

3/31/2017

**PFC 14-09-C-00-SUN/15-10-U-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	\$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	\$615,700.72	\$550,000.00	\$65,700.72
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
008 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
<b>Total Expense</b>	<b>\$3,290,629.75</b>	<b>\$2,787,259.00</b>	<b>\$547,696.69</b>

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

## All Job Balance

As of March 31, 2017

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 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
<b>002-Purchase SRE (Non AIP)</b>						
Bill	10/31/2016	Octobe...	PFC 14 Invoices from F...	9001-02 · PFC '14 Acqui...	416.25	416.25
Bill	09/30/2016	Septem...	PFC 14 Invoices from F...	9001-02 · PFC '14 Acqui...	562.50	978.75
Bill	04/30/2016	April 20...	PFC 14 Invoices from F...	9001-02 · PFC '14 Acqui...	291.25	1,270.00
Bill	03/31/2016	March ...	PFC 14 Invoices from F...	9001-02 · PFC '14 Acqui...	464,438.00	465,708.00
Bill	01/31/2016	Januar...	PFC 14 Invoices from F...	9001-02 · PFC '14 Acqui...	666.25	466,374.25
Bill	12/31/2015	Decem...	PFC 14 Invoices from F...	9001-02 · PFC '14 Acqui...	291.25	466,665.50
Bill	10/31/2015	Octobe...	PFC 14 Invoices from F...	9001-02 · PFC '14 Acqui...	352.50	467,018.00
Bill	09/30/2015	Septem...	PFC 14 Invoices from F...	9001-02 · PFC '14 Acqui...	478.75	467,496.75
Bill	08/31/2015	August ...	PFC 14 Invoices from F...	9001-02 · PFC '14 Acqui...	437.50	467,934.25
Bill	04/30/2015	April 20...	PFC 14 Invoices from F...	9001-02 · PFC '14 Acqui...	356.20	468,290.45
Bill	01/31/2015	Januar...	PFC 14 Invoices from F...	9001-02 · PFC '14 Acqui...	3,158.75	471,449.20
Bill	12/31/2014	Decem...	PFC 14 Invoices from F...	9001-02 · PFC '14 Acqui...	830.00	472,279.20
Total 002-Purchase SRE (Non AIP)					472,279.20	472,279.20
<b>003-Master Plan (Non-AIP)</b>						
Bill	02/28/2017	Februa...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	7,682.90	7,682.90
Bill	01/31/2017	Januar...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	12,840.04	20,522.94
Bill	12/31/2016	Decem...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	9,431.44	29,954.38
Bill	11/30/2016	Novem...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	1,771.46	31,725.84
Bill	10/31/2016	Octobe...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	8,236.80	39,962.64
Bill	09/30/2016	Septem...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	12,091.26	52,053.90
Bill	08/31/2016	August ...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	8,951.92	61,005.82
Bill	07/31/2016	July 2016	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	17,684.51	78,690.33
Bill	06/30/2016	June 2...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	43,091.38	121,781.71
Bill	05/31/2016	May 20...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	19,139.75	140,921.46
Bill	04/30/2016	April 20...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	5,075.14	145,996.60
Bill	03/31/2016	March ...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	29,276.25	175,272.85
Bill	01/31/2016	Januar...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	5,614.82	180,887.67
Bill	12/31/2015	Decem...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	20,737.26	201,624.93
Bill	11/30/2015	Novem...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	10,044.61	211,669.54
Bill	10/31/2015	Octobe...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	18,850.29	230,519.83
Bill	09/30/2015	Septem...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	33,173.77	263,693.60
Bill	08/31/2015	August ...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	25,544.92	289,238.52
Bill	07/31/2015	July 2015	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	17,508.32	306,746.84
Bill	06/30/2015	June 2...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	25,624.79	332,371.63
Bill	05/31/2015	May 20...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	37,872.11	370,243.74
Bill	04/30/2015	April 20...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	27,887.29	398,131.03
Bill	03/31/2015	March ...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	18,157.71	416,288.74
Bill	02/28/2015	Februa...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	25,651.86	441,940.60
Bill	01/31/2015	Januar...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	35,877.90	477,818.50
Bill	12/31/2014	Decem...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	20,853.34	498,671.84
Bill	11/30/2014	Novem...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	30,358.93	529,030.77
Bill	10/31/2014	Octobe...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	78,319.95	607,350.72
Bill	08/31/2014	August ...	PFC 14 Invoices from F...	9001-03 · PFC '14 Mast...	8,350.00	615,700.72
Total 003-Master Plan (Non-AIP)					615,700.72	615,700.72
<b>004-Relocate SW Taxilane Bypass (AIP 39)</b>						
Bill	10/31/2015	Octobe...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	29,076.02	29,076.02
Bill	09/30/2015	Septem...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	10,721.52	39,797.54
Bill	08/31/2015	August ...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	29.00	39,826.54
Bill	02/28/2015	Februa...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	1,956.34	41,782.88
Bill	01/31/2015	Januar...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	93.88	41,876.76
Bill	12/31/2014	Decem...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	42.37	41,919.13
Bill	11/30/2014	Novem...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	56.57	41,975.70
Bill	10/31/2014	Octobe...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	148.84	42,124.54
Bill	09/30/2014	Septem...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	5,857.71	47,982.25
Bill	08/31/2014	August ...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	-137.50	47,844.75
Bill	07/31/2014	July 2014	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	1,303.46	49,148.21
Bill	06/30/2014	June 2...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	34,826.46	83,974.67
Bill	05/31/2014	May 20...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	770.15	84,744.82
Bill	04/30/2014	April 20...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	272.49	85,017.31
Bill	03/31/2014	March ...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	61.46	85,078.77
Bill	01/31/2014	Januar...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	231.37	85,310.14
Bill	12/31/2013	Decem...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	3,250.22	88,560.36
Bill	11/30/2013	Novem...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	24,136.60	112,696.96
Bill	10/31/2013	Octobe...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	1,605.20	114,302.16
Bill	09/30/2013	Septem...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	713.98	115,016.14
Bill	08/31/2013	August ...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	757.60	115,773.74

