| 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 | 193,219.00 | 0.00 |
| 002 | Conduct Environmental Study for Ac | 8,521.00 | | 8,521.00 | 8,521.00 | 0.00 |
| 003 | Romove Obsturctions - Tree | 6,441.00 | | 6,441.00 | 6,441.00 | 0.00 |
| 004 | Acquire SRE | 54,967.00 | | 54,967.00 | 54,967.00 | 0.00 |
| 005 | Acquire ARFF | 48,569.00 | | 48,569.00 | 48,569.00 | 0.00 |
| 006 | Acquire Land for Approaches | 153,295.00 | | 153,295.00 | 153,295.00 | 0.00 |
| 007 | Reseal Aprons | 35,055.00 | | 35,055.00 | 35,055.00 | 0.00 |
| 008 | Reseal Taxilanes | 7,122.00 | | 7,122.00 | 7,122.00 | 0.00 |
| 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** | **$507,189.00** | **$101,361.00** |

$507,189.00
$0.00 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 |
| 06/23/2025 | $ 47,219.00 | 001 - Expand Terminal Apron | $ 47,219.00 | $ - | |
| 06/23/2025 | $ 8,521.00 | 002-Conduct Environmental Study for | $ 8,521.00 | $ - | |
| 06/23/2025 | $ 6,441.00 | 003-Romove Obsturctions - Tree | $ 6,441.00 | $ - | |
| 06/23/2025 | $ 54,967.00 | 004-Acquire SRE | $ 54,967.00 | $ - | |
| 06/23/2025 | $ 48,569.00 | 005-Acquire ARFF | $ 48,569.00 | $ - | |
| | | | | | $ 165,717.00 |
| 09/30/2025 | $ 110,000.00 | 006-Acquire Land for Approaches | $ 110,000.00 | $ - | |
| | | | | | $ 110,000.00 |
| 12/31/2025 | $ 43,295.00 | 006-Acquire Land for Approaches | $ 43,295.00 | $ 43,295.00 | |
| | $ 35,055.00 | 007-Reseal Aprons | $ 35,055.00 | $ - | |
| | $ 7,122.00 | 008-Reseal Taxilanes | $ 7,122.00 | $ - | |
| | | | | | $ 85,472.00 |
| | | | $ 507,189.00 | | $ 507,189.00 |
| | | | $ - | Variance | $ - |
| | $ 507,189.00 | | | | |

| No. | Project | OLD PFC Approved Amount | Amended PFC Approved Amount | Applied Amount | (Over)/Under Applied | |
|---|---|---|---|---|---|---|
| 001 | Expand Terminal Apron. | $ 193,219.00 | $ - | $ 193,219.00 | $ - | |
| 002 | Conduct Environmental Study for Aquire L | $ 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: | | $ 507,189.00 | $ - | $ 507,189.00 | | |
| | | $ 101,361.00 | $ - | $ - | Variance (Collected Amount) | |
| | | | | $101,361.00 | | |
| | | | | $ - | Variance (Amount Remaining) | |

| PFC 25-11-C-00-SUN Expense Budget<br>Account Transaction Summary<br>December 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 |
| 04/30/2025 | | $ 44,615.91 | | $ 209,006.26 |
| 05/31/2025 | | $ 40,433.09 | | $ 204,823.44 |
| 06/30/2025 | | $ 37,887.19 | $ 165,717.00 | $ 36,560.54 |
| 07/31/2025 | | $ 44,331.70 | | $ 137,616.08 |
| 08/31/2025 | | $ 46,689.94 | | $ 139,974.32 |
| 09/30/2025 | | $ 93,455.27 | $ 110,000.00 | $ 76,739.65 |
| 10/31/2025 | | $ 354.80 | | $ 77,094.45 |
| 11/30/2025 | | $ 42,904.50 | | $ 119,998.95 |
| 12/31/2025 | | $ 47,338.12 | $ 85,472.00 | $ 81,865.07 |
| | | | | |
| **Total** | **$164,390.35** | **$ 506,636.13** | **$ 507,189.00** | **$163,837.48** |
| | | **$671,026.48** | | $ - |
| | | | | **$163,837.48** |

| | |
|---|---|
| **PFC Approved Expenses** | **$ 608,550.00** |
| **Less Amount Transferred** | **$ 507,189.00** |
| **Total Amount Eligible for Transfer** | **$ 101,361.00** |

| | | |
|---|---|---|
| Income Total from PFC QB Revenue Total Report | $ 671,026.48 | ** |
| Total from this report | $671,026.48 | |
| Variance | $ - | |

