

12/31/2018

PFC 14-09-C-00-SUN/15-10-U-00-SUN Expense Budget

Project Number/Title	FMA Actual Expenses	PFC Approved Expenses	\$Over/Under Contract
001 RSA Formulation	\$49.06	\$44,375.00	\$0.00
AIP '38 Closeout Unused Amount	\$44,325.94		
002 Acquire SRE	\$472,279.20	\$500,000.00	(\$27,720.80)
003 Master Plan	\$627,668.57	\$550,000.00	\$77,668.57
004 Relocate SE Taxilane Bypass	\$119,875.63	\$83,480.00	\$36,395.63
005 Relocate General Aviation Apron	\$67,927.87	\$67,208.00	\$719.87
006 Perimeter Fence Relocation	\$11,364.57	\$17,125.00	(\$5,760.43)
007 RSA Grading	\$240,623.34	\$189,818.00	\$50,805.34
Relocate Taxiway A & Obliterate Taxiway B	\$392,886.41	\$309,704.00	\$83,182.41
009 Relocate Power Supply to PAPI	\$7,668.64	\$5,196.00	\$2,472.64
010 Relocate AWOS	\$957.81	\$1,443.00	(\$485.19)
011 Relocate SRE/ARFF Bldg.	\$340,304.49	\$164,176.00	\$176,128.49
012 Relocate Terminal Area Apron	\$74,929.24	\$100,000.00	(\$25,070.76)
013 Relocate Cargo Apron	\$47,934.57	\$63,761.00	(\$15,826.43)
014 Relocate Hangars	\$196,588.74	\$144,695.00	\$51,893.74
015 Rehabilitate Terminal Bldg.	\$611,685.28	\$331,170.00	\$280,515.28
016 Relocate North Taxilane	\$18,337.35	\$24,000.00	(\$5,662.65)
017 Relocate Central Bypass Apron	\$2,980.82	\$24,188.00	(\$21,207.18)
018 Runway Rehabilitation	\$47,485.86	\$150,000.00	(\$102,514.14)
019 PFC Administration	\$21,050.15	\$16,920.00	\$4,130.15
Total Expense	\$3,302,597.60	\$2,787,259.00	\$559,664.54

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10/18/18

Accrual Basis

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 2...	PFC 14 Invoices fro...	9001-01 · PFC '14 ...	49.06	49.06
Total 001-RSA Formulation (AIP 38)					49.06	49.06
002-Purchase SRE (Non AIP)						
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-02 · PFC '14 ...	830.00	830.00
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-02 · PFC '14 ...	3,158.75	3,988.75
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-02 · PFC '14 ...	356.20	4,344.95
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-02 · PFC '14 ...	437.50	4,782.45
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-02 · PFC '14 ...	478.75	5,261.20
Bill	10/31/2015	Octob...	PFC 14 Invoices fro...	9001-02 · PFC '14 ...	352.50	5,613.70
Bill	12/31/2015	Dece...	PFC 14 Invoices fro...	9001-02 · PFC '14 ...	291.25	5,904.95
Bill	01/31/2016	Janua...	PFC 14 Invoices fro...	9001-02 · PFC '14 ...	666.25	6,571.20
Bill	03/31/2016	Marc...	PFC 14 Invoices fro...	9001-02 · PFC '14 ...	464,438.00	471,009.20
Bill	04/30/2016	April ...	PFC 14 Invoices fro...	9001-02 · PFC '14 ...	291.25	471,300.45
Bill	09/30/2016	Septe...	PFC 14 Invoices fro...	9001-02 · PFC '14 ...	562.50	471,862.95
Bill	10/31/2016	Octob...	PFC 14 Invoices fro...	9001-02 · PFC '14 ...	416.25	472,279.20
Total 002-Purchase SRE (Non AIP)					472,279.20	472,279.20
003-Master Plan (Non-AIP)						
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	8,350.00	8,350.00
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	78,319.95	86,669.95
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	30,358.93	117,028.88
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	20,853.34	137,882.22
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	35,877.90	173,760.12
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	25,651.86	199,411.98
Bill	03/31/2015	Marc...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	18,157.71	217,569.69
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	27,887.29	245,456.98
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	37,872.11	283,329.09
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	25,624.79	308,953.88
Bill	07/31/2015	July 2...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	17,508.32	326,462.20
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	25,544.92	352,007.12
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	33,173.77	385,180.89
Bill	10/31/2015	Octob...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	18,850.29	404,031.18
Bill	11/30/2015	Nove...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	10,044.61	414,075.79
Bill	12/31/2015	Dece...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	20,737.26	434,813.05
Bill	01/31/2016	Janua...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	5,614.82	440,427.87
Bill	03/31/2016	Marc...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	29,276.25	469,704.12
Bill	04/30/2016	April ...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	5,075.14	474,779.26
Bill	05/31/2016	May 2...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	19,139.75	493,919.01
Bill	06/30/2016	June ...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	43,091.38	537,010.39
Bill	07/31/2016	July 2...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	17,684.51	554,694.90
Bill	08/31/2016	Augu...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	8,951.92	563,646.82
Bill	09/30/2016	Septe...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	12,091.26	575,738.08
Bill	10/31/2016	Octob...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	8,236.80	583,974.88
Bill	11/30/2016	Nove...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	1,771.46	585,746.34
Bill	12/31/2016	Dece...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	9,431.44	595,177.78
Bill	01/31/2017	Janua...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	12,840.04	608,017.82
Bill	02/28/2017	Febru...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	7,682.90	615,700.72
Bill	04/30/2017	April ...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	8,630.75	624,331.47
Bill	03/31/2018	Marc...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	3,337.10	627,668.57
Total 003-Master Plan (Non-AIP)					627,668.57	627,668.57

