

6/30/2015

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

<b>Project Number/Title</b>	<b>FMA Actual Expenses</b>	<b>PFC Approved Expenses</b>	<b>\$Over/Under Contract</b>
001 RSA Formulation	\$49.06	\$44,375.00	(\$44,325.94)
002 Acquire SRE	\$4,344.95	\$500,000.00	(\$495,655.05)
003 Master Plan	\$308,953.88	\$550,000.00	(\$241,046.12)
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	\$11,329.21	\$17,125.00	(\$5,795.79)
007 RSA Grading	\$204,772.17	\$189,818.00	\$14,954.17
008 Relocate Taxiway A & Obliterate Taxiway B	\$334,388.07	\$309,704.00	\$24,684.07
009 Relocate Power Supply to PAPI	\$10,256.11	\$5,196.00	\$5,060.11
010 Relocate AWOS	\$954.67	\$1,443.00	(\$488.33)
011 Relocate SRE/ARFF Bldg.	\$275,591.87	\$164,176.00	\$111,415.87
012 Relocate Terminal Area Apron	\$74,835.58	\$100,000.00	(\$25,164.42)
013 Relocate Cargo Apron	\$32,286.70	\$63,761.00	(\$31,474.30)
014 Relocate Hangars	\$169,553.47	\$144,695.00	\$24,858.47
015 Rehabilitate Terminal Bldg.	\$502,241.18	\$331,170.00	\$171,071.18
016 Relocate North Taxilane	\$10,676.50	\$24,000.00	(\$13,323.50)
017 Relocate Central Bypass Apron	\$564.03	\$24,188.00	(\$23,623.97)
018 Runway Rehabilitation	\$39,753.35	\$150,000.00	(\$110,246.65)
019 PFC Administration	\$21,050.15	\$16,920.00	\$4,130.15
<b>Total Expense</b>	<b>\$2,149,740.47</b>	<b>\$2,787,259.00</b>	<b>(\$637,518.53)</b>

## PFC 14-09-C-00-SUN

## All Job Balance

## All Transactions

Type	Date	Num	Source Name	Account	Amount	Balance
<b>PFC 14-09-C-00-SUN</b>						
<b>001-RSA Formulation (AIP 38)</b>						
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
<b>002-Purchase SRE (Non AIP)</b>						
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
Total 002-Purchase SRE (Non AIP)					4,344.95	4,344.95
<b>003-Master Plan (Non-AIP)</b>						
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
Total 003-Master Plan (Non-AIP)					308,953.88	308,953.88
<b>004-Relocate SW Taxilane Bypass (AIP 39)</b>						
Bill	09/30/2013		PFC 14 Invoices fro...	9001-04 · PFC '14 ...	5,573.47	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 ...	29,979.46	37,158.13
Bill	12/31/2013	Dece...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	3,250.22	40,408.35
Bill	01/31/2014	Janua...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	231.37	40,639.72
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	61.46	40,701.18
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	272.49	40,973.67
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	770.15	41,743.82
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	34,826.46	76,570.28
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	1,303.46	77,873.74
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	25.06	77,898.80
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	14.85	77,913.65
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	148.84	78,062.49
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	56.57	78,119.06
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	42.37	78,161.43
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	93.88	78,255.31
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	1,956.34	80,211.65
Total 004-Relocate SW Taxilane Bypass (AIP 39)					80,211.65	80,211.65
<b>005-Relocate GA Apron (AIP 39)</b>						
Bill	09/30/2013		PFC 14 Invoices fro...	9001-05 · PFC '14 ...	8,990.80	8,990.80
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

## PFC 14-09-C-00-SUN

## All Job Balance

## All Transactions

Type	Date	Num	Source Name	Account	Amount	Balance
<b>006-Perimeter Fence Relocation (AIP 39)</b>						
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	Novo...	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	11,323.20
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-06 · PFC '14 ...	4.49	11,327.69
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-06 · PFC '14 ...	1.52	11,329.21
Total 006-Perimeter Fence Relocation (AIP 39)					11,329.21	11,329.21
<b>007-Runway Safety Area Grading (AIP 40)</b>						
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	Novo...	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
Total 007-Runway Safety Area Grading (AIP 40)					204,772.17	204,772.17
<b>008-Relocate Taxiway A &amp; B (AIP 40)</b>						
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	Novo...	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
Total 008-Relocate Taxiway A & B (AIP 40)					334,388.07	334,388.07

## PFC 14-09-C-00-SUN

## All Job Balance

## All Transactions

08/12/15

Accrual Basis

Type	Date	Num	Source Name	Account	Amount	Balance
<b>009-Relocate Power to PAPI (AIP 40)</b>						
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
Total 009-Relocate Power to PAPI (AIP 40)					10,256.11	10,256.11
<b>010-Relocate AWOS (AIP 40)</b>						
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
Total 010-Relocate AWOS (AIP 40)					954.67	954.67
<b>011-Relocate SRE/ARFF (AIP 40) IMPOSE</b>						
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
Total 011-Relocate SRE/ARFF (AIP 40) IMPOSE					275,591.87	275,591.87

