

6/30/2021

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

6/30/2021

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	164,176.00	0.00
012 Relocate Terminal Apron	74,929.24	74,929.24	0.00
013 Relocate Cargo Apron	47,934.57	47,934.57	0.00
014 Relocate Hangars	144,695.00	91,667.85	53,027.15
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	\$2,130,010.24	\$453,001.18

\$	2,130,010.24
\$	- 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	
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	
3/31/2020	\$ 111,431.65	011 - Relocate SRE/ARFF Bldg	\$ 111,431.65	\$ 2,194.34	
6/30/2020	\$ 41,726.00	011 - Relocate SRE/ARFF Bldg	\$ 2,194.34	\$ -	011
		012 - Relocate Terminal Area Arpon	\$ 39,531.66	\$ 35,397.58	
9/30/2020	\$ 21,000.00	012 - Relocate Terminal Area Arpon	\$ 21,000.00	\$ 14,397.58	
12/31/2020	\$ -	No Funds Transferred	\$ -	\$ 14,397.58	
3/31/2021	\$ 97,000.00	012 - Relocate Terminal Area Arpon	\$ 14,397.58	\$ -	012
		013 - Relocate Cargo Apron	\$ 47,934.57	\$ -	013
		014 - Relocate Hangars	\$ 34,667.85	\$ 110,027.15	
6/30/2021	\$ 57,000.00	014 - Relocate Hangars	\$ 57,000.00	\$ 53,027.15	

\$ 2,130,010.24 \$ 2,130,010.24
 \$ - Variance \$ - Variance

\$ 2,130,010.24

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	\$ 164,176.00
012 Relocate Terminal Area Arpon	\$ 74,929.24	\$ 74,929.24
013 Relocate Cargo Apron	\$ 47,934.57	\$ 47,934.57
014 Relocate Hangars	\$ 144,695.00	\$ 91,667.85
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:	\$ 2,130,010.24	\$ 2,130,010.24
	\$ 450,020.36	\$ - Variance

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN

Account Transaction Summary

Revised June 30, 2021

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

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised June 30, 2021				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
1/4/2017			\$ 24,521.00	\$ 0.13
1/31/2017		\$ 50,714.68		\$ 50,714.81
2/2/2017			\$ 50,500.00	\$ 214.81
2/28/2017		\$ 6,047.40		\$ 6,262.21
3/2/2017			\$ 6,260.00	\$ 2.21
3/31/2017		\$ 38,506.16		\$ 38,508.37
4/4/2017			\$ 38,508.00	\$ 0.37
4/30/2017		\$ 27,876.24		\$ 27,876.61
5/2/2017			\$ 27,876.00	\$ 0.61
5/31/2017		\$ 47,370.55		\$ 47,371.16
6/5/2017			\$ 47,370.00	\$ 1.16
6/30/2017		\$ 66.27		\$ 67.43
7/31/2017		\$ 70,352.42		\$ 70,419.85
8/17/2017			\$ 69,000.00	\$ 1,419.85
8/31/2017		\$ 34,156.32		\$ 35,576.17
9/7/2017			\$ 34,000.00	\$ 1,576.17
9/30/2017		\$ 87.19		\$ 1,663.36
10/31/2017		\$ 57,729.39		\$ 59,392.75
11/2/2017			\$ 55,000.00	\$ 4,392.75
11/30/2017		\$ 30.97		\$ 4,423.72
12/27/2017			\$ 2,400.00	\$ 2,023.72
12/31/2017		\$ 28,133.92		\$ 30,157.64
1/4/2018			\$ 28,000.00	\$ 2,157.64
1/31/2018		\$ 30,294.56		\$ 32,452.20
2/1/2018			\$ 30,000.00	\$ 2,452.20
2/28/2018		\$ 64,403.92		\$ 66,856.12
3/5/2018			\$ 65,000.00	\$ 1,856.12
3/31/2018		\$ 167.36		\$ 2,023.48
4/30/2018		\$ 52,575.69		\$ 54,599.17
5/2/2018			\$ 52,000.00	\$ 2,599.17
5/3/2018	Chargeback Fee	\$ 2.00		\$ 2,601.17
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

PFC No. 14-09-C-00-SUN/PFC No. 15-10-U-00-SUN				
Account Transaction Summary				
Revised June 30, 2021				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
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
1/31/2020		\$ 31,545.27		\$ 32,620.34
2/25/2020			\$ 32,618.34	\$ 2.00
2/29/2020		\$ 33,733.31		\$ 33,735.31
3/10/2020			\$ 33,733.31	\$ 2.00
3/25/2020			\$ 45,080.00	\$ (45,078.00)
3/31/2020		\$ 77,806.94		\$ 32,728.94
4/30/2020		\$ 10.08	\$ 31,726.00	\$ 1,013.02
5/31/2020		\$ 10,041.02	\$ 10,000.00	\$ 1,054.04
6/30/2020		\$ 1,313.78		\$ 2,367.82
7/31/2020		\$ 0.05		\$ 2,367.87
8/31/2020		\$ 19,924.24		\$ 22,292.11
9/30/2020		\$ 0.68	\$ 21,000.00	\$ 1,292.79
10/31/2020		\$ 12,029.33		\$ 13,322.12
11/30/2020		\$ 25,894.54		\$ 39,216.66
12/31/2020		\$ 27.35		\$ 39,244.01
1/31/2021		\$ 13,684.60		\$ 52,928.61
2/28/2021		\$ 18,007.56		\$ 70,936.17
3/31/2021		\$ 27,479.96	\$ 97,000.00	\$ 1,416.13
1/31/2021		\$ 28,784.09		\$ 30,200.22
2/28/2021		\$ 27,067.70		\$ 57,267.92
3/31/2021		\$ 28,530.99	\$ 57,000.00	\$ 28,798.91
Total	\$84,403.34	\$ 2,074,405.81	\$2,130,010.24	\$28,798.91
		\$2,158,809.15		\$ (2.00)
				\$28,796.91

