

12/31/2019

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
Total Expense	\$3,302,597.60	\$2,787,259.00	\$515,338.60	\$2,583,011.42

12/31/2019

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 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	309,704.00	0.00
009 Relocate Power to PAPI	5,196.00	5,196.00	0.00
010 Relocate AWOS	957.81	957.81	0.00
011 Relocate SRE/ARFF Bldg.	164,176.00	50,550.01	113,625.99
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
Total	\$2,583,011.42	\$1,801,852.59	\$781,158.83

\$ 1,801,852.59 \$0.00 Variance

**PFC Expenditure
Website Reporting by Quarter**

Quarter End Date	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	\$ -	009
		019 - PFC Admin.	\$ 16,920.00	\$ 66,560.00	019
3/31/2015	\$ 64,667.00	004 - Relocate SE Taxiway Bypass	\$ 64,591.00	\$ 18,889.00	
3/31/2015		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	\$ -	005
9/30/2015	\$ 100,486.00	003 - Master Plan	\$ 97,217.65	\$ 429,492.00	
		004 - Relocate SE Taxiway Bypass	\$ 3,268.35	\$ -	004
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	\$ -	003
6/30/2017	\$ 113,754.00	001 - RSA Formulation	\$ 27,123.00	\$ -	001
		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	\$ -	002
		006 - Perimeter Fence Relocation	\$ 11,364.57	\$ -	006
		007 - RSA Grading	\$ 37,387.23	\$ 152,430.77	
12/31/2018	\$ 100,000.00	007 - RSA Grading	\$ 100,000.00	\$ 52,430.77	
6/30/2019	\$ 212,575.29	007 - RSA Grading	\$ 52,430.77	\$ -	007
		008 - Relocate T/W A & Obliterate TW B	\$ 160,144.52	\$ 149,559.48	
9/30/2019	\$ 104,172.57	008 - Relocate T/W A & Obliterate TW B	\$ 104,172.57	\$ 45,386.91	008
12/31/2019	\$ 96,894.73	008 - Relocate T/W A & Obliterate TW B	\$ 45,386.91	\$ -	008
		010 - Relocate AWOS	\$ 957.81	\$ -	010
		011 - Relocate SRE/ARFF Bldg	\$ 50,550.01	\$ 113,625.99	

\$ 1,801,852.59 \$ 1,801,852.59
 \$ - Variance \$ - Variance

\$ 1,801,852.59

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 TW A & Obliterate TW B	\$ 309,704.00	\$ 309,704.00
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	\$ 50,550.01
012 Relocate Terminal Area Arpon	\$ 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	\$ 16,920.00
PFC Approved Collection (Expenses)	\$ 2,580,030.60	
Collected Amount:	\$ 1,801,852.59	\$ 1,801,852.59
	\$ 778,178.01	\$ - Variance

**PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN
Account Transaction Summary
Revised December 31, 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 December 31, 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		\$ 2,601.17
5/7/2018		\$ (2.00)		\$ 2,599.17
5/31/2018		\$ 25,627.28		\$ 28,226.45
6/5/2018			\$ 25,000.00	\$ 3,226.45
6/30/2018		\$ 92.49		\$ 3,318.94
7/31/2018		\$ 73,299.32		\$ 76,618.26
8/7/2018			\$ 74,000.00	\$ 2,618.26
8/31/2018		\$ 106.55		\$ 2,724.81
9/30/2018		\$ 38,306.75		\$ 41,031.56
10/4/2018			\$ 40,000.00	\$ 1,031.56
10/31/2018		\$ 32,614.48		\$ 33,646.04
11/30/2018		\$ 28,630.07		\$ 62,276.11
12/10/2018			\$ 60,000.00	\$ 2,276.11
12/31/2018		\$ 57,897.91		\$ 60,174.02
1/31/2019		\$ 18.17		\$ 60,192.19
2/28/2019		\$ 27,455.79		\$ 87,647.98
3/31/2019		\$ 41,258.63		\$ 128,906.61
4/30/2019		\$ 58,800.99	\$ 31,575.29	\$ 156,132.31
5/31/2019		\$ 125.41	\$ 128,000.00	\$ 28,257.72
6/30/2019		\$ 26,717.78	\$ 53,000.00	\$ 1,975.50
7/31/2019		\$ 32,788.12		\$ 34,763.62
8/31/2019		\$ 35,966.10	\$ 70,000.00	\$ 729.72
9/30/2019		\$ 69,136.15	\$ 34,172.57	\$ 35,693.30
10/29/2019		\$ 107.77	\$ 34,792.16	\$ 1,008.91
11/20/2019		\$ 30,061.91	\$ 30,063.08	\$ 1,007.74
12/31/2019		\$ 32,106.82	\$ 32,039.49	\$ 1,075.07
Total	\$84,403.34	\$1,718,524.32	\$1,801,852.59	\$1,075.07

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
\$ 200,166.87	\$ 201,067.30

Previous reports understated \$2

deposited directly into operational acct.

