

6/30/2018

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
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
Total Expense	\$3,302,597.60	\$2,787,259.00	\$559,664.54

PFC 14-09-C-00-SUN

All Job Balance

All Transactions

Type	Date	Num	Source Name	Account	Amount	Balance
PFC 14-09-C-00-SUN						
001-RSA Formulation (AIP 38)						
Bill	07/31/2014	July 2014	PFC 14 Invoices from FM...	9001-01 · PFC '14 RSA F...	49.06	49.06
Total 001-RSA Formulation (AIP 38)					49.06	49.06
002-Purchase SRE (Non AIP)						
Bill	12/31/2014	Decemb...	PFC 14 Invoices from FM...	9001-02 · PFC '14 Acquire...	830.00	830.00
Bill	01/31/2015	January...	PFC 14 Invoices from FM...	9001-02 · PFC '14 Acquire...	3,158.75	3,988.75
Bill	04/30/2015	April 2015	PFC 14 Invoices from FM...	9001-02 · PFC '14 Acquire...	356.20	4,344.95
Bill	08/31/2015	August ...	PFC 14 Invoices from FM...	9001-02 · PFC '14 Acquire...	437.50	4,782.45
Bill	09/30/2015	Septem...	PFC 14 Invoices from FM...	9001-02 · PFC '14 Acquire...	478.75	5,261.20
Bill	10/31/2015	October...	PFC 14 Invoices from FM...	9001-02 · PFC '14 Acquire...	352.50	5,613.70
Bill	12/31/2015	Decemb...	PFC 14 Invoices from FM...	9001-02 · PFC '14 Acquire...	291.25	5,904.95
Bill	01/31/2016	January...	PFC 14 Invoices from FM...	9001-02 · PFC '14 Acquire...	666.25	6,571.20
Bill	03/31/2016	March 2...	PFC 14 Invoices from FM...	9001-02 · PFC '14 Acquire...	464,438.00	471,009.20
Bill	04/30/2016	April 2016	PFC 14 Invoices from FM...	9001-02 · PFC '14 Acquire...	291.25	471,300.45
Bill	09/30/2016	Septem...	PFC 14 Invoices from FM...	9001-02 · PFC '14 Acquire...	562.50	471,862.95
Bill	10/31/2016	October...	PFC 14 Invoices from FM...	9001-02 · PFC '14 Acquire...	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	August ...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	8,350.00	8,350.00
Bill	10/31/2014	October...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	78,319.95	86,669.95
Bill	11/30/2014	Novemb...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	30,358.93	117,028.88
Bill	12/31/2014	Decemb...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	20,853.34	137,882.22
Bill	01/31/2015	January...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	35,877.90	173,760.12
Bill	02/28/2015	Februar...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	25,651.86	199,411.98
Bill	03/31/2015	March 2...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	18,157.71	217,569.69
Bill	04/30/2015	April 2015	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	27,887.29	245,456.98
Bill	05/31/2015	May 2015	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	37,872.11	283,329.09
Bill	06/30/2015	June 20...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	25,624.79	308,953.88
Bill	07/31/2015	July 2015	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	17,508.32	326,462.20
Bill	08/31/2015	August ...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	25,544.92	352,007.12
Bill	09/30/2015	Septem...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	33,173.77	385,180.89
Bill	10/31/2015	October...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	18,850.29	404,031.18
Bill	11/30/2015	Novemb...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	10,044.61	414,075.79
Bill	12/31/2015	Decemb...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	20,737.26	434,813.05
Bill	01/31/2016	January...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	5,614.82	440,427.87
Bill	03/31/2016	March 2...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	29,276.25	469,704.12
Bill	04/30/2016	April 2016	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	5,075.14	474,779.26
Bill	05/31/2016	May 2016	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	19,139.75	493,919.01
Bill	06/30/2016	June 20...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	43,091.38	537,010.39
Bill	07/31/2016	July 2016	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	17,684.51	554,694.90
Bill	08/31/2016	August ...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	8,951.92	563,646.82
Bill	09/30/2016	Septem...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	12,091.26	575,738.08
Bill	10/31/2016	October...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	8,236.80	583,974.88
Bill	11/30/2016	Novemb...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	1,771.46	585,746.34
Bill	12/31/2016	Decemb...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	9,431.44	595,177.78
Bill	01/31/2017	January...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	12,840.04	608,017.82
Bill	02/28/2017	Februar...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	7,682.90	615,700.72
Bill	04/30/2017	April 2017	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	8,630.75	624,331.47
Bill	03/31/2018	March 2...	PFC 14 Invoices from FM...	9001-03 · PFC '14 Master ...	3,337.10	627,668.57
Total 003-Master Plan (Non-AIP)					627,668.57	627,668.57
004-Relocate SW Taxilane Bypass (AIP 39)						
Bill	06/30/2013	June 20...	PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	3.64	3.64
Bill	07/31/2013		PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	4,098.25	4,101.89
Bill	08/31/2013		PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	757.60	4,859.49
Bill	09/30/2013		PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	713.98	5,573.47
Bill	10/31/2013	October...	PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	1,605.20	7,178.67
Bill	11/30/2013	Novemb...	PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	24,136.60	31,315.27
Bill	12/31/2013	Decemb...	PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	3,250.22	34,565.49
Bill	01/31/2014	January...	PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	231.37	34,796.86
Bill	03/31/2014	March 2...	PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	61.46	34,858.32
Bill	04/30/2014	April 2014	PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	272.49	35,130.81
Bill	05/31/2014	May 2014	PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	770.15	35,900.96
Bill	06/30/2014	June 20...	PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	34,826.46	70,727.42
Bill	07/31/2014	July 2014	PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	1,303.46	72,030.88
Bill	08/31/2014	August ...	PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	-137.50	71,893.38
Bill	09/30/2014	Septem...	PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	5,857.71	77,751.09
Bill	10/31/2014	October...	PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	148.84	77,899.93
Bill	11/30/2014	Novemb...	PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	56.57	77,956.50
Bill	12/31/2014	Decemb...	PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	42.37	77,998.87
Bill	01/31/2015	January...	PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	93.88	78,092.75
Bill	02/28/2015	Februar...	PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	1,956.34	80,049.09
Bill	08/31/2015	August ...	PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	29.00	80,078.09

