

**PFC 14-09-C-00-SUN/15-10-U-00-SUN**  
**Expense Budget**  
**Qtr End: 6/30/2019**

<b>Project Number/Title</b>	<b>FMA Actual Expenses</b>	<b>PFC Approved Expenses</b>	<b>\$Over/Under Contract</b>	<b>PFC Approved For Reimbursement</b>
001 RSA Formulation AIP '38 Closeout Unused Amount	\$49.06 \$44,325.94	\$44,375.00	(\$44,325.94)	\$44,375.00
002 Acquire SRE	\$472,279.20	\$500,000.00	(\$27,720.80)	\$472,279.20
003 Master Plan	\$627,668.57	\$550,000.00	\$77,668.57	\$550,000.00
004 Relocate SE Taxilane Bypass	\$119,875.63	\$83,480.00	\$36,395.63	\$83,480.00
005 Relocate General Aviation Apron	\$67,927.87	\$67,208.00	\$719.87	\$67,208.00
006 Perimeter Fence Relocation	\$11,364.57	\$17,125.00	(\$5,760.43)	\$11,364.57
007 RSA Grading	\$240,623.34	\$189,818.00	\$50,805.34	\$189,818.00
008 Relocate Taxiway A & Obliterate Taxiway B	\$392,886.41	\$309,704.00	\$83,182.41	\$309,704.00
009 Relocate Power Supply to PAPI	\$7,668.64	\$5,196.00	\$2,472.64	\$5,196.00
010 Relocate AWOS	\$957.81	\$1,443.00	(\$485.19)	\$957.81
011 Relocate SRE/ARFF Bldg.	\$340,304.49	\$164,176.00	\$176,128.49	\$164,176.00
012 Relocate Terminal Area Apron	\$74,929.24	\$100,000.00	(\$25,070.76)	\$74,929.24
013 Relocate Cargo Apron	\$47,934.57	\$63,761.00	(\$15,826.43)	\$47,934.57
014 Relocate Hangars	\$196,588.74	\$144,695.00	\$51,893.74	\$144,695.00
015 Rehabilitate Terminal Bldg.	\$611,685.28	\$331,170.00	\$280,515.28	\$331,170.00
016 Relocate North Taxilane	\$18,337.35	\$24,000.00	(\$5,662.65)	\$18,337.35
017 Relocate Central Bypass Apron	\$2,980.82	\$24,188.00	(\$21,207.18)	\$2,980.82
018 Runway Rehabilitation	\$47,485.86	\$150,000.00	(\$102,514.14)	\$47,485.86
019 PFC Administration	\$21,050.15	\$16,920.00	\$4,130.15	\$16,920.00
<b>Total Expense</b>	<b>\$3,302,597.60</b>	<b>\$2,787,259.00</b>	<b>\$515,338.60</b>	<b>\$2,583,011.42</b>

PFC 14-09-C-00-SUN  
 001-RSA Formulation (AIP 38)  
 Total 001-RSA Formulation (AIP 38)  
 002-Purchase SRE (Non AIP)

Type	Date	Num	Source Name	Account	Amount	Balance
Bill	07/31/2014	July 2014	PFC 14 Invoices from FMA GL	9001-01 PFC '14 RSA Formulation	49.06	49.06
					49.06	49.06
Bill	12/31/2014	December 2014	PFC 14 Invoices from FMA GL	9001-02 PFC '14 Acquire SRE	830.00	830.00
Bill	01/31/2015	January 2015	PFC 14 Invoices from FMA GL	9001-02 PFC '14 Acquire SRE	3,158.75	3,988.75
Bill	04/30/2015	April 2015	PFC 14 Invoices from FMA GL	9001-02 PFC '14 Acquire SRE	356.20	4,344.95
Bill	08/31/2015	August 2015	PFC 14 Invoices from FMA GL	9001-02 PFC '14 Acquire SRE	437.50	4,782.45
Bill	09/30/2015	September 2015	PFC 14 Invoices from FMA GL	9001-02 PFC '14 Acquire SRE	478.75	5,261.20
Bill	10/31/2015	October 2015	PFC 14 Invoices from FMA GL	9001-02 PFC '14 Acquire SRE	352.50	5,613.70
Bill	12/31/2015	December 2015	PFC 14 Invoices from FMA GL	9001-02 PFC '14 Acquire SRE	291.25	5,904.95
Bill	01/31/2016	January 2016	PFC 14 Invoices from FMA GL	9001-02 PFC '14 Acquire SRE	666.25	6,571.20
Bill	03/31/2016	March 2016	PFC 14 Invoices from FMA GL	9001-02 PFC '14 Acquire SRE	464,438.00	471,009.20
Bill	04/30/2016	April 2016	PFC 14 Invoices from FMA GL	9001-02 PFC '14 Acquire SRE	291.25	471,300.45
Bill	09/30/2016	September 2016	PFC 14 Invoices from FMA GL	9001-02 PFC '14 Acquire SRE	562.50	471,862.95
Bill	10/31/2016	October 2016	PFC 14 Invoices from FMA GL	9001-02 PFC '14 Acquire SRE	416.25	472,279.20
					472,279.20	472,279.20

Total 002-Purchase SRE (Non AIP)  
 003-Master Plan (Non-AIP)

Bill	08/31/2014	August 2014	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	8,350.00	8,350.00
Bill	10/31/2014	October 2014	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	78,319.95	86,669.95
Bill	11/30/2014	November 2014	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	30,358.93	117,028.88
Bill	12/31/2014	December 2014	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	20,853.34	137,882.22
Bill	01/31/2015	January 2015	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	35,877.90	173,760.12
Bill	02/28/2015	February 2015	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	25,651.86	199,411.98
Bill	03/31/2015	March 2015	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	18,157.71	217,569.69
Bill	04/30/2015	April 2015	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	27,887.29	245,456.98
Bill	05/31/2015	May 2015	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	37,872.11	283,329.09
Bill	06/30/2015	June 2015	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	25,624.79	308,953.88
Bill	07/31/2015	July 2015	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	17,508.32	326,462.20
Bill	08/31/2015	August 2015	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	25,544.92	352,007.12
Bill	09/30/2015	September 2015	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	33,173.77	385,180.89
Bill	10/31/2015	October 2015	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	18,850.29	404,031.18
Bill	11/30/2015	November 2015	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	10,044.61	414,075.79
Bill	12/31/2015	December 2015	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	20,737.26	434,813.05
Bill	01/31/2016	January 2016	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	5,614.82	440,427.87
Bill	03/31/2016	March 2016	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	29,276.25	469,704.12
Bill	04/30/2016	April 2016	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	5,075.14	474,779.26
Bill	05/31/2016	May 2016	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	19,139.75	493,919.01
Bill	06/30/2016	June 2016	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	43,091.38	537,010.39
Bill	07/31/2016	July 2016	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	17,684.51	554,694.90
Bill	08/31/2016	August 2016	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	8,951.92	563,646.82
Bill	09/30/2016	September 2016	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	12,091.26	575,738.08
Bill	10/31/2016	October 2016	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	8,236.80	583,974.88
Bill	11/30/2016	November 2016	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	1,771.46	585,746.34
Bill	12/31/2016	December 2016	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	9,431.44	595,177.78
Bill	01/31/2017	January 2017	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	12,840.04	608,017.82
Bill	02/28/2017	February 2017	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	7,682.90	615,700.72
Bill	04/30/2017	April 2017	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	8,630.75	624,331.47
Bill	03/31/2018	March 2018	PFC 14 Invoices from FMA GL	9001-03 PFC '14 Master Plan	3,337.10	627,668.57
					627,668.57	627,668.57

