

3/31/2015

PFC 14-09-C-00-SUN Expense Budget

| Project Number/Title | FMA Actual Expenses | PFC Approved Expenses | \$Over/Under Contract |
|---|-----------------------|-----------------------|-------------------------|
| 001 RSA Formulation | \$49.06 | \$44,375.00 | (\$44,325.94) |
| 002 Acquire SRE | \$3,988.75 | \$500,000.00 | (\$496,011.25) |
| 003 Master Plan | \$217,569.69 | \$550,000.00 | (\$332,430.31) |
| 004 Relocate SE Taxilane Bypass | \$80,211.65 | \$83,480.00 | (\$3,268.35) |
| 005 Relocate General Aviation Apron | \$67,927.87 | \$67,208.00 | \$719.87 |
| 006 Perimeter Fence Relocation | \$11,327.69 | \$17,125.00 | (\$5,797.31) |
| 007 RSA Grading | \$142,275.98 | \$189,818.00 | (\$47,542.02) |
| 008 Relocate Taxiway A & Obliterate Taxiway B | \$232,412.98 | \$309,704.00 | (\$77,291.02) |
| 009 Relocate Power Supply to PAPI | \$8,493.30 | \$5,196.00 | \$3,297.30 |
| 010 Relocate AWOS | \$954.54 | \$1,443.00 | (\$488.46) |
| 011 Relocate SRE/ARFF Bldg. | \$203,158.66 | \$164,176.00 | \$38,982.66 |
| 012 Relocate Terminal Area Apron | \$74,823.68 | \$100,000.00 | (\$25,176.32) |
| 013 Relocate Cargo Apron | \$13,013.84 | \$63,761.00 | (\$50,747.16) |
| 014 Relocate Hangars | \$121,916.88 | \$144,695.00 | (\$22,778.12) |
| 015 Rehabilitate Terminal Bldg. | \$265,171.86 | \$331,170.00 | (\$65,998.14) |
| 016 Relocate North Taxilane | \$2,709.45 | \$24,000.00 | (\$21,290.55) |
| 017 Relocate Central Bypass Apron | \$0.00 | \$24,188.00 | (\$24,188.00) |
| 018 Runway Rehabilitation | \$9,665.00 | \$150,000.00 | (\$140,335.00) |
| 019 PFC Administration | \$16,920.15 | \$16,920.00 | \$0.15 |
| Total Expense | \$1,472,591.03 | \$2,787,259.00 | (\$1,314,667.97) |

