03/31/2025

PFC 25-11-C-00-SUN Expense Budget				
Project Number/Title	FMA Actual Expenses	OLD PFC Approved For Reimbursement	Total Proj Cost	Amended PFC Approved Expenses
001 Expand Terminal Apron.	$193,219.00		$3,091,484.00	$193,219.00
002 Conduct Environmental Study for Aquire Land.	$8,521.00		$113,502.00	$8,521.00
003 Romove Obsturctions - Tree	$6,441.00		$103,074.00	$6,441.00
004 Acquire SRE	$54,967.00		$879,496.00	$54,967.00
005 Acquire ARFF	$48,569.00		$777,096.00	$48,569.00
006 Acquire Land for Approaches	$153,295.00		$2,452,723.00	$153,295.00
007 Reseal Aprons	$35,055.00		$560,882.00	$35,055.00
008 Reseal Taxilanes	$7,122.00		$113,956.00	$7,122.00
009 Remark Runway	$45,000.00		$45,000.00	$45,000.00
010 Conduct AGIS Obstruction Study	$10,109.00		$161,750.00	$10,109.00
011 Prepare Pavement Management Plan	$4,423.00		$70,771.00	$4,423.00
012 Replace Rotating Beacon	$1,254.00		$0.00	$1,254.00
013 Conduct ATCT Siting Study	$6,250.00		$10,000.00	$6,250.00
014 Cunduct Environmental Study - ATCT	$18,750.00		$300,000.00	$18,750.00
015 PFC Administration	$15,575.00		$15,575.00	$15,575.00
Total Expense	**$608,550.00**	**$0.00**		**$608,550.00**

Update this tab if there were any PFC Expenses for the quarter or if a project was closed out.

PFC 25-11-C-00-SUN Website Fund Allocation

Project Number/Title		OLD Approved Draw Invoices	Increase/Decrease to Project Funds	Amended Approved Project Funds	PFC Website Funds Applied	Draw Balance Remaining
001	Expand Terminal Apron.	193,219.00		193,219.00	146,000.00	47,219.00
002	Conduct Environmental Study for Ac	8,521.00		8,521.00		8,521.00
003	Romove Obsturctions - Tree	6,441.00		6,441.00		6,441.00
004	Acquire SRE	54,967.00		54,967.00		54,967.00
005	Acquire ARFF	48,569.00		48,569.00		48,569.00
006	Acquire Land for Approaches	153,295.00		153,295.00		153,295.00
007	Reseal Aprons	35,055.00		35,055.00		35,055.00
008	Reseal Taxilanes	7,122.00		7,122.00		7,122.00
009	Remark Runway	45,000.00		45,000.00		45,000.00
010	Conduct AGIS Obstruction Study	10,109.00		10,109.00		10,109.00
011	Prepare Pavement Management Pla	4,423.00		4,423.00		4,423.00
012	Replace Rotating Beacon	1,254.00		1,254.00		1,254.00
013	Conduct ATCT Siting Study	6,250.00		6,250.00		6,250.00
014	Cunduct Environmental Study - ATC	18,750.00		18,750.00		18,750.00
015	PFC Administration	15,575.00		15,575.00		15,575.00
Total		**$608,550.00**	**$0.00**	**$608,550.00**	**$146,000.00**	**$462,550.00**

*PFC Amendment 03/10/2023

$608,550.00
($462,550.00) Variance

PFC Expenditure
Website Reporting by Quarter

Quarter End Date	PFC Funds Transferred	PFC Projects Funds Applied To	Amount Applied	Project Balance	Total Applied
03/31/2025	$ 146,000.00	001 - Expand Terminal Apron	$ 146,000.00	$ 47,219.00	
				$ -	$ 146,000.00
				$ -	
					$ -
					$ -
					$ -
			$ 146,000.00		$ 146,000.00
			$ -	Variance	$ -
	$ 146,000.00				