Total 003-Master Plan (Non-AIP)  
 004-Relocate SW Taxilane Bypass (AIP 39)

Bill	06/30/2013	June 2013	PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	3.64	3.64
Bill	07/31/2013		PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	4,098.25	4,101.89
Bill	08/31/2013		PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	757.60	4,859.49
Bill	09/30/2013		PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	713.98	5,573.47
Bill	10/31/2013	October 2013	PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	1,605.20	7,178.67
Bill	11/30/2013	November 2013	PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	24,136.60	31,315.27
Bill	12/31/2013	December 2013	PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	3,250.22	34,565.49
Bill	01/31/2014	January 2014	PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	231.37	34,796.86
Bill	03/31/2014	March 2014	PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	61.46	34,858.32
Bill	04/30/2014	April 2014	PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	272.49	35,130.81
Bill	05/31/2014	May 2014	PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	770.15	35,900.96
Bill	06/30/2014	June 2014	PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	34,826.46	70,727.42
Bill	07/31/2014	July 2014	PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	1,303.46	72,030.88
Bill	08/31/2014	August 2014	PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	-137.50	71,893.38
Bill	09/30/2014	September 2014	PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	5,857.71	77,751.09
Bill	10/31/2014	October 2014	PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	148.84	77,899.93
Bill	11/30/2014	November 2014	PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	56.57	77,956.50
Bill	12/31/2014	December 2014	PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	42.37	77,998.87
Bill	01/31/2015	January 2015	PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	93.88	78,092.75
Bill	02/28/2015	February 2015	PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	1,956.34	80,049.09
Bill	08/31/2015	August 2015	PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	29.00	80,078.09
Bill	09/30/2015	September 2015	PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	10,721.52	90,799.61
Bill	10/31/2015	October 2015	PFC 14 Invoices from FMA GL	9001-04 PFC '14 Relocate SE Taxilane	29,076.02	119,875.63
					119,875.63	119,875.63

Total 004-Relocate SW Taxilane Bypass (AIP 39)  
 005-Relocate GA Apron (AIP 39)

Bill	06/30/2013	June 2013	PFC 14 Invoices from FMA GL	9001-05 PFC '14 Relocate GA Apron	2.93	2.93
Bill	07/31/2013		PFC 14 Invoices from FMA GL	9001-05 PFC '14 Relocate GA Apron	3,299.41	3,302.34
Bill	08/31/2013		PFC 14 Invoices from FMA GL	9001-05 PFC '14 Relocate GA Apron	609.92	3,912.26
Bill	09/30/2013		PFC 14 Invoices from FMA GL	9001-05 PFC '14 Relocate GA Apron	5,078.54	8,990.80
Bill	10/31/2013	October 2013	PFC 14 Invoices from FMA GL	9001-05 PFC '14 Relocate GA Apron	1,292.31	10,283.11
Bill	11/30/2013	November 2013	PFC 14 Invoices from FMA GL	9001-05 PFC '14 Relocate GA Apron	24,135.87	34,418.98
Bill	12/31/2013	December 2013	PFC 14 Invoices from FMA GL	9001-05 PFC '14 Relocate GA Apron	2,616.68	37,035.66
Bill	03/31/2014	March 2014	PFC 14 Invoices from FMA GL	9001-05 PFC '14 Relocate GA Apron	49.48	37,085.14
Bill	04/30/2014	April 2014	PFC 14 Invoices from FMA GL	9001-05 PFC '14 Relocate GA Apron	219.38	37,304.52
Bill	05/31/2014	May 2014	PFC 14 Invoices from FMA GL	9001-05 PFC '14 Relocate GA Apron	608.72	37,913.24
Bill	06/30/2014	June 2014	PFC 14 Invoices from FMA GL	9001-05 PFC '14 Relocate GA Apron	28,038.07	65,951.31
Bill	07/31/2014	July 2014	PFC 14 Invoices from FMA GL	9001-05 PFC '14 Relocate GA Apron	94.53	66,045.84
Bill	08/31/2014	August 2014	PFC 14 Invoices from FMA GL	9001-05 PFC '14 Relocate GA Apron	20.17	66,066.01
Bill	09/30/2014	September 2014	PFC 14 Invoices from FMA GL	9001-05 PFC '14 Relocate GA Apron	11.95	66,077.96
Bill	10/31/2014	October 2014	PFC 14 Invoices from FMA GL	9001-05 PFC '14 Relocate GA Apron	119.83	66,197.79
Bill	11/30/2014	November 2014	PFC 14 Invoices from FMA GL	9001-05 PFC '14 Relocate GA Apron	45.54	66,243.33