PFC 14-09-C-00-SUN

All Job Balance

All Transactions

| Type | Date | Num | Source Name | Account | Amount | Balance |
|---|------------|-------------|---------------------------|-----------------------------|------------|------------|
| PFC 14-09-C-00-SUN | | | | | | |
| 001-RSA Formulation (AIP 38) | | | | | | |
| Bill | 07/31/2014 | July 2014 | PFC 14 Invoices from F... | 9001-01 - PFC '14 RSA ... | 49.06 | 49.06 |
| Total 001-RSA Formulation (AIP 38) | | | | | 49.06 | 49.06 |
| 002-Purchase SRE (Non AIP) | | | | | | |
| Bill | 12/31/2014 | Decem... | PFC 14 Invoices from F... | 9001-02 - PFC '14 Acqui... | 830.00 | 830.00 |
| Bill | 01/31/2015 | Januar... | PFC 14 Invoices from F... | 9001-02 - PFC '14 Acqui... | 3,158.75 | 3,988.75 |
| Total 002-Purchase SRE (Non AIP) | | | | | 3,988.75 | 3,988.75 |
| 003-Master Plan (Non-AIP) | | | | | | |
| Bill | 08/31/2014 | August ... | PFC 14 Invoices from F... | 9001-03 - PFC '14 Mast... | 8,350.00 | 8,350.00 |
| Bill | 10/31/2014 | Octobe... | PFC 14 Invoices from F... | 9001-03 - PFC '14 Mast... | 78,319.95 | 86,669.95 |
| Bill | 11/30/2014 | Novem... | PFC 14 Invoices from F... | 9001-03 - PFC '14 Mast... | 30,358.93 | 117,028.88 |
| Bill | 12/31/2014 | Decem... | PFC 14 Invoices from F... | 9001-03 - PFC '14 Mast... | 20,853.34 | 137,882.22 |
| Bill | 01/31/2015 | Januar... | PFC 14 Invoices from F... | 9001-03 - PFC '14 Mast... | 35,877.90 | 173,760.12 |
| Bill | 02/28/2015 | Februa... | PFC 14 Invoices from F... | 9001-03 - PFC '14 Mast... | 25,651.86 | 199,411.98 |
| Bill | 03/31/2015 | March ... | PFC 14 Invoices from F... | 9001-03 - PFC '14 Mast... | 18,157.71 | 217,569.69 |
| Total 003-Master Plan (Non-AIP) | | | | | 217,569.69 | 217,569.69 |
| 004-Relocate SW Taxilane Bypass (AIP 39) | | | | | | |
| Bill | 09/30/2013 | | PFC 14 Invoices from F... | 9001-04 - PFC '14 Reloc... | 5,573.47 | 5,573.47 |
| Bill | 10/31/2013 | Octobe... | PFC 14 Invoices from F... | 9001-04 - PFC '14 Reloc... | 1,605.20 | 7,178.67 |
| Bill | 11/30/2013 | Novem... | PFC 14 Invoices from F... | 9001-04 - PFC '14 Reloc... | 29,979.46 | 37,158.13 |
| Bill | 12/31/2013 | Decem... | PFC 14 Invoices from F... | 9001-04 - PFC '14 Reloc... | 3,250.22 | 40,408.35 |
| Bill | 01/31/2014 | Januar... | PFC 14 Invoices from F... | 9001-04 - PFC '14 Reloc... | 231.37 | 40,639.72 |
| Bill | 03/31/2014 | March ... | PFC 14 Invoices from F... | 9001-04 - PFC '14 Reloc... | 61.46 | 40,701.18 |
| Bill | 04/30/2014 | April 20... | PFC 14 Invoices from F... | 9001-04 - PFC '14 Reloc... | 272.49 | 40,973.67 |
| Bill | 05/31/2014 | May 20... | PFC 14 Invoices from F... | 9001-04 - PFC '14 Reloc... | 770.15 | 41,743.82 |
| Bill | 06/30/2014 | June 2... | PFC 14 Invoices from F... | 9001-04 - PFC '14 Reloc... | 34,826.46 | 76,570.28 |
| Bill | 07/31/2014 | July 2014 | PFC 14 Invoices from F... | 9001-04 - PFC '14 Reloc... | 1,303.46 | 77,873.74 |
| Bill | 08/31/2014 | August ... | PFC 14 Invoices from F... | 9001-04 - PFC '14 Reloc... | 25.06 | 77,898.80 |
| Bill | 09/30/2014 | Septem... | PFC 14 Invoices from F... | 9001-04 - PFC '14 Reloc... | 14.85 | 77,913.65 |
| Bill | 10/31/2014 | Octobe... | PFC 14 Invoices from F... | 9001-04 - PFC '14 Reloc... | 148.84 | 78,062.49 |
| Bill | 11/30/2014 | Novem... | PFC 14 Invoices from F... | 9001-04 - PFC '14 Reloc... | 56.57 | 78,119.06 |
| Bill | 12/31/2014 | Decem... | PFC 14 Invoices from F... | 9001-04 - PFC '14 Reloc... | 42.37 | 78,161.43 |
| Bill | 01/31/2015 | Januar... | PFC 14 Invoices from F... | 9001-04 - PFC '14 Reloc ... | 93.88 | 78,255.31 |
