

9/30/2015

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	(\$44,325.94)
002 Acquire SRE	\$5,261.20	\$500,000.00	(\$494,738.80)
003 Master Plan	\$385,180.89	\$550,000.00	(\$164,819.11)
004 Relocate SE Taxilane Bypass	\$90,962.17	\$83,480.00	\$7,482.17
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	\$235,564.78	\$189,818.00	\$45,746.78
008 Relocate Taxiway A & Obliterate Taxiway B	\$384,567.09	\$309,704.00	\$74,863.09
009 Relocate Power Supply to PAPI	\$7,526.93	\$5,196.00	\$2,330.93
010 Relocate AWOS	\$957.81	\$1,443.00	(\$485.19)
011 Relocate SRE/ARFF Bldg.	\$333,271.33	\$164,176.00	\$169,095.33
012 Relocate Terminal Area Apron	\$74,929.24	\$100,000.00	(\$25,070.76)
013 Relocate Cargo Apron	\$42,454.54	\$63,761.00	(\$21,306.46)
014 Relocate Hangars	\$192,701.41	\$144,695.00	\$48,006.41
015 Rehabilitate Terminal Bldg.	\$605,008.73	\$331,170.00	\$273,838.73
016 Relocate North Taxilane	\$14,516.93	\$24,000.00	(\$9,483.07)
017 Relocate Central Bypass Apron	\$1,204.53	\$24,188.00	(\$22,983.47)
018 Runway Rehabilitation	\$39,753.35	\$150,000.00	(\$110,246.65)
019 PFC Administration	\$21,050.15	\$16,920.00	\$4,130.15
Total Expense	\$2,514,252.58	\$2,787,259.00	(\$273,006.42)

PFC 14-09-C-00-SUN

All Job Balance

All Transactions

Type	Date	Num	Source Name	Account	Amount	Balance
PFC 14-09-C-00-SUN						
001-RSA Formulation (AIP 38)						
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-01 · PFC '14 ...	49.06	49.06
Total 001-RSA Formulation (AIP 38)					49.06	49.06
002-Purchase SRE (Non AIP)						
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-02 · PFC '14 ...	830.00	830.00
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-02 · PFC '14 ...	3,158.75	3,988.75
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-02 · PFC '14 ...	356.20	4,344.95
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-02 · PFC '14 ...	437.50	4,782.45
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-02 · PFC '14 ...	478.75	5,261.20
Total 002-Purchase SRE (Non AIP)					5,261.20	5,261.20
003-Master Plan (Non-AIP)						
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	8,350.00	8,350.00
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	78,319.95	86,669.95
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	30,358.93	117,028.88
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	20,853.34	137,882.22
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	35,877.90	173,760.12
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	25,651.86	199,411.98
Bill	03/31/2015	Marc...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	18,157.71	217,569.69
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	27,887.29	245,456.98
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	37,872.11	283,329.09
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	25,624.79	308,953.88
Bill	07/31/2015	July 2...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	17,508.32	326,462.20
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	25,544.92	352,007.12
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-03 · PFC '14 ...	33,173.77	385,180.89
Total 003-Master Plan (Non-AIP)					385,180.89	385,180.89
004-Relocate SW Taxilane Bypass (AIP 39)						
Bill	09/30/2013		PFC 14 Invoices fro...	9001-04 · PFC '14 ...	5,573.47	5,573.47
Bill	10/31/2013	Octob...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	1,605.20	7,178.67
Bill	11/30/2013	Nove...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	29,979.46	37,158.13
Bill	12/31/2013	Dece...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	3,250.22	40,408.35
Bill	01/31/2014	Janua...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	231.37	40,639.72
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	61.46	40,701.18
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	272.49	40,973.67
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	770.15	41,743.82
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	34,826.46	76,570.28
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	1,303.46	77,873.74
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	25.06	77,898.80
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	14.85	77,913.65
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	148.84	78,062.49
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	56.57	78,119.06
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	42.37	78,161.43
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	93.88	78,255.31
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	1,956.34	80,211.65
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	29.00	80,240.65
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-04 · PFC '14 ...	10,721.52	90,962.17
Total 004-Relocate SW Taxilane Bypass (AIP 39)					90,962.17	90,962.17
005-Relocate GA Apron (AIP 39)						
Bill	09/30/2013		PFC 14 Invoices fro...	9001-05 · PFC '14 ...	8,990.80	8,990.80
Bill	10/31/2013	Octob...	PFC 14 Invoices fro...	9001-05 · PFC '14 ...	1,292.31	10,283.11
Bill	11/30/2013	Nove...	PFC 14 Invoices fro...	9001-05 · PFC '14 ...	24,135.87	34,418.98
Bill	12/31/2013	Dece...	PFC 14 Invoices fro...	9001-05 · PFC '14 ...	2,616.68	37,035.66
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-05 · PFC '14 ...	49.48	37,085.14
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-05 · PFC '14 ...	219.38	37,304.52
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-05 · PFC '14 ...	608.72	37,913.24
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-05 · PFC '14 ...	28,038.07	65,951.31
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-05 · PFC '14 ...	94.53	66,045.84
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-05 · PFC '14 ...	20.17	66,066.01
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-05 · PFC '14 ...	11.95	66,077.96
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-05 · PFC '14 ...	119.83	66,197.79
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-05 · PFC '14 ...	45.54	66,243.33
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-05 · PFC '14 ...	34.11	66,277.44