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10/18/18

Accrual Basis

PFC 14-09-C-00-SUN

All Job Balance

All Transactions

Type	Date	Num	Source Name	Account	Amount	Balance
004-Relocate SW Taxilane Bypass (AIP 39)						
Bill	06/30/2013	June ...	PFC 14 Invoices fro...	9001-04 - PFC '14 ...	3.64	3.64
Bill	07/31/2013		PFC 14 Invoices fro...	9001-04 - PFC '14 ...	4,098.25	4,101.89
Bill	08/31/2013		PFC 14 Invoices fro...	9001-04 - PFC '14 ...	757.60	4,859.49
Bill	09/30/2013		PFC 14 Invoices fro...	9001-04 - PFC '14 ...	713.98	5,573.47
Bill	10/31/2013	Octob...	PFC 14 Invoices fro...	9001-04 - PFC '14 ...	1,605.20	7,178.67
Bill	11/30/2013	Nove...	PFC 14 Invoices fro...	9001-04 - PFC '14 ...	24,136.60	31,315.27
Bill	12/31/2013	Dece...	PFC 14 Invoices fro...	9001-04 - PFC '14 ...	3,250.22	34,565.49
Bill	01/31/2014	Janua...	PFC 14 Invoices fro...	9001-04 - PFC '14 ...	231.37	34,796.86
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-04 - PFC '14 ...	61.46	34,858.32
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-04 - PFC '14 ...	272.49	35,130.81
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-04 - PFC '14 ...	770.15	35,900.96
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-04 - PFC '14 ...	34,826.46	70,727.42
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-04 - PFC '14 ...	1,303.46	72,030.88
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-04 - PFC '14 ...	-137.50	71,893.38
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-04 - PFC '14 ...	5,857.71	77,751.09
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-04 - PFC '14 ...	148.84	77,899.93
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-04 - PFC '14 ...	56.57	77,956.50
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-04 - PFC '14 ...	42.37	77,998.87
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-04 - PFC '14 ...	93.88	78,092.75
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-04 - PFC '14 ...	1,956.34	80,049.09
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-04 - PFC '14 ...	29.00	80,078.09
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-04 - PFC '14 ...	10,721.52	90,799.61
Bill	10/31/2015	Octob...	PFC 14 Invoices fro...	9001-04 - PFC '14 ...	29,076.02	119,875.63
Total 004-Relocate SW Taxilane Bypass (AIP 39)					119,875.63	119,875.63
005-Relocate GA Apron (AIP 39)						
Bill	06/30/2013	June ...	PFC 14 Invoices fro...	9001-05 - PFC '14 ...	2.93	2.93
Bill	07/31/2013		PFC 14 Invoices fro...	9001-05 - PFC '14 ...	3,299.41	3,302.3
Bill	08/31/2013		PFC 14 Invoices fro...	9001-05 - PFC '14 ...	609.92	3,912.1
Bill	09/30/2013		PFC 14 Invoices fro...	9001-05 - PFC '14 ...	5,078.54	8,990.6
Bill	10/31/2013	Octob...	PFC 14 Invoices fro...	9001-05 - PFC '14 ...	1,292.31	10,283.11
Bill	11/30/2013	Nove...	PFC 14 Invoices fro...	9001-05 - PFC '14 ...	24,135.87	34,418.98
Bill	12/31/2013	Dece...	PFC 14 Invoices fro...	9001-05 - PFC '14 ...	2,616.68	37,035.66
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-05 - PFC '14 ...	49.48	37,085.14
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-05 - PFC '14 ...	219.38	37,304.52
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-05 - PFC '14 ...	608.72	37,913.24
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-05 - PFC '14 ...	28,038.07	65,951.31
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-05 - PFC '14 ...	94.53	66,045.84
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-05 - PFC '14 ...	20.17	66,066.01
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-05 - PFC '14 ...	11.95	66,077.96
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-05 - PFC '14 ...	119.83	66,197.79
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-05 - PFC '14 ...	45.54	66,243.33
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-05 - PFC '14 ...	34.11	66,277.44
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-05 - PFC '14 ...	75.57	66,353.01
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-05 - PFC '14 ...	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	Dece...	PFC 14 Invoices fro...	9001-06 - PFC '14 ...	342.79	342.79
Bill	01/31/2014	Janua...	PFC 14 Invoices fro...	9001-06 - PFC '14 ...	338.42	681.21
Bill	02/28/2014	Febru...	PFC 14 Invoices fro...	9001-06 - PFC '14 ...	242.16	923.37
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-06 - PFC '14 ...	112.86	1,036.23
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-06 - PFC '14 ...	128.62	1,164.85
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-06 - PFC '14 ...	4,512.47	5,677.32
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-06 - PFC '14 ...	179.71	5,857.03
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-06 - PFC '14 ...	5,217.12	11,074.15
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-06 - PFC '14 ...	1.31	11,075.46
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-06 - PFC '14 ...	92.89	11,168.35
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-06 - PFC '14 ...	15.82	11,184.17
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-06 - PFC '14 ...	11.84	11,196.01
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-06 - PFC '14 ...	127.19	11,323.
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-06 - PFC '14 ...	4.49	11,327