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

## All Job Balance

As of March 31, 2017

Type	Date	Num	Source Name	Account	Amount	Balance
Bill	07/31/2013		PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	4,098.25	119,871.99
Bill	06/30/2013	June 2...	PFC 14 Invoices from F...	9001-04 · PFC '14 Reloc...	3.64	119,875.63
Total 004-Relocate SW Taxilane Bypass (AIP 39)					119,875.63	119,875.63
<b>005-Relocate GA Apron (AIP 39)</b>						
Bill	02/28/2015	Februa...	PFC 14 Invoices from F...	9001-05 · PFC '14 Reloc...	1,574.86	1,574.86
Bill	01/31/2015	Januar...	PFC 14 Invoices from F...	9001-05 · PFC '14 Reloc...	75.57	1,650.43
Bill	12/31/2014	Decem...	PFC 14 Invoices from F...	9001-05 · PFC '14 Reloc...	34.11	1,684.54
Bill	11/30/2014	Novem...	PFC 14 Invoices from F...	9001-05 · PFC '14 Reloc...	45.54	1,730.08
Bill	10/31/2014	Octobe...	PFC 14 Invoices from F...	9001-05 · PFC '14 Reloc...	119.83	1,849.91
Bill	09/30/2014	Septem...	PFC 14 Invoices from F...	9001-05 · PFC '14 Reloc...	11.95	1,861.86
Bill	08/31/2014	August ...	PFC 14 Invoices from F...	9001-05 · PFC '14 Reloc...	20.17	1,882.03
Bill	07/31/2014	July 2014	PFC 14 Invoices from F...	9001-05 · PFC '14 Reloc...	94.53	1,976.56
Bill	06/30/2014	June 2...	PFC 14 Invoices from F...	9001-05 · PFC '14 Reloc...	28,038.07	30,014.63
Bill	05/31/2014	May 20...	PFC 14 Invoices from F...	9001-05 · PFC '14 Reloc...	608.72	30,623.35
Bill	04/30/2014	April 20...	PFC 14 Invoices from F...	9001-05 · PFC '14 Reloc...	219.38	30,842.73
Bill	03/31/2014	March ...	PFC 14 Invoices from F...	9001-05 · PFC '14 Reloc...	49.48	30,892.21
Bill	12/31/2013	Decem...	PFC 14 Invoices from F...	9001-05 · PFC '14 Reloc...	2,616.68	33,508.89
Bill	11/30/2013	Novem...	PFC 14 Invoices from F...	9001-05 · PFC '14 Reloc...	24,135.87	57,644.76
Bill	10/31/2013	Octobe...	PFC 14 Invoices from F...	9001-05 · PFC '14 Reloc...	1,292.31	58,937.07
Bill	09/30/2013		PFC 14 Invoices from F...	9001-05 · PFC '14 Reloc...	5,078.54	64,015.61
Bill	08/31/2013		PFC 14 Invoices from F...	9001-05 · PFC '14 Reloc...	609.92	64,625.53
Bill	07/31/2013		PFC 14 Invoices from F...	9001-05 · PFC '14 Reloc...	3,299.41	67,924.94
Bill	06/30/2013	June 2...	PFC 14 Invoices from F...	9001-05 · PFC '14 Reloc...	2.93	67,927.87
Total 005-Relocate GA Apron (AIP 39)					67,927.87	67,927.87
<b>006-Perimeter Fence Relocation (AIP 39)</b>						
Bill	09/30/2015	Septem...	PFC 14 Invoices from F...	9001-06 · PFC '14 Peri...	35.36	35.36
Bill	05/31/2015	May 20...	PFC 14 Invoices from F...	9001-06 · PFC '14 Peri...	1.52	36.88
Bill	02/28/2015	Februa...	PFC 14 Invoices from F...	9001-06 · PFC '14 Peri...	4.49	41.37
Bill	12/31/2014	Decem...	PFC 14 Invoices from F...	9001-06 · PFC '14 Peri...	127.19	168.56
Bill	11/30/2014	Novem...	PFC 14 Invoices from F...	9001-06 · PFC '14 Peri...	11.84	180.40
Bill	10/31/2014	Octobe...	PFC 14 Invoices from F...	9001-06 · PFC '14 Peri...	15.82	196.22
Bill	09/30/2014	Septem...	PFC 14 Invoices from F...	9001-06 · PFC '14 Peri...	92.89	289.11
Bill	08/31/2014	August ...	PFC 14 Invoices from F...	9001-06 · PFC '14 Peri...	1.31	290.42
Bill	07/31/2014	July 2014	PFC 14 Invoices from F...	9001-06 · PFC '14 Peri...	5,217.12	5,507.54
Bill	06/30/2014	June 2...	PFC 14 Invoices from F...	9001-06 · PFC '14 Peri...	179.71	5,687.25
Bill	05/31/2014	May 20...	PFC 14 Invoices from F...	9001-06 · PFC '14 Peri...	4,512.47	10,199.72
Bill	04/30/2014	April 20...	PFC 14 Invoices from F...	9001-06 · PFC '14 Peri...	128.62	10,328.34
Bill	03/31/2014	March ...	PFC 14 Invoices from F...	9001-06 · PFC '14 Peri...	112.86	10,441.20
Bill	02/28/2014	Februa...	PFC 14 Invoices from F...	9001-06 · PFC '14 Peri...	242.16	10,683.36
Bill	01/31/2014	Januar...	PFC 14 Invoices from F...	9001-06 · PFC '14 Peri...	338.42	11,021.78
Bill	12/31/2013	Decem...	PFC 14 Invoices from F...	9001-06 · PFC '14 Peri...	342.79	11,364.57
Total 006-Perimeter Fence Relocation (AIP 39)					11,364.57	11,364.57
<b>007-Runway Safety Area Grading (AIP 40)</b>						
Bill	09/30/2016	Septem...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	-439.10	-439.10
Bill	08/31/2016	August ...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	96.69	-342.41
Bill	07/31/2016	July 2016	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	1,096.22	753.81
Bill	06/30/2016	June 2...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	15.60	769.41
Bill	05/31/2016	May 20...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	55.92	825.33
Bill	01/31/2016	Januar...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	3,979.58	4,804.91
Bill	12/31/2015	Decem...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	26.01	4,830.92
Bill	11/30/2015	Novem...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	24.15	4,855.07
Bill	10/31/2015	Octobe...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	203.49	5,058.56
Bill	09/30/2015	Septem...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	564.28	5,622.84
Bill	08/31/2015	August ...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	3,893.65	9,516.49
Bill	07/31/2015	July 2015	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	26,334.68	35,851.17
Bill	06/30/2015	June 2...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	1,493.57	37,344.74
Bill	05/31/2015	May 20...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	59,768.60	97,113.34
Bill	04/30/2015	April 20...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	1,234.02	98,347.36
Bill	03/31/2015	March ...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	10,230.35	108,577.71
Bill	02/28/2015	Februa...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	684.35	109,262.06
Bill	01/31/2015	Januar...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	3,696.03	112,958.09
Bill	12/31/2014	Decem...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	3,565.65	116,523.74
Bill	11/30/2014	Novem...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	131.24	116,654.98
Bill	10/31/2014	Octobe...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	175.36	116,830.34
Bill	09/30/2014	Septem...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	1,029.66	117,860.00
Bill	08/31/2014	August ...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	14.50	117,874.50
Bill	07/31/2014	July 2014	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	57,827.96	175,702.46
Bill	06/30/2014	June 2...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	1,992.01	177,694.47
Bill	05/31/2014	May 20...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	50,017.45	227,711.92
Bill	04/30/2014	April 20...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	1,425.66	229,137.58
Bill	03/31/2014	March ...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	1,250.94	230,388.52
Bill	02/28/2014	Februa...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	2,684.12	233,072.64