| Bill | 02/28/2015 | Februa... | PFC 14 Invoices from F... | 9001-04 - PFC '14 Reloc... | 1,956.34 | 80,211.65 |
| Total 004-Relocate SW Taxilane Bypass (AIP 39) | | | | | 80,211.65 | 80,211.65 |
| 005-Relocate GA Apron (AIP 39) | | | | | | |
| Bill | 09/30/2013 | | PFC 14 Invoices from F... | 9001-05 - PFC '14 Reloc... | 8,990.80 | 8,990.80 |
| Bill | 10/31/2013 | Octobe... | PFC 14 Invoices from F... | 9001-05 - PFC '14 Reloc... | 1,292.31 | 10,283.11 |
| Bill | 11/30/2013 | Novem... | PFC 14 Invoices from F... | 9001-05 - PFC '14 Reloc... | 24,135.87 | 34,418.98 |
| Bill | 12/31/2013 | Decem... | PFC 14 Invoices from F... | 9001-05 - PFC '14 Reloc... | 2,616.68 | 37,035.66 |
| Bill | 03/31/2014 | March ... | PFC 14 Invoices from F... | 9001-05 - PFC '14 Reloc... | 49.48 | 37,085.14 |
| Bill | 04/30/2014 | April 20... | PFC 14 Invoices from F... | 9001-05 - PFC '14 Reloc... | 219.38 | 37,304.52 |
| Bill | 05/31/2014 | May 20... | PFC 14 Invoices from F... | 9001-05 - PFC '14 Reloc... | 608.72 | 37,913.24 |
| Bill | 06/30/2014 | June 2... | PFC 14 Invoices from F... | 9001-05 - PFC '14 Reloc... | 28,038.07 | 65,951.31 |
| Bill | 07/31/2014 | July 2014 | PFC 14 Invoices from F... | 9001-05 - PFC '14 Reloc... | 94.53 | 66,045.84 |
| Bill | 08/31/2014 | August ... | PFC 14 Invoices from F... | 9001-05 - PFC '14 Reloc... | 20.17 | 66,066.01 |
| Bill | 09/30/2014 | Septem... | PFC 14 Invoices from F... | 9001-05 - PFC '14 Reloc... | 11.95 | 66,077.96 |
| Bill | 10/31/2014 | Octobe... | PFC 14 Invoices from F... | 9001-05 - PFC '14 Reloc... | 119.83 | 66,197.79 |
| Bill | 11/30/2014 | Novem... | PFC 14 Invoices from F... | 9001-05 - PFC '14 Reloc... | 45.54 | 66,243.33 |
| Bill | 12/31/2014 | Decem... | PFC 14 Invoices from F... | 9001-05 - PFC '14 Reloc... | 34.11 | 66,277.44 |
| Bill | 01/31/2015 | Januar... | PFC 14 Invoices from F... | 9001-05 - PFC '14 Reloc... | 75.57 | 66,353.01 |
| Bill | 02/28/2015 | Februa... | PFC 14 Invoices from F... | 9001-05 - PFC '14 Reloc... | 1,574.86 | 67,927.87 |
| Total 005-Relocate GA Apron (AIP 39) | | | | | 67,927.87 | 67,927.87 |
| 006-Perimeter Fence Relocation (AIP 39) | | | | | | |
| Bill | 12/31/2013 | Decem... | PFC 14 Invoices from F... | 9001-06 - PFC '14 Peri... | 342.79 | 342.79 |
| Bill | 01/31/2014 | Januar... | PFC 14 Invoices from F... | 9001-06 - PFC '14 Peri... | 338.42 | 681.21 |
| Bill | 02/28/2014 | Februa... | PFC 14 Invoices from F... | 9001-06 - PFC '14 Peri... | 242.16 | 923.37 |
| Bill | 03/31/2014 | March ... | PFC 14 Invoices from F... | 9001-06 - PFC '14 Peri... | 112.86 | 1,036.23 |
| Bill | 04/30/2014 | April 20... | PFC 14 Invoices from F... | 9001-06 - PFC '14 Peri... | 128.62 | 1,164.85 |
| Bill | 05/31/2014 | May 20... | PFC 14 Invoices from F... | 9001-06 - PFC '14 Peri... | 4,512.47 | 5,677.32 |
| Bill | 06/30/2014 | June 2... | PFC 14 Invoices from F... | 9001-06 - PFC '14 Peri... | 179.71 | 5,857.03 |
| Bill | 07/31/2014 | July 2014 | PFC 14 Invoices from F... | 9001-06 - PFC '14 Peri... | 5,217.12 | 11,074.15 |
| Bill | 08/31/2014 | August ... | PFC 14 Invoices from F... | 9001-06 - PFC '14 Peri... | 1.31 | 11,075.46 |
| Bill | 09/30/2014 | Septem... | PFC 14 Invoices from F... | 9001-06 - PFC '14 Peri... | 92.89 | 11,168.35 |
| Bill | 10/31/2014 | Octobe... | PFC 14 Invoices from F... | 9001-06 - PFC '14 Peri... | 15.82 | 11,184.17 |
| Bill | 11/30/2014 | Novem... | PFC 14 Invoices from F... | 9001-06 - PFC '14 Peri... | 11.84 | 11,196.01 |