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10/18/18

Accrual Basis

PFC 14-09-C-00-SUN

All Job Balance

All Transactions

Type	Date	Num	Source Name	Account	Amount	Balance
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-06 - PFC '14 ...	1.52	11,329.21
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-06 - PFC '14 ...	35.36	11,364.57
Total 006-Perimeter Fence Relocation (AIP 39)					11,364.57	11,364.57
007-Runway Safety Area Grading (AIP 40)						
Bill	12/31/2013	Dece...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	3,799.56	3,799.56
Bill	01/31/2014	Janua...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	3,751.14	7,550.70
Bill	02/28/2014	Febru...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	2,684.12	10,234.82
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	1,250.94	11,485.76
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	1,425.66	12,911.42
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	50,017.45	62,928.87
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	1,992.01	64,920.88
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	57,827.96	122,748.84
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	14.50	122,763.34
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	1,029.66	123,793.00
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	175.36	123,968.36
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	131.24	124,099.60
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	3,565.65	127,665.25
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	3,696.03	131,361.28
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	684.35	132,045.63
Bill	03/31/2015	Marc...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	10,230.35	142,275.98
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	1,234.02	143,510.00
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	59,768.60	203,278.60
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	1,493.57	204,772.17
Bill	07/31/2015	July 2...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	26,334.68	231,106.85
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	3,893.65	235,000.50
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	564.28	235,564.78
Bill	10/31/2015	Octob...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	203.49	235,768.27
Bill	11/30/2015	Nove...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	24.15	235,792.42
Bill	12/31/2015	Dece...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	26.01	235,818.43
Bill	01/31/2016	Janua...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	3,979.58	239,798.01
Bill	05/31/2016	May 2...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	55.92	239,853.93
Bill	06/30/2016	June ...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	15.60	239,869.53
Bill	07/31/2016	July 2...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	1,096.22	240,965.75
Bill	08/31/2016	Augu...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	96.69	241,062.44
Bill	09/30/2016	Septe...	PFC 14 Invoices fro...	9001-07 - PFC '14 ...	-439.10	240,623.34
Total 007-Runway Safety Area Grading (AIP 40)					240,623.34	240,623.34
008-Relocate Taxiway A & B (AIP 40)						
Bill	12/31/2013	Dece...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	6,199.30	6,199.30
Bill	01/31/2014	Janua...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	6,396.49	12,595.79
Bill	02/28/2014	Febru...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	4,379.37	16,975.16
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	2,041.01	19,016.17
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	2,326.08	21,342.25
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	81,607.68	102,949.93
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	3,250.13	106,200.06
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	94,351.18	200,551.24
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	23.65	200,574.89
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	1,679.97	202,254.86
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	286.12	202,540.98
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	214.13	202,755.11
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	5,817.92	208,573.03
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	6,030.63	214,603.66
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	1,116.57	215,720.23
Bill	03/31/2015	Marc...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	16,692.75	232,412.98
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	2,013.55	234,426.53
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	97,524.48	331,951.01
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	2,437.06	334,388.07
Bill	07/31/2015	July 2...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	42,970.31	377,358.38
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	6,287.99	383,646.37
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	920.72	384,567.09
Bill	10/31/2015	Octob...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	332.02	384,899.11
Bill	11/30/2015	Nove...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	39.41	384,938.52
Bill	12/31/2015	Dece...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	42.44	384,980.96
Bill	01/31/2016	Janua...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	6,493.48	391,474.44
Bill	05/31/2016	May 2...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	91.24	391,565.68
Bill	06/30/2016	June ...	PFC 14 Invoices fro...	9001-08 - PFC '14 ...	25.45	391,591.13

9:05 AM

10/18/18

Accrual Basis

PFC 14-09-C-00-SUN

All Job Balance

All Transactions

Type	Date	Num	Source Name	Account	Amount	Balance
Bill	07/31/2016	July 2...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	1,853.97	393,445.10
Bill	08/31/2016	Augu...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	157.77	393,602.87
Bill	09/30/2016	Septe...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	-716.46	392,886.41
Total 008-Relocate Taxiway A & B (AIP 40)					392,886.41	392,886.41
009-Relocate Power to PAPI (AIP 40)						
Bill	09/30/2013		PFC 14 Invoices fro...	9001-09 · PFC '14 ...	75.56	75.56
Bill	12/31/2013	Dece...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	104.01	179.57
Bill	01/31/2014	Janua...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	102.68	282.25
Bill	02/28/2014	Febru...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	5,054.22	5,336.47
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	34.24	5,370.71
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	39.03	5,409.74
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	1,369.15	6,778.89
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	54.53	6,833.42
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	1,582.96	8,416.38
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	0.40	8,416.78
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	28.18	8,444.96
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	4.80	8,449.76
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	3.59	8,453.35
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	38.59	8,491.94
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	1.36	8,493.30
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	414.51	8,907.81
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	846.60	9,754.41
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	501.70	10,256.11
Bill	07/31/2015	July 2...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	79.19	10,335.30
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	152.26	10,487.56
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	-2,960.63	7,526.93
Bill	10/31/2015	Octob...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	68.35	7,595.28
Bill	11/30/2015	Nove...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	8.11	7,603.39
Bill	12/31/2015	Dece...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	8.74	7,612.13
Bill	05/31/2016	May 2...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	18.79	7,630.92
Bill	06/30/2016	June ...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	5.24	7,636.16
Bill	08/31/2016	Augu...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	32.48	7,668.64
Total 009-Relocate Power to PAPI (AIP 40)					7,668.64	7,668.64
010-Relocate AWOS (AIP 40)						
Bill	12/31/2013	Dece...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	28.88	28.88
Bill	01/31/2014	Janua...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	28.52	57.40
Bill	02/28/2014	Febru...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	20.41	77.81
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	9.51	87.32
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	10.83	98.15
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	380.25	478.40
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	15.14	493.54
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	439.61	933.15
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	0.10	933.25
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	7.84	941.09
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	1.34	942.43
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	1.00	943.43
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	10.72	954.15
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	0.39	954.54
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	0.13	954.67
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	3.14	957.81
Total 010-Relocate AWOS (AIP 40)					957.81	957.81