All Job Balance

All Transactions

Type	Date	Num	Source Name	Account	Amount	Balance
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-05 · PFC '14 ...	75.57	66,353.01
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-05 · PFC '14 ...	1,574.86	67,927.87
Total 005-Relocate GA Apron (AIP 39)					67,927.87	67,927.87
006-Perimeter Fence Relocation (AIP 39)						
Bill	12/31/2013	Dece...	PFC 14 Invoices fro...	9001-06 · PFC '14 ...	342.79	342.79
Bill	01/31/2014	Janua...	PFC 14 Invoices fro...	9001-06 · PFC '14 ...	338.42	681.21
Bill	02/28/2014	Febru...	PFC 14 Invoices fro...	9001-06 · PFC '14 ...	242.16	923.37
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-06 · PFC '14 ...	112.86	1,036.23
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-06 · PFC '14 ...	128.62	1,164.85
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-06 · PFC '14 ...	4,512.47	5,677.32
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-06 · PFC '14 ...	179.71	5,857.03
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-06 · PFC '14 ...	5,217.12	11,074.15
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-06 · PFC '14 ...	1.31	11,075.46
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-06 · PFC '14 ...	92.89	11,168.35
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-06 · PFC '14 ...	15.82	11,184.17
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-06 · PFC '14 ...	11.84	11,196.01
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-06 · PFC '14 ...	127.19	11,323.20
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-06 · PFC '14 ...	4.49	11,327.69
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-06 · PFC '14 ...	1.52	11,329.21
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-06 · PFC '14 ...	35.36	11,364.57
Total 006-Perimeter Fence Relocation (AIP 39)					11,364.57	11,364.57
007-Runway Safety Area Grading (AIP 40)						
Bill	12/31/2013	Dece...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	3,799.56	3,799.56
Bill	01/31/2014	Janua...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	3,751.14	7,550.70
Bill	02/28/2014	Febru...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	2,684.12	10,234.82
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	1,250.94	11,485.76
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	1,425.66	12,911.42
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	50,017.45	62,928.87
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	1,992.01	64,920.88
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	57,827.96	122,748.84
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	14.50	122,763.34
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	1,029.66	123,793.00
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	175.36	123,968.36
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	131.24	124,099.60
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	3,565.65	127,665.25
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	3,696.03	131,361.28
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	684.35	132,045.63
Bill	03/31/2015	Marc...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	10,230.35	142,275.98
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	1,234.02	143,510.00
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	59,768.60	203,278.60
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	1,493.57	204,772.17
Bill	07/31/2015	July 2...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	26,334.68	231,106.85
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	3,893.65	235,000.50
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-07 · PFC '14 ...	564.28	235,564.78
Total 007-Runway Safety Area Grading (AIP 40)					235,564.78	235,564.78
008-Relocate Taxiway A & B (AIP 40)						
Bill	12/31/2013	Dece...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	6,199.30	6,199.30
Bill	01/31/2014	Janua...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	6,396.49	12,595.79
Bill	02/28/2014	Febru...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	4,379.37	16,975.16
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	2,041.01	19,016.17
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	2,326.08	21,342.25
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	81,607.68	102,949.93
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	3,250.13	106,200.06
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	94,351.18	200,551.24
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	23.65	200,574.89
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	1,679.97	202,254.86
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	286.12	202,540.98
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	214.13	202,755.11
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	5,817.92	208,573.03
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	6,030.63	214,603.66
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	1,116.57	215,720.23
Bill	03/31/2015	Marc...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	16,692.75	232,412.98
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	2,013.55	234,426.53