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

## All Job Balance

As of March 31, 2017

Type	Date	Num	Source Name	Account	Amount	Balance
Bill	01/31/2014	Januar...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	3,751.14	236,823.78
Bill	12/31/2013	Decem...	PFC 14 Invoices from F...	9001-07 · PFC '14 RSA ...	3,799.56	240,623.34
Total 007-Runway Safety Area Grading (AIP 40)					240,623.34	240,623.34
<b>008-Relocate Taxiway A &amp; B (AIP 40)</b>						
Bill	09/30/2016	Septem...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	-716.46	-716.46
Bill	08/31/2016	August ...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	157.77	-558.69
Bill	07/31/2016	July 2016	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	1,853.97	1,295.28
Bill	06/30/2016	June 2...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	25.45	1,320.73
Bill	05/31/2016	May 20...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	91.24	1,411.97
Bill	01/31/2016	Januar...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	6,493.48	7,905.45
Bill	12/31/2015	Decem...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	42.44	7,947.89
Bill	11/30/2015	Novem...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	39.41	7,987.30
Bill	10/31/2015	Octobe...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	332.02	8,319.32
Bill	09/30/2015	Septem...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	920.72	9,240.04
Bill	08/31/2015	August ...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	6,287.99	15,528.03
Bill	07/31/2015	July 2015	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	42,970.31	58,498.34
Bill	06/30/2015	June 2...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	2,437.06	60,935.40
Bill	05/31/2015	May 20...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	97,524.48	158,459.88
Bill	04/30/2015	April 20...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	2,013.55	160,473.43
Bill	03/31/2015	March ...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	16,692.75	177,166.18
Bill	02/28/2015	Februa...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	1,116.57	178,282.75
Bill	01/31/2015	Januar...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	6,030.63	184,313.38
Bill	12/31/2014	Decem...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	5,817.92	190,131.30
Bill	11/30/2014	Novem...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	214.13	190,345.43
Bill	10/31/2014	Octobe...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	286.12	190,631.55
Bill	09/30/2014	Septem...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	1,679.97	192,311.52
Bill	08/31/2014	August ...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	23.65	192,335.17
Bill	07/31/2014	July 2014	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	94,351.18	286,686.35
Bill	06/30/2014	June 2...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	3,250.13	289,936.48
Bill	05/31/2014	May 20...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	81,607.68	371,544.16
Bill	04/30/2014	April 20...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	2,326.08	373,870.24
Bill	03/31/2014	March ...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	2,041.01	375,911.25
Bill	02/28/2014	Februa...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	4,379.37	380,290.62
Bill	01/31/2014	Januar...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	6,396.49	386,687.11
Bill	12/31/2013	Decem...	PFC 14 Invoices from F...	9001-08 · PFC '14 Reloc...	6,199.30	392,886.41
Total 008-Relocate Taxiway A & B (AIP 40)					392,886.41	392,886.41
<b>009-Relocate Power to PAPI (AIP 40)</b>						
Bill	08/31/2016	August ...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	32.48	32.48
Bill	06/30/2016	June 2...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	5.24	37.72
Bill	05/31/2016	May 20...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	18.79	56.51
Bill	12/31/2015	Decem...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	8.74	65.25
Bill	11/30/2015	Novem...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	8.11	73.36
Bill	10/31/2015	Octobe...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	68.35	141.71
Bill	09/30/2015	Septem...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	-2,960.63	-2,818.92
Bill	08/31/2015	August ...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	152.26	-2,666.66
Bill	07/31/2015	July 2015	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	79.19	-2,587.47
Bill	06/30/2015	June 2...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	501.70	-2,085.77
Bill	05/31/2015	May 20...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	846.60	-1,239.17
Bill	04/30/2015	April 20...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	414.51	-824.66
Bill	02/28/2015	Februa...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	1.36	-823.30
Bill	12/31/2014	Decem...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	38.59	-784.71
Bill	11/30/2014	Novem...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	3.59	-781.12
Bill	10/31/2014	Octobe...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	4.80	-776.32
Bill	09/30/2014	Septem...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	28.18	-748.14
Bill	08/31/2014	August ...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	0.40	-747.74
Bill	07/31/2014	July 2014	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	1,582.96	835.22
Bill	06/30/2014	June 2...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	54.53	889.75
Bill	05/31/2014	May 20...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	1,369.15	2,258.90
Bill	04/30/2014	April 20...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	39.03	2,297.93
Bill	03/31/2014	March ...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	34.24	2,332.17
Bill	02/28/2014	Februa...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	5,054.22	7,386.39
Bill	01/31/2014	Januar...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	102.68	7,489.07
Bill	12/31/2013	Decem...	PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	104.01	7,593.08
Bill	09/30/2013		PFC 14 Invoices from F...	9001-09 · PFC '14 Reloc...	75.56	7,668.64
Total 009-Relocate Power to PAPI (AIP 40)					7,668.64	7,668.64