9:05 AM

10/18/18

Accrual Basis

PFC 14-09-C-00-SUN

All Job Balance

All Transactions

Type	Date	Num	Source Name	Account	Amount	Balance
011-Relocate SRE/ARFF (AIP 40) IMPOSE						
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	242.79	242.79
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	6,917.19	7,159.98
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	4,395.92	11,555.90
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	5,196.07	16,751.97
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	5,570.92	22,322.89
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	7,252.63	29,575.52
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	14,910.03	44,485.55
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	60,356.64	104,842.19
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	11,631.39	116,473.58
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	14,613.53	131,087.11
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	2,577.68	133,664.79
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	22,564.24	156,229.03
Bill	03/31/2015	Marc...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	46,929.63	203,158.66
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	44,987.10	248,145.76
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	24,463.17	272,608.93
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	2,982.94	275,591.87
Bill	07/31/2015	July 2...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	46,629.07	322,220.94
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	6,934.42	329,155.36
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	3,966.65	333,122.01
Bill	10/31/2015	Octob...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	3,818.99	336,941.00
Bill	11/30/2015	Nove...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	528.73	337,469.73
Bill	12/31/2015	Dece...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	225.84	337,695.57
Bill	01/31/2016	Janua...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	127.06	337,822.63
Bill	02/29/2016	Febru...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	15.93	337,838.56
Bill	03/31/2016	Marc...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	51.47	337,890.03
Bill	04/30/2016	April ...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	141.36	338,031.39
Bill	05/31/2016	May 2...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	149.16	338,180.55
Bill	06/30/2016	June ...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	1,098.47	339,279.02
Bill	07/31/2016	July 2...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	191.61	339,470.63
Bill	08/31/2016	Augu...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	1,024.81	340,495.44
Bill	09/30/2016	Septe...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	-190.95	340,304.49

Total 011-Relocate SRE/ARFF (AIP 40) IMPOSE

340,304.49

340,304.49

012- Relocate Terminal Apron (AIP 40) IMP

Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	840.23	840.23
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	786.64	1,626.87
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	480.13	2,107.00
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	711.87	2,818.87
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	448.21	3,267.08
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	37,672.60	40,939.68
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	21,955.53	62,895.21
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	11,093.21	73,988.42
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	93.12	74,081.54
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	7.53	74,089.07
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	705.40	74,794.47
Bill	03/31/2015	Marc...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	29.21	74,823.68
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	5.36	74,829.04
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	6.54	74,835.58
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	93.66	74,929.24

Total 012- Relocate Terminal Apron (AIP 40) IMP

74,929.24

74,929.24

013-Relocate Cargo Apron (AIP 40) IMPOSE

Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	125.00	125.00
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	1,246.28	1,371.28
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	716.47	2,087.75
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	4,561.79	6,649.54
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	157.28	6,806.82
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	724.19	7,531.01
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	1,241.52	8,772.53
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	385.64	9,158.17
Bill	03/31/2015	Marc...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	3,855.67	13,013.84
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	48.13	13,061.97
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	19,224.73	32,286.70
Bill	07/31/2015	July 2...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	8,766.74	41,053.44
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	1,142.20	42,195.64
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	258.90	42,454.54