All Job Balance

All Transactions

Type	Date	Num	Source Name	Account	Amount	Balance
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	97,524.48	331,951.01
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	2,437.06	334,388.07
Bill	07/31/2015	July 2...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	42,970.31	377,358.38
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	6,287.99	383,646.37
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-08 · PFC '14 ...	920.72	384,567.09
Total 008-Relocate Taxiway A & B (AIP 40)					384,567.09	384,567.09
009-Relocate Power to PAPI (AIP 40)						
Bill	09/30/2013		PFC 14 Invoices fro...	9001-09 · PFC '14 ...	75.56	75.56
Bill	12/31/2013	Dece...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	104.01	179.57
Bill	01/31/2014	Janua...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	102.68	282.25
Bill	02/28/2014	Febru...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	5,054.22	5,336.47
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	34.24	5,370.71
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	39.03	5,409.74
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	1,369.15	6,778.89
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	54.53	6,833.42
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	1,582.96	8,416.38
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	0.40	8,416.78
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	28.18	8,444.96
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	4.80	8,449.76
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	3.59	8,453.35
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	38.59	8,491.94
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	1.36	8,493.30
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	414.51	8,907.81
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	846.60	9,754.41
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	501.70	10,256.11
Bill	07/31/2015	July 2...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	79.19	10,335.30
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	152.26	10,487.56
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-09 · PFC '14 ...	-2,960.63	7,526.93
Total 009-Relocate Power to PAPI (AIP 40)					7,526.93	7,526.93
010-Relocate AWOS (AIP 40)						
Bill	12/31/2013	Dece...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	28.88	28.88
Bill	01/31/2014	Janua...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	28.52	57.40
Bill	02/28/2014	Febru...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	20.41	77.81
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	9.51	87.32
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	10.83	98.15
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	380.25	478.40
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	15.14	493.54
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	439.61	933.15
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	0.10	933.25
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	7.84	941.09
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	1.34	942.43
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	1.00	943.43
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	10.72	954.15
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	0.39	954.54
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	0.13	954.67
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-10 · PFC '14 ...	3.14	957.81
Total 010-Relocate AWOS (AIP 40)					957.81	957.81
011-Relocate SRE/ARFF (AIP 40) IMPOSE						
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	242.79	242.79
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	6,917.19	7,159.98
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	4,395.92	11,555.90
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	5,196.07	16,751.97
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	5,570.92	22,322.89
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	7,252.63	29,575.52
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	14,910.03	44,485.55
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	60,356.64	104,842.19
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	11,631.39	116,473.58
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	14,613.53	131,087.11
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	2,577.68	133,664.79
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	22,564.24	156,229.03
Bill	03/31/2015	Marc...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	46,929.63	203,158.66
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	44,987.10	248,145.76
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	24,463.17	272,608.93

All Job Balance

All Transactions

Type	Date	Num	Source Name	Account	Amount	Balance
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	2,982.94	275,591.87
Bill	07/31/2015	July 2...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	46,629.07	322,220.94
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	6,934.42	329,155.36
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-11 · PFC '14 ...	4,115.97	333,271.33
Total 011-Relocate SRE/ARFF (AIP 40) IMPOSE					333,271.33	333,271.33
012- Relocate Terminal Apron (AIP 40) IMP						
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	840.23	840.23
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	786.64	1,626.87
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	480.13	2,107.00
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	711.87	2,818.87
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	448.21	3,267.08
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	37,672.60	40,939.68
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	21,955.53	62,895.21
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	11,093.21	73,988.42
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	93.12	74,081.54
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	7.53	74,089.07
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	705.40	74,794.47
Bill	03/31/2015	Marc...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	29.21	74,823.68
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	5.36	74,829.04
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	6.54	74,835.58
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-12 · PFC '14 ...	93.66	74,929.24
Total 012- Relocate Terminal Apron (AIP 40) IMP					74,929.24	74,929.24
013-Relocate Cargo Apron (AIP 40) IMPOSE						
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	125.00	125.00
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	1,246.28	1,371.28
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	716.47	2,087.75
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	4,561.79	6,649.54
Bill	11/30/2014	Nove...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	157.28	6,806.82
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	724.19	7,531.01
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	1,241.52	8,772.53
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	385.64	9,158.17
Bill	03/31/2015	Marc...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	3,855.67	13,013.84
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	48.13	13,061.97
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	19,224.73	32,286.70
Bill	07/31/2015	July 2...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	8,766.74	41,053.44
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	1,142.20	42,195.64
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-13 · PFC '14 ...	258.90	42,454.54
Total 013-Relocate Cargo Apron (AIP 40) IMPOSE					42,454.54	42,454.54
014 Relocate Hangars (AIP 40) IMPOSE						
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	1,533.98	1,533.98
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	1,098.43	2,632.41
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	400.31	3,032.72
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	105,018.69	108,051.41
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	13.75	108,065.16
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	70.00	108,135.16
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	1,643.77	109,778.93
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	2,817.75	112,596.68
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	580.29	113,176.97
Bill	03/31/2015	Marc...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	8,739.91	121,916.88
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	940.87	122,857.75
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	45,556.97	168,414.72
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	1,138.75	169,553.47
Bill	07/31/2015	July 2...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	20,078.54	189,632.01
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	2,938.17	192,570.18
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-14 · PFC '14 ...	131.23	192,701.41
Total 014 Relocate Hangars (AIP 40) IMPOSE					192,701.41	192,701.41