PFC Approved Expenses	\$ 2,583,011.42
Less Amount Transferred	\$ 2,130,010.24
Total Amount Eligible for Transfer	\$ 453,001.18

Income Total from PFC QB Revenue	\$ 2,158,809.15	**
Total Report	\$ 2,158,809.15	
Total from this report	\$ 2,158,809.15	
Variance	\$ -	

Friedman Memorial Airport
Deposit Detail
 April through June 2021

2:05 PM
 07/13/2021

Type	Num	Date	Name	Account	Amount
Deposit		04/08/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	28,783.26
Payment	9001276521	04/08/2021	Cathay Pacific Airways, Ltd.	12000 · Undeposited Funds	-21.95
Payment	6700	04/08/2021	AeroMexico	12000 · Undeposited Funds	-35.12
Payment	21061	04/08/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-4,109.25
Payment	21061	04/08/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-17,702.10
Payment	21061	04/08/2021	United Airlines - PFC	12000 · Undeposited Funds	-6,914.84
TOTAL					<u>-28,783.26</u>
Deposit		04/30/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	0.83
				4520-07 · Interest Revenue - '14 PFC	-0.83
TOTAL					<u>-0.83</u>
Month Ending 4/30/2021 Total					28,784.09
Deposit		05/06/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	27,065.60
Payment	6990	05/06/2021	AeroMexico	12000 · Undeposited Funds	-69.80
Payment	21429	05/06/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-19,685.04
Payment	21429	05/06/2021	United Airlines - PFC	12000 · Undeposited Funds	-4,895.33
Payment	21429	05/06/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-2,415.04
Payment	21429	05/06/2021	WestJet Airlines	12000 · Undeposited Funds	-0.39
TOTAL					<u>-27,065.60</u>
Deposit		05/31/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	2.10
				4520-07 · Interest Revenue - '14 PFC	-2.10
TOTAL					<u>-2.10</u>
Month Ending 5/31/2021 Total					27,067.70
Deposit		06/03/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	28,450.89
Payment	21805	06/03/2021	American Airlines, Inc.	12000 · Undeposited Funds	-8.45
Payment	21805	06/03/2021	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-19,820.26
Payment	21805	06/03/2021	United Airlines - PFC	12000 · Undeposited Funds	-4,854.07
Payment	21805	06/03/2021	Alaska Airlines - PFC	12000 · Undeposited Funds	-3,768.11
TOTAL					<u>-28,450.89</u>
Deposit		06/10/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	61.02
Payment	7363	06/10/2021	AeroMexico	12000 · Undeposited Funds	-61.02
TOTAL					<u>-61.02</u>
Deposit		06/30/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	16.24
Payment	828191	06/30/2021	Air France	12000 · Undeposited Funds	-11.96
Payment	1100006711	06/30/2021	British Airways	12000 · Undeposited Funds	-4.28
TOTAL					<u>-16.24</u>
Deposit		06/30/2021		1002-05 · MW - Ckg - '14 PFC 813200012950	2.84
				4520-07 · Interest Revenue - '14 PFC	-2.84
TOTAL					<u>-2.84</u>
Month Ending 6/30/2021 Total					28,530.99
Quarter Ending 6/30/2021 Total					84,382.78

Application Disbursements Revenue Forecast												
Disbursements												
Please Select the Airport: SUN --- Friedman Memorial <input type="button" value="Go"/>												
SUN		Friedman Memorial				Hailey, ID						
NM/HLN		P (N)				City of Hailey and County of Blaine						
Quarter End Date 06/30/2021 <input type="button" value="Next Page >>"/>												
App-Proj	Action	PA Title	Implementation	Completion		Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority	
				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 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	<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	309,704.00	0.00	309,704.00	4,955,264	309,704	0.00
09-009	<input type="button" value="Edit"/>	Relocate Power Supply to PAPI.	10/01/2013	A	12/01/2015	A	5,196.00	0.00	5,196.00	83,196	5,196	0.00
09-010	<input type="button" value="Edit"/>	Relocate AWOS.	10/01/2013	A	12/01/2015	A	957.81	0.00	957.81	23,088	1,443	485.19

Application Disbursements Revenue Forecast												
Disbursements												
Please Select the Airport: SUN --- Friedman Memorial <input type="button" value="Go"/>												
SUN		Friedman Memorial				Hailey, ID						
NM/HLN		P (N)				City of Hailey and County of Blaine						
Project Status / Disbursements Selection List												
Quarter End Date 06/30/2021 <input type="button" value="Previous Page <<"/>												
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	164,176.00	0.00	164,176.00	2,626,816	164,176	0.00
09-012	<input type="button" value="Edit"/>	Relocate Terminal Area Apron.	10/01/2013	A	12/01/2015	A	74,929.24	0.00	74,929.24	1,600,000	100,000	25,070.76
09-013	<input type="button" value="Edit"/>	Relocate Cargo Apron.	10/01/2013	A	12/01/2015	A	47,934.57	0.00	47,934.57	1,020,581	63,761	15,826.43
09-014	<input type="button" value="Edit"/>	Relocate Hangars.	10/01/2013	A	12/01/2015	A	34,667.85	57,000.00	91,667.85	2,315,120	144,695	53,027.15
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