All Job Balance

All Transactions

Type	Date	Num	Source Name	Account	Amount	Balance
Bill	09/30/2015	Septem...	PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	10,721.52	90,799.61
Bill	10/31/2015	October...	PFC 14 Invoices from FM...	9001-04 · PFC '14 Relocat...	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 20...	PFC 14 Invoices from FM...	9001-05 · PFC '14 Relocat...	2.93	2.93
Bill	07/31/2013		PFC 14 Invoices from FM...	9001-05 · PFC '14 Relocat...	3,299.41	3,302.34
Bill	08/31/2013		PFC 14 Invoices from FM...	9001-05 · PFC '14 Relocat...	609.92	3,912.26
Bill	09/30/2013		PFC 14 Invoices from FM...	9001-05 · PFC '14 Relocat...	5,078.54	8,990.80
Bill	10/31/2013	October...	PFC 14 Invoices from FM...	9001-05 · PFC '14 Relocat...	1,292.31	10,283.11
Bill	11/30/2013	Novemb...	PFC 14 Invoices from FM...	9001-05 · PFC '14 Relocat...	24,135.87	34,418.98
Bill	12/31/2013	Decemb...	PFC 14 Invoices from FM...	9001-05 · PFC '14 Relocat...	2,616.68	37,035.66
Bill	03/31/2014	March 2...	PFC 14 Invoices from FM...	9001-05 · PFC '14 Relocat...	49.48	37,085.14
Bill	04/30/2014	April 2014	PFC 14 Invoices from FM...	9001-05 · PFC '14 Relocat...	219.38	37,304.52
Bill	05/31/2014	May 2014	PFC 14 Invoices from FM...	9001-05 · PFC '14 Relocat...	608.72	37,913.24
Bill	06/30/2014	June 20...	PFC 14 Invoices from FM...	9001-05 · PFC '14 Relocat...	28,038.07	65,951.31
Bill	07/31/2014	July 2014	PFC 14 Invoices from FM...	9001-05 · PFC '14 Relocat...	94.53	66,045.84
Bill	08/31/2014	August ...	PFC 14 Invoices from FM...	9001-05 · PFC '14 Relocat...	20.17	66,066.01
Bill	09/30/2014	Septem...	PFC 14 Invoices from FM...	9001-05 · PFC '14 Relocat...	11.95	66,077.96
Bill	10/31/2014	October...	PFC 14 Invoices from FM...	9001-05 · PFC '14 Relocat...	119.83	66,197.79
Bill	11/30/2014	Novemb...	PFC 14 Invoices from FM...	9001-05 · PFC '14 Relocat...	45.54	66,243.33
Bill	12/31/2014	Decemb...	PFC 14 Invoices from FM...	9001-05 · PFC '14 Relocat...	34.11	66,277.44
Bill	01/31/2015	January...	PFC 14 Invoices from FM...	9001-05 · PFC '14 Relocat...	75.57	66,353.01
Bill	02/28/2015	Februar...	PFC 14 Invoices from FM...	9001-05 · PFC '14 Relocat...	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	Decemb...	PFC 14 Invoices from FM...	9001-06 · PFC '14 Perime...	342.79	342.79
Bill	01/31/2014	January...	PFC 14 Invoices from FM...	9001-06 · PFC '14 Perime...	338.42	681.21
Bill	02/28/2014	Februar...	PFC 14 Invoices from FM...	9001-06 · PFC '14 Perime...	242.16	923.37
Bill	03/31/2014	March 2...	PFC 14 Invoices from FM...	9001-06 · PFC '14 Perime...	112.86	1,036.23
Bill	04/30/2014	April 2014	PFC 14 Invoices from FM...	9001-06 · PFC '14 Perime...	128.62	1,164.85
Bill	05/31/2014	May 2014	PFC 14 Invoices from FM...	9001-06 · PFC '14 Perime...	4,512.47	5,677.32
Bill	06/30/2014	June 20...	PFC 14 Invoices from FM...	9001-06 · PFC '14 Perime...	179.71	5,857.03
Bill	07/31/2014	July 2014	PFC 14 Invoices from FM...	9001-06 · PFC '14 Perime...	5,217.12	11,074.15
Bill	08/31/2014	August ...	PFC 14 Invoices from FM...	9001-06 · PFC '14 Perime...	1.31	11,075.46
Bill	09/30/2014	Septem...	PFC 14 Invoices from FM...	9001-06 · PFC '14 Perime...	92.89	11,168.35
Bill	10/31/2014	October...	PFC 14 Invoices from FM...	9001-06 · PFC '14 Perime...	15.82	11,184.17
Bill	11/30/2014	Novemb...	PFC 14 Invoices from FM...	9001-06 · PFC '14 Perime...	11.84	11,196.01
Bill	12/31/2014	Decemb...	PFC 14 Invoices from FM...	9001-06 · PFC '14 Perime...	127.19	11,323.20
Bill	02/28/2015	Februar...	PFC 14 Invoices from FM...	9001-06 · PFC '14 Perime...	4.49	11,327.69
Bill	05/31/2015	May 2015	PFC 14 Invoices from FM...	9001-06 · PFC '14 Perime...	1.52	11,329.21
Bill	09/30/2015	Septem...	PFC 14 Invoices from FM...	9001-06 · PFC '14 Perime...	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	Decemb...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	3,799.56	3,799.56
Bill	01/31/2014	January...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	3,751.14	7,550.70
Bill	02/28/2014	Februar...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	2,684.12	10,234.82
Bill	03/31/2014	March 2...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	1,250.94	11,485.76
Bill	04/30/2014	April 2014	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	1,425.66	12,911.42
Bill	05/31/2014	May 2014	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	50,017.45	62,928.87
Bill	06/30/2014	June 20...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	1,992.01	64,920.88
Bill	07/31/2014	July 2014	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	57,827.96	122,748.84
Bill	08/31/2014	August ...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	14.50	122,763.34
Bill	09/30/2014	Septem...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	1,029.66	123,793.00
Bill	10/31/2014	October...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	175.36	123,968.36
Bill	11/30/2014	Novemb...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	131.24	124,099.60
Bill	12/31/2014	Decemb...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	3,565.65	127,665.25
Bill	01/31/2015	January...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	3,696.03	131,361.28
Bill	02/28/2015	Februar...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	684.35	132,045.63
Bill	03/31/2015	March 2...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	10,230.35	142,275.98
Bill	04/30/2015	April 2015	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	1,234.02	143,510.00
Bill	05/31/2015	May 2015	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	59,768.60	203,278.60
Bill	06/30/2015	June 20...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	1,493.57	204,772.17
Bill	07/31/2015	July 2015	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	26,334.68	231,106.85
Bill	08/31/2015	August ...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	3,893.65	235,000.50
Bill	09/30/2015	Septem...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	564.28	235,564.78
Bill	10/31/2015	October...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	203.49	235,768.27
Bill	11/30/2015	Novemb...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	24.15	235,792.42
Bill	12/31/2015	Decemb...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	26.01	235,818.43
Bill	01/31/2016	January...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	3,979.58	239,798.01
Bill	05/31/2016	May 2016	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	55.92	239,853.93
Bill	06/30/2016	June 20...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	15.60	239,869.53
Bill	07/31/2016	July 2016	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	1,096.22	240,965.75