		OLD PFC Approved Amount	Amended PFC Approved Amount	Applied Amount	(Over)/Under Applied
001	Expand Terminal Apron.	$ 193,219.00	$ -	$ 146,000.00	$ 47,219.00
002	Conduct Environmental Study for Aquire	$ 8,521.00	$ -	$ -	$ 8,521.00
003	Romove Obsturctions - Tree	$ 6,441.00	$ -	$ -	$ 6,441.00
004	Acquire SRE	$ 54,967.00	$ -	$ -	$ 54,967.00
005	Acquire ARFF	$ 48,569.00	$ -	$ -	$ 48,569.00
006	Acquire Land for Approaches	$ 153,295.00	$ -	$ -	$ 153,295.00
007	Reseal Aprons	$ 35,055.00	$ -	$ -	$ 35,055.00
008	Reseal Taxilanes	$ 7,122.00	$ -	$ -	$ 7,122.00
009	Remark Runway	$ 45,000.00	$ -	$ -	$ 45,000.00
010	Conduct AGIS Obstruction Study	$ 10,109.00	$ -	$ -	$ 10,109.00
011	Prepare Pavement Management Plan	$ 4,423.00	$ -	$ -	$ 4,423.00
012	Replace Rotating Beacon	$ 1,254.00	$ -	$ -	$ 1,254.00
013	Conduct ATCT Siting Study	$ 6,250.00	$ -	$ -	$ 6,250.00
014	Cunduct Environmental Study - ATCT	$ 18,750.00	$ -	$ -	$ 18,750.00
015	PFC Administration	$ 15,575.00	$ -	$ -	$ 15,575.00
PFC Approved Collection (Expenses)		$ 608,550.00	$ -		
Collected Amount:		$ 146,000.00	$ -	$ 146,000.00	
		$ 462,550.00	$ -	$ -	Variance (Collecte
				$462,550.00	
				$ (462,550.00)	Variance (Amount

PFC 25-11-C-00-SUN Expense Budget Account Transaction Summary Revised March 31, 2025				
Date	Roll Over	Deposit Amount	Transfer Amount	Account Balance
12/01/2024	$ 164,390.35			$ 164,390.35
01/31/2025		$ 88.69		$ 164,479.04
02/28/2025		$ 33,731.58		$ 198,121.93
03/31/2025		$ 74,805.34	$ 146,000.00	$ 93,284.38
Total	**$164,390.35**	**$ 108,625.61**	**$ 146,000.00**	**$127,015.96**
		$273,015.96		$ -
				$127,015.96

PFC Approved Expenses	**$ 608,550.00**
Less Amount Transferred	**$ 146,000.00**
Total Amount Eligible for Transfer	**$ 462,550.00**

Income Total from PFC QB Revenue Total Report	$ 273,015.96	**
Total from this report	$273,015.96	
Variance	$ -	