PFC 14-09-C-00-SUN

All Job Balance

All Transactions

| Type | Date | Num | Source Name | Account | Amount | Balance |
|--|------------|-------------|---------------------------|----------------------------|------------|------------|
| Bill | 12/31/2014 | Decem... | PFC 14 Invoices from F... | 9001-06 · PFC '14 Peri... | 127.19 | 11,323.20 |
| Bill | 02/28/2015 | Februa... | PFC 14 Invoices from F... | 9001-06 · PFC '14 Peri... | 4.49 | 11,327.69 |
| Total 006-Perimeter Fence Relocation (AIP 39) | | | | | 11,327.69 | 11,327.69 |
| 007-Runway Safety Area Grading (AIP 40) | | | | | | |
| Bill | 12/31/2013 | Decem... | PFC 14 Invoices from F... | 9001-07 · PFC '14 RSA ... | 3,799.56 | 3,799.56 |
| Bill | 01/31/2014 | Januar... | PFC 14 Invoices from F... | 9001-07 · PFC '14 RSA ... | 3,751.14 | 7,550.70 |
| Bill | 02/28/2014 | Februa... | PFC 14 Invoices from F... | 9001-07 · PFC '14 RSA ... | 2,684.12 | 10,234.82 |
| Bill | 03/31/2014 | March ... | PFC 14 Invoices from F... | 9001-07 · PFC '14 RSA ... | 1,250.94 | 11,485.76 |
| Bill | 04/30/2014 | April 20... | PFC 14 Invoices from F... | 9001-07 · PFC '14 RSA ... | 1,425.66 | 12,911.42 |
| Bill | 05/31/2014 | May 20... | PFC 14 Invoices from F... | 9001-07 · PFC '14 RSA ... | 50,017.45 | 62,928.87 |
| Bill | 06/30/2014 | June 2... | PFC 14 Invoices from F... | 9001-07 · PFC '14 RSA ... | 1,992.01 | 64,920.88 |
| Bill | 07/31/2014 | July 2014 | PFC 14 Invoices from F... | 9001-07 · PFC '14 RSA ... | 57,827.96 | 122,748.84 |
| Bill | 08/31/2014 | August ... | PFC 14 Invoices from F... | 9001-07 · PFC '14 RSA ... | 14.50 | 122,763.34 |
| Bill | 09/30/2014 | Septem... | PFC 14 Invoices from F... | 9001-07 · PFC '14 RSA ... | 1,029.66 | 123,793.00 |
| Bill | 10/31/2014 | Octobe... | PFC 14 Invoices from F... | 9001-07 · PFC '14 RSA ... | 175.36 | 123,968.36 |
| Bill | 11/30/2014 | Novem... | PFC 14 Invoices from F... | 9001-07 · PFC '14 RSA ... | 131.24 | 124,099.60 |
| Bill | 12/31/2014 | Decem... | PFC 14 Invoices from F... | 9001-07 · PFC '14 RSA ... | 3,565.65 | 127,665.25 |
| Bill | 01/31/2015 | Januar... | PFC 14 Invoices from F... | 9001-07 · PFC '14 RSA ... | 3,696.03 | 131,361.28 |
| Bill | 02/28/2015 | Februa... | PFC 14 Invoices from F... | 9001-07 · PFC '14 RSA ... | 684.35 | 132,045.63 |
| Bill | 03/31/2015 | March ... | PFC 14 Invoices from F... | 9001-07 · PFC '14 RSA ... | 10,230.35 | 142,275.98 |
| Total 007-Runway Safety Area Grading (AIP 40) | | | | | 142,275.98 | 142,275.98 |
| 008-Relocate Taxiway A & B (AIP 40) | | | | | | |
| Bill | 12/31/2013 | Decem... | PFC 14 Invoices from F... | 9001-08 · PFC '14 Reloc... | 6,199.30 | 6,199.30 |
| Bill | 01/31/2014 | Januar... | PFC 14 Invoices from F... | 9001-08 · PFC '14 Reloc... | 6,396.49 | 12,595.79 |
| Bill | 02/28/2014 | Februa... | PFC 14 Invoices from F... | 9001-08 · PFC '14 Reloc... | 4,379.37 | 16,975.16 |
| Bill | 03/31/2014 | March ... | PFC 14 Invoices from F... | 9001-08 · PFC '14 Reloc... | 2,041.01 | 19,016.17 |
| Bill | 04/30/2014 | April 20... | PFC 14 Invoices from F... | 9001-08 · PFC '14 Reloc... | 2,326.08 | 21,342.25 |
| Bill | 05/31/2014 | May 20... | PFC 14 Invoices from F... | 9001-08 · PFC '14 Reloc... | 81,607.68 | 102,949.93 |
| Bill | 06/30/2014 | June 2... | PFC 14 Invoices from F... | 9001-08 · PFC '14 Reloc... | 3,250.13 | 106,200.06 |
| Bill | 07/31/2014 | July 2014 | PFC 14 Invoices from F... | 9001-08 · PFC '14 Reloc... | 94,351.18 | 200,551.24 |
| Bill | 08/31/2014 | August ... | PFC 14 Invoices from F... | 9001-08 · PFC '14 Reloc... | 23.65 | 200,574.89 |
| Bill | 09/30/2014 | Septem... | PFC 14 Invoices from F... | 9001-08 · PFC '14 Reloc... | 1,679.97 | 202,254.86 |
| Bill | 10/31/2014 | Octobe... | PFC 14 Invoices from F... | 9001-08 · PFC '14 Reloc... | 286.12 | 202,540.98 |
| Bill | 11/30/2014 | Novem... | PFC 14 Invoices from F... | 9001-08 · PFC '14 Reloc... | 214.13 | 202,755.11 |
| Bill | 12/31/2014 | Decem... | PFC 14 Invoices from F... | 9001-08 · PFC '14 Reloc... | 5,817.92 | 208,573.03 |
| Bill | 01/31/2015 | Januar... | PFC 14 Invoices from F... | 9001-08 · PFC '14 Reloc... | 6,030.63 | 214,603.66 |
| Bill | 02/28/2015 | Februa... | PFC 14 Invoices from F... | 9001-08 · PFC '14 Reloc... | 1,116.57 | 215,720.23 |
| Bill | 03/31/2015 | March ... | PFC 14 Invoices from F... | 9001-08 · PFC '14 Reloc... | 16,692.75 | 232,412.98 |
| Total 008-Relocate Taxiway A & B (AIP 40) | | | | | 232,412.98 | 232,412.98 |
| 009-Relocate Power to PAPI (AIP 40) | | | | | | |
| Bill | 09/30/2013 | | PFC 14 Invoices from F... | 9001-09 · PFC '14 Reloc... | 75.56 | 75.56 |
| Bill | 12/31/2013 | Decem... | PFC 14 Invoices from F... | 9001-09 · PFC '14 Reloc... | 104.01 | 179.57 |
| Bill | 01/31/2014 | Januar... | PFC 14 Invoices from F... | 9001-09 · PFC '14 Reloc... | 102.68 | 282.25 |
| Bill | 02/28/2014 | Februa... | PFC 14 Invoices from F... | 9001-09 · PFC '14 Reloc... | 5,054.22 | 5,336.47 |
| Bill | 03/31/2014 | March ... | PFC 14 Invoices from F... | 9001-09 · PFC '14 Reloc... | 34.24 | 5,370.71 |
| Bill | 04/30/2014 | April 20... | PFC 14 Invoices from F... | 9001-09 · PFC '14 Reloc... | 39.03 | 5,409.74 |
| Bill | 05/31/2014 | May 20... | PFC 14 Invoices from F... | 9001-09 · PFC '14 Reloc... | 1,369.15 | 6,778.89 |
| Bill | 06/30/2014 | June 2... | PFC 14 Invoices from F... | 9001-09 · PFC '14 Reloc... | 54.53 | 6,833.42 |
| Bill | 07/31/2014 | July 2014 | PFC 14 Invoices from F... | 9001-09 · PFC '14 Reloc... | 1,582.96 | 8,416.38 |
| Bill | 08/31/2014 | August ... | PFC 14 Invoices from F... | 9001-09 · PFC '14 Reloc... | 0.40 | 8,416.78 |
| Bill | 09/30/2014 | Septem... | PFC 14 Invoices from F... | 9001-09 · PFC '14 Reloc... | 28.18 | 8,444.96 |
| Bill | 10/31/2014 | Octobe... | PFC 14 Invoices from F... | 9001-09 · PFC '14 Reloc... | 4.80 | 8,449.76 |
| Bill | 11/30/2014 | Novem... | PFC 14 Invoices from F... | 9001-09 · PFC '14 Reloc... | 3.59 | 8,453.35 |
| Bill | 12/31/2014 | Decem... | PFC 14 Invoices from F... | 9001-09 · PFC '14 Reloc... | 38.59 | 8,491.94 |
| Bill | 02/28/2015 | Februa... | PFC 14 Invoices from F... | 9001-09 · PFC '14 Reloc... | 1.36 | 8,493.30 |
| Total 009-Relocate Power to PAPI (AIP 40) | | | | | 8,493.30 | 8,493.30 |