PFC 14-09-C-00-SUN

All Job Balance

All Transactions

08/14/18

Accrual Basis

Type	Date	Num	Source Name	Account	Amount	Balance
Bill	08/31/2016	August ...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	96.69	241,062.44
Bill	09/30/2016	Septem...	PFC 14 Invoices from FM...	9001-07 · PFC '14 RSA G...	-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	Decemb...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	6,199.30	6,199.30
Bill	01/31/2014	January...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	6,396.49	12,595.79
Bill	02/28/2014	Februar...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	4,379.37	16,975.16
Bill	03/31/2014	March 2...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	2,041.01	19,016.17
Bill	04/30/2014	April 2014	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	2,326.08	21,342.25
Bill	05/31/2014	May 2014	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	81,607.68	102,949.93
Bill	06/30/2014	June 20...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	3,250.13	106,200.06
Bill	07/31/2014	July 2014	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	94,351.18	200,551.24
Bill	08/31/2014	August ...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	23.65	200,574.89
Bill	09/30/2014	Septem...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	1,679.97	202,254.86
Bill	10/31/2014	October...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	286.12	202,540.98
Bill	11/30/2014	Novemb...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	214.13	202,755.11
Bill	12/31/2014	Decemb...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	5,817.92	208,573.03
Bill	01/31/2015	January...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	6,030.63	214,603.66
Bill	02/28/2015	Februar...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	1,116.57	215,720.23
Bill	03/31/2015	March 2...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	16,692.75	232,412.98
Bill	04/30/2015	April 2015	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	2,013.55	234,426.53
Bill	05/31/2015	May 2015	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	97,524.48	331,951.01
Bill	06/30/2015	June 20...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	2,437.06	334,388.07
Bill	07/31/2015	July 2015	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	42,970.31	377,358.38
Bill	08/31/2015	August ...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	6,287.99	383,646.37
Bill	09/30/2015	Septem...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	920.72	384,567.09
Bill	10/31/2015	October...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	332.02	384,899.11
Bill	11/30/2015	Novemb...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	39.41	384,938.52
Bill	12/31/2015	Decemb...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	42.44	384,980.96
Bill	01/31/2016	January...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	6,493.48	391,474.44
Bill	05/31/2016	May 2016	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	91.24	391,565.68
Bill	06/30/2016	June 20...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	25.45	391,591.13
Bill	07/31/2016	July 2016	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	1,853.97	393,445.10
Bill	08/31/2016	August ...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	157.77	393,602.87
Bill	09/30/2016	Septem...	PFC 14 Invoices from FM...	9001-08 · PFC '14 Relocat...	-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 from FM...	9001-09 · PFC '14 Relocat...	75.56	75.56
Bill	12/31/2013	Decemb...	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	104.01	179.57
Bill	01/31/2014	January...	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	102.68	282.25
Bill	02/28/2014	Februar...	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	5,054.22	5,336.47
Bill	03/31/2014	March 2...	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	34.24	5,370.71
Bill	04/30/2014	April 2014	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	39.03	5,409.74
Bill	05/31/2014	May 2014	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	1,369.15	6,778.89
Bill	06/30/2014	June 20...	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	54.53	6,833.42
Bill	07/31/2014	July 2014	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	1,582.96	8,416.38
Bill	08/31/2014	August ...	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	0.40	8,416.78
Bill	09/30/2014	Septem...	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	28.18	8,444.96
Bill	10/31/2014	October...	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	4.80	8,449.76
Bill	11/30/2014	Novemb...	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	3.59	8,453.35
Bill	12/31/2014	Decemb...	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	38.59	8,491.94
Bill	02/28/2015	Februar...	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	1.36	8,493.30
Bill	04/30/2015	April 2015	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	414.51	8,907.81
Bill	05/31/2015	May 2015	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	846.60	9,754.41
Bill	06/30/2015	June 20...	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	501.70	10,256.11
Bill	07/31/2015	July 2015	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	79.19	10,335.30
Bill	08/31/2015	August ...	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	152.26	10,487.56
Bill	09/30/2015	Septem...	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	-2,980.63	7,526.93
Bill	10/31/2015	October...	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	68.35	7,595.28
Bill	11/30/2015	Novemb...	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	8.11	7,603.39
Bill	12/31/2015	Decemb...	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	8.74	7,612.13
Bill	05/31/2016	May 2016	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	18.79	7,630.92
Bill	06/30/2016	June 20...	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	5.24	7,636.16
Bill	08/31/2016	August ...	PFC 14 Invoices from FM...	9001-09 · PFC '14 Relocat...	32.48	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