Friedman Memorial Airport 12:30 PM

Deposit Detail

04/08/2025

January through March 2025

.	Type	Num	Date	Name	Account	Amount
	Deposit		**01/23/2025**		**1002-06 · MW-checking '25 PFC**	**8.78**
	Payment	838717	01/23/2025	Air France	12000 · Undeposited Funds	-8.78
TOTAL						-8.78
	Deposit		**01/30/2025**		**1002-06 · MW-checking '25 PFC**	**13.17**
	Payment	15267	01/30/2025	Turkish Air	12000 · Undeposited Funds	-13.17
TOTAL						-13.17
	Deposit		**01/31/2025**		**1002-06 · MW-checking '25 PFC**	**66.74**
					4520-13 · Interest Revenue - '25 PFC	-66.74
TOTAL						-66.74
					Month Total	**88.69**
	Deposit		**02/13/2025**		**1002-06 · MW-checking '25 PFC**	**33,661.41**
	Payment	88662329	02/13/2025	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-4.28
	Payment	2816	02/13/2025	AeroMexico	12000 · Undeposited Funds	-144.87
	Payment	2978	02/13/2025	Compania Panamena De Aviacion	12000 · Undeposited Funds	-43.90
	Payment	26750	02/13/2025	United Airlines - PFC	12000 · Undeposited Funds	-22,193.84
	Payment	26750	02/13/2025	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-3,050.37
	Payment	26750	02/13/2025	American Airlines, Inc.	12000 · Undeposited Funds	-48.29
	Payment	26750	02/13/2025	WestJet Airlines	12000 · Undeposited Funds	-4.39
	Payment	26750	02/13/2025	Hawaiian Airlines	12000 · Undeposited Funds	-8.78
	Payment	26750	02/13/2025	Alaska Airlines - PFC	12000 · Undeposited Funds	-8,158.30
	Payment	26750	02/13/2025	Qatar Airways	12000 · Undeposited Funds	-4.39
TOTAL						-33,661.41
	Deposit		**02/27/2025**		**1002-06 · MW-checking '25 PFC**	**13.06**
	Payment	105251	02/27/2025	All Nippon Airways Co., LTD	12000 · Undeposited Funds	-4.39
	Payment	838942	02/27/2025	Air France	12000 · Undeposited Funds	-8.67
TOTAL						-13.06
	Deposit		**02/28/2025**		**1002-06 · MW-checking '25 PFC**	**57.11**
					4520-13 · Interest Revenue - '25 PFC	-57.11
TOTAL						-57.11
					Month Total	**33,731.58**
	Deposit		**03/06/2025**		**1002-06 · MW-checking '25 PFC**	**74,685.17**
	Payment	3602	03/06/2025	Compania Panamena De Aviacion	12000 · Undeposited Funds	-65.85
	Payment	3793	03/06/2025	AeroMexico	12000 · Undeposited Funds	-96.58
	Payment	88726595	03/06/2025	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-17.56
	Payment	27542	03/06/2025	Delta Airlines, Inc. - PFC	12000 · Undeposited Funds	-34,926.09
	Payment	27542	03/06/2025	United Airlines - PFC	12000 · Undeposited Funds	-30,910.35
	Payment	27542	03/06/2025	American Airlines, Inc.	12000 · Undeposited Funds	-8.67
	Payment	27542	03/06/2025	Hawaiian Airlines	12000 · Undeposited Funds	-4.39
	Payment	27542	03/06/2025	Alaska Airlines - PFC	12000 · Undeposited Funds	-8,629.34
	Payment	27542	03/06/2025	Japan Airlines International	12000 · Undeposited Funds	-8.78
	Payment	27542	03/06/2025	Qatar Airways	12000 · Undeposited Funds	-4.39
	Payment	27542	03/06/2025	Emirates	12000 · Undeposited Funds	-4.39
	Payment	27542	03/06/2025	China Airlines	12000 · Undeposited Funds	-4.39
	Payment	27542	03/06/2025	LATAM Airlines Group, S.A.	12000 · Undeposited Funds	-4.39
TOTAL						-74,685.17
	Deposit		**03/31/2025**		**1002-06 · MW-checking '25 PFC**	**43.90**
	Payment	839138	03/31/2025	Air France	12000 · Undeposited Funds	-4.39
	Payment	40184614	03/31/2025	Lufthansa German Airlines	12000 · Undeposited Funds	-17.56
	Payment	88768993	03/31/2025	KLM - Royal Dutch Airlines	12000 · Undeposited Funds	-21.95
TOTAL						-43.90
	Deposit		**03/31/2025**		**1002-06 · MW-checking '25 PFC**	**76.27**
					4520-13 · Interest Revenue - '25 PFC	-76.27
TOTAL						-76.27
					Month Total	**74,805.34**
					Quarter Total	**108,625.61**

Please Select the Airport: SUN --- Friedman Memorial

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

Project Status / Disbursements Selection List

Quarter End Date 03/31/2025 View All Active Projects ☑ Next Page >>

App-Proj	Action	PA Title	Implementation		Completion			Previously Reported	Current Quarter	Cumulative	Total Proj Cost	Amount Approved	Remaining Authority
					Physical		Financial						
1-001	Edit	Expand Terminal Apron.	07/07/2016	A	06/14/2019	A		0.00	146,000.00	146,000.00	3,091,484	193,219	47,219.00
1-002	Edit	Conduct Environmental Study for Acquire Land.	08/02/2017	A	01/06/2020	A		0.00	0.00	0.00	113,502	8,521	8,521.00
1-003	Edit	Remove Obstructions - Tree.	09/28/2017	A	06/14/2019	A		0.00	0.00	0.00	103,074	6,441	6,441.00
1-004	Edit	Acquire SRE.	10/01/2018	A	06/14/2019	A		0.00	0.00	0.00	879,496	54,967	54,967.00
1-005	Edit	Acquire ARFF.	10/01/2018	A	10/13/2021	A		0.00	0.00	0.00	777,096	48,569	48,569.00
1-006	Edit	Acquire Land for Approaches.	07/11/2019	A	03/02/2022	A		0.00	0.00	0.00	2,452,723	153,295	153,295.00
1-007	Edit	Reseal Aprons.	01/01/2024	A	12/31/2024	A		0.00	0.00	0.00	560,882	35,055	35,055.00
1-008	Edit	Reseal Taxilanes.	01/01/2024	A	12/31/2024	A		0.00	0.00	0.00	113,956	7,122	7,122.00
1-009	Edit	Remark Runway.	01/01/2024	A	12/31/2024	A		0.00	0.00	0.00	45,000	45,000	45,000.00
1-010	Edit	Conduct AGIS Obstruction Study.	01/01/2024	A	12/31/2025	E		0.00	0.00	0.00	161,750	10,109	10,109.00