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

## All Job Balance

As of March 31, 2017

Type	Date	Num	Source Name	Account	Amount	Balance
<b>010-Relocate AWOS (AIP 40)</b>						
Bill	09/30/2015	Septem...	PFC 14 Invoices from F...	9001-10 · PFC '14 Reloc...	3.14	3.14
Bill	05/31/2015	May 20...	PFC 14 Invoices from F...	9001-10 · PFC '14 Reloc...	0.13	3.27
Bill	02/28/2015	Februa...	PFC 14 Invoices from F...	9001-10 · PFC '14 Reloc...	0.39	3.66
Bill	12/31/2014	Decem...	PFC 14 Invoices from F...	9001-10 · PFC '14 Reloc...	10.72	14.38
Bill	11/30/2014	Novem...	PFC 14 Invoices from F...	9001-10 · PFC '14 Reloc...	1.00	15.38
Bill	10/31/2014	Octobe...	PFC 14 Invoices from F...	9001-10 · PFC '14 Reloc...	1.34	16.72
Bill	09/30/2014	Septem...	PFC 14 Invoices from F...	9001-10 · PFC '14 Reloc...	7.84	24.56
Bill	08/31/2014	August ...	PFC 14 Invoices from F...	9001-10 · PFC '14 Reloc...	0.10	24.66
Bill	07/31/2014	July 2014	PFC 14 Invoices from F...	9001-10 · PFC '14 Reloc...	439.61	464.27
Bill	06/30/2014	June 2...	PFC 14 Invoices from F...	9001-10 · PFC '14 Reloc...	15.14	479.41
Bill	05/31/2014	May 20...	PFC 14 Invoices from F...	9001-10 · PFC '14 Reloc...	380.25	859.66
Bill	04/30/2014	April 20...	PFC 14 Invoices from F...	9001-10 · PFC '14 Reloc...	10.83	870.49
Bill	03/31/2014	March ...	PFC 14 Invoices from F...	9001-10 · PFC '14 Reloc...	9.51	880.00
Bill	02/28/2014	Februa...	PFC 14 Invoices from F...	9001-10 · PFC '14 Reloc...	20.41	900.41
Bill	01/31/2014	Januar...	PFC 14 Invoices from F...	9001-10 · PFC '14 Reloc...	28.52	928.93
Bill	12/31/2013	Decem...	PFC 14 Invoices from F...	9001-10 · PFC '14 Reloc...	28.88	957.81
Total 010-Relocate AWOS (AIP 40)					957.81	957.81
<b>011-Relocate SRE/ARFF (AIP 40) IMPOSE</b>						
Bill	09/30/2016	Septem...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	-190.95	-190.95
Bill	08/31/2016	August ...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	1,024.81	833.86
Bill	07/31/2016	July 2016	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	191.61	1,025.47
Bill	06/30/2016	June 2...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	1,098.47	2,123.94
Bill	05/31/2016	May 20...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	149.16	2,273.10
Bill	04/30/2016	April 20...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	141.36	2,414.46
Bill	03/31/2016	March ...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	51.47	2,465.93
Bill	02/29/2016	Februa...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	15.93	2,481.86
Bill	01/31/2016	Januar...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	127.06	2,608.92
Bill	12/31/2015	Decem...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	225.84	2,834.76
Bill	11/30/2015	Novem...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	528.73	3,363.49
Bill	10/31/2015	Octobe...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	3,818.99	7,182.48
Bill	09/30/2015	Septem...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	3,966.65	11,149.13
Bill	08/31/2015	August ...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	6,934.42	18,083.55
Bill	07/31/2015	July 2015	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	46,629.07	64,712.62
Bill	06/30/2015	June 2...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	2,982.94	67,695.56
Bill	05/31/2015	May 20...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	24,463.17	92,158.73
Bill	04/30/2015	April 20...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	44,987.10	137,145.83
Bill	03/31/2015	March ...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	46,929.63	184,075.46
Bill	02/28/2015	Februa...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	22,564.24	206,639.70
Bill	01/31/2015	Januar...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	2,577.68	209,217.38
Bill	12/31/2014	Decem...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	14,613.53	223,830.91
Bill	11/30/2014	Novem...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	11,631.39	235,462.30
Bill	10/31/2014	Octobe...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	60,356.64	295,818.94
Bill	09/30/2014	Septem...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	14,910.03	310,728.97
Bill	08/31/2014	August ...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	7,252.63	317,981.60
Bill	07/31/2014	July 2014	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	5,570.92	323,552.52
Bill	06/30/2014	June 2...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	5,196.07	328,748.59
Bill	05/31/2014	May 20...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	4,395.92	333,144.51
Bill	04/30/2014	April 20...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	6,917.19	340,061.70
Bill	03/31/2014	March ...	PFC 14 Invoices from F...	9001-11 · PFC '14 Reloc...	242.79	340,304.49
Total 011-Relocate SRE/ARFF (AIP 40) IMPOSE					340,304.49	340,304.49
<b>012- Relocate Terminal Apron (AIP 40) IMP</b>						
Bill	09/30/2015	Septem...	PFC 14 Invoices from F...	9001-12 · PFC '14 Reloc...	93.66	93.66
Bill	06/30/2015	June 2...	PFC 14 Invoices from F...	9001-12 · PFC '14 Reloc...	6.54	100.20
Bill	05/31/2015	May 20...	PFC 14 Invoices from F...	9001-12 · PFC '14 Reloc...	5.36	105.56
Bill	03/31/2015	March ...	PFC 14 Invoices from F...	9001-12 · PFC '14 Reloc...	29.21	134.77
Bill	02/28/2015	Februa...	PFC 14 Invoices from F...	9001-12 · PFC '14 Reloc...	705.40	840.17
Bill	01/31/2015	Januar...	PFC 14 Invoices from F...	9001-12 · PFC '14 Reloc...	7.53	847.70
Bill	12/31/2014	Decem...	PFC 14 Invoices from F...	9001-12 · PFC '14 Reloc...	93.12	940.82
Bill	11/30/2014	Novem...	PFC 14 Invoices from F...	9001-12 · PFC '14 Reloc...	11,093.21	12,034.03
Bill	10/31/2014	Octobe...	PFC 14 Invoices from F...	9001-12 · PFC '14 Reloc...	21,955.53	33,989.56
Bill	09/30/2014	Septem...	PFC 14 Invoices from F...	9001-12 · PFC '14 Reloc...	37,672.60	71,662.16
Bill	08/31/2014	August ...	PFC 14 Invoices from F...	9001-12 · PFC '14 Reloc...	448.21	72,110.37
Bill	07/31/2014	July 2014	PFC 14 Invoices from F...	9001-12 · PFC '14 Reloc...	711.87	72,822.24
Bill	06/30/2014	June 2...	PFC 14 Invoices from F...	9001-12 · PFC '14 Reloc...	480.13	73,302.37
Bill	05/31/2014	May 20...	PFC 14 Invoices from F...	9001-12 · PFC '14 Reloc...	786.64	74,089.01
Bill	04/30/2014	April 20...	PFC 14 Invoices from F...	9001-12 · PFC '14 Reloc...	840.23	74,929.24
Total 012- Relocate Terminal Apron (AIP 40) IMP					74,929.24	74,929.24