PFC 14-09-C-00-SUN

All Job Balance

All Transactions

| Type | Date | Num | Source Name | Account | Amount | Balance |
|--|------------|-------------|---------------------------|----------------------------|------------|------------|
| 010-Relocate AWOS (AIP 40) | | | | | | |
| Bill | 12/31/2013 | Decem... | PFC 14 Invoices from F... | 9001-10 - PFC '14 Reloc... | 28.88 | 28.88 |
| Bill | 01/31/2014 | Januar... | PFC 14 Invoices from F... | 9001-10 - PFC '14 Reloc... | 28.52 | 57.40 |
| Bill | 02/28/2014 | Februa... | PFC 14 Invoices from F... | 9001-10 - PFC '14 Reloc... | 20.41 | 77.81 |
| Bill | 03/31/2014 | March ... | PFC 14 Invoices from F... | 9001-10 - PFC '14 Reloc... | 9.51 | 87.32 |
| Bill | 04/30/2014 | April 20... | PFC 14 Invoices from F... | 9001-10 - PFC '14 Reloc... | 10.83 | 98.15 |
| Bill | 05/31/2014 | May 20... | PFC 14 Invoices from F... | 9001-10 - PFC '14 Reloc... | 380.25 | 478.40 |
| Bill | 06/30/2014 | June 2... | PFC 14 Invoices from F... | 9001-10 - PFC '14 Reloc... | 15.14 | 493.54 |
| Bill | 07/31/2014 | July 2014 | PFC 14 Invoices from F... | 9001-10 - PFC '14 Reloc... | 439.61 | 933.15 |
| Bill | 08/31/2014 | August ... | PFC 14 Invoices from F... | 9001-10 - PFC '14 Reloc... | 0.10 | 933.25 |
| Bill | 09/30/2014 | Septem... | PFC 14 Invoices from F... | 9001-10 - PFC '14 Reloc... | 7.84 | 941.09 |
| Bill | 10/31/2014 | Octobe... | PFC 14 Invoices from F... | 9001-10 - PFC '14 Reloc... | 1.34 | 942.43 |
| Bill | 11/30/2014 | Novem... | PFC 14 Invoices from F... | 9001-10 - PFC '14 Reloc... | 1.00 | 943.43 |
| Bill | 12/31/2014 | Decem... | PFC 14 Invoices from F... | 9001-10 - PFC '14 Reloc... | 10.72 | 954.15 |
| Bill | 02/28/2015 | Februa... | PFC 14 Invoices from F... | 9001-10 - PFC '14 Reloc... | 0.39 | 954.54 |
| Total 010-Relocate AWOS (AIP 40) | | | | | 954.54 | 954.54 |
| 011-Relocate SRE/ARFF (AIP 40) IMPOSE | | | | | | |
| Bill | 03/31/2014 | March ... | PFC 14 Invoices from F... | 9001-11 - PFC '14 Reloc... | 242.79 | 242.79 |
| Bill | 04/30/2014 | April 20... | PFC 14 Invoices from F... | 9001-11 - PFC '14 Reloc... | 6,917.19 | 7,159.98 |
| Bill | 05/31/2014 | May 20... | PFC 14 Invoices from F... | 9001-11 - PFC '14 Reloc... | 4,395.92 | 11,555.90 |
| Bill | 06/30/2014 | June 2... | PFC 14 Invoices from F... | 9001-11 - PFC '14 Reloc... | 5,196.07 | 16,751.97 |
| Bill | 07/31/2014 | July 2014 | PFC 14 Invoices from F... | 9001-11 - PFC '14 Reloc... | 5,570.92 | 22,322.89 |
| Bill | 08/31/2014 | August ... | PFC 14 Invoices from F... | 9001-11 - PFC '14 Reloc... | 7,252.63 | 29,575.52 |
| Bill | 09/30/2014 | Septem... | PFC 14 Invoices from F... | 9001-11 - PFC '14 Reloc... | 14,910.03 | 44,485.55 |
| Bill | 10/31/2014 | Octobe... | PFC 14 Invoices from F... | 9001-11 - PFC '14 Reloc... | 60,356.64 | 104,842.19 |
| Bill | 11/30/2014 | Novem... | PFC 14 Invoices from F... | 9001-11 - PFC '14 Reloc... | 11,631.39 | 116,473.58 |
| Bill | 12/31/2014 | Decem... | PFC 14 Invoices from F... | 9001-11 - PFC '14 Reloc... | 14,613.53 | 131,087.11 |
| Bill | 01/31/2015 | Januar... | PFC 14 Invoices from F... | 9001-11 - PFC '14 Reloc... | 2,577.68 | 133,664.79 |
| Bill | 02/28/2015 | Februa... | PFC 14 Invoices from F... | 9001-11 - PFC '14 Reloc... | 22,564.24 | 156,229.03 |
| Bill | 03/31/2015 | March ... | PFC 14 Invoices from F... | 9001-11 - PFC '14 Reloc... | 46,929.63 | 203,158.66 |
| Total 011-Relocate SRE/ARFF (AIP 40) IMPOSE | | | | | 203,158.66 | 203,158.66 |
| 012- Relocate Terminal Apron (AIP 40) IMP | | | | | | |
| Bill | 04/30/2014 | April 20... | PFC 14 Invoices from F... | 9001-12 - PFC '14 Reloc... | 840.23 | 840.23 |
