

9/30/2019

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	PFC Approved For Reimbursement
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>

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	264,317.09	45,386.91
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>\$1,704,957.86</b>	<b>\$878,053.56</b>

\$ 1,704,957.86

**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	005 - Relocate GA Apron	\$ 66,277.00	\$ 931.00
		009 - Relocate Power to PAPI	\$ 5,196.00	\$ -
		019 - PFC Admin.	\$ 16,920.00	\$ 66,560.00
3/31/2015	\$ 64,667.00	004 - Relocate SE Taxiway Bypass	\$ 64,591.00	\$ 18,889.00
3/31/2015	\$ 39,766.00	005 - Relocate GA Apron	\$ 76.00	\$ 855.00
6/30/2015	\$ 39,766.00	003 - Master Plan Update	\$ 23,290.35	\$ 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 TW A & Obsolete TW B	\$ 52,430.77	\$ -
9/30/2019	\$ 104,172.57	008 - Relocate TW A & Obsolete TW B	\$ 160,144.52	\$ 149,559.48
		008 - Relocate TW A & Obsolete TW B	\$ 104,172.57	\$ 45,386.91
			\$ 1,704,957.86	\$ -

\$ 1,704,957.86

**PFC Approved Amount**

001	RSA Formulation	\$ 44,375.00
002	Acquire SRE	\$ 472,279.20
003	Master Plan Update	\$ 550,000.00
004	Relocate SE Taxiway Bypass	\$ 83,480.00
005	Relocate GA Apron	\$ 67,208.00
006	Perimeter Fence Relocation	\$ 11,364.57
007	RSA Grading	\$ 189,818.00
008	Relocate TW A & Obsolete TW B	\$ 309,704.00
009	Relocate Power Supply to PAPI	\$ 5,196.00
010	Relocate AWOS	\$ 957.81
011	Relocate SRE/ARFF Bldg	\$ 164,176.00
012	Relocate Terminal Area Apron	\$ 74,929.24
013	Relocate Cargo Apron	\$ 47,934.57
014	Relocate Hangars	\$ 144,695.00
015	Rehabilitate Terminal Bldg.	\$ 331,170.00
016	Relocate N. Taxiway	\$ 18,337.35
018	Runway Rehabilitation	\$ 47,485.86
019	PFC Admin	\$ 16,920.00
		\$ 2,580,030.60
	PFC Approved Collection (Expenses)	\$ 1,704,957.86
	Collected Amount:	\$ 875,072.74

\$ 1,704,957.86



**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
2/24/2015			\$ 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
7/31/2019		\$ 32,788.12		\$ 34,761.62
8/31/2019		\$ 35,966.10	\$ 70,000.00	\$ 727.72
9/30/2019		\$ 69,136.15	\$ 34,172.57	\$ 35,691.30
<b>Total</b>	<b>\$84,403.34</b>	<b>\$1,656,247.82</b>	<b>\$1,704,957.86</b>	<b>\$ 35,693.30</b>

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
\$ 137,890.37	\$ 104,172.57

Previous reports understated \$2

deposited directly into operational acct.

PFC Approved Expenses	\$ 2,583,011.42		
Less Amount Transferred	\$ 1,704,957.86	\$ 1,740,651.16	\$ 1,704,957.86
<b>Total Amount Eligible for Transfer</b>	<b>\$ 878,053.56</b>		

Income Total from PFC QB Revenue	\$1,740,651.16
Total Report	
Total from this report	\$1,740,651.16
Variance	\$ -