## Friedman Memorial Airport
# Deposit Detail
### October through December 2025

12:30 PM
12/24/2025

| | Type | Num | Date | Name | Account | Amount |
|---|---|---|---|---|---|---|
| | **Deposit** | | **10/08/2025** | | **1002-06 · MW-checking '25 PFC** | **302.91** |
| | Payment | 8993 | 10/08/2025 | AeroMexico | 12000 · Undeposited Funds | -276.57 |
| | Payment | 81753 | 10/08/2025 | Asiana Airlines | 12000 · Undeposited Funds | -4.39 |
| | Payment | 2000162867 | 10/08/2025 | Avianca Airlines | 12000 · Undeposited Funds | -21.95 |
| TOTAL | | | | | | -302.91 |
| | **Deposit** | | **10/23/2025** | | **1002-06 · MW-checking '25 PFC** | **8.78** |
| | Payment | | 10/23/2025 | Avianca Airlines | 12000 · Undeposited Funds | -8.78 |
| TOTAL | | | | | | -8.78 |
| | **Deposit** | | **10/31/2025** | | **1002-06 · MW-checking '25 PFC** | **43.11** |
| | | | | | 4520-13 · Interest Revenue - '25 PFC | -43.11 |
| TOTAL | | | | | | -43.11 |
| | | | | | **Month Total** | **354.80** |
| | **Deposit** | | **11/03/2025** | | **1002-06 · MW-checking '25 PFC** | **39.29** |
| | Payment | 89120864 | 11/03/2025 | KLM - Royal Dutch Airlines | 12000 · Undeposited Funds | -39.29 |
| TOTAL | | | | | | -39.29 |
| | **Deposit** | | **11/06/2025** | | **1002-06 · MW-checking '25 PFC** | **42,606.13** |
| | Payment | 32352 | 11/06/2025 | Delta Airlines, Inc. - PFC | 12000 · Undeposited Funds | -17,561.20 |
| | Payment | 32352 | 11/06/2025 | United Airlines - PFC | 12000 · Undeposited Funds | -18,753.94 |
| | Payment | 32352 | 11/06/2025 | American Airlines PFC | 12000 · Undeposited Funds | -2,226.15 |
| | Payment | 32352 | 11/06/2025 | Hawaiian Airlines | 12000 · Undeposited Funds | -39.51 |
| | Payment | 32352 | 11/06/2025 | Alaska Airlines - PFC | 12000 · Undeposited Funds | -4,003.38 |
| | Payment | 32352 | 11/06/2025 | Qatar Airways | 12000 · Undeposited Funds | -8.78 |
| | Payment | 32352 | 11/06/2025 | Emirates | 12000 · Undeposited Funds | -8.78 |
| | Payment | 32352 | 11/06/2025 | LATAM Airlines Group, S.A. | 12000 · Undeposited Funds | -4.39 |
| TOTAL | | | | | | -42,606.13 |
| | **Deposit** | | **11/13/2025** | | **1002-06 · MW-checking '25 PFC** | **196.45** |
| | Payment | 1100020499 | 11/13/2025 | British Airways | 12000 · Undeposited Funds | -8.78 |
| | Payment | 10158 | 11/13/2025 | AeroMexico | 12000 · Undeposited Funds | -187.67 |
| TOTAL | | | | | | -196.45 |
| | **Deposit** | | **11/20/2025** | | **1002-06 · MW-checking '25 PFC** | **4.39** |
| | Payment | 40186203 | 11/20/2025 | Lufthansa German Airlines | 12000 · Undeposited Funds | -4.39 |
| TOTAL | | | | | | -4.39 |
| | **Deposit** | | **11/26/2025** | | **1002-06 · MW-checking '25 PFC** | **12.84** |
| | Payment | 841237 | 11/26/2025 | Air France | 12000 · Undeposited Funds | -12.84 |
| TOTAL | | | | | | -12.84 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | **Deposit** | | **11/30/2025** | | **1002-06 · MW-checking '25 PFC** | **45.40** |
| | | | | | 4520-13 · Interest Revenue - '25 PFC | -45.40 |
| TOTAL | | | | | | -45.40 |
| | | | | | **Month Total** | **42,904.50** |
| | **Deposit** | | **12/04/2025** | | **1002-06 · MW-checking '25 PFC** | **47,028.88** |
| | Payment | 32668 | 12/04/2025 | United Airlines - PFC | 12000 · Undeposited Funds | -18,710.17 |
| | Payment | 32668 | 12/04/2025 | Delta Airlines, Inc. - PFC | 12000 · Undeposited Funds | -18,470.41 |
| | Payment | 32668 | 12/04/2025 | American Airlines PFC | 12000 · Undeposited Funds | -3,500.22 |
| | Payment | 32668 | 12/04/2025 | Virgin Atlantic Internationl Airlines | 12000 · Undeposited Funds | -21.95 |
| | Payment | 32668 | 12/04/2025 | Hawaiian Airlines | 12000 · Undeposited Funds | -74.63 |
| | Payment | 32668 | 12/04/2025 | Alaska Airlines - PFC | 12000 · Undeposited Funds | -6,207.71 |
| | Payment | 32668 | 12/04/2025 | Qatar Airways | 12000 · Undeposited Funds | -17.56 |
| | Payment | 107133 | 12/04/2025 | All Nippon Airways Co., LTD | 12000 · Undeposited Funds | -8.78 |
| | Payment | 89167590 | 12/04/2025 | KLM - Royal Dutch Airlines | 12000 · Undeposited Funds | -17.45 |
| TOTAL | | | | | | -47,028.88 |
| | **Deposit** | | **12/11/2025** | | **1002-06 · MW-checking '25 PFC** | **209.84** |
| | Payment | 10417 | 12/11/2025 | Compania Panamena De Aviacion | 12000 · Undeposited Funds | -8.78 |
| | Payment | 10702 | 12/11/2025 | AeroMexico | 12000 · Undeposited Funds | -201.06 |
| TOTAL | | | | | | -209.84 |
| | **Deposit** | | **12/24/2025** | | **1002-06 · MW-checking '25 PFC** | **21.84** |
| | Payment | 841530 | 12/24/2025 | Air France | 12000 · Undeposited Funds | -17.45 |
| | Payment | 40186391 | 12/24/2025 | Lufthansa German Airlines | 12000 · Undeposited Funds | -4.39 |
| TOTAL | | | | | | -21.84 |
| | **Deposit** | | **12/31/2025** | | **1002-06 · MW-checking '25 PFC** | **17.34** |
| | Payment | 1000030525 | 12/31/2025 | Korean Air | 12000 · Undeposited