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

## All Job Balance

As of March 31, 2017

Type	Date	Num	Source Name	Account	Amount	Balance
<b>013-Relocate Cargo Apron (AIP 40) IMPOSE</b>						
Bill	09/30/2016	Septem...	PFC 14 Invoices from F...	9001-13 - PFC '14 Reloc...	3,761.61	3,761.61
Bill	07/31/2016	July 2016	PFC 14 Invoices from F...	9001-13 - PFC '14 Reloc...	381.66	4,143.27
Bill	01/31/2016	Januar...	PFC 14 Invoices from F...	9001-13 - PFC '14 Reloc...	1,336.76	5,480.03
Bill	09/30/2015	Septem...	PFC 14 Invoices from F...	9001-13 - PFC '14 Reloc...	258.90	5,738.93
Bill	08/31/2015	August ...	PFC 14 Invoices from F...	9001-13 - PFC '14 Reloc...	1,142.20	6,881.13
Bill	07/31/2015	July 2015	PFC 14 Invoices from F...	9001-13 - PFC '14 Reloc...	8,766.74	15,647.87
Bill	05/31/2015	May 20...	PFC 14 Invoices from F...	9001-13 - PFC '14 Reloc...	19,224.73	34,872.60
Bill	04/30/2015	April 20...	PFC 14 Invoices from F...	9001-13 - PFC '14 Reloc...	48.13	34,920.73
Bill	03/31/2015	March ...	PFC 14 Invoices from F...	9001-13 - PFC '14 Reloc...	3,855.67	38,776.40
Bill	02/28/2015	Februa...	PFC 14 Invoices from F...	9001-13 - PFC '14 Reloc...	385.64	39,162.04
Bill	01/31/2015	Januar...	PFC 14 Invoices from F...	9001-13 - PFC '14 Reloc...	1,241.52	40,403.56
Bill	12/31/2014	Decem...	PFC 14 Invoices from F...	9001-13 - PFC '14 Reloc...	724.19	41,127.75
Bill	11/30/2014	Novem...	PFC 14 Invoices from F...	9001-13 - PFC '14 Reloc...	157.28	41,285.03
Bill	10/31/2014	Octobe...	PFC 14 Invoices from F...	9001-13 - PFC '14 Reloc...	4,561.79	45,846.82
Bill	09/30/2014	Septem...	PFC 14 Invoices from F...	9001-13 - PFC '14 Reloc...	716.47	46,563.29
Bill	08/31/2014	August ...	PFC 14 Invoices from F...	9001-13 - PFC '14 Reloc...	1,246.28	47,809.57
Bill	05/31/2014	May 20...	PFC 14 Invoices from F...	9001-13 - PFC '14 Reloc...	125.00	47,934.57
Total 013-Relocate Cargo Apron (AIP 40) IMPOSE					47,934.57	47,934.57
<b>014 Relocate Hangars (AIP 40) IMPOSE</b>						
Bill	09/30/2016	Septem...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	-334.78	-334.78
Bill	08/31/2016	August ...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	73.72	-261.06
Bill	07/31/2016	July 2016	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	866.30	605.24
Bill	06/30/2016	June 2...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	11.90	617.14
Bill	05/31/2016	May 20...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	42.63	659.77
Bill	01/31/2016	Januar...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	3,034.18	3,693.95
Bill	12/31/2015	Decem...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	19.83	3,713.78
Bill	11/30/2015	Novem...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	18.41	3,732.19
Bill	10/31/2015	Octobe...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	155.14	3,887.33
Bill	09/30/2015	Septem...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	131.23	4,018.56
Bill	08/31/2015	August ...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	2,938.17	6,956.73
Bill	07/31/2015	July 2015	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	20,078.54	27,035.27
Bill	06/30/2015	June 2...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	1,138.75	28,174.02
Bill	05/31/2015	May 20...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	45,556.97	73,730.99
Bill	04/30/2015	April 20...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	940.87	74,671.86
Bill	03/31/2015	March ...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	8,739.91	83,411.77
Bill	02/28/2015	Februa...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	580.29	83,992.06
Bill	01/31/2015	Januar...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	2,817.75	86,809.81
Bill	12/31/2014	Decem...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	1,643.77	88,453.58
Bill	08/31/2014	August ...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	70.00	88,523.58
Bill	07/31/2014	July 2014	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	13.75	88,537.33
Bill	06/30/2014	June 2...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	105,018.69	193,556.02
Bill	05/31/2014	May 20...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	400.31	193,956.33
Bill	04/30/2014	April 20...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	1,098.43	195,054.76
Bill	03/31/2014	March ...	PFC 14 Invoices from F...	9001-14 - PFC '14 Reloc...	1,533.98	196,588.74
Total 014 Relocate Hangars (AIP 40) IMPOSE					196,588.74	196,588.74
<b>015 Rehab Terminal Bldg (AIP 40) IMPOSE</b>						
Bill	09/30/2016	Septem...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	-282.99	-282.99
Bill	07/31/2016	July 2016	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	1,143.16	860.17
Bill	05/31/2016	May 20...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	738.76	1,598.93
Bill	01/31/2016	Januar...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	6,877.97	8,476.90
Bill	11/30/2015	Novem...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	269.60	8,746.50
Bill	09/30/2015	Septem...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	11,701.72	20,448.22
Bill	08/31/2015	August ...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	31,326.64	51,774.86
Bill	07/31/2015	July 2015	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	57,669.24	109,444.10
Bill	06/30/2015	June 2...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	1,164.29	110,608.39
Bill	05/31/2015	May 20...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	128,534.65	239,143.04
Bill	04/30/2015	April 20...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	107,370.38	346,513.42
Bill	03/31/2015	March ...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	53,488.44	400,001.86
Bill	02/28/2015	Februa...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	47,477.33	447,479.19
Bill	01/31/2015	Januar...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	43,180.60	490,659.79
Bill	12/31/2014	Decem...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	22,643.20	513,302.99
Bill	11/30/2014	Novem...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	28,919.14	542,222.13
Bill	10/31/2014	Octobe...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	3,351.63	545,573.76
Bill	09/30/2014	Septem...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	2,574.60	548,148.36
Bill	08/31/2014	August ...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	12,623.63	560,771.99
Bill	07/31/2014	July 2014	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	11,630.85	572,402.84
Bill	06/30/2014	June 2...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	15,491.20	587,894.04
Bill	05/31/2014	May 20...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	8,994.39	596,888.43
Bill	04/30/2014	April 20...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	2,966.29	599,854.72
Bill	03/31/2014	March ...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	246.27	600,100.99
Bill	02/28/2014	Februa...	PFC 14 Invoices from F...	9001-15 - PFC '14 Reha...	11,584.29	611,685.28
Total 015 Rehab Terminal Bldg (AIP 40) IMPOSE					611,685.28	611,685.28