9:05 AM

10/18/18

Accrual Basis

PFC 14-09-C-00-SUN

All Job Balance

All Transactions

Type	Date	Num	Source Name	Account	Amount	Balance
Bill	01/31/2016	Janua...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	1,336.76	43,791.30
Bill	07/31/2016	July 2...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	381.66	44,172.96
Bill	09/30/2016	Septe...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	3,761.61	47,934.57
Total 013-Relocate Cargo Apron (AIP 40) IMPOSE					47,934.57	47,934.57
014 Relocate Hangars (AIP 40) IMPOSE						
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	1,533.98	1,533.98
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	1,098.43	2,632.41
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	400.31	3,032.72
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	105,018.69	108,051.41
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	13.75	108,065.16
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	70.00	108,135.16
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	1,643.77	109,778.93
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	2,817.75	112,596.68
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	580.29	113,176.97
Bill	03/31/2015	Marc...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	8,739.91	121,916.88
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	940.87	122,857.75
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	45,556.97	168,414.72
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	1,138.75	169,553.47
Bill	07/31/2015	July 2...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	20,078.54	189,632.01
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	2,938.17	192,570.18
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	131.23	192,701.41
Bill	10/31/2015	Octob...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	155.14	192,856.55
Bill	11/30/2015	Nove...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	18.41	192,874.96
Bill	12/31/2015	Dece...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	19.83	192,894.79
Bill	01/31/2016	Janua...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	3,034.18	195,928.97
Bill	05/31/2016	May 2...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	42.63	195,971.60
Bill	06/30/2016	June ...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	11.90	195,983.50
Bill	07/31/2016	July 2...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	866.30	196,849.80
Bill	08/31/2016	Augu...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	73.72	196,923.52
Bill	09/30/2016	Septe...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	-334.78	196,588.74
Total 014 Relocate Hangars (AIP 40) IMPOSE					196,588.74	196,588.74
015 Rehab Terminal Bldg (AIP 40) IMPOSE						
Bill	02/28/2014	Febru...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	11,584.29	11,584.29
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	246.27	11,830.56
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	2,966.29	14,796.85
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	8,994.39	23,791.24
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	15,491.20	39,282.44
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	11,630.85	50,913.29
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	12,623.63	63,536.92
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	2,574.60	66,111.52
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	3,351.63	69,463.15
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	28,919.14	98,382.29
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	22,643.20	121,025.49
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	43,180.60	164,206.09
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	47,477.33	211,683.42
Bill	03/31/2015	Marc...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	53,488.44	265,171.86
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	107,370.38	372,542.24
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	128,534.65	501,076.89
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	1,164.29	502,241.18
Bill	07/31/2015	July 2...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	57,669.24	559,910.42
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	31,326.64	591,237.06
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	11,701.72	602,938.78
Bill	11/30/2015	Nove...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	269.60	603,208.38
Bill	01/31/2016	Janua...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	6,877.97	610,086.35
Bill	05/31/2016	May 2...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	738.76	610,825.11
Bill	07/31/2016	July 2...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	1,143.16	611,968.27
Bill	09/30/2016	Septe...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	-282.99	611,685.28
Total 015 Rehab Terminal Bldg (AIP 40) IMPOSE					611,685.28	611,685.28

9:05 AM

10/18/18

Accrual Basis

PFC 14-09-C-00-SUN

All Job Balance

All Transactions

Type	Date	Num	Source Name	Account	Amount	Balance
016-Relocate N Taxilane IMPOSE						
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	469.78	469.78
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	272.72	742.50
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	467.45	1,209.95
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	80.24	1,290.19
Bill	03/31/2015	Marc...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	1,419.26	2,709.45
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	219.85	2,929.30
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	7,558.27	10,487.57
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	188.93	10,676.50
Bill	07/31/2015	July 2...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	3,331.19	14,007.69
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	487.47	14,495.16
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	21.77	14,516.93
Bill	10/31/2015	Octob...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	25.74	14,542.67
Bill	11/30/2015	Nove...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	3.06	14,545.73
Bill	12/31/2015	Dece...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	3.29	14,549.02
Bill	01/31/2016	Janua...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	503.39	15,052.41
Bill	05/31/2016	May 2...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	7.07	15,059.48
Bill	06/30/2016	June ...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	1.97	15,061.45
Bill	07/31/2016	July 2...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	143.72	15,205.17
Bill	08/31/2016	Augu...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	12.23	15,217.40
Bill	09/30/2016	Septe...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	3,119.95	18,337.35
Total 016-Relocate N Taxilane IMPOSE					18,337.35	18,337.35
017-Relocate Central Bypass Apron IMPOSE						
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	13.61	13.61
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	160.72	174.33
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	389.70	564.03
Bill	07/31/2015	July 2...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	328.58	892.61
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	70.08	962.69
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	241.84	1,204.53
Bill	10/31/2015	Octob...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	230.27	1,434.80
Bill	11/30/2015	Nove...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	77.89	1,512.69
Bill	12/31/2015	Dece...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	23.05	1,535.74
Bill	01/31/2016	Janua...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	18.72	1,554.46
Bill	02/29/2016	Febru...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	2.35	1,556.81
Bill	03/31/2016	Marc...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	7.59	1,564.40
Bill	04/30/2016	April ...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	20.83	1,585.23
Bill	05/31/2016	May 2...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	21.97	1,607.20
Bill	06/30/2016	June ...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	161.82	1,769.02
Bill	07/31/2016	July 2...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	28.23	1,797.25
Bill	08/31/2016	Augu...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	150.97	1,948.22
Bill	09/30/2016	Septe...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	1,032.60	2,980.82
Total 017-Relocate Central Bypass Apron IMPOSE					2,980.82	2,980.82
018-Runway Rehab (Non-AIP) IMPOSE						
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-18 · PFC '14 ...	890.00	890.00
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-18 · PFC '14 ...	8,010.00	8,900.00
Bill	03/31/2015	Marc...	PFC 14 Invoices fro...	9001-18 · PFC '14 ...	765.00	9,665.00
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-18 · PFC '14 ...	2,515.99	12,180.99
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-18 · PFC '14 ...	2,705.00	14,885.99
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-18 · PFC '14 ...	24,867.36	39,753.35
Bill	04/30/2016	April ...	PFC 14 Invoices fro...	9001-18 · PFC '14 ...	1,774.28	41,527.63
Bill	05/31/2016	May 2...	PFC 14 Invoices fro...	9001-18 · PFC '14 ...	843.55	42,371.18
Bill	08/31/2016	Augu...	PFC 14 Invoices fro...	9001-18 · PFC '14 ...	180.00	42,551.18
Bill	09/30/2016	Septe...	PFC 14 Invoices fro...	9001-18 · PFC '14 ...	797.50	43,348.68
Bill	10/31/2016	Octob...	PFC 14 Invoices fro...	9001-18 · PFC '14 ...	3,912.18	47,260.86
Bill	11/30/2016	Nove...	PFC 14 Invoices fro...	9001-18 · PFC '14 ...	225.00	47,485.86
Total 018-Runway Rehab (Non-AIP) IMPOSE					47,485.86	47,485.86