Previous reports understated \$2
This amount should match bank account total

PFC Approved Expenses \$ 2,583,011.42
 Less Amount Transferred \$ 1,801,852.59
 Total Amount Eligible for Transfer \$ 781,158.83

\$ 1,802,927.66 \$ 1,801,852.59

Income Total from PFC QB Revenue	\$1,802,927.66
Total Report	
Total from this report	\$1,802,927.66
Variance	\$ -

Friedman Memorial Airport
PFC '14 Deposit Detail
October through December 2019

8:49 AM

01/15/2020

Type	Num	Date	Name	Account	Amount
Deposit		10/10/2019		1002-05 · MW - Ckg - '14 PFC 813200012950	96.58
Payment	84154	10/10/2019	AeroMexico	12000 · Undeposited Funds	-96.58
TOTAL					-96.58
Deposit		10/24/2019		1002-05 · MW - Ckg - '14 PFC 813200012950	4.28
Payment	83409279	10/24/2019	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-4.28
TOTAL					-4.28
Deposit		10/31/2019		1002-05 · MW - Ckg - '14 PFC 813200012950	3.62
Payment	825699	10/31/2019	Air France	12000 · Undeposited Funds	-3.62
TOTAL					-3.62
Deposit		10/31/2019		1002-05 · MW - Ckg - '14 PFC 813200012950	3.29
				4520-07 · Interest Revenue - '14 PFC	-3.29
TOTAL					-3.29
Month Ending 10/31/2019 Total					107.77
Deposit		11/07/2019		1002-05 · MW - Ckg - '14 PFC 813200012950	30,056.17
Payment	690124763	11/07/2019	Cathay Pacific Airways, Ltd.	12000 · Undeposited Funds	-4.28
Payment	83430274	11/07/2019	Qanta/The Australian Airlines	12000 · Undeposited Funds	-8.67
Payment	14918	11/07/2019	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-8.78
Payment	14918	11/07/2019	American Airlines, Inc.	12000 · Undeposited Funds	-21.51
Payment	14918	11/07/2019	Hahn Air	12000 · Undeposited Funds	-26.64
Payment	84467	11/07/2019	AeroMexico	12000 · Undeposited Funds	-109.75
Payment	14918	11/07/2019	Alaska Airlines, Inc. - PFC	12000 · Undeposited Funds	-4,866.71
Payment	14918	11/07/2019	United Airlines - PFC	12000 · Undeposited Funds	-5,076.47
Payment	14918	11/07/2019	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-19,933.36
TOTAL					-30,056.17
Deposit		11/27/2019		1002-05 · MW - Ckg - '14 PFC 813200012950	4.39
Payment	0826076	11/27/2019	Air France	12000 · Undeposited Funds	-4.39
TOTAL					-4.39
Deposit		11/30/2019		1002-05 · MW - Ckg - '14 PFC 813200012950	1.35
				4520-07 · Interest Revenue - '14 PFC	-1.35
TOTAL					-1.35
Month Ending 8/31/2019 Total					30,061.91
Deposit		12/05/2019		1002-05 · MW - Ckg - '14 PFC 813200012950	31,897.66
Payment	15293	12/05/2019	Virgin Atlantic International Airlines	12000 · Undeposited Funds	-4.39
Payment	15293	12/05/2019	American Airlines, Inc.	12000 · Undeposited Funds	-8.56
Payment	15293	12/05/2019	Alaska Airlines, Inc. - PFC	12000 · Undeposited Funds	-5,594.46
Payment	15293	12/05/2019	United Airlines - PFC	12000 · Undeposited Funds	-6,574.45
Payment	15293	12/05/2019	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-19,715.80
TOTAL					-31,897.66

Deposit	12/12/2019	1002-05 · MW - Ckg - '14 PFC 813200012950	136.09
Payment 111819	12/12/2019 Fiji Airways	12000 · Undeposited Funds	-21.95
Payment 84731	12/12/2019 AeroMexico	12000 · Undeposited Funds	-114.14
TOTAL			-136.09
Deposit	12/26/2019	1002-05 · MW - Ckg - '14 PFC 813200012950	21.95
Payment 0826359	12/26/2019 Air France	12000 · Undeposited Funds	-21.95
TOTAL			-21.95
Deposit	12/31/2019	1002-05 · MW - Ckg - '14 PFC 813200012950	48.29
Payment 85099	12/31/2019 AeroMexico	12000 · Undeposited Funds	-48.29
TOTAL			-48.29
Deposit	12/31/2019	1002-05 · MW - Ckg - '14 PFC 813200012950	2.83
		4520-07 · Interest Revenue - '14 PFC	-2.83
TOTAL			-2.83
		Month Ending 9/30/2019 Total	32,106.82
		Quarter Ending 9/30/2019 Total	62,276.50

Disbursements

Please Select the Airport: SUN -- Friedman Memorial

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

Quarter End Date 12/31/2019 ▼

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App-Proj	Action	PA Title	Implementation		Completion		Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority
					Physical	Financial						
09-011	<input type="button" value="Edit"/>	Relocate SRE/ARFF Building.	10/01/2013	A	12/01/2015	A	0.00	50,550.01	50,550.01	2,626,816	164,176	113,625.99
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

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

Quarter End Date 12/31/2019 ▼

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App- Proj	Action	PA Title	Implementation		Completion		Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority
					Physical	Financial						
09-001	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	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	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	Edit	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	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	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	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	Edit	Relocate Taxiway A and Obliterate Taxiway B.	10/01/2013	A	12/01/2015	A	264,317.09	45,386.91	309,704.00	4,955,264	309,704	0.00
09-009	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	Edit	Relocate AWOS.	10/01/2013	A	12/01/2015	A	0.00	957.81	957.81	23,088	1,443	485.19

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