Bill	12/31/2014	December 2014	PFC 14 Invoices from FMA GL	9001-05 PFC '14 Relocate GA Apron	34.11	66,277.44
Bill	01/31/2015	January 2015	PFC 14 Invoices from FMA GL	9001-05 PFC '14 Relocate GA Apron	75.57	66,353.01
Bill	02/28/2015	February 2015	PFC 14 Invoices from FMA GL	9001-05 PFC '14 Relocate GA Apron	1,574.86	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	12/31/2013	December 2013	PFC 14 Invoices from FMA GL	9001-06 PFC '14 Perimeter Fence Reloca	342.79	342.79
Bill	01/31/2014	January 2014	PFC 14 Invoices from FMA GL	9001-06 PFC '14 Perimeter Fence Reloca	338.42	681.21
Bill	02/28/2014	February 2014	PFC 14 Invoices from FMA GL	9001-06 PFC '14 Perimeter Fence Reloca	242.16	923.37
Bill	03/31/2014	March 2014	PFC 14 Invoices from FMA GL	9001-06 PFC '14 Perimeter Fence Reloca	112.86	1,036.23
Bill	04/30/2014	April 2014	PFC 14 Invoices from FMA GL	9001-06 PFC '14 Perimeter Fence Reloca	128.82	1,164.85
Bill	05/31/2014	May 2014	PFC 14 Invoices from FMA GL	9001-06 PFC '14 Perimeter Fence Reloca	4,512.47	5,677.32
Bill	06/30/2014	June 2014	PFC 14 Invoices from FMA GL	9001-06 PFC '14 Perimeter Fence Reloca	179.71	5,857.03
Bill	07/31/2014	July 2014	PFC 14 Invoices from FMA GL	9001-06 PFC '14 Perimeter Fence Reloca	5,217.12	11,074.15
Bill	08/31/2014	August 2014	PFC 14 Invoices from FMA GL	9001-06 PFC '14 Perimeter Fence Reloca	1.31	11,075.46
Bill	09/30/2014	September 2014	PFC 14 Invoices from FMA GL	9001-06 PFC '14 Perimeter Fence Reloca	92.89	11,168.35
Bill	10/31/2014	October 2014	PFC 14 Invoices from FMA GL	9001-06 PFC '14 Perimeter Fence Reloca	15.82	11,184.17
Bill	11/30/2014	November 2014	PFC 14 Invoices from FMA GL	9001-06 PFC '14 Perimeter Fence Reloca	11.84	11,196.01
Bill	12/31/2014	December 2014	PFC 14 Invoices from FMA GL	9001-06 PFC '14 Perimeter Fence Reloca	127.19	11,323.20
Bill	02/28/2015	February 2015	PFC 14 Invoices from FMA GL	9001-06 PFC '14 Perimeter Fence Reloca	4.49	11,327.69
Bill	05/31/2015	May 2015	PFC 14 Invoices from FMA GL	9001-06 PFC '14 Perimeter Fence Reloca	1.52	11,329.21
Bill	09/30/2015	September 2015	PFC 14 Invoices from FMA GL	9001-06 PFC '14 Perimeter Fence Reloca	35.36	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	12/31/2013	December 2013	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	3,799.56	3,799.56
Bill	01/31/2014	January 2014	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	3,751.14	7,550.70
Bill	02/28/2014	February 2014	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	2,684.12	10,234.82
Bill	03/31/2014	March 2014	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	1,250.94	11,485.76
Bill	04/30/2014	April 2014	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	1,425.66	12,911.42
Bill	05/31/2014	May 2014	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	50,017.45	62,928.87
Bill	06/30/2014	June 2014	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	1,992.01	64,920.88
Bill	07/31/2014	July 2014	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	57,827.96	122,748.84
Bill	08/31/2014	August 2014	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	14.50	122,763.34
Bill	09/30/2014	September 2014	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	1,029.66	123,793.00
Bill	10/31/2014	October 2014	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	175.36	123,968.36
Bill	11/30/2014	November 2014	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	131.24	124,099.60
Bill	12/31/2014	December 2014	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	3,565.65	127,665.25
Bill	01/31/2015	January 2015	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	3,696.03	131,361.28
Bill	02/28/2015	February 2015	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	684.35	132,045.63
Bill	03/31/2015	March 2015	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	10,230.35	142,275.98
Bill	04/30/2015	April 2015	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	1,234.02	143,510.00
Bill	05/31/2015	May 2015	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	59,768.60	203,278.60
Bill	06/30/2015	June 2015	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	1,493.57	204,772.17
Bill	07/31/2015	July 2015	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	26,334.68	231,106.85
Bill	08/31/2015	August 2015	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	3,893.65	235,000.50
Bill	09/30/2015	September 2015	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	564.28	235,564.78
Bill	10/31/2015	October 2015	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	203.49	235,768.27
Bill	11/30/2015	November 2015	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	24.15	235,792.42
Bill	12/31/2015	December 2015	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	26.01	235,818.43
Bill	01/31/2016	January 2016	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	3,979.58	239,798.01
Bill	05/31/2016	May 2016	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	55.92	239,853.93
Bill	06/30/2016	June 2016	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	15.60	239,869.53
Bill	07/31/2016	July 2016	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	1,096.22	240,965.75
Bill	08/31/2016	August 2016	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	96.69	241,062.44
Bill	09/30/2016	September 2016	PFC 14 Invoices from FMA GL	9001-07 PFC '14 RSA Grading	-439.10	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	12/31/2013	December 2013	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	6,199.30	6,199.30
Bill	01/31/2014	January 2014	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	6,396.49	12,595.79
Bill	02/28/2014	February 2014	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	4,379.37	16,975.16
Bill	03/31/2014	March 2014	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	2,041.01	19,016.17
Bill	04/30/2014	April 2014	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	2,326.08	21,342.25
Bill	05/31/2014	May 2014	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	81,607.68	102,949.93
Bill	06/30/2014	June 2014	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	3,250.13	106,200.06
Bill	07/31/2014	July 2014	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	94,351.18	200,551.24
Bill	08/31/2014	August 2014	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	23.65	200,574.89
Bill	09/30/2014	September 2014	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	1,679.97	202,254.86
Bill	10/31/2014	October 2014	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	286.12	202,540.98
Bill	11/30/2014	November 2014	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	214.13	202,755.11
Bill	12/31/2014	December 2014	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	5,817.92	208,573.03
Bill	01/31/2015	January 2015	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	6,030.63	214,603.66
Bill	02/28/2015	February 2015	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	1,116.57	215,720.23
Bill	03/31/2015	March 2015	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	16,692.75	232,412.98
Bill	04/30/2015	April 2015	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	2,013.55	234,426.53
Bill	05/31/2015	May 2015	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	97,524.48	331,951.01
Bill	06/30/2015	June 2015	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	2,437.06	334,388.07
Bill	07/31/2015	July 2015	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	42,970.31	377,358.38
Bill	08/31/2015	August 2015	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	6,287.99	383,646.37
Bill	09/30/2015	September 2015	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	920.72	384,567.09
Bill	10/31/2015	October 2015	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	332.02	384,899.11
Bill	11/30/2015	November 2015	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	39.41	384,938.52
Bill	12/31/2015	December 2015	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	42.44	384,980.96
Bill	01/31/2016	January 2016	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	6,493.48	391,474.44
Bill	05/31/2016	May 2016	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	91.24	391,565.68
Bill	06/30/2016	June 2016	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	25.45	391,591.13
Bill	07/31/2016	July 2016	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	1,853.97	393,445.10
Bill	08/31/2016	August 2016	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	157.77	393,602.87
Bill	09/30/2016	September 2016	PFC 14 Invoices from FMA GL	9001-08 PFC '14 Relocate Taxiway A	-716.46	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	09/30/2013	September 2013	PFC 14 Invoices from FMA GL	9001-09 PFC '14 Relocate Power to PAPI	75.56	75.56
Bill	12/31/2013	December 2013	PFC 14 Invoices from FMA GL	9001-09 PFC '14 Relocate Power to PAPI	104.01	179.57
Bill	01/31/2014	January 2014	PFC 14 Invoices from FMA GL	9001-09 PFC '14 Relocate Power to PAPI	102.68	282.25
Bill	02/28/2014	February 2014	PFC 14 Invoices from FMA GL	9001-09 PFC '14 Relocate Power to PAPI	5,054.22	5,336.47
Bill	03/31/2014	March 2014	PFC 14 Invoices from FMA GL	9001-09 PFC '14 Relocate Power to PAPI	34.24	5,370.71

Bill	04/30/2014	April 2014	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	39.03	5,409.74
Bill	05/31/2014	May 2014	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	1,369.15	6,778.89
Bill	06/30/2014	June 2014	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	54.53	6,833.42
Bill	07/31/2014	July 2014	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	1,582.96	8,416.38
Bill	08/31/2014	August 2014	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	0.40	8,416.78
Bill	09/30/2014	September 2014	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	28.18	8,444.96
Bill	10/31/2014	October 2014	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	4.80	8,449.76
Bill	11/30/2014	November 2014	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	3.59	8,453.35
Bill	12/31/2014	December 2014	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	38.59	8,491.94
Bill	02/28/2015	February 2015	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	1.36	8,493.30
Bill	04/30/2015	April 2015	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	414.51	8,907.81
Bill	05/31/2015	May 2015	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	846.60	9,754.41
Bill	06/30/2015	June 2015	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	501.70	10,256.11
Bill	07/31/2015	July 2015	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	79.19	10,335.30
Bill	08/31/2015	August 2015	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	152.26	10,487.56
Bill	09/30/2015	September 2015	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	-2,960.63	7,526.93
Bill	10/31/2015	October 2015	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	68.35	7,595.28
Bill	11/30/2015	November 2015	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	8.11	7,603.39
Bill	12/31/2015	December 2015	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	8.74	7,612.13
Bill	05/31/2016	May 2016	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	18.79	7,630.92
Bill	06/30/2016	June 2016	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	5.24	7,636.16
Bill	08/31/2016	August 2016	PFC 14 Invoices from FMA GL	9001-09	PFC '14 Relocate Power to PAPI	32.48	7,668.64
Total 009-Relocate Power to PAPI (AIP 40)						7,668.64	7,668.64