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10/18/18

Accrual Basis

PFC 14-09-C-00-SUN**All Job Balance****All Transactions**

Type	Date	Num	Source Name	Account	Amount	Balance
019-PFC Admin (Non-AIP)						
Bill	07/31/2013		PFC 14 Invoices fro...	9001-19 · PFC '14 ...	4,857.50	4,857.50
Bill	08/31/2013		PFC 14 Invoices fro...	9001-19 · PFC '14 ...	2,736.25	7,593.75
Bill	09/30/2013		PFC 14 Invoices fro...	9001-19 · PFC '14 ...	385.00	7,978.75
Bill	10/31/2013	Octob...	PFC 14 Invoices fro...	9001-19 · PFC '14 ...	4,538.90	12,517.65
Bill	11/30/2013	Nove...	PFC 14 Invoices fro...	9001-19 · PFC '14 ...	2,940.00	15,457.65
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-19 · PFC '14 ...	1,462.50	16,920.15
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-19 · PFC '14 ...	4,130.00	21,050.15
Total 019-PFC Admin (Non-AIP)					21,050.15	21,050.15
Total PFC 14-09-C-00-SUN					3,302,597.60	3,302,597.60
TOTAL					3,302,597.60	3,302,597.60

12/31/2018

PFC 14-09-C-00-SUN/15-10-U-00-SUN Website Fund Allocation

Project Number/Title		Approved Draw Invoices	PFC Website Funds Applied	Draw Balance Remaining
001	RSA Formulation \$49.00	44,375.00	44,375.00	0.00
	AIP 38 Closeout \$44,326.00			
002	Acquire SRE	472,279.20	472,279.20	0.00
003	Master Plan Update	550,000.00	550,000.00	0.00
004	Relocate SW Taxilane Bypass	83,480.00	83,480.00	0.00
005	Relocate GA Apron	67,208.00	67,208.00	0.00
006	Perimeter Fence Relocation	11,364.57	11,364.57	0.00
007	RSA Grading	189,818.00	137,387.23	52,430.77
008	Relocate Taxiway A & Obliterate Taxiway B	309,704.00		309,704.00
009	Relocate Power to PAPI	5,196.00	5,196.00	0.00
010	Relocate AWOS	957.81		957.81
011	Relocate SRE/ARFF Bldg.	164,176.00		164,176.00
012	Relocate Terminal Apron	74,929.24		74,929.24
013	Relocate Cargo Apron	47,934.57		47,934.57
014	Relocate Hangars	144,695.00		144,695.00
015	Rehabilitate Terminal Bldg	331,170.00		331,170.00
016	Relocate North Taxilane	18,337.35		18,337.35
017	Relocate Central Bypass Apron	2,980.82		2,980.82
018	Runway Rehabilitation	47,485.86		47,485.86
019	PFC Administration	16,920.00	16,920.00	0.00
Total		\$2,583,011.42	\$1,388,210.00	\$1,194,801.42

**PFC Expenditure
Website Reporting by Quarter**

Quarter End Date	PFC Approved Amt	PFC Funds Transferred	PFC Projects Funds Applied To	Amount Applied	Project Balance
12/31/2014	\$ 2,787,259.00	\$ 88,393.00	005 - Relocate GA Apron	\$ 66,277.00	\$ -
			009 - Relocate Power to PAPI	\$ 5,196.00	\$ -
			019 - PFC Admin.	\$ 16,920.00	\$ -
3/31/2015	\$ 2,787,259.00	\$ 64,667.00	004 - Relocate SE Taxiway Bypass	\$ 64,591.00	\$ 18,889.00
			005 - Relocate GA Apron	\$ 76.00	\$ 855.00
6/30/2015	\$ 2,787,259.00	\$ 39,766.00	003 - Master Plan Update	\$ 23,290.35	\$ 526,709.65
			004 - Relocate SE Taxiway Bypass	\$ 15,620.65	\$ 3,268.35
			005 - Relocate GA Apron	\$ 855.00	\$ -
9/30/2015	\$ 2,787,259.00	\$ 100,486.00	003 - Master Plan Update	\$ 97,217.65	\$ 429,492.00
			004 - Relocate SE Taxiway Bypass	\$ 3,268.35	\$ -
12/31/2015	\$ 2,787,259.00	\$ 52,739.00	003 - Master Plan Update	\$ 52,739.00	\$ 376,753.00
3/31/2016	\$ 2,787,259.00	\$ 60,107.00	003 - Master Plan Update	\$ 60,107.00	\$ 316,646.00
6/30/2016	\$ 2,787,259.00	\$ 103,396.00	003 - Master Plan Update	\$ 103,396.00	\$ 213,250.00
9/30/2016	\$ 2,787,259.00	\$ 94,699.00	003 - Master Plan Update	\$ 94,699.00	\$ 118,551.00
12/31/2016	\$ 2,787,259.00	\$ 54,522.00	003 - Master Plan Update	\$ 54,522.00	\$ 64,029.00
3/31/2017	\$ 2,787,259.00	\$ 81,281.00	001 - RSA Formulation	\$ 17,252.00	\$ 27,123.00
			003 - Master Plan Update	\$ 64,029.00	\$ -
6/30/2017	\$ 2,787,259.00	\$ 113,754.00	001 - RSA Formulation	\$ 27,123.00	\$ -
			002 - Acquire SRE	\$ 86,631.00	\$ 385,648.20
9/30/2017	\$ 2,787,259.00	\$ 103,000.00	002 - Acquire SRE	\$ 103,000.00	\$ 282,648.20
12/31/2017	\$ 2,787,259.00	\$ 57,400.00	002 - Acquire SRE	\$ 57,400.00	\$ 225,248.20
3/31/2018	\$ 2,787,259.00	\$ 123,000.00	002 - Acquire SRE	\$ 123,000.00	\$ 102,248.20
6/30/2018	\$ 2,787,259.00	\$ 77,000.00	002 - Acquire SRE	\$ 77,000.00	\$ 25,248.20
9/30/2018	\$ 2,787,259.00	\$ 74,000.00	002 - Acquire SRE	\$ 25,248.20	\$ -
			006 - Perimeter Fence Relocation	\$ 11,364.57	\$ -
			007 - RSA Grading	\$ 37,387.23	\$ 152,430.77
12/31/2019	\$ 2,787,259.00	\$ 100,000.00	007 - RSA Grading	\$ 100,000.00	\$ 52,430.77