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

## All Job Balance

As of March 31, 2017

Type	Date	Num	Source Name	Account	Amount	Balance
<b>016-Relocate N Taxilane IMPOSE</b>						
Bill	09/30/2016	Septem...	PFC 14 Invoices from F...	9001-16 · PFC '14 Reloc...	3,119.95	3,119.95
Bill	08/31/2016	August ...	PFC 14 Invoices from F...	9001-16 · PFC '14 Reloc...	12.23	3,132.18
Bill	07/31/2016	July 2016	PFC 14 Invoices from F...	9001-16 · PFC '14 Reloc...	143.72	3,275.90
Bill	06/30/2016	June 2...	PFC 14 Invoices from F...	9001-16 · PFC '14 Reloc...	1.97	3,277.87
Bill	05/31/2016	May 20...	PFC 14 Invoices from F...	9001-16 · PFC '14 Reloc...	7.07	3,284.94
Bill	01/31/2016	Januar...	PFC 14 Invoices from F...	9001-16 · PFC '14 Reloc...	503.39	3,788.33
Bill	12/31/2015	Decem...	PFC 14 Invoices from F...	9001-16 · PFC '14 Reloc...	3.29	3,791.62
Bill	11/30/2015	Novem...	PFC 14 Invoices from F...	9001-16 · PFC '14 Reloc...	3.06	3,794.68
Bill	10/31/2015	Octobe...	PFC 14 Invoices from F...	9001-16 · PFC '14 Reloc...	25.74	3,820.42
Bill	09/30/2015	Septem...	PFC 14 Invoices from F...	9001-16 · PFC '14 Reloc...	21.77	3,842.19
Bill	08/31/2015	August ...	PFC 14 Invoices from F...	9001-16 · PFC '14 Reloc...	487.47	4,329.66
Bill	07/31/2015	July 2015	PFC 14 Invoices from F...	9001-16 · PFC '14 Reloc...	3,331.19	7,660.85
Bill	06/30/2015	June 2...	PFC 14 Invoices from F...	9001-16 · PFC '14 Reloc...	188.93	7,849.78
Bill	05/31/2015	May 20...	PFC 14 Invoices from F...	9001-16 · PFC '14 Reloc...	7,558.27	15,408.05
Bill	04/30/2015	April 20...	PFC 14 Invoices from F...	9001-16 · PFC '14 Reloc...	219.85	15,627.90
Bill	03/31/2015	March ...	PFC 14 Invoices from F...	9001-16 · PFC '14 Reloc...	1,419.26	17,047.16
Bill	02/28/2015	Februa...	PFC 14 Invoices from F...	9001-16 · PFC '14 Reloc...	80.24	17,127.40
Bill	01/31/2015	Januar...	PFC 14 Invoices from F...	9001-16 · PFC '14 Reloc...	467.45	17,594.85
Bill	12/31/2014	Decem...	PFC 14 Invoices from F...	9001-16 · PFC '14 Reloc...	272.72	17,867.57
Bill	08/31/2014	August ...	PFC 14 Invoices from F...	9001-16 · PFC '14 Reloc...	469.78	18,337.35
Total 016-Relocate N Taxilane IMPOSE					18,337.35	18,337.35
<b>017-Relocate Central Bypass Apron IMPOSE</b>						
Bill	09/30/2016	Septem...	PFC 14 Invoices from F...	9001-17 · PFC '14 Reloc...	1,032.60	1,032.60
Bill	08/31/2016	August ...	PFC 14 Invoices from F...	9001-17 · PFC '14 Reloc...	150.97	1,183.57
Bill	07/31/2016	July 2016	PFC 14 Invoices from F...	9001-17 · PFC '14 Reloc...	28.23	1,211.80
Bill	06/30/2016	June 2...	PFC 14 Invoices from F...	9001-17 · PFC '14 Reloc...	161.82	1,373.62
Bill	05/31/2016	May 20...	PFC 14 Invoices from F...	9001-17 · PFC '14 Reloc...	21.97	1,395.59
Bill	04/30/2016	April 20...	PFC 14 Invoices from F...	9001-17 · PFC '14 Reloc...	20.83	1,416.42
Bill	03/31/2016	March ...	PFC 14 Invoices from F...	9001-17 · PFC '14 Reloc...	7.59	1,424.01
Bill	02/29/2016	Februa...	PFC 14 Invoices from F...	9001-17 · PFC '14 Reloc...	2.35	1,426.36
Bill	01/31/2016	Januar...	PFC 14 Invoices from F...	9001-17 · PFC '14 Reloc...	18.72	1,445.08