| Bill | 05/31/2014 | May 20... | PFC 14 Invoices from F... | 9001-12 - PFC '14 Reloc... | 786.64 | 1,626.87 |
| Bill | 06/30/2014 | June 2... | PFC 14 Invoices from F... | 9001-12 - PFC '14 Reloc... | 480.13 | 2,107.00 |
| Bill | 07/31/2014 | July 2014 | PFC 14 Invoices from F... | 9001-12 - PFC '14 Reloc... | 711.87 | 2,818.87 |
| Bill | 08/31/2014 | August ... | PFC 14 Invoices from F... | 9001-12 - PFC '14 Reloc... | 448.21 | 3,267.08 |
| Bill | 09/30/2014 | Septem... | PFC 14 Invoices from F... | 9001-12 - PFC '14 Reloc... | 37,672.60 | 40,939.68 |
| Bill | 10/31/2014 | Octobe... | PFC 14 Invoices from F... | 9001-12 - PFC '14 Reloc... | 21,955.53 | 62,895.21 |
| Bill | 11/30/2014 | Novem... | PFC 14 Invoices from F... | 9001-12 - PFC '14 Reloc... | 11,093.21 | 73,988.42 |
| Bill | 12/31/2014 | Decem... | PFC 14 Invoices from F... | 9001-12 - PFC '14 Reloc... | 93.12 | 74,081.54 |
| Bill | 01/31/2015 | Januar... | PFC 14 Invoices from F... | 9001-12 - PFC '14 Reloc... | 7.53 | 74,089.07 |
| Bill | 02/28/2015 | Februa... | PFC 14 Invoices from F... | 9001-12 - PFC '14 Reloc... | 705.40 | 74,794.47 |
| Bill | 03/31/2015 | March ... | PFC 14 Invoices from F... | 9001-12 - PFC '14 Reloc... | 29.21 | 74,823.68 |
| Total 012- Relocate Terminal Apron (AIP 40) IMP | | | | | 74,823.68 | 74,823.68 |
| 013-Relocate Cargo Apron (AIP 40) IMPOSE | | | | | | |
| Bill | 05/31/2014 | May 20... | PFC 14 Invoices from F... | 9001-13 - PFC '14 Reloc... | 125.00 | 125.00 |
| Bill | 08/31/2014 | August ... | PFC 14 Invoices from F... | 9001-13 - PFC '14 Reloc... | 1,246.28 | 1,371.28 |
| Bill | 09/30/2014 | Septem... | PFC 14 Invoices from F... | 9001-13 - PFC '14 Reloc... | 716.47 | 2,087.75 |
| Bill | 10/31/2014 | Octobe... | PFC 14 Invoices from F... | 9001-13 - PFC '14 Reloc... | 4,561.79 | 6,649.54 |
| Bill | 11/30/2014 | Novem... | PFC 14 Invoices from F... | 9001-13 - PFC '14 Reloc... | 157.28 | 6,806.82 |
| Bill | 12/31/2014 | Decem... | PFC 14 Invoices from F... | 9001-13 - PFC '14 Reloc... | 724.19 | 7,531.01 |
| Bill | 01/31/2015 | Januar... | PFC 14 Invoices from F... | 9001-13 - PFC '14 Reloc... | 1,241.52 | 8,772.53 |
| Bill | 02/28/2015 | Februa... | PFC 14 Invoices from F... | 9001-13 - PFC '14 Reloc... | 385.64 | 9,158.17 |
| Bill | 03/31/2015 | March ... | PFC 14 Invoices from F... | 9001-13 - PFC '14 Reloc... | 3,855.67 | 13,013.84 |
| Total 013-Relocate Cargo Apron (AIP 40) IMPOSE | | | | | 13,013.84 | 13,013.84 |
| 014 Relocate Hangars (AIP 40) IMPOSE | | | | | | |
| Bill | 03/31/2014 | March ... | PFC 14 Invoices from F... | 9001-14 - PFC '14 Reloc... | 1,533.98 | 1,533.98 |
| Bill | 04/30/2014 | April 20... | PFC 14 Invoices from F... | 9001-14 - PFC '14 Reloc... | 1,098.43 | 2,632.41 |
| Bill | 05/31/2014 | May 20... | PFC 14 Invoices from F... | 9001-14 - PFC '14 Reloc... | 400.31 | 3,032.72 |
| Bill | 06/30/2014 | June 2... | PFC 14 Invoices from F... | 9001-14 - PFC '14 Reloc... | 105,018.69 | 108,051.41 |
| Bill | 07/31/2014 | July 2014 | PFC 14 Invoices from F... | 9001-14 - PFC '14 Reloc... | 13.75 | 108,065.16 |
| Bill | 08/31/2014 | August ... | PFC 14 Invoices from F... | 9001-14 - PFC '14 Reloc... | 70.00 | 108,135.16 |
| Bill | 12/31/2014 | Decem... | PFC 14 Invoices from F... | 9001-14 - PFC '14 Reloc... | 1,643.77 | 109,778.93 |
| Bill | 01/31/2015 | Januar... | PFC 14 Invoices from F... | 9001-14 - PFC '14 Reloc... | 2,817.75 | 112,596.68 |
| Bill | 02/28/2015 | Februa... | PFC 14 Invoices from F... | 9001-14 - PFC '14 Reloc... | 580.29 | 113,176.97 |
| Bill | 03/31/2015 | March ... | PFC 14 Invoices from F... | 9001-14 - PFC '14 Reloc... | 8,739.91 | 121,916.88 |
| Total 014 Relocate Hangars (AIP 40) IMPOSE | | | | | 121,916.88 | 121,916.88 |