All Transactions

08/14/18

Accrual Basis

Type	Date	Num	Source Name	Account	Amount	Balance
010-Relocate AWOS (AIP 40)						
Bill	12/31/2013	Decemb...	PFC 14 Invoices from FM...	9001-10 · PFC '14 Relocat...	28.88	28.88
Bill	01/31/2014	January...	PFC 14 Invoices from FM...	9001-10 · PFC '14 Relocat...	28.52	57.40
Bill	02/28/2014	Februar...	PFC 14 Invoices from FM...	9001-10 · PFC '14 Relocat...	20.41	77.81
Bill	03/31/2014	March 2...	PFC 14 Invoices from FM...	9001-10 · PFC '14 Relocat...	9.51	87.32
Bill	04/30/2014	April 2014	PFC 14 Invoices from FM...	9001-10 · PFC '14 Relocat...	10.83	98.15
Bill	05/31/2014	May 2014	PFC 14 Invoices from FM...	9001-10 · PFC '14 Relocat...	380.25	478.40
Bill	06/30/2014	June 20...	PFC 14 Invoices from FM...	9001-10 · PFC '14 Relocat...	15.14	493.54
Bill	07/31/2014	July 2014	PFC 14 Invoices from FM...	9001-10 · PFC '14 Relocat...	439.61	933.15
Bill	08/31/2014	August ...	PFC 14 Invoices from FM...	9001-10 · PFC '14 Relocat...	0.10	933.25
Bill	09/30/2014	Septem...	PFC 14 Invoices from FM...	9001-10 · PFC '14 Relocat...	7.84	941.09
Bill	10/31/2014	October...	PFC 14 Invoices from FM...	9001-10 · PFC '14 Relocat...	1.34	942.43
Bill	11/30/2014	Novemb...	PFC 14 Invoices from FM...	9001-10 · PFC '14 Relocat...	1.00	943.43
Bill	12/31/2014	Decemb...	PFC 14 Invoices from FM...	9001-10 · PFC '14 Relocat...	10.72	954.15
Bill	02/28/2015	Februar...	PFC 14 Invoices from FM...	9001-10 · PFC '14 Relocat...	0.39	954.54
Bill	05/31/2015	May 2015	PFC 14 Invoices from FM...	9001-10 · PFC '14 Relocat...	0.13	954.67
Bill	09/30/2015	Septem...	PFC 14 Invoices from FM...	9001-10 · PFC '14 Relocat...	3.14	957.81
Total 010-Relocate AWOS (AIP 40)					957.81	957.81
011-Relocate SRE/ARFF (AIP 40) IMPOSE						
Bill	03/31/2014	March 2...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	242.79	242.79
Bill	04/30/2014	April 2014	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	6,917.19	7,159.98
Bill	05/31/2014	May 2014	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	4,395.92	11,555.90
Bill	06/30/2014	June 20...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	5,196.07	16,751.97
Bill	07/31/2014	July 2014	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	5,570.92	22,322.89
Bill	08/31/2014	August ...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	7,252.63	29,575.52
Bill	09/30/2014	Septem...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	14,910.03	44,485.55
Bill	10/31/2014	October...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	60,356.64	104,842.19
Bill	11/30/2014	Novemb...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	11,631.39	116,473.58
Bill	12/31/2014	Decemb...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	14,613.53	131,087.11
Bill	01/31/2015	January...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	2,577.68	133,664.79
Bill	02/28/2015	Februar...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	22,564.24	156,229.03
Bill	03/31/2015	March 2...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	46,929.63	203,158.66
Bill	04/30/2015	April 2015	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	44,987.10	248,145.76
Bill	05/31/2015	May 2015	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	24,463.17	272,608.93
Bill	06/30/2015	June 20...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	2,982.94	275,591.87
Bill	07/31/2015	July 2015	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	46,629.07	322,220.94
Bill	08/31/2015	August ...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	6,934.42	329,155.36
Bill	09/30/2015	Septem...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	3,966.65	333,122.01
Bill	10/31/2015	October...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	3,818.99	336,941.00
Bill	11/30/2015	Novemb...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	528.73	337,469.73
Bill	12/31/2015	Decemb...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	225.84	337,695.57
Bill	01/31/2016	January...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	127.06	337,822.63
Bill	02/29/2016	Februar...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	15.93	337,838.56
Bill	03/31/2016	March 2...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	51.47	337,890.03
Bill	04/30/2016	April 2016	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	141.36	338,031.39
Bill	05/31/2016	May 2016	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	149.16	338,180.55
Bill	06/30/2016	June 20...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	1,098.47	339,279.02
Bill	07/31/2016	July 2016	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	191.61	339,470.63
Bill	08/31/2016	August ...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	1,024.81	340,495.44
Bill	09/30/2016	Septem...	PFC 14 Invoices from FM...	9001-11 · PFC '14 Relocat...	-190.96	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 2014	PFC 14 Invoices from FM...	9001-12 · PFC '14 Relocat...	840.23	840.23
Bill	05/31/2014	May 2014	PFC 14 Invoices from FM...	9001-12 · PFC '14 Relocat...	786.64	1,626.87
Bill	06/30/2014	June 20...	PFC 14 Invoices from FM...	9001-12 · PFC '14 Relocat...	480.13	2,107.00
Bill	07/31/2014	July 2014	PFC 14 Invoices from FM...	9001-12 · PFC '14 Relocat...	711.87	2,818.87
Bill	08/31/2014	August ...	PFC 14 Invoices from FM...	9001-12 · PFC '14 Relocat...	448.21	3,267.08
Bill	09/30/2014	Septem...	PFC 14 Invoices from FM...	9001-12 · PFC '14 Relocat...	37,672.60	40,939.68
Bill	10/31/2014	October...	PFC 14 Invoices from FM...	9001-12 · PFC '14 Relocat...	21,955.53	62,895.21
Bill	11/30/2014	Novemb...	PFC 14 Invoices from FM...	9001-12 · PFC '14 Relocat...	11,093.21	73,988.42
Bill	12/31/2014	Decemb...	PFC 14 Invoices from FM...	9001-12 · PFC '14 Relocat...	93.12	74,081.54
Bill	01/31/2015	January...	PFC 14 Invoices from FM...	9001-12 · PFC '14 Relocat...	7.53	74,089.07
Bill	02/28/2015	Februar...	PFC 14 Invoices from FM...	9001-12 · PFC '14 Relocat...	705.40	74,794.47
Bill	03/31/2015	March 2...	PFC 14 Invoices from FM...	9001-12 · PFC '14 Relocat...	29.21	74,823.68
Bill	05/31/2015	May 2015	PFC 14 Invoices from FM...	9001-12 · PFC '14 Relocat...	5.36	74,829.04
Bill	06/30/2015	June 20...	PFC 14 Invoices from FM...	9001-12 · PFC '14 Relocat...	6.54	74,835.58
Bill	09/30/2015	Septem...	PFC 14 Invoices from FM...	9001-12 · PFC '14 Relocat...	93.66	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