Total 009-Relocate Power to PAPI (AIP 40)  
010-Relocate AWOS (AIP 40)

Bill	12/31/2013	December 2013	PFC 14 Invoices from FMA GL	9001-10	PFC '14 Relocate AWOS	28.88	28.88
Bill	01/31/2014	January 2014	PFC 14 Invoices from FMA GL	9001-10	PFC '14 Relocate AWOS	28.52	57.40
Bill	02/28/2014	February 2014	PFC 14 Invoices from FMA GL	9001-10	PFC '14 Relocate AWOS	20.41	77.81
Bill	03/31/2014	March 2014	PFC 14 Invoices from FMA GL	9001-10	PFC '14 Relocate AWOS	9.51	87.32
Bill	04/30/2014	April 2014	PFC 14 Invoices from FMA GL	9001-10	PFC '14 Relocate AWOS	10.83	98.15
Bill	05/31/2014	May 2014	PFC 14 Invoices from FMA GL	9001-10	PFC '14 Relocate AWOS	380.25	478.40
Bill	06/30/2014	June 2014	PFC 14 Invoices from FMA GL	9001-10	PFC '14 Relocate AWOS	15.14	493.54
Bill	07/31/2014	July 2014	PFC 14 Invoices from FMA GL	9001-10	PFC '14 Relocate AWOS	439.61	933.15
Bill	08/31/2014	August 2014	PFC 14 Invoices from FMA GL	9001-10	PFC '14 Relocate AWOS	0.10	933.25
Bill	09/30/2014	September 2014	PFC 14 Invoices from FMA GL	9001-10	PFC '14 Relocate AWOS	7.84	941.09
Bill	10/31/2014	October 2014	PFC 14 Invoices from FMA GL	9001-10	PFC '14 Relocate AWOS	1.34	942.43
Bill	11/30/2014	November 2014	PFC 14 Invoices from FMA GL	9001-10	PFC '14 Relocate AWOS	1.00	943.43
Bill	12/31/2014	December 2014	PFC 14 Invoices from FMA GL	9001-10	PFC '14 Relocate AWOS	10.72	954.15
Bill	02/28/2015	February 2015	PFC 14 Invoices from FMA GL	9001-10	PFC '14 Relocate AWOS	0.39	954.54
Bill	05/31/2015	May 2015	PFC 14 Invoices from FMA GL	9001-10	PFC '14 Relocate AWOS	0.13	954.67
Bill	09/30/2015	September 2015	PFC 14 Invoices from FMA GL	9001-10	PFC '14 Relocate AWOS	3.14	957.81
Total 010-Relocate AWOS (AIP 40)						957.81	957.81

Total 010-Relocate AWOS (AIP 40)  
011-Relocate SRE/ARFF (AIP 40) IMPOSE

Bill	03/31/2014	March 2014	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	242.79	242.79
Bill	04/30/2014	April 2014	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	6,917.19	7,159.98
Bill	05/31/2014	May 2014	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	4,395.92	11,555.90
Bill	06/30/2014	June 2014	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	5,196.07	16,751.97
Bill	07/31/2014	July 2014	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	5,570.92	22,322.89
Bill	08/31/2014	August 2014	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	7,252.63	29,575.52
Bill	09/30/2014	September 2014	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	14,910.03	44,485.55
Bill	10/31/2014	October 2014	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	60,356.64	104,842.19
Bill	11/30/2014	November 2014	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	11,631.39	116,473.58
Bill	12/31/2014	December 2014	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	14,813.53	131,087.11
Bill	01/31/2015	January 2015	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	2,577.68	133,664.79
Bill	02/28/2015	February 2015	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	22,564.24	156,229.03
Bill	03/31/2015	March 2015	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	46,929.63	203,158.66
Bill	04/30/2015	April 2015	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	44,987.10	248,145.76
Bill	05/31/2015	May 2015	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	24,463.17	272,608.93
Bill	06/30/2015	June 2015	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	2,982.94	275,591.87
Bill	07/31/2015	July 2015	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	46,829.07	322,420.94
Bill	08/31/2015	August 2015	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	6,934.42	329,355.36
Bill	09/30/2015	September 2015	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	3,966.65	333,322.01
Bill	10/31/2015	October 2015	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	3,818.99	336,941.00
Bill	11/30/2015	November 2015	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	528.73	337,469.73
Bill	12/31/2015	December 2015	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	225.84	337,695.57
Bill	01/31/2016	January 2016	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	127.06	337,822.63
Bill	02/29/2016	February 2016	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	15.93	337,838.56
Bill	03/31/2016	March 2016	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	51.47	337,890.03
Bill	04/30/2016	April 2016	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	141.36	338,031.39
Bill	05/31/2016	May 2016	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	149.16	338,180.55
Bill	06/30/2016	June 2016	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	1,098.47	339,279.02
Bill	07/31/2016	July 2016	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	191.61	339,470.63
Bill	08/31/2016	August 2016	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	1,024.81	340,495.44
Bill	09/30/2016	September 2016	PFC 14 Invoices from FMA GL	9001-11	PFC '14 Relocate SRE/ARFF Bldg	-190.95	340,304.49
Total 011-Relocate SRE/ARFF (AIP 40) IMPOSE						340,304.49	340,304.49

Total 011-Relocate SRE/ARFF (AIP 40) IMPOSE  
012-Relocate Terminal Apron (AIP 40) IMP

Bill	04/30/2014	April 2014	PFC 14 Invoices from FMA GL	9001-12	PFC '14 Relocate Terminal Apron	840.23	840.23
Bill	05/31/2014	May 2014	PFC 14 Invoices from FMA GL	9001-12	PFC '14 Relocate Terminal Apron	786.64	1,626.87
Bill	06/30/2014	June 2014	PFC 14 Invoices from FMA GL	9001-12	PFC '14 Relocate Terminal Apron	480.13	2,107.00
Bill	07/31/2014	July 2014	PFC 14 Invoices from FMA GL	9001-12	PFC '14 Relocate Terminal Apron	711.87	2,818.87
Bill	08/31/2014	August 2014	PFC 14 Invoices from FMA GL	9001-12	PFC '14 Relocate Terminal Apron	448.21	3,267.08
Bill	09/30/2014	September 2014	PFC 14 Invoices from FMA GL	9001-12	PFC '14 Relocate Terminal Apron	37,672.60	40,939.68
Bill	10/31/2014	October 2014	PFC 14 Invoices from FMA GL	9001-12	PFC '14 Relocate Terminal Apron	21,955.53	62,895.21
Bill	11/30/2014	November 2014	PFC 14 Invoices from FMA GL	9001-12	PFC '14 Relocate Terminal Apron	11,093.21	73,988.42
Bill	12/31/2014	December 2014	PFC 14 Invoices from FMA GL	9001-12	PFC '14 Relocate Terminal Apron	93.12	74,081.54
Bill	01/31/2015	January 2015	PFC 14 Invoices from FMA GL	9001-12	PFC '14 Relocate Terminal Apron	7.53	74,089.07
Bill	02/28/2015	February 2015	PFC 14 Invoices from FMA GL	9001-12	PFC '14 Relocate Terminal Apron	705.40	74,794.47
Bill	03/31/2015	March 2015	PFC 14 Invoices from FMA GL	9001-12	PFC '14 Relocate Terminal Apron	29.21	74,823.68
Bill	05/31/2015	May 2015	PFC 14 Invoices from FMA GL	9001-12	PFC '14 Relocate Terminal Apron	5.36	74,829.04
Bill	06/30/2015	June 2015	PFC 14 Invoices from FMA GL	9001-12	PFC '14 Relocate Terminal Apron	6.54	74,835.58
Bill	09/30/2015	September 2015	PFC 14 Invoices from FMA GL	9001-12	PFC '14 Relocate Terminal Apron	93.66	74,929.24
Total 012-Relocate Terminal Apron (AIP 40) IMP						74,929.24	74,929.24