PFC 14-09-C-00-SUN

All Job Balance

All Transactions

| Type | Date | Num | Source Name | Account | Amount | Balance |
|--|------------|-------------|---------------------------|----------------------------|---------------------|---------------------|
| 015 Rehab Terminal Bldg (AIP 40) IMPOSE | | | | | | |
| Bill | 02/28/2014 | Februa... | PFC 14 Invoices from F... | 9001-15 · PFC '14 Reha... | 11,584.29 | 11,584.29 |
| Bill | 03/31/2014 | March ... | PFC 14 Invoices from F... | 9001-15 · PFC '14 Reha... | 246.27 | 11,830.56 |
| Bill | 04/30/2014 | April 20... | PFC 14 Invoices from F... | 9001-15 · PFC '14 Reha... | 2,966.29 | 14,796.85 |
| Bill | 05/31/2014 | May 20... | PFC 14 Invoices from F... | 9001-15 · PFC '14 Reha... | 8,994.39 | 23,791.24 |
| Bill | 06/30/2014 | June 2... | PFC 14 Invoices from F... | 9001-15 · PFC '14 Reha... | 15,491.20 | 39,282.44 |
| Bill | 07/31/2014 | July 2014 | PFC 14 Invoices from F... | 9001-15 · PFC '14 Reha... | 11,630.85 | 50,913.29 |
| Bill | 08/31/2014 | August ... | PFC 14 Invoices from F... | 9001-15 · PFC '14 Reha... | 12,623.63 | 63,536.92 |
| Bill | 09/30/2014 | Septem... | PFC 14 Invoices from F... | 9001-15 · PFC '14 Reha... | 2,574.60 | 66,111.52 |
| Bill | 10/31/2014 | Octobe... | PFC 14 Invoices from F... | 9001-15 · PFC '14 Reha... | 3,351.63 | 69,463.15 |
| Bill | 11/30/2014 | Novem... | PFC 14 Invoices from F... | 9001-15 · PFC '14 Reha... | 28,919.14 | 98,382.29 |
| Bill | 12/31/2014 | Decem... | PFC 14 Invoices from F... | 9001-15 · PFC '14 Reha... | 22,643.20 | 121,025.49 |
| Bill | 01/31/2015 | Januar... | PFC 14 Invoices from F... | 9001-15 · PFC '14 Reha... | 43,180.60 | 164,206.09 |
| Bill | 02/28/2015 | Februa... | PFC 14 Invoices from F... | 9001-15 · PFC '14 Reha... | 47,477.33 | 211,683.42 |
| Bill | 03/31/2015 | March ... | PFC 14 Invoices from F... | 9001-15 · PFC '14 Reha... | 53,488.44 | 265,171.86 |
| Total 015 Rehab Terminal Bldg (AIP 40) IMPOSE | | | | | 265,171.86 | 265,171.86 |
| 016-Relocate N Taxilane IMPOSE | | | | | | |
| Bill | 08/31/2014 | August ... | PFC 14 Invoices from F... | 9001-16 · PFC '14 Reloc... | 469.78 | 469.78 |
| Bill | 12/31/2014 | Decem... | PFC 14 Invoices from F... | 9001-16 · PFC '14 Reloc... | 272.72 | 742.50 |
| Bill | 01/31/2015 | Januar... | PFC 14 Invoices from F... | 9001-16 · PFC '14 Reloc... | 467.45 | 1,209.95 |
| Bill | 02/28/2015 | Februa... | PFC 14 Invoices from F... | 9001-16 · PFC '14 Reloc... | 80.24 | 1,290.19 |
| Bill | 03/31/2015 | March ... | PFC 14 Invoices from F... | 9001-16 · PFC '14 Reloc... | 1,419.26 | 2,709.45 |
| Total 016-Relocate N Taxilane IMPOSE | | | | | 2,709.45 | 2,709.45 |
| 018-Runway Rehab (Non-AIP) IMPOSE | | | | | | |
| Bill | 01/31/2015 | Januar... | PFC 14 Invoices from F... | 9001-18 · PFC '14 Runw... | 890.00 | 890.00 |
| Bill | 02/28/2015 | Februa... | PFC 14 Invoices from F... | 9001-18 · PFC '14 Runw... | 8,010.00 | 8,900.00 |
| Bill | 03/31/2015 | March ... | PFC 14 Invoices from F... | 9001-18 · PFC '14 Runw... | 765.00 | 9,665.00 |
| Total 018-Runway Rehab (Non-AIP) IMPOSE | | | | | 9,665.00 | 9,665.00 |
| 019-PFC Admin (Non-AIP) | | | | | | |
| Bill | 09/30/2013 | | PFC 14 Invoices from F... | 9001-19 · PFC '14 Admi... | 7,978.75 | 7,978.75 |
| Bill | 10/31/2013 | Octobe... | PFC 14 Invoices from F... | 9001-19 · PFC '14 Admi... | 4,538.90 | 12,517.65 |
| Bill | 11/30/2013 | Novem... | PFC 14 Invoices from F... | 9001-19 · PFC '14 Admi... | 2,940.00 | 15,457.65 |
| Bill | 04/30/2014 | April 20... | PFC 14 Invoices from F... | 9001-19 · PFC '14 Admi... | 1,462.50 | 16,920.15 |
| Total 019-PFC Admin (Non-AIP) | | | | | 16,920.15 | 16,920.15 |
| Total PFC 14-09-C-00-SUN | | | | | 1,472,591.03 | 1,472,591.03 |
| TOTAL | | | | | 1,472,591.03 | 1,472,591.03 |