Bill	12/31/2015	Decem...	PFC 14 Invoices from F...	9001-17 · PFC '14 Reloc...	23.05	1,468.13
Bill	11/30/2015	Novem...	PFC 14 Invoices from F...	9001-17 · PFC '14 Reloc...	77.89	1,546.02
Bill	10/31/2015	Octobe...	PFC 14 Invoices from F...	9001-17 · PFC '14 Reloc...	230.27	1,776.29
Bill	09/30/2015	Septem...	PFC 14 Invoices from F...	9001-17 · PFC '14 Reloc...	241.84	2,018.13
Bill	08/31/2015	August ...	PFC 14 Invoices from F...	9001-17 · PFC '14 Reloc...	70.08	2,088.21
Bill	07/31/2015	July 2015	PFC 14 Invoices from F...	9001-17 · PFC '14 Reloc...	328.58	2,416.79
Bill	06/30/2015	June 2...	PFC 14 Invoices from F...	9001-17 · PFC '14 Reloc...	389.70	2,806.49
Bill	05/31/2015	May 20...	PFC 14 Invoices from F...	9001-17 · PFC '14 Reloc...	160.72	2,967.21
Bill	04/30/2015	April 20...	PFC 14 Invoices from F...	9001-17 · PFC '14 Reloc...	13.61	2,980.82
Total 017-Relocate Central Bypass Apron IMPOSE					2,980.82	2,980.82
<b>018-Runway Rehab (Non-AIP) IMPOSE</b>						
Bill	11/30/2016	Novem...	PFC 14 Invoices from F...	9001-18 · PFC '14 Runw...	225.00	225.00
Bill	10/31/2016	Octobe...	PFC 14 Invoices from F...	9001-18 · PFC '14 Runw...	3,912.18	4,137.18
Bill	09/30/2016	Septem...	PFC 14 Invoices from F...	9001-18 · PFC '14 Runw...	797.50	4,934.68
Bill	08/31/2016	August ...	PFC 14 Invoices from F...	9001-18 · PFC '14 Runw...	180.00	5,114.68
Bill	05/31/2016	May 20...	PFC 14 Invoices from F...	9001-18 · PFC '14 Runw...	843.55	5,958.23
Bill	04/30/2016	April 20...	PFC 14 Invoices from F...	9001-18 · PFC '14 Runw...	1,774.28	7,732.51
Bill	06/30/2015	June 2...	PFC 14 Invoices from F...	9001-18 · PFC '14 Runw...	24,867.36	32,599.87
Bill	05/31/2015	May 20...	PFC 14 Invoices from F...	9001-18 · PFC '14 Runw...	2,705.00	35,304.87
Bill	04/30/2015	April 20...	PFC 14 Invoices from F...	9001-18 · PFC '14 Runw...	2,515.99	37,820.86
Bill	03/31/2015	March ...	PFC 14 Invoices from F...	9001-18 · PFC '14 Runw...	765.00	38,585.86
Bill	02/28/2015	Februa...	PFC 14 Invoices from F...	9001-18 · PFC '14 Runw...	8,010.00	46,595.86
Bill	01/31/2015	Januar...	PFC 14 Invoices from F...	9001-18 · PFC '14 Runw...	890.00	47,485.86
Total 018-Runway Rehab (Non-AIP) IMPOSE					47,485.86	47,485.86
<b>019-PFC Admin (Non-AIP)</b>						
Bill	05/31/2015	May 20...	PFC 14 Invoices from F...	9001-19 · PFC '14 Admi...	4,130.00	4,130.00
Bill	04/30/2014	April 20...	PFC 14 Invoices from F...	9001-19 · PFC '14 Admi...	1,462.50	5,592.50
Bill	11/30/2013	Novem...	PFC 14 Invoices from F...	9001-19 · PFC '14 Admi...	2,940.00	8,532.50
Bill	10/31/2013	Octobe...	PFC 14 Invoices from F...	9001-19 · PFC '14 Admi...	4,538.90	13,071.40
Bill	09/30/2013		PFC 14 Invoices from F...	9001-19 · PFC '14 Admi...	385.00	13,456.40
Bill	08/31/2013		PFC 14 Invoices from F...	9001-19 · PFC '14 Admi...	2,736.25	16,192.65
Bill	07/31/2013		PFC 14 Invoices from F...	9001-19 · PFC '14 Admi...	4,857.50	21,050.15
Total 019-PFC Admin (Non-AIP)					21,050.15	21,050.15
Total PFC 14-09-C-00-SUN					3,290,629.75	3,290,629.75
<b>TOTAL</b>					<b>3,290,629.75</b>	<b>3,290,629.75</b>