**Friedman Memorial Airport**  
**PFC '14 Deposit Detail**  
**July through September 2019**

2:20 PM  
11/25/2019

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>07/03/2019</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>32,754.29</b>
Payment	83508	07/03/2019	AeroMexico	12000 · Undeposited Funds	-158.04
Payment	13414	07/03/2019	American Airlines, Inc.	12000 · Undeposited Funds	-70.13
Payment	13414	07/03/2019	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-19,535.94
Payment	13414	07/03/2019	United Airlines - PFC	12000 · Undeposited Funds	-8,098.76
Payment	13414	07/03/2019	Alaska Airlines, Inc. - PFC	12000 · Undeposited Funds	-4,865.08
Payment	13414	07/03/2019	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-8.78
Payment	13414	07/03/2019	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-17.56
<b>TOTAL</b>					<b>-32,754.29</b>
<b>Deposit</b>		<b>07/11/2019</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>12.95</b>
Payment	083053780	07/11/2019	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-4.17
Payment	0824008	07/11/2019	Air France	12000 · Undeposited Funds	-8.78
<b>TOTAL</b>					<b>-12.95</b>
<b>Deposit</b>		<b>07/18/2019</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>4.39</b>
Payment	1000004684	07/18/2019	Alitalia Compagnia Aerea Italiana S.P.A.	12000 · Undeposited Funds	-4.39
<b>TOTAL</b>					<b>-4.39</b>
<b>Deposit</b>		<b>07/25/2019</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>13.17</b>
Payment	824351	07/25/2019	Air France	12000 · Undeposited Funds	-8.78
Payment	83112549	07/25/2019	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-4.39
<b>TOTAL</b>					<b>-13.17</b>
<b>Deposit</b>		<b>07/31/2019</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>3.32</b>
				4520-07 · Interest Revenue - '14 PFC	-3.32
<b>TOTAL</b>					<b>-3.32</b>
<b>Month Ending 7/31/2019 Total</b>					<b>32,788.12</b>
<b>Deposit</b>		<b>08/01/2019</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>35,897.68</b>
Payment	13788	08/01/2019	American Airlines, Inc.	12000 · Undeposited Funds	-52.68
Payment	13788	08/01/2019	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-17,525.85
Payment	13788	08/01/2019	United Airlines - PFC	12000 · Undeposited Funds	-12,718.56
Payment	13788	08/01/2019	Alaska Airlines, Inc. - PFC	12000 · Undeposited Funds	-5,591.81
Payment	13788	08/01/2019	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-8.78
<b>TOTAL</b>					<b>-35,897.68</b>
<b>Deposit</b>		<b>08/08/2019</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>43.90</b>
Payment	83693	08/08/2019	AeroMexico	12000 · Undeposited Funds	-43.90
<b>TOTAL</b>					<b>-43.90</b>
<b>Deposit</b>		<b>08/21/2019</b>		<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>7.90</b>
Payment	40160642	08/21/2019	Lufthansa German Airlines	12000 · Undeposited Funds	-4.39
Payment	1100000618	08/21/2019	British Airways	12000 · Undeposited Funds	-3.51
<b>TOTAL</b>					<b>-7.90</b>

<b>Deposit</b>	<b>08/29/2019</b>	<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>8.56</b>
Payment 083242745	08/29/2019 KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-8.56
<b>TOTAL</b>			<b>-8.56</b>

<b>Deposit</b>	<b>08/31/2019</b>	<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>8.06</b>
		4520-07 · Interest Revenue - '14 PFC	-8.06
<b>TOTAL</b>			<b>-8.06</b>
<b>Month Ending 8/31/2019 Total</b>			<b>35,966.10</b>

<b>Deposit</b>	<b>09/05/2019</b>	<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>34,444.85</b>
Payment 14156	09/05/2019 American Airlines, Inc.	12000 · Undeposited Funds	-52.46
Payment 14156	09/05/2019 Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-18,916.01
Payment 14156	09/05/2019 Alaska Airlines, Inc. - PFC	12000 · Undeposited Funds	-5,184.52
Payment 14156	09/05/2019 LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-8.78
Payment 14156	09/05/2019 United Airlines - PFC	12000 · Undeposited Funds	-10,239.18
Payment 084024	09/05/2019 AeroMexico	12000 · Undeposited Funds	-43.90
<b>TOTAL</b>			<b>-34,444.85</b>

<b>Deposit</b>	<b>09/30/2019</b>	<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>34,688.63</b>
Payment 14536	09/30/2019 American Airlines, Inc.	12000 · Undeposited Funds	-17.56
Payment 14536	09/30/2019 Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-19,844.50
Payment 14536	09/30/2019 United Airlines - PFC	12000 · Undeposited Funds	-9,404.21
Payment 14536	09/30/2019 Alaska Airlines, Inc. - PFC	12000 · Undeposited Funds	-4,796.01
Payment 14536	09/30/2019 LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39
Payment 14536	09/30/2019 Hahn Air	12000 · Undeposited Funds	-608.79
Payment 14536	09/30/2019 WestJet Airlines	12000 · Undeposited Funds	-8.78
Payment 14536	09/30/2019 Virgin Atlantic International Airlines	12000 · Undeposited Funds	-4.39
<b>TOTAL</b>			<b>-34,688.63</b>

<b>Deposit</b>	<b>09/30/2019</b>	<b>1002-05 · MW - Ckg - '14 PFC 813200012950</b>	<b>2.67</b>
		4520-07 · Interest Revenue - '14 PFC	-2.67
<b>TOTAL</b>			<b>-2.67</b>
<b>Month Ending 9/30/2019 Total</b>			<b>69,136.15</b>
<b>Quarter Ending 9/30/2019 Total</b>			<b>137,890.37</b>



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 09/30/2019

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	472,279.20	0.00	472,279.20	0	500,000	27,720.80
09-003	<input type="button" value="Edit"/>	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	<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	11,364.57	0.00	11,364.57	274,000	17,125	5,760.43
09-007	<input type="button" value="Edit"/>	Runway Safety Area Grading.	10/01/2013	A	12/01/2014	A	189,818.00	0.00	189,818.00	3,037,088	189,818	0.00
09-008	<input type="button" value="Edit"/>	Relocate Taxiway A and Obliterate Taxiway B.	10/01/2013	A	12/01/2015	A	160,144.52	104,172.57	264,317.09	4,955,264	309,704	45,386.91
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



Disbursements

Please Select the Airport: SUN -- Friedman Memorial

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Quarter End Date 09/30/2019

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	<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