ACCOUNT TRANSACTION SUMMARY				
Revised: December 31, 2018				
Transfer/Expenditure	Roll Over	Deposit Amount	Amount Transferred	Account Balance
12/10/2014	84,403.34			\$84,403.34
12/31/2014		\$7,465.53		\$91,868.87
12/31/2015			\$88,393.00	\$3,475.87
1/31/2015		\$23,257.94		\$26,733.81
2/24/1015			\$26,733.00	\$0.81
2/28/2015		\$21,933.95		\$21,934.76
3/5/2015			\$21,934.00	\$0.76
3/31/2015		\$28,428.60		\$28,429.36
3/25/2015			\$16,000.00	\$12,429.36
4/30/2015		\$9,760.18		\$22,189.54
5/6/2015			\$22,189.00	\$0.54
5/31/2015		\$17,577.11		\$17,577.66
6/2/2015			\$17,577.00	\$0.66
6/30/2015		\$32,396.06		\$32,396.71
7/6/2015			\$32,396.00	\$0.71
7/31/2015		\$21,410.58		\$21,411.29
8/5/2015			\$21,411.00	\$0.29
8/31/2015		\$46,679.62		\$46,679.91
9/9/2015			\$46,679.00	\$0.91
9/30/2015		\$8,083.62		\$8,084.53
10/13/2015			\$8,084.00	\$0.53
10/31/2015		\$16,955.38		\$16,955.91
11/3/2015			\$16,955.00	\$0.91
11/30/2015		\$27,729.17		\$27,730.08
12/2/2015			\$27,700.00	\$30.08
12/31/2015		\$25,344.82		\$25,374.90
1/12/2016			\$25,374.00	\$0.90
1/31/2016		\$10,908.66		\$10,909.56
2/4/2016			\$10,909.00	\$0.56
2/29/2016		\$23,823.70		\$23,824.26
3/2/2016			\$23,824.00	\$0.26
3/31/2016		\$41,969.28		\$41,969.54
4/19/2016			\$41,969.00	\$0.54
4/30/2016		\$18,623.44		\$18,623.98
5/4/2016			\$18,623.00	\$0.98
5/31/2016		\$42,803.56		\$42,804.54
6/2/2016			\$42,804.00	\$0.54
6/30/2016		\$5,114.28		\$5,114.82
7/6/2016			\$5,114.00	\$0.82
7/31/2016		\$23,535.92		\$23,536.74
8/3/2016			\$23,536.00	\$0.74
8/31/2016		\$66,048.46		\$66,049.20
9/1/2016			\$66,049.00	\$0.20
9/30/2016		\$275.69		\$275.89
10/5/2016			\$275.00	\$0.89
10/31/2016		\$54,224.53		\$54,225.42
11/3/2016			\$54,225.00	\$0.42
11/30/2016		\$22.14		\$22.56
12/1/2016			\$22.00	\$0.56
12/31/2016		\$24,520.57		\$24,521.13
1/4/2017			\$24,521.00	\$0.13
1/31/2017		\$50,714.68		\$50,714.81
2/2/2017			\$50,500.00	\$214.81
2/28/2017		\$6,047.40		\$6,262.21
3/2/2017			\$6,260.00	\$2.21
3/31/2017		\$38,506.16		\$38,508.37
4/4/2017			\$38,508.00	\$0.37
4/30/2017		\$27,876.24		\$27,876.61
5/2/2017			\$27,876.00	\$0.61
5/31/2017		\$47,370.55		\$47,371.16
6/5/2017			\$47,370.00	\$1.16
6/30/2017		\$66.27		\$67.43
7/31/2017		\$70,352.42		\$70,419.85
8/17/2017			\$69,000.00	\$1,419.85
8/31/2017		\$34,156.32		\$35,576.17
9/7/2017			\$34,000.00	\$1,576.17
9/30/2017		\$87.19		\$1,663.36
10/31/2017		\$57,729.39		\$59,392.75
11/2/2017			\$55,000.00	\$4,392.75
11/30/2017		\$30.97		\$4,423.72
12/27/2017			\$2,400.00	\$2,023.72
12/31/2017		\$28,133.92		\$30,157.64
1/4/2018			\$28,000.00	\$2,157.64
1/31/2018		\$30,294.56		\$32,452.20
2/1/2018			\$30,000.00	\$2,452.20
2/28/2018		\$64,403.92		\$66,856.12
3/5/2018			\$65,000.00	\$1,856.12
3/31/2018		\$167.36		\$2,023.48
4/30/2018		\$52,575.69		\$54,599.17
5/2/2018			\$52,000.00	\$2,599.17
5/3/2018	Chargeback Fee		\$2.00	\$2,597.17
5/7/2018		\$2.00		\$2,599.17
5/31/2018		\$25,625.28		\$28,224.45
6/5/2018			\$25,000.00	\$3,224.45
6/30/2018		\$92.49		\$3,316.94
7/31/2018		\$73,299.32		\$76,616.26
8/7/2018			\$74,000.00	\$2,616.26
8/31/2018		\$106.55		\$2,722.81
9/30/2018		\$38,306.75		\$41,029.56
10/4/2018			\$40,000.00	\$1,029.56
10/31/2018		\$32,614.48		\$33,644.04
11/30/2018		\$28,630.07		\$62,274.11
12/10/2018			\$60,000.00	\$2,274.11
12/30/2018		\$37,997.91		\$60,172.02
Total	\$84,403.34	\$1,363,980.68	\$1,388,212.00	\$60,172.02