Total 012-Relocate Terminal Apron (AIP 40) IMP  
013-Relocate Cargo Apron (AIP 40) IMPOSE

Bill	05/31/2014	May 2014	PFC 14 Invoices from FMA GL	9001-13	PFC '14 Relocate Cargo Apron	125.00	125.00
Bill	08/31/2014	August 2014	PFC 14 Invoices from FMA GL	9001-13	PFC '14 Relocate Cargo Apron	1,246.28	1,371.28

Bill	09/30/2014	September 2014	PFC 14 Invoices from FMA GL	9001-13 PFC '14 Relocate Cargo Apron	716.47	2,087.75
Bill	10/31/2014	October 2014	PFC 14 Invoices from FMA GL	9001-13 PFC '14 Relocate Cargo Apron	4,561.79	6,640.54
Bill	11/30/2014	November 2014	PFC 14 Invoices from FMA GL	9001-13 PFC '14 Relocate Cargo Apron	157.28	6,806.82
Bill	12/31/2014	December 2014	PFC 14 Invoices from FMA GL	9001-13 PFC '14 Relocate Cargo Apron	724.19	7,531.01
Bill	01/31/2015	January 2015	PFC 14 Invoices from FMA GL	9001-13 PFC '14 Relocate Cargo Apron	1,241.52	8,772.53
Bill	02/28/2015	February 2015	PFC 14 Invoices from FMA GL	9001-13 PFC '14 Relocate Cargo Apron	385.64	9,158.17
Bill	03/31/2015	March 2015	PFC 14 Invoices from FMA GL	9001-13 PFC '14 Relocate Cargo Apron	3,855.67	13,013.84
Bill	04/30/2015	April 2015	PFC 14 Invoices from FMA GL	9001-13 PFC '14 Relocate Cargo Apron	48.13	13,061.97
Bill	05/31/2015	May 2015	PFC 14 Invoices from FMA GL	9001-13 PFC '14 Relocate Cargo Apron	19,224.73	32,286.70
Bill	07/31/2015	July 2015	PFC 14 Invoices from FMA GL	9001-13 PFC '14 Relocate Cargo Apron	8,766.74	41,053.44
Bill	08/31/2015	August 2015	PFC 14 Invoices from FMA GL	9001-13 PFC '14 Relocate Cargo Apron	1,142.20	42,195.64
Bill	09/30/2015	September 2015	PFC 14 Invoices from FMA GL	9001-13 PFC '14 Relocate Cargo Apron	258.90	42,454.54
Bill	01/31/2016	January 2016	PFC 14 Invoices from FMA GL	9001-13 PFC '14 Relocate Cargo Apron	1,336.76	43,791.30
Bill	07/31/2016	July 2016	PFC 14 Invoices from FMA GL	9001-13 PFC '14 Relocate Cargo Apron	381.66	44,172.96
Bill	09/30/2016	September 2016	PFC 14 Invoices from FMA GL	9001-13 PFC '14 Relocate Cargo Apron	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 2014	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	1,533.98	1,533.98
Bill	04/30/2014	April 2014	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	1,098.43	2,632.41
Bill	05/31/2014	May 2014	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	400.31	3,032.72
Bill	06/30/2014	June 2014	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	105,018.69	108,051.41
Bill	07/31/2014	July 2014	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	13.75	108,065.16
Bill	08/31/2014	August 2014	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	70.00	108,135.16
Bill	12/31/2014	December 2014	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	1,643.77	109,778.93
Bill	01/31/2015	January 2015	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	2,817.75	112,596.68
Bill	02/28/2015	February 2015	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	580.29	113,176.97
Bill	03/31/2015	March 2015	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	8,739.91	121,916.88
Bill	04/30/2015	April 2015	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	940.87	122,857.75
Bill	05/31/2015	May 2015	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	45,556.97	168,414.72
Bill	06/30/2015	June 2015	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	1,138.75	169,553.47
Bill	07/31/2015	July 2015	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	20,078.54	189,632.01
Bill	08/31/2015	August 2015	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	2,938.17	192,570.18
Bill	09/30/2015	September 2015	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	131.23	192,701.41
Bill	10/31/2015	October 2015	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	155.14	192,856.55
Bill	11/30/2015	November 2015	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	18.41	192,874.96
Bill	12/31/2015	December 2015	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	19.83	192,894.79
Bill	01/31/2016	January 2016	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	3,034.18	195,928.97
Bill	05/31/2016	May 2016	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	42.63	195,971.60
Bill	06/30/2016	June 2016	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	11.90	195,983.50
Bill	07/31/2016	July 2016	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	866.30	196,849.80
Bill	08/31/2016	August 2016	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	73.72	196,923.52
Bill	09/30/2016	September 2016	PFC 14 Invoices from FMA GL	9001-14 PFC '14 Relocate Hangars North	-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	February 2014	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	11,584.29	11,584.29
Bill	03/31/2014	March 2014	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	246.27	11,830.56
Bill	04/30/2014	April 2014	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	2,966.29	14,796.85
Bill	05/31/2014	May 2014	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	8,994.39	23,791.24
Bill	06/30/2014	June 2014	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	15,491.20	39,282.44
Bill	07/31/2014	July 2014	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	11,630.85	50,913.29
Bill	08/31/2014	August 2014	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	12,623.63	63,536.92
Bill	09/30/2014	September 2014	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	2,574.60	66,111.52
Bill	10/31/2014	October 2014	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	3,351.63	69,463.15
Bill	11/30/2014	November 2014	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	28,919.14	98,382.29
Bill	12/31/2014	December 2014	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	22,643.20	121,025.49
Bill	01/31/2015	January 2015	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	43,180.60	164,206.09
Bill	02/28/2015	February 2015	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	47,477.33	211,683.42
Bill	03/31/2015	March 2015	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	53,488.44	265,171.86
Bill	04/30/2015	April 2015	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	107,370.38	372,542.24
Bill	05/31/2015	May 2015	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	128,534.65	501,076.89
Bill	06/30/2015	June 2015	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	1,164.29	502,241.18
Bill	07/31/2015	July 2015	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	57,669.24	559,910.42
Bill	08/31/2015	August 2015	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	31,326.64	591,237.06
Bill	09/30/2015	September 2015	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	11,701.72	602,938.78
Bill	11/30/2015	November 2015	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	269.60	603,208.38
Bill	01/31/2016	January 2016	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	6,877.07	610,085.35
Bill	05/31/2016	May 2016	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	738.76	610,824.11
Bill	07/31/2016	July 2016	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	1,143.16	611,967.27
Bill	09/30/2016	September 2016	PFC 14 Invoices from FMA GL	9001-15 PFC '14 Rehab Terminal Bldg	-282.99	611,684.28
Total 015 Rehab Terminal Bldg (AIP 40) IMPOSE					611,684.28	611,684.28