All Transactions

08/14/18

Accrual Basis

Type	Date	Num	Source Name	Account	Amount	Balance
013-Relocate Cargo Apron (AIP 40) IMPOSE						
Bill	05/31/2014	May 2014	PFC 14 Invoices from FM...	9001-13 · PFC '14 Relocat...	125.00	125.00
Bill	08/31/2014	August ...	PFC 14 Invoices from FM...	9001-13 · PFC '14 Relocat...	1,246.28	1,371.28
Bill	09/30/2014	Septem...	PFC 14 Invoices from FM...	9001-13 · PFC '14 Relocat...	716.47	2,087.75
Bill	10/31/2014	October...	PFC 14 Invoices from FM...	9001-13 · PFC '14 Relocat...	4,561.79	6,649.54
Bill	11/30/2014	Novemb...	PFC 14 Invoices from FM...	9001-13 · PFC '14 Relocat...	157.28	6,806.82
Bill	12/31/2014	Decemb...	PFC 14 Invoices from FM...	9001-13 · PFC '14 Relocat...	724.19	7,531.01
Bill	01/31/2015	January...	PFC 14 Invoices from FM...	9001-13 · PFC '14 Relocat...	1,241.52	8,772.53
Bill	02/28/2015	Februar...	PFC 14 Invoices from FM...	9001-13 · PFC '14 Relocat...	385.64	9,158.17
Bill	03/31/2015	March 2...	PFC 14 Invoices from FM...	9001-13 · PFC '14 Relocat...	3,855.67	13,013.84
Bill	04/30/2015	April 2015	PFC 14 Invoices from FM...	9001-13 · PFC '14 Relocat...	48.13	13,061.97
Bill	05/31/2015	May 2015	PFC 14 Invoices from FM...	9001-13 · PFC '14 Relocat...	19,224.73	32,286.70
Bill	07/31/2015	July 2015	PFC 14 Invoices from FM...	9001-13 · PFC '14 Relocat...	8,766.74	41,053.44
Bill	08/31/2015	August ...	PFC 14 Invoices from FM...	9001-13 · PFC '14 Relocat...	1,142.20	42,195.64
Bill	09/30/2015	Septem...	PFC 14 Invoices from FM...	9001-13 · PFC '14 Relocat...	258.90	42,454.54
Bill	01/31/2016	January...	PFC 14 Invoices from FM...	9001-13 · PFC '14 Relocat...	1,336.76	43,791.30
Bill	07/31/2016	July 2016	PFC 14 Invoices from FM...	9001-13 · PFC '14 Relocat...	381.66	44,172.96
Bill	09/30/2016	Septem...	PFC 14 Invoices from FM...	9001-13 · PFC '14 Relocat...	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	March 2...	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	1,533.98	1,533.98
Bill	04/30/2014	April 2014	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	1,098.43	2,632.41
Bill	05/31/2014	May 2014	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	400.31	3,032.72
Bill	06/30/2014	June 20...	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	105,018.69	108,051.41
Bill	07/31/2014	July 2014	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	13.75	108,065.16
Bill	08/31/2014	August ...	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	70.00	108,135.16
Bill	12/31/2014	Decemb...	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	1,643.77	109,778.93
Bill	01/31/2015	January...	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	2,817.75	112,596.68
Bill	02/28/2015	Februar...	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	580.29	113,176.97
Bill	03/31/2015	March 2...	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	8,739.91	121,916.88
Bill	04/30/2015	April 2015	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	940.87	122,857.75
Bill	05/31/2015	May 2015	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	45,556.97	168,414.72
Bill	06/30/2015	June 20...	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	1,138.75	169,553.47
Bill	07/31/2015	July 2015	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	20,078.54	189,632.01
Bill	08/31/2015	August ...	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	2,938.17	192,570.18
Bill	09/30/2015	Septem...	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	131.23	192,701.41
Bill	10/31/2015	October...	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	155.14	192,856.55
Bill	11/30/2015	Novemb...	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	18.41	192,874.96
Bill	12/31/2015	Decemb...	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	19.83	192,894.79
Bill	01/31/2016	January...	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	3,034.18	195,928.97
Bill	05/31/2016	May 2016	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	42.63	195,971.60
Bill	06/30/2016	June 20...	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	11.90	195,983.50
Bill	07/31/2016	July 2016	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	866.30	196,849.80
Bill	08/31/2016	August ...	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	73.72	196,923.52
Bill	09/30/2016	Septem...	PFC 14 Invoices from FM...	9001-14 · PFC '14 Relocat...	-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	Februar...	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	11,584.29	11,584.29
Bill	03/31/2014	March 2...	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	246.27	11,830.56
Bill	04/30/2014	April 2014	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	2,966.29	14,796.85
Bill	05/31/2014	May 2014	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	8,994.39	23,791.24
Bill	06/30/2014	June 20...	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	15,491.20	39,282.44
Bill	07/31/2014	July 2014	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	11,630.85	50,913.29
Bill	08/31/2014	August ...	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	12,623.63	63,536.92
Bill	09/30/2014	Septem...	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	2,574.60	66,111.52
Bill	10/31/2014	October...	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	3,351.63	69,463.15
Bill	11/30/2014	Novemb...	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	28,919.14	98,382.29
Bill	12/31/2014	Decemb...	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	22,643.20	121,025.49
Bill	01/31/2015	January...	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	43,180.60	164,206.09
Bill	02/28/2015	Februar...	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	47,477.33	211,683.42
Bill	03/31/2015	March 2...	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	53,488.44	265,171.86
Bill	04/30/2015	April 2015	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	107,370.38	372,542.24
Bill	05/31/2015	May 2015	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	128,534.65	501,076.89
Bill	06/30/2015	June 20...	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	1,164.29	502,241.18
Bill	07/31/2015	July 2015	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	57,669.24	559,910.42
Bill	08/31/2015	August ...	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	31,326.64	591,237.06
Bill	09/30/2015	Septem...	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	11,701.72	602,938.78
Bill	11/30/2015	Novemb...	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	269.80	603,208.58
Bill	01/31/2016	January...	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	6,877.97	610,086.55
Bill	05/31/2016	May 2016	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	738.76	610,825.31
Bill	07/31/2016	July 2016	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	1,143.16	611,968.47
Bill	09/30/2016	Septem...	PFC 14 Invoices from FM...	9001-15 · PFC '14 Rehab ...	-282.99	611,685.48
Total 015 Rehab Terminal Bldg (AIP 40) IMPOSE					611,685.28	611,685.28