All Job Balance

All Transactions

Type	Date	Num	Source Name	Account	Amount	Balance
015 Rehab Terminal Bldg (AIP 40) IMPOSE						
Bill	02/28/2014	Febru...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	11,584.29	11,584.29
Bill	03/31/2014	Marc...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	246.27	11,830.56
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	2,966.29	14,796.85
Bill	05/31/2014	May 2...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	8,994.39	23,791.24
Bill	06/30/2014	June ...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	15,491.20	39,282.44
Bill	07/31/2014	July 2...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	11,630.85	50,913.29
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	12,623.63	63,536.92
Bill	09/30/2014	Septe...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	2,574.60	66,111.52
Bill	10/31/2014	Octob...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	3,351.63	69,463.15
Bill	11/30/2014	Novo...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	28,919.14	98,382.29
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	22,643.20	121,025.49
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	43,180.60	164,206.09
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	47,477.33	211,683.42
Bill	03/31/2015	Marc...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	53,488.44	265,171.86
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	107,370.38	372,542.24
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	128,534.65	501,076.89
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	1,164.29	502,241.18
Bill	07/31/2015	July 2...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	57,669.24	559,910.42
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	31,326.64	591,237.06
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	10,684.42	601,921.48
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-15 · PFC '14 ...	3,087.25	605,008.73
Total 015 Rehab Terminal Bldg (AIP 40) IMPOSE					605,008.73	605,008.73
016-Relocate N Taxilane IMPOSE						
Bill	08/31/2014	Augu...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	469.78	469.78
Bill	12/31/2014	Dece...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	272.72	742.50
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	467.45	1,209.95
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	80.24	1,290.19
Bill	03/31/2015	Marc...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	1,419.26	2,709.45
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	219.85	2,929.30
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	7,558.27	10,487.57
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	188.93	10,676.50
Bill	07/31/2015	July 2...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	3,331.19	14,007.69
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	487.47	14,495.16
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-16 · PFC '14 ...	21.77	14,516.93
Total 016-Relocate N Taxilane IMPOSE					14,516.93	14,516.93
017-Relocate Central Bypass Apron IMPOSE						
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	13.61	13.61
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	160.72	174.33
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	389.70	564.03
Bill	07/31/2015	July 2...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	328.58	892.61
Bill	08/31/2015	Augu...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	70.08	962.69
Bill	09/30/2015	Septe...	PFC 14 Invoices fro...	9001-17 · PFC '14 ...	241.84	1,204.53
Total 017-Relocate Central Bypass Apron IMPOSE					1,204.53	1,204.53
018-Runway Rehab (Non-AIP) IMPOSE						
Bill	01/31/2015	Janua...	PFC 14 Invoices fro...	9001-18 · PFC '14 ...	890.00	890.00
Bill	02/28/2015	Febru...	PFC 14 Invoices fro...	9001-18 · PFC '14 ...	8,010.00	8,900.00
Bill	03/31/2015	Marc...	PFC 14 Invoices fro...	9001-18 · PFC '14 ...	765.00	9,665.00
Bill	04/30/2015	April ...	PFC 14 Invoices fro...	9001-18 · PFC '14 ...	2,515.99	12,180.99
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-18 · PFC '14 ...	2,705.00	14,885.99
Bill	06/30/2015	June ...	PFC 14 Invoices fro...	9001-18 · PFC '14 ...	24,867.36	39,753.35
Total 018-Runway Rehab (Non-AIP) IMPOSE					39,753.35	39,753.35