**016-Relocate N Taxilane IMPOSE**

Bill	08/31/2014	August 2014	PFC 14 Invoices from FMA GL	9001-16 PFC '14 Relocate North Taxilane	469.78	469.78
Bill	12/31/2014	December 2014	PFC 14 Invoices from FMA GL	9001-16 PFC '14 Relocate North Taxilane	272.72	742.50
Bill	01/31/2015	January 2015	PFC 14 Invoices from FMA GL	9001-16 PFC '14 Relocate North Taxilane	467.45	1,209.95
Bill	02/28/2015	February 2015	PFC 14 Invoices from FMA GL	9001-16 PFC '14 Relocate North Taxilane	80.24	1,290.19
Bill	03/31/2015	March 2015	PFC 14 Invoices from FMA GL	9001-16 PFC '14 Relocate North Taxilane	1,419.26	2,709.45
Bill	04/30/2015	April 2015	PFC 14 Invoices from FMA GL	9001-16 PFC '14 Relocate North Taxilane	219.85	2,929.30
Bill	05/31/2015	May 2015	PFC 14 Invoices from FMA GL	9001-16 PFC '14 Relocate North Taxilane	7,558.27	10,487.57
Bill	06/30/2015	June 2015	PFC 14 Invoices from FMA GL	9001-16 PFC '14 Relocate North Taxilane	188.93	10,676.50
Bill	07/31/2015	July 2015	PFC 14 Invoices from FMA GL	9001-16 PFC '14 Relocate North Taxilane	3,331.19	14,007.69
Bill	08/31/2015	August 2015	PFC 14 Invoices from FMA GL	9001-16 PFC '14 Relocate North Taxilane	487.47	14,495.16
Bill	09/30/2015	September 2015	PFC 14 Invoices from FMA GL	9001-16 PFC '14 Relocate North Taxilane	21.77	14,516.93
Bill	10/31/2015	October 2015	PFC 14 Invoices from FMA GL	9001-16 PFC '14 Relocate North Taxilane	25.74	14,542.67
Bill	11/30/2015	November 2015	PFC 14 Invoices from FMA GL	9001-16 PFC '14 Relocate North Taxilane	3.06	14,545.73
Bill	12/31/2015	December 2015	PFC 14 Invoices from FMA GL	9001-16 PFC '14 Relocate North Taxilane	3.29	14,549.02
Bill	01/31/2016	January 2016	PFC 14 Invoices from FMA GL	9001-16 PFC '14 Relocate North Taxilane	503.39	15,052.41
Bill	05/31/2016	May 2016	PFC 14 Invoices from FMA GL	9001-16 PFC '14 Relocate North Taxilane	7.07	15,059.48
Bill	06/30/2016	June 2016	PFC 14 Invoices from FMA GL	9001-16 PFC '14 Relocate North Taxilane	1.97	15,061.45
Bill	07/31/2016	July 2016	PFC 14 Invoices from FMA GL	9001-16 PFC '14 Relocate North Taxilane	143.72	15,205.17
Bill	08/31/2016	August 2016	PFC 14 Invoices from FMA GL	9001-16 PFC '14 Relocate North Taxilane	12.23	15,217.40
Bill	09/30/2016	September 2016	PFC 14 Invoices from FMA GL	9001-16 PFC '14 Relocate North Taxilane	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 FMA GL	9001-17 PFC '14 Relocate Central Bypass	13.61	13.61
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Bill	05/31/2015	May 2015	PFC 14 Invoices from FMA GL	9001-17	PFC '14 Relocate Central Bypass	160.72	174.33
Bill	06/30/2015	June 2015	PFC 14 Invoices from FMA GL	9001-17	PFC '14 Relocate Central Bypass	389.70	564.03
Bill	07/31/2015	July 2015	PFC 14 Invoices from FMA GL	9001-17	PFC '14 Relocate Central Bypass	328.58	892.61
Bill	08/31/2015	August 2015	PFC 14 Invoices from FMA GL	9001-17	PFC '14 Relocate Central Bypass	70.08	962.69
Bill	09/30/2015	September 2015	PFC 14 Invoices from FMA GL	9001-17	PFC '14 Relocate Central Bypass	241.84	1,204.53
Bill	10/31/2015	October 2015	PFC 14 Invoices from FMA GL	9001-17	PFC '14 Relocate Central Bypass	230.27	1,434.80
Bill	11/30/2015	November 2015	PFC 14 Invoices from FMA GL	9001-17	PFC '14 Relocate Central Bypass	77.89	1,512.69
Bill	12/31/2015	December 2015	PFC 14 Invoices from FMA GL	9001-17	PFC '14 Relocate Central Bypass	23.05	1,535.74
Bill	01/31/2016	January 2016	PFC 14 Invoices from FMA GL	9001-17	PFC '14 Relocate Central Bypass	18.72	1,554.46
Bill	02/29/2016	February 2016	PFC 14 Invoices from FMA GL	9001-17	PFC '14 Relocate Central Bypass	2.35	1,556.81
Bill	03/31/2016	March 2016	PFC 14 Invoices from FMA GL	9001-17	PFC '14 Relocate Central Bypass	7.59	1,564.40
Bill	04/30/2016	April 2016	PFC 14 Invoices from FMA GL	9001-17	PFC '14 Relocate Central Bypass	20.83	1,585.23
Bill	05/31/2016	May 2016	PFC 14 Invoices from FMA GL	9001-17	PFC '14 Relocate Central Bypass	21.97	1,607.20
Bill	06/30/2016	June 2016	PFC 14 Invoices from FMA GL	9001-17	PFC '14 Relocate Central Bypass	161.82	1,769.02
Bill	07/31/2016	July 2016	PFC 14 Invoices from FMA GL	9001-17	PFC '14 Relocate Central Bypass	28.23	1,797.25
Bill	08/31/2016	August 2016	PFC 14 Invoices from FMA GL	9001-17	PFC '14 Relocate Central Bypass	150.97	1,948.22
Bill	09/30/2016	September 2016	PFC 14 Invoices from FMA GL	9001-17	PFC '14 Relocate Central Bypass	1,032.60	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	01/31/2015	January 2015	PFC 14 Invoices from FMA GL	9001-18	PFC '14 Runway Rehabilitation	890.00	890.00
Bill	02/28/2015	February 2015	PFC 14 Invoices from FMA GL	9001-18	PFC '14 Runway Rehabilitation	8,010.00	8,900.00
Bill	03/31/2015	March 2015	PFC 14 Invoices from FMA GL	9001-18	PFC '14 Runway Rehabilitation	765.00	9,665.00
Bill	04/30/2015	April 2015	PFC 14 Invoices from FMA GL	9001-18	PFC '14 Runway Rehabilitation	2,515.99	12,180.99
Bill	05/31/2015	May 2015	PFC 14 Invoices from FMA GL	9001-18	PFC '14 Runway Rehabilitation	2,705.00	14,885.99
Bill	06/30/2015	June 2015	PFC 14 Invoices from FMA GL	9001-18	PFC '14 Runway Rehabilitation	24,867.36	39,753.35
Bill	04/30/2016	April 2016	PFC 14 Invoices from FMA GL	9001-18	PFC '14 Runway Rehabilitation	1,774.28	41,527.63
Bill	05/31/2016	May 2016	PFC 14 Invoices from FMA GL	9001-18	PFC '14 Runway Rehabilitation	843.55	42,371.18
Bill	08/31/2016	August 2016	PFC 14 Invoices from FMA GL	9001-18	PFC '14 Runway Rehabilitation	180.00	42,551.18
Bill	09/30/2016	September 2016	PFC 14 Invoices from FMA GL	9001-18	PFC '14 Runway Rehabilitation	797.50	43,348.68
Bill	10/31/2016	October 2016	PFC 14 Invoices from FMA GL	9001-18	PFC '14 Runway Rehabilitation	3,912.18	47,260.86
Bill	11/30/2016	November 2016	PFC 14 Invoices from FMA GL	9001-18	PFC '14 Runway Rehabilitation	225.00	47,485.86
Total 018-Runway Rehab (Non-AIP) IMPOSE						47,485.86	47,485.86
<b>019-PFC Admin (Non-AIP)</b>							
Bill	07/31/2013		PFC 14 Invoices from FMA GL	9001-19	PFC '14 Administration	4,857.50	4,857.50
Bill	08/31/2013		PFC 14 Invoices from FMA GL	9001-19	PFC '14 Administration	2,736.25	7,593.75
Bill	09/30/2013		PFC 14 Invoices from FMA GL	9001-19	PFC '14 Administration	385.00	7,978.75
Bill	10/31/2013	October 2013	PFC 14 Invoices from FMA GL	9001-19	PFC '14 Administration	4,538.90	12,517.65
Bill	11/30/2013	November 2013	PFC 14 Invoices from FMA GL	9001-19	PFC '14 Administration	2,940.00	15,457.65
Bill	04/30/2014	April 2014	PFC 14 Invoices from FMA GL	9001-19	PFC '14 Administration	1,462.50	16,920.15
Bill	05/31/2015	May 2015	PFC 14 Invoices from FMA GL	9001-19	PFC '14 Administration	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
<b>TOTAL</b>						<b>3,302,597.60</b>	<b>3,302,597.60</b>