PFC 14-09-C-00-SUN

All Job Balance

All Transactions

08/14/18

Accrual Basis

Type	Date	Num	Source Name	Account	Amount	Balance
016-Relocate N Taxilane IMPOSE						
Bill	08/31/2014	August ...	PFC 14 Invoices from FM...	9001-16 · PFC '14 Relocat...	469.78	469.78
Bill	12/31/2014	Decemb...	PFC 14 Invoices from FM...	9001-16 · PFC '14 Relocat...	272.72	742.50
Bill	01/31/2015	January...	PFC 14 Invoices from FM...	9001-16 · PFC '14 Relocat...	467.45	1,209.95
Bill	02/28/2015	Februar...	PFC 14 Invoices from FM...	9001-16 · PFC '14 Relocat...	80.24	1,290.19
Bill	03/31/2015	March 2...	PFC 14 Invoices from FM...	9001-16 · PFC '14 Relocat...	1,419.26	2,709.45
Bill	04/30/2015	April 2015	PFC 14 Invoices from FM...	9001-16 · PFC '14 Relocat...	219.85	2,929.30
Bill	05/31/2015	May 2015	PFC 14 Invoices from FM...	9001-16 · PFC '14 Relocat...	7,558.27	10,487.57
Bill	06/30/2015	June 20...	PFC 14 Invoices from FM...	9001-16 · PFC '14 Relocat...	188.93	10,676.50
Bill	07/31/2015	July 2015	PFC 14 Invoices from FM...	9001-16 · PFC '14 Relocat...	3,331.19	14,007.69
Bill	08/31/2015	August ...	PFC 14 Invoices from FM...	9001-16 · PFC '14 Relocat...	487.47	14,495.16
Bill	09/30/2015	Septem...	PFC 14 Invoices from FM...	9001-16 · PFC '14 Relocat...	21.77	14,516.93
Bill	10/31/2015	October...	PFC 14 Invoices from FM...	9001-16 · PFC '14 Relocat...	25.74	14,542.67
Bill	11/30/2015	Novemb...	PFC 14 Invoices from FM...	9001-16 · PFC '14 Relocat...	3.06	14,545.73
Bill	12/31/2015	Decemb...	PFC 14 Invoices from FM...	9001-16 · PFC '14 Relocat...	3.29	14,549.02
Bill	01/31/2016	January...	PFC 14 Invoices from FM...	9001-16 · PFC '14 Relocat...	503.39	15,052.41
Bill	05/31/2016	May 2016	PFC 14 Invoices from FM...	9001-16 · PFC '14 Relocat...	7.07	15,059.48
Bill	06/30/2016	June 20...	PFC 14 Invoices from FM...	9001-16 · PFC '14 Relocat...	1.97	15,061.45
Bill	07/31/2016	July 2016	PFC 14 Invoices from FM...	9001-16 · PFC '14 Relocat...	143.72	15,205.17
Bill	08/31/2016	August ...	PFC 14 Invoices from FM...	9001-16 · PFC '14 Relocat...	12.23	15,217.40
Bill	09/30/2016	Septem...	PFC 14 Invoices from FM...	9001-16 · PFC '14 Relocat...	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 2015	PFC 14 Invoices from FM...	9001-17 · PFC '14 Relocat...	13.61	13.61
Bill	05/31/2015	May 2015	PFC 14 Invoices from FM...	9001-17 · PFC '14 Relocat...	160.72	174.33
Bill	06/30/2015	June 20...	PFC 14 Invoices from FM...	9001-17 · PFC '14 Relocat...	389.70	564.03
Bill	07/31/2015	July 2015	PFC 14 Invoices from FM...	9001-17 · PFC '14 Relocat...	328.58	892.61
Bill	08/31/2015	August ...	PFC 14 Invoices from FM...	9001-17 · PFC '14 Relocat...	70.08	962.69
Bill	09/30/2015	Septem...	PFC 14 Invoices from FM...	9001-17 · PFC '14 Relocat...	241.84	1,204.53
Bill	10/31/2015	October...	PFC 14 Invoices from FM...	9001-17 · PFC '14 Relocat...	230.27	1,434.80
Bill	11/30/2015	Novemb...	PFC 14 Invoices from FM...	9001-17 · PFC '14 Relocat...	77.89	1,512.69