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11/18/15

Accrual Basis

PFC 14-09-C-00-SUN

All Job Balance

All Transactions

Type	Date	Num	Source Name	Account	Amount	Balance
019-PFC Admin (Non-AIP)						
Bill	09/30/2013		PFC 14 Invoices fro...	9001-19 · PFC '14 ...	7,978.75	7,978.75
Bill	10/31/2013	Octob...	PFC 14 Invoices fro...	9001-19 · PFC '14 ...	4,538.90	12,517.65
Bill	11/30/2013	Nove...	PFC 14 Invoices fro...	9001-19 · PFC '14 ...	2,940.00	15,457.65
Bill	04/30/2014	April ...	PFC 14 Invoices fro...	9001-19 · PFC '14 ...	1,462.50	16,920.15
Bill	05/31/2015	May 2...	PFC 14 Invoices fro...	9001-19 · PFC '14 ...	4,130.00	21,050.15
Total 019-PFC Admin (Non-AIP)					21,050.15	21,050.15
Total PFC 14-09-C-00-SUN					2,514,252.58	2,514,252.58
TOTAL					2,514,252.58	2,514,252.58

9/30/2015

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	49.06		49.06
002 Acquire SRE	5,261.20		5,261.20
003 Master Plan Update	385,180.89	120,508.00	264,672.89
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	42,454.54		42,454.54
014 Relocate Hangars	144,695.00		144,695.00
015 Rehabilitate Terminal Bldg	331,170.00		331,170.00
016 Relocate North Taxilane	14,516.93		14,516.93
017 Relocate Central Bypass Apron	1,204.53		1,204.53
018 Runway Rehabilitation	39,753.35		39,753.35
019 PFC Administration	16,920.00	16,920.00	0.00
Total	\$1,888,039.12	\$293,312.00	\$1,594,727.12

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 \$361,890.54
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 \$264,672.89

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PFC No. 14-09-C-00-SUN
PFC No.15-10-U-00-SUN
ACCOUNT TRANSACTION SUMMARY
Revised: September 30, 2015

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 X	\$0.71
7/31/2015		\$21,410.58		\$21,411.29
8/5/2015			\$21,411.00 X	\$0.29
8/31/2015		\$46,679.62		\$46,679.91
9/9/2015			\$46,679.00 X	\$0.91
9/30/2015		\$8,083.62		\$8,084.53
Total	\$84,403.34	\$216,993.19	\$293,312.00	\$8,084.53

PFC Approved Expenses	\$2,787,259.00
Less Amount Transferred	\$293,312.00
Total Amount Eligible for Transfer	\$2,493,947.00

Please Select the Airport: SUN — Friedman Memorial

Please Select the Disbursement: **City of Valley and County of Blaine**

Quarter End Date: 09/30/2015

App-Proj	Action	PA Title	Implementation		Completion		Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority
			Physical	Financial	Physical	Financial						
09-001	Est	Runway Safety Area Formulation.	04/01/2013	A	10/01/2013	A	0.00	0.00	0.00	710,000	44,375	44,375.00
09-002	Est	Acquire SRE	04/01/2014	A	12/31/2015	E	0.00	0.00	0.00	0	500,000	500,000.00
09-003	Est	Masterplan Study.	04/01/2014	A	07/31/2016	E	23,290.35	97,217.65	120,508.00	0	0	429,492.00
09-004	Est	Relocate Southwest Taxiway Bypass.	06/01/2013	A	12/31/2014	A	80,211.65	3,268.35	83,480.00	1,335,680	83,480	0.00
09-005	Est	Relocate General Aviation Apron.	06/01/2013	A	12/31/2014	A	67,208.00	0.00	67,208.00	1,442,536	67,208	0.00
09-006	Est	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	Est	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	Est	Relocate Taxiway A and Utilize Safety Area.	10/01/2013	A	12/01/2015	E	0.00	0.00	0.00	4,955,264	308,704	309,704.00
09-009	Est	Relocate Power Supply to PAPT.	10/01/2013	A	12/01/2015	E	5,196.00	0.00	5,196.00	83,196	5,196	0.00
09-010	Est	Relocate AWOS.	10/01/2013	A	12/01/2015	E	0.00	0.00	0.00	23,068	1,443	1,443.00

Disbursements

Please Select the Airport: SUN --- Friedman Memorial

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

Quarter End Date 09/30/2015

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

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