9/30/2019

**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 \$49.06 AIP 38 Closeout \$44,325.94	44,375.00	44,375.00	0.00
002 Acquire SRE	472,279.20	472,279.20	0.00
003 Master Plan Update	550,000.00	550,000.00	0.00
004 Relocate SW Taxilane Bypass	83,480.00	83,480.00	0.00
005 Relocate GA Apron	67,208.00	67,208.00	0.00
006 Perimeter Fence Relocation	11,364.57	11,364.57	0.00
007 RSA Grading	189,818.00	189,818.00	0.00
008 Relocate Taxiway A & Obliterate Taxiway B	309,704.00	160,144.52	149,559.48
009 Relocate Power to PAPI	5,196.00	5,196.00	0.00
010 Relocate AWOS	957.81	0.00	957.81
011 Relocate SRE/ARFF Bldg.	164,176.00	0.00	164,176.00
012 Relocate Terminal Apron	74,929.24	0.00	74,929.24
013 Relocate Cargo Apron	47,934.57	0.00	47,934.57
014 Relocate Hangars	144,695.00	0.00	144,695.00
015 Rehabilitate Terminal Bldg	331,170.00	0.00	331,170.00
016 Relocate North Taxilane	18,337.35	0.00	18,337.35
017 Relocate Central Bypass Apron	2,980.82	0.00	2,980.82
018 Runway Rehabilitation	47,485.86	0.00	47,485.86
019 PFC Administration	16,920.00	16,920.00	0.00
<b>Total</b>	<b>\$2,583,011.42</b>	<b>\$1,600,785.29</b>	<b>\$982,226.13</b>

\$ 1,600,785.29

**PFC Expenditure  
Website Reporting by Quarter**

Quarter	PFC Funds Transferred	PFC Projects Funds Applied To	Amount Applied	Project Balance
12/31/2015	\$ 88,393.00	009 - Relocate GA Apron	\$ 5,196.00	\$ 931.00
		019 - PFC Admin.	\$ 16,920.00	\$ 66,560.00
3/31/2015	\$ 64,667.00	004 - Relocate SE Taxiway Bypass	\$ 64,591.00	\$ 18,899.00
3/31/2015	\$ 39,766.00	005 - Relocate GA Apron	\$ 76.00	\$ 855.00
6/30/2015	\$ 100,486.00	003 - Master Plan Update	\$ 23,280.35	\$ 526,709.65
		004 - Relocate SE Taxiway Bypass	\$ 15,620.65	\$ 3,268.35
		005 - Relocate GA Apron	\$ 855.00	\$ -
9/30/2015	\$ 100,486.00	003 - Master Plan	\$ 97,217.65	\$ 429,492.00
		004 - Relocate SE Taxiway Bypass	\$ 3,268.35	\$ -
12/31/2015	\$ 52,739.00	003 - Master Plan Update	\$ 52,739.00	\$ 376,753.00
3/31/2016	\$ 60,107.00	003 - Master Plan Update	\$ 60,107.00	\$ 316,646.00
6/30/2016	\$ 103,396.00	003 - Master Plan Update	\$ 103,396.00	\$ 213,250.00
9/30/2016	\$ 94,699.00	003 - Master Plan Update	\$ 94,699.00	\$ 118,551.00
12/31/2016	\$ 54,522.00	003 - Master Plan Update	\$ 54,522.00	\$ 64,029.00
3/31/2017	\$ 81,281.00	001 - RSA Formulation	\$ 17,252.00	\$ 27,123.00
		003 - Master Plan Update	\$ 64,029.00	\$ -
6/30/2017	\$ 113,754.00	001 - RSA Formulation	\$ 27,123.00	\$ -
		002 - Acquire SRE	\$ 86,631.00	\$ 385,648.20
9/30/2017	\$ 103,000.00	002 - Acquire SRE	\$ 103,000.00	\$ 282,648.20
12/31/2017	\$ 57,400.00	002 - Acquire SRE	\$ 57,400.00	\$ 225,248.20
3/31/2018	\$ 123,000.00	002 - Acquire SRE	\$ 123,000.00	\$ 102,248.20
6/30/2018	\$ 77,000.00	002 - Acquire SRE	\$ 77,000.00	\$ 25,248.20
9/30/2018	\$ 74,000.00	002 - Acquire SRE	\$ 25,248.20	\$ -
		006 - Perimeter Fence Relocation	\$ 11,364.57	\$ -
12/31/2018	\$ 100,000.00	007 - RSA Grading	\$ 37,387.23	\$ 152,430.77
6/30/2019	\$ 212,575.29	007 - RSA Grading	\$ 100,000.00	\$ 52,430.77
		008 - Relocate T/W A & Obliterate TW B	\$ 52,430.77	\$ -
		009 - Relocate T/W A & Obliterate TW B	\$ 160,144.52	\$ 149,559.48
			\$ 1,600,785.29	\$ 1,600,785.29