## All Job Balance

## All Transactions

Type	Date	Num	Source Name	Account	Amount	Balance
<b>012- Relocate Terminal Apron (AIP 40) IMP</b>						
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
Total 012- Relocate Terminal Apron (AIP 40) IMP					74,835.58	74,835.58
<b>013-Relocate Cargo Apron (AIP 40) IMPOSE</b>						
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
Total 013-Relocate Cargo Apron (AIP 40) IMPOSE					32,286.70	32,286.70
<b>014 Relocate Hangars (AIP 40) IMPOSE</b>						
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
Total 014 Relocate Hangars (AIP 40) IMPOSE					169,553.47	169,553.47
<b>015 Rehab Terminal Bldg (AIP 40) IMPOSE</b>						
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

## PFC 14-09-C-00-SUN

## All Job Balance

08/12/15

Accrual Basis

## All Transactions

Type	Date	Num	Source Name	Account	Amount	Balance
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
Total 015 Rehab Terminal Bldg (AIP 40) IMPOSE					502,241.18	502,241.18
<b>016-Relocate N Taxilane IMPOSE</b>						
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
Total 016-Relocate N Taxilane IMPOSE					10,676.50	10,676.50
<b>017-Relocate Central Bypass Apron IMPOSE</b>						
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
Total 017-Relocate Central Bypass Apron IMPOSE					564.03	564.03
<b>018-Runway Rehab (Non-AIP) IMPOSE</b>						
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
Total 018-Runway Rehab (Non-AIP) IMPOSE					39,753.35	39,753.35
<b>019-PFC Admin (Non-AIP)</b>						
Bill	09/30/2013		PFC 14 Invoices fro...	9001-19 · PFC '14 ...	7,978.75	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					2,149,740.47	2,149,740.47
<b>TOTAL</b>					<b>2,149,740.47</b>	<b>2,149,740.47</b>

6/30/2015

**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	4,344.95		4,344.95
003 Master Plan Update	308,953.88	23,290.35	285,663.53
004 Relocate SW Taxilane Bypass	80,211.65	80,211.65	0.00
005 Relocate GA Apron	67,208.00	67,208.00	0.00
006 Perimeter Fence Relocation	11,329.21		11,329.21
007 RSA Grading	189,818.00		189,818.00
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	954.67		954.67
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
<b>Total</b>	<b>\$994,689.57</b>	<b>\$192,826.00</b>	<b>\$801,863.57</b>

## PFC WEBSITE EXPENDITURE SUMMARY BY QUARTER

2014 PFC - 14-09-C-00-SUN				
Quarter End Date	PFC Approved Amount	PFC Funds Transferred	PFC Projects Funds Applied To	PFC Project Balance Remaining
12/31/2014	2,787,259.00	\$88,393.00	019 - PFC Admin \$16,920.00 009 - Relocate Power to PAPI \$5,196.00 005 - Relocate GA Apron \$66,277.00	.00 .00 .00
03/31/2015	2,787,259.00	\$64,667.00	005 - Relocate GA Apron \$76.00 004 - Relocate SE Taxilane Bypass \$64,591.00	\$855.00 \$15,620.65
06/30/2015	2,787,259.00	\$39,766.00	005 - Relocate GA Apron \$855.00 004 - Relocate SE Taxilane Bypass \$15,620.65 003 - Master Plan Update \$23,290.35	.00 .00 \$285,663.53

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Application
Disbursements
Revenue
Forecast

Disbursements

Please Select the Airport: SUN --- Friedman Memorial

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SUN Friedman Memorial

MM/HLN P (N) Hailey, ID  
City of Hailey and County of Blaine

Quarter End Date 06/30/2015

App-Proj	Action	PA Title	Implementation		Completion		Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority
			Physical	Financial	Physical	Financial						
09-001	<input type="button" value="Edit"/>	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	<input type="button" value="Edit"/>	Acquire SRE.	01/01/2014	A	09/30/2015	E	0.00	0.00	0.00	0	500,000	500,000.00
09-003	<input type="button" value="Edit"/>	Masterplan Study.	04/01/2014	A	10/01/2015	E	0.00	23,290.35	23,290.35	0	550,000	526,709.65
09-004	<input type="button" value="Edit"/>	Relocate Southwest Taxilane Bypass.	06/01/2013	A	12/31/2014	A	64,591.00	15,620.65	80,211.65	1,335,680	83,480	3,268.35
09-005	<input type="button" value="Edit"/>	Relocate General Aviation Apron.	06/01/2013	A	12/31/2014	A	66,353.00	855.00	67,208.00	1,142,536	67,208	0.00
09-006	<input type="button" value="Edit"/>	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	<input type="button" value="Edit"/>	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	<input type="button" value="Edit"/>	Relocate Taxiway A and Obliterate 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	<input type="button" value="Edit"/>	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	<input type="button" value="Edit"/>	Relocate AWCS.	10/01/2013	A	12/01/2015	E	0.00	0.00	0.00	23,088	1,443	1,443.00

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Please Select the Airport: SUN - Friedman Memorial

SUN: Friedman Memorial  
MM/HLM: P (N)

City of Halley, and County of Blaine

Disbursements

Halley, ID

City of Halley, and County of Blaine

Quarter End Date: 06/30/2015

App-Proj	Action	PA Title	Implementation	Physical	Completion	Financial	Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority
09-019	Est	PFC Administration	07/01/2013	A	01/31/2014	A	16,920.00	0.00	16,920.00	16,920.00	16,920.00	0.00

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