Bill	12/31/2015	Decemb...	PFC 14 Invoices from FM...	9001-17 · PFC '14 Relocat...	23.05	1,535.74
Bill	01/31/2016	January...	PFC 14 Invoices from FM...	9001-17 · PFC '14 Relocat...	18.72	1,554.46
Bill	02/29/2016	Februar...	PFC 14 Invoices from FM...	9001-17 · PFC '14 Relocat...	2.35	1,556.81
Bill	03/31/2016	March 2...	PFC 14 Invoices from FM...	9001-17 · PFC '14 Relocat...	7.59	1,564.40
Bill	04/30/2016	April 2016	PFC 14 Invoices from FM...	9001-17 · PFC '14 Relocat...	20.83	1,585.23
Bill	05/31/2016	May 2016	PFC 14 Invoices from FM...	9001-17 · PFC '14 Relocat...	21.97	1,607.20
Bill	06/30/2016	June 20...	PFC 14 Invoices from FM...	9001-17 · PFC '14 Relocat...	161.82	1,769.02
Bill	07/31/2016	July 2016	PFC 14 Invoices from FM...	9001-17 · PFC '14 Relocat...	28.23	1,797.25
Bill	08/31/2016	August ...	PFC 14 Invoices from FM...	9001-17 · PFC '14 Relocat...	150.97	1,948.22
Bill	09/30/2016	Septem...	PFC 14 Invoices from FM...	9001-17 · PFC '14 Relocat...	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	January...	PFC 14 Invoices from FM...	9001-18 · PFC '14 Runwa...	890.00	890.00
Bill	02/28/2015	Februar...	PFC 14 Invoices from FM...	9001-18 · PFC '14 Runwa...	8,010.00	8,900.00
Bill	03/31/2015	March 2...	PFC 14 Invoices from FM...	9001-18 · PFC '14 Runwa...	765.00	9,665.00
Bill	04/30/2015	April 2015	PFC 14 Invoices from FM...	9001-18 · PFC '14 Runwa...	2,515.99	12,180.99
Bill	05/31/2015	May 2015	PFC 14 Invoices from FM...	9001-18 · PFC '14 Runwa...	2,705.00	14,885.99
Bill	06/30/2015	June 20...	PFC 14 Invoices from FM...	9001-18 · PFC '14 Runwa...	24,867.36	39,753.35
Bill	04/30/2016	April 2016	PFC 14 Invoices from FM...	9001-18 · PFC '14 Runwa...	1,774.28	41,527.63
Bill	05/31/2016	May 2016	PFC 14 Invoices from FM...	9001-18 · PFC '14 Runwa...	843.55	42,371.18
Bill	08/31/2016	August ...	PFC 14 Invoices from FM...	9001-18 · PFC '14 Runwa...	180.00	42,551.18
Bill	09/30/2016	Septem...	PFC 14 Invoices from FM...	9001-18 · PFC '14 Runwa...	797.50	43,348.68
Bill	10/31/2016	October...	PFC 14 Invoices from FM...	9001-18 · PFC '14 Runwa...	3,912.18	47,260.86
Bill	11/30/2016	Novemb...	PFC 14 Invoices from FM...	9001-18 · PFC '14 Runwa...	225.00	47,485.86
Total 018-Runway Rehab (Non-AIP) IMPOSE					47,485.86	47,485.86
019-PFC Admin (Non-AIP)						
Bill	07/31/2013		PFC 14 Invoices from FM...	9001-19 · PFC '14 Admini...	4,857.50	4,857.50
Bill	08/31/2013		PFC 14 Invoices from FM...	9001-19 · PFC '14 Admini...	2,736.25	7,593.75
Bill	09/30/2013		PFC 14 Invoices from FM...	9001-19 · PFC '14 Admini...	385.00	7,978.75
Bill	10/31/2013	October...	PFC 14 Invoices from FM...	9001-19 · PFC '14 Admini...	4,538.90	12,517.65
Bill	11/30/2013	Novemb...	PFC 14 Invoices from FM...	9001-19 · PFC '14 Admini...	2,940.00	15,457.65
Bill	04/30/2014	April 2014	PFC 14 Invoices from FM...	9001-19 · PFC '14 Admini...	1,462.50	16,920.15
Bill	05/31/2015	May 2015	PFC 14 Invoices from FM...	9001-19 · PFC '14 Admini...	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