\$ 1,600,785.29

**PFC Approved Amount**

001	RSA Formulation	\$ 44,375.00	\$ 44,375.00
002	Acquire SRE	\$ 472,279.20	\$ 472,279.20
003	Master Plan Update	\$ 550,000.00	\$ 550,000.00
004	Relocate SE Taxiway Bypass	\$ 83,480.00	\$ 83,480.00
005	Relocate GA Apron	\$ 67,208.00	\$ 67,208.00
006	Perimeter Fence Relocation	\$ 11,364.57	\$ 11,364.57
007	RSA Grading	\$ 189,818.00	\$ 189,818.00
008	Relocate T/W A & Obliterate TW B	\$ 309,704.00	\$ 160,144.52
009	Relocate Power Supply to PAPI	\$ 5,196.00	\$ 5,196.00
010	Relocate AWOS	\$ 957.81	\$ 957.81
011	Relocate SRE/ARFF Bldg	\$ 164,176.00	\$ 164,176.00
012	Relocate Terminal Area 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 N. Taxiway	\$ 18,337.35	\$ 18,337.35
018	Runway Rehabilitation	\$ 47,485.86	\$ 47,485.86
019	PFC Admin	\$ 16,920.00	\$ 16,920.00
	PFC Approved Collection (Expenses)	\$ 2,580,030.60	\$ 2,580,030.60
	Collected Amount:	\$ 1,600,785.29	\$ 1,600,785.29
		\$ 979,245.31	\$ 979,245.31



PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN Account Transaction Summary Revised September 30, 2019				
Date	Roll Over	Deposit Amount	Transfer Amount	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

Quarterly Collection	Transfer Total
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\$ 84,403.34		Roll Over
\$ 30,723.47	\$ 88,393.00	
\$ 50,362.55	\$ 64,667.00	
\$ 59,733.35	\$ 39,766.00	
\$ 76,173.82	\$ 100,486.00	
\$ 70,029.37	\$ 52,739.00	
\$ 76,701.64	\$ 60,107.00	
\$ 66,541.28	\$ 103,396.00	
\$ 89,860.07	\$ 94,699.00	
\$ 78,767.24	\$ 54,522.00	
\$ 95,268.24	\$ 81,281.00	
\$ 75,313.06	\$ 113,754.00	
\$ 104,595.93	\$ 103,000.00	

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised September 30, 2019				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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		\$ 2,599.17
5/7/2018		\$ (2.00)		\$ 2,597.17
5/31/2018		\$ 25,627.28		\$ 28,224.45
6/5/2018			\$ 25,000.00	\$ 3,224.45
6/30/2018		\$ 92.49		\$ 3,316.94
7/31/2018		\$ 73,299.32		\$ 76,616.26
8/7/2018			\$ 74,000.00	\$ 2,616.26
8/31/2018		\$ 106.55		\$ 2,722.81
9/30/2018		\$ 38,306.75		\$ 41,029.56
10/4/2018			\$ 40,000.00	\$ 1,029.56
10/31/2018		\$ 32,614.48		\$ 33,644.04
11/30/2018		\$ 28,630.07		\$ 62,274.11
12/10/2018			\$ 60,000.00	\$ 2,274.11
12/31/2018		\$ 57,897.91		\$ 60,172.02
1/31/2019		\$ 18.17		\$ 60,190.19
2/28/2019		\$ 27,455.79		\$ 87,645.98
3/31/2019		\$ 41,258.63		\$ 128,904.61
4/30/2019		\$ 58,800.99	\$ 31,575.29	\$ 156,130.31
5/31/2019		\$ 125.41	\$ 128,000.00	\$ 28,255.72
6/30/2019		\$ 26,717.78	\$ 53,000.00	\$ 1,973.50
<b>Total</b>	\$84,403.34	\$1,518,357.45	\$1,600,785.29	\$ 1,975.50

Quarterly Collection	Transfer Total
\$ 85,894.28	\$ 57,400.00
\$ 94,865.84	\$ 123,000.00
\$ 78,295.46	\$ 77,000.00
\$ 111,712.62	\$ 74,000.00
\$ 119,142.46	\$ 100,000.00
\$ 68,732.59	\$ -
\$ 85,644.18	\$ 212,575.29

Previous reports understated \$2

deposited directly into operational acct.

PFC Approved Expenses	\$ 2,583,011.42		
Less Amount Transferred	\$ 1,600,785.29	\$ 1,602,760.79	\$ 1,600,785.29
<b>Total Amount Eligible for Transfer</b>	<b>\$ 982,226.13</b>		

Income Total from PFC QB Revenue	\$1,602,760.79
Total Report	
Total from this report	<u>\$1,602,760.79</u>
Variance	\$ -

Disbursements

Please Select the Airport: SUN — Friedman Memorial

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

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Quarter End Date 06/30/2019 ▾

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	44,375.00	0.00	44,375.00	710,000	44,375	0.00
09-002	<a href="#">Edit</a>	Acquire SRE.	01/01/2014	A	06/30/2016	A	472,279.20	0.00	472,279.20	0	500,000	27,720.80
09-003	<a href="#">Edit</a>	Masterplan Study.	04/01/2014	A	09/01/2018	A	550,000.00	0.00	550,000.00	0	550,000	0.00
09-004	<a href="#">Edit</a>	Relocate Southwest Taxilane 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.	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	11,364.57	0.00	11,364.57	274,000	17,125	5,760.43
09-007	<a href="#">Edit</a>	Runway Safety Area Grading.	10/01/2013	A	12/01/2014	A	137,387.23	52,430.77	189,818.00	3,037,088	189,818	0.00
09-008	<a href="#">Edit</a>	Relocate Taxiway A and Obliterate Taxiway B.	10/01/2013	A	12/01/2015	A	0.00	160,144.52	160,144.52	4,955,264	309,704	149,559.48
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

Disbursements  
 Please Select the Airport: SUN --- Friedman Memorial ▾

NM/HLN

Quarter End Date 06/30/2019 ▾

App-Prof	Action	PA Title	Implementation		Completion		Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority
			Physical	Financial	Physical	Financial						
09-011	<input type="button" value="Edit"/>	Relocate SRE/ARFF Building.	10/01/2013	A	12/01/2015	A	0.00	0.00	0.00	2,626,816	164,176	164,176.00
09-012	<input type="button" value="Edit"/>	Relocate Terminal Area Apron.	10/01/2013	A	12/01/2015	A	0.00	0.00	0.00	1,600,000	100,000	100,000.00
09-013	<input type="button" value="Edit"/>	Relocate Cargo Apron.	10/01/2013	A	12/01/2015	A	0.00	0.00	0.00	1,020,581	63,761	63,761.00
09-014	<input type="button" value="Edit"/>	Relocate Hangars.	10/01/2013	A	12/01/2015	A	0.00	0.00	0.00	2,315,120	144,695	144,695.00
09-015	<input type="button" value="Edit"/>	Rehabilitate Terminal Building.	10/01/2013	A	12/31/2016	A	0.00	0.00	0.00	5,298,720	331,170	331,170.00
09-016	<input type="button" value="Edit"/>	Relocate North Taxilane.	10/01/2013	A	12/01/2015	A	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	11/30/2018	A	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	A	06/30/2018	A	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