publ, Printing	\$0.00	\$0.00	\$30,000.00
52060 - Training and Travel	\$0.00	\$0.00	\$51.00
Net Income:	\$0.00	\$0.00	(\$24,244.16)