3/31/2015

PFC 14-09-C-00-SUN Website Fund Allocation

| Project Number/Title | Approved Draw Invoices | PFC Website Funds Applied | Draw Balance Remaining |
|--|-------------------------------|----------------------------------|-------------------------------|
| 001 RSA Formulation | 49.06 | | 49.06 |
| 002 Acquire SRE | 3,988.75 | | 3,988.75 |
| 003 Master Plan Update | 217,569.69 | | 217,569.69 |
| 004 Relocate SW Taxilane Bypass | 80,211.65 | 64,591.00 | 15,620.65 |
| 005 Relocate GA Apron | 67,208.00 | 66,353.00 | 855.00 |
| 006 Perimeter Fence Relocation | 11,327.69 | | 11,327.69 |
| 007 RSA Grading | 142,275.98 | | 142,275.98 |
| 008 Relocate Taxiway A & Obliterate Taxiway B | 232,412.98 | | 232,412.98 |
| 009 Relocate Power to PAPI | 5,196.00 | 5,196.00 | 0.00 |
| 010 Relocate AWOS | 954.15 | | 954.15 |
| 011 Relocate SRE/ARFF Bldg. IMPOSE | 0.00 | | 0.00 |
| 012 Relocate Terminal Apron IMPOSE | 0.00 | | 0.00 |
| 013 Relocate Cargo Apron IMPOSE | 0.00 | | 0.00 |
| 014 Relocate Hangars IMPOSE | 0.00 | | 0.00 |
| 015 Rehabilitate Terminal Bldg IMPOSE | 0.00 | | 0.00 |
| 016 Relocate North Taxilane IMPOSE | 0.00 | | 0.00 |
| 017 Relocate Central Bypass Apron IMPOSE | 0.00 | | 0.00 |
| 018 Runway Rehabilitation IMPOSE | 0.00 | | 0.00 |
| 019 PFC Administration | 16,920.15 | 16,920.00 | 0.15 |
| Total | \$778,114.10 | \$153,060.00 | \$625,054.10 |

Application: [Home](#) [Revenue](#) [Forecast](#)

Please Select the Airport: SUN — Friedman Memorial

City of Moline and County of Blaine

SUN
MM/HLN

Friedman Memorial
P (N)

Quarter End Date: 03/31/2015

| App-Prej | Action | PA Title | Implementation | | Completion | | Previously Reported | Current Quarter | Cumulative | Total Proj Cost | Amount Approved | Remaining Authority |
|----------|--------|--|----------------|-----------|------------|-----------|---------------------|-----------------|------------|-----------------|-----------------|---------------------|
| | | | Physical | Financial | Physical | Financial | | | | | | |
| 09-001 | Edt | Runway Safety Area Formulation. | 01/01/2013 | A | 10/01/2013 | A | 0.00 | 0.00 | 0.00 | 710,000 | 44,375 | 44,375.00 |
| 09-002 | Edt | Acquire SRE | 01/01/2014 | A | 09/30/2015 | E | 0.00 | 0.00 | 0.00 | 0 | 500,000 | 500,000.00 |
| 09-003 | Edt | Masterplan Study | 04/01/2014 | A | 10/01/2015 | E | 0.00 | 0.00 | 0.00 | 0 | 550,000 | 550,000.00 |
| 09-004 | Edt | Relocate Southwest Taxiway Bypass. | 06/01/2013 | A | 12/31/2014 | A | 0.00 | 64,591.00 | 64,591.00 | 1,335,680 | 83,480 | 18,889.00 |
| 09-005 | Edt | Relocate General Aviation Apron. | 06/01/2013 | A | 12/31/2014 | A | 66,277.00 | 76.00 | 66,353.00 | 1,142,536 | 67,208 | 855.00 |
| 09-006 | Edt | Perimeter Fence Relocation. | 06/01/2013 | A | 12/31/2014 | A | 0.00 | 0.00 | 0.00 | 274,000 | 17,125 | 17,125.00 |
| 09-007 | Edt | Runway Safety Area Grading. | 10/01/2013 | A | 12/01/2014 | A | 0.00 | 0.00 | 0.00 | 3,037,088 | 189,818 | 189,818.00 |
| 09-008 | Edt | Relocate Taxiway A and Obsolete Taxiway B. | 10/01/2013 | A | 12/01/2015 | E | 0.00 | 0.00 | 0.00 | 4,955,264 | 309,704 | 309,704.00 |
| 09-009 | Edt | Relocate Power Supply to PAPI. | 10/01/2013 | A | 12/01/2015 | E | 5,196.00 | 0.00 | 5,196.00 | 83,196 | 5,196 | 0.00 |
| 09-010 | Edt | Relocate AWOS. | 10/01/2013 | A | 12/01/2015 | E | 0.00 | 0.00 | 0.00 | 23,088 | 1,443 | 1,443.00 |

Application
Disbursements
Revenue
Forecast

Disbursements

Please Select the Airport: SUN --- Friedman Memorial

SUN NM/HLN Friedman Memorial P (N) Hailey, ID City of Hailey and County of Blaine

Quarter End Date 03/31/2015

App-Proj 09-019 Action PFC Administration.

| Implementation | Physical | Completion | Financial | Previously Reported | Current Quarter | Cumulative | Total Proj Cost | Amount Remaining Approved Authority |
|----------------|----------|------------|-----------|---------------------|-----------------|------------|-----------------|-------------------------------------|
| 07/01/2013 | A | 01/31/2014 | A | 16,920.00 | 0.00 | 16,920.00 | 16,920 | 16,920 |
| | | | | | | | | 0.00 |

- PFC Details
- Reports
- User Setting
- Help
- Logout