PFC Approved Expenses	\$2,787,259.00
Less: Amount Transferred	\$1,388,212.00
Total Amount Eligible for Transfer	\$1,399,047.00

Application Disbursements Revenue Forecast												
PFC Details Reports User Setting Help Logoff												
Disbursements Please Select the Airport: SUN — Friedman Memorial Go												
SUN		Friedman Memorial				Hailey, ID						
NM/HLN		P (N)				City of Hailey and County of Blaine						
Quarter End Date 12/31/2018 v											Next Page >>	
App-Proj	Action	PA Title	Implementation		Completion		Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority
					Physical	Financial						
09-001	Edit	Runway Safety Area Formulation.	01/01/2013	A	10/01/2013	A	44,375.00	0.00	44,375.00	710,000	44,375	0.00
09-002	Edit	Acquire SRE.	01/01/2014	A	06/30/2016	A	472,279.20	0.00	472,279.20	0	500,000	27,720.80
09-003	Edit	Masterplan Study.	04/01/2014	A	09/01/2018	A	550,000.00	0.00	550,000.00	0	550,000	0.00
09-004	Edit	Relocate Southwest Taxiway Bypass.	06/01/2013	A	12/31/2014	A	83,480.00	0.00	83,480.00	1,335,680	83,480	0.00
09-005	Edit	Relocate General Aviation Apron.	06/01/2013	A	12/31/2014	A	67,208.00	0.00	67,208.00	1,142,536	67,208	0.00
09-006	Edit	Perimeter Fence Relocation.	06/01/2013	A	12/31/2014	A	11,364.57	0.00	11,364.57	274,000	17,125	5,760.43
09-007	Edit	Runway Safety Area Grading.	10/01/2013	A	12/01/2014	A	37,387.23	100,000.00	137,387.23	3,037,088	189,818	52,430.77
09-008	Edit	Relocate Taxiway A and Obliterate Taxiway B.	10/01/2013	A	12/01/2015	A	0.00	0.00	0.00	4,955,264	309,704	309,704.00
09-009	Edit	Relocate Power Supply to PAPI.	10/01/2013	A	12/01/2015	A	5,196.00	0.00	5,196.00	83,196	5,196	0.00
09-010	Edit	Relocate AWOS.	10/01/2013	A	12/01/2015	A	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 Go												
SUN		Friedman Memorial				Halley, ID						
NM/HLN		P (N)				City of Halley and County of Blaine						
Quarter End Date 12/31/2018 Previous Page												
App-Proj	Action	PA Title	Implementation	Completion		Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority	
09-011	Edit	Relocate SRE/ARFF Building.	10/01/2013	A	12/01/2015	A	0.00	0.00	0.00	2,626,816	164,176	164,176.00
09-012	Edit	Relocate Terminal Area Apron.	10/01/2013	A	12/01/2015	A	0.00	0.00	0.00	1,600,000	100,000	100,000.00
09-013	Edit	Relocate Cargo Apron.	10/01/2013	A	12/01/2015	A	0.00	0.00	0.00	1,020,581	63,761	63,761.00
09-014	Edit	Relocate Hangars.	10/01/2013	A	12/01/2015	A	0.00	0.00	0.00	2,315,120	144,695	144,695.00
09-015	Edit	Rehabilitate Terminal Building.	10/01/2013	A	12/31/2016	A	0.00	0.00	0.00	5,298,720	331,170	331,170.00
09-016	Edit	Relocate North Taxiway.	10/01/2013	A	12/01/2015	A	0.00	0.00	0.00	384,000	24,000	24,000.00
09-017	Edit	Relocate Central Bypass Apron.	10/01/2013	A	11/30/2018	A	0.00	0.00	0.00	387,008	24,188	24,188.00
09-018	Edit	Rehabilitate Runway.	05/01/2016	A	06/30/2018	A	0.00	0.00	0.00	150,000	150,000	150,000.00
09-019	Edit	PFC Administration.	07/01/2013	A	01/31/2014	A	16,920.00	0.00	16,920.00	16,920	16,920	0.00