3/31/2017

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

<b>Project Number/Title</b>	<b>Approved Draw Invoices</b>	<b>PFC Website Funds Applied</b>	<b>Draw Balance Remaining</b>
001 RSA Formulation \$49.00 AIP 38 Closeout \$44,326.00	44,375.00	17,252.00	27,123.00
002 Acquire SRE	472,279.20		472,279.20
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
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	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
<b>Total</b>	<b>\$2,583,011.42</b>	<b>\$740,056.00</b>	<b>\$1,842,955.42</b>



## PFC WEBSITE EXPENDITURE SUMMARY BY QUARTER

<b>2014 PFC – 14-09-C-00-SUN/15-10-U-00-SUN</b>				
<b>Quarter End Date</b>	<b>PFC Approved Amount</b>	<b>PFC Funds Transferred</b>	<b>PFC Projects Funds Applied To</b>	<b>PFC Project Balance Remaining</b>
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 \$18,889.00
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 \$3,268.35 \$526,709.65
09/30/2015	2,787,259.00	\$100,486.00	004 – Relocate SE Taxilane Bypass \$3,268.35 003 – Master Plan Update \$97,217.65	.00 \$429,492.00
12/31/2015	2,787,259.00	\$52,739.00	003 – Master Plan Update \$52,739.00	\$376,753.00
03/31/2016	2,787,259.00	\$60,107.00	003 – Master Plan Update \$60,107.00	\$316,646.00
06/30/2016	2,787,259.00	\$103,396.00	003 – Master Plan Update \$103,396.00	\$213,250.00
09/30/2016	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
03/31/2017	2,787,259.00	\$81,281.00	003 – Master Plan Update \$64,029.00 001 – RSA Formulation \$17,252.00	.00 \$27,123.00

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PFC No. 14-09-C-00-SUN  
PFC No.15-10-U-00-SUN  
**ACCOUNT TRANSACTION SUMMARY**  
Revised: March 31, 2017

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		\$17,577.65
6/2/2015			\$17,577.00	\$0.65
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
			81,281.00	
<b>Total</b>	<b>\$84,403.34</b>	<b>\$694,161.03</b>	<b>\$740,056.00</b>	<b>\$38,508.37</b>

PFC Approved Expenses	\$2,787,259.00
Less Amount Transferred	\$740,056.00
<b>Total Amount Eligible for Transfer</b>	<b>\$2,047,203.00</b>

PFC Details

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City of Willow and County of Blaine

App-Prof	Action	PA Title	Implementation		Completion		Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority
			Physical	Financial	Physical	Financial						
09-001	<a href="#">Edit</a>	Runway Safety Area Formulation.	01/01/2013	A	10/01/2013	A	0.00	17,252.00	17,252.00	710,000	44,375	27,123.00
09-002	<a href="#">Edit</a>	Acquire SRE.	01/01/2014	A	06/30/2016	A	0.00	0.00	0.00	0	500,000	500,000.00
09-003	<a href="#">Edit</a>	Masterplan Study.	04/01/2014	A	06/30/2017	E	485,971.00	64,029.00	550,000.00	0	550,000	0.00
09-004	<a href="#">Edit</a>	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	<a href="#">Edit</a>	Relocate General Aviation Apron Relocation.	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	<a href="#">Edit</a>	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	<a href="#">Edit</a>	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	<a href="#">Edit</a>	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	<a href="#">Edit</a>	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	<a href="#">Edit</a>	Relocate AWOS.	10/01/2013	A	12/01/2015	A	0.00	0.00	0.00	23,088	1,443	1,443.00

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Disbursements

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City of Halley and County of Blaine

Quarter End Date 03/31/2017

App-Proj	Action	PA Title	Implementation		Completion	Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Remaining	
			Physical	Financial						Approved	Authority
09-011	<a href="#">Edit</a>	Relocate SRE/ARFF Building.	10/01/2013	A	12/01/2015	A	0.00	0.00	2,626,816	164,176	164,176.00
09-012	<a href="#">Edit</a>	Relocate Terminal Area Apron.	10/01/2013	A	12/01/2015	A	0.00	0.00	1,600,000	100,000	100,000.00
09-013	<a href="#">Edit</a>	Relocate Cargo Apron.	10/01/2013	A	12/01/2015	A	0.00	0.00	1,020,581	63,761	63,761.00
09-014	<a href="#">Edit</a>	Relocate Hangars.	10/01/2013	A	12/01/2015	A	0.00	0.00	2,315,120	144,695	144,695.00
09-015	<a href="#">Edit</a>	Rehabilitate Terminal Building.	10/01/2013	A	12/31/2016	A	0.00	0.00	5,298,720	331,170	331,170.00
09-016	<a href="#">Edit</a>	Relocate North Taxi Lane.	10/01/2013	A	12/01/2015	A	0.00	0.00	384,000	24,000	24,000.00
09-017	<a href="#">Edit</a>	Relocate Central Bypass Apron.	10/01/2013	A	06/30/2017	E	0.00	0.00	387,008	24,188	24,188.00
09-018	<a href="#">Edit</a>	Rehabilitate Runway.	05/01/2016	A	06/30/2017	E	0.00	0.00	150,000	150,000	150,000.00
09-019	<a href="#">Edit</a>	PFC Administration.	07/01/2013	A	01/31/2014	A	16,920.00	16,920.00	16,920	16,920	0.00