6/30/2018

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 AIP 38 Closeout \$44,326.00	44,375.00	44,375.00	0.00
002 Acquire SRE	472,279.20	447,031.00	25,248.20
003 Master Plan Update	550,000.00	550,000.00	0.00
004 Relocate SW Taxi lane 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 Taxi lane	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	\$1,214,210.00	\$1,368,801.42

PFC WEBSITE EXPENDITURE SUMMARY BY QUARTER

2014 PFC – 14-09-C-00-SUN/15-10-U-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 \$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
06/30/2017	2,787,259.00	\$113,754.00	001 - RSA Formulation \$27,123.00 002 – Acquire SRE \$86,631.00	.00 \$385,648.20
09/30/2017	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
03/31/18	2,787,259.00	\$123,000.00	002 – Acquire SRE \$123,000.00	\$102,248.20
06/30/18	2,787,259.00	\$77,000.00	002 – Acquire SRE \$77,000.00	\$25,248.20

PFC No. 14-09-C-00-SUN/PFC No.15-10-U-00-SUN
 ACCOUNT TRANSACTION SUMMARY
 Revised: June 30, 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		\$17,577.65
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
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
Total	\$84,403.34	\$1,133,125.60	\$1,214,212.00	\$3,316.94

77,000.00

PFC Approved Expenses \$2,787,259.00
 Less Amount Transferred \$1,214,212.00
 Total Amount Eligible for Transfer \$1,573,047.00

PFC Details.
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Disbursements

Please Select the Airport: SUN -- Friedman Memorial Go

SUN Friedman Memorial Halley, ID

MM/HLN P (N) City of Halley and County of Blaine

Project Status / Disbursements Selection List

Quarter End Date 08/30/2018

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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	44,375.00	0.00	44,375.00	710,000	44,375	0.00
09-002	<input type="button" value="Edit"/>	Acquire SRE.	01/01/2014	A	06/30/2016	A	370,031.00	77,000.00	447,031.00	0	500,000	52,969.00
09-003	<input type="button" value="Edit"/>	Masterplan Study.	04/01/2014	A	09/01/2018	E	550,000.00	0.00	550,000.00	0	550,000	0.00
09-004	<input type="button" value="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	<input type="button" value="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	<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 Obsolete 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	<input type="button" value="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	<input type="button" value="Edit"/>	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

Please Select the Airport: SUN -- Friedman Memorial

City of Halley and County of Blaine

Quarter End Date: 05/30/2018

App-Proj	Action	PA Title	Implementation		Completion		Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority
			Physical	Financial	Physical	Financial						
09-011	Edit	Relocate SRE/ARFF Building.	10/01/2013	A	12/01/2015	A	0.00	0.00	2,626,816	164,176	164,176	
09-012	Edit	Relocate Terminal Area Apron.	10/01/2013	A	12/01/2015	A	0.00	0.00	1,600,000	100,000	100,000	
09-013	Edit	Relocate Cargo Apron.	10/01/2013	A	12/01/2015	A	0.00	0.00	1,020,581	63,761	63,761	
09-014	Edit	Relocate Hangars.	10/01/2013	A	12/01/2015	A	0.00	0.00	2,315,120	144,695	144,695	
09-015	Edit	Rehabilitate Terminal Building.	10/01/2013	A	12/31/2016	A	0.00	0.00	5,298,720	331,170	331,170	
09-016	Edit	Relocate North Taxiway.	10/01/2013	A	12/01/2015	A	0.00	0.00	384,000	24,000	24,000	
09-017	Edit	Relocate Central Bypass Apron.	10/01/2013	A	09/30/2018	E	0.00	0.00	387,008	24,188	24,188	
09-018	Edit	Rehabilitate Runway.	05/01/2016	A	06/30/2018	A	0.00	0.00	150,000	150,000	150,000	
09-019	Edit	PFC Administration.	07/01/2013	A	01/31/2014	A	16,920.00	0.00	16,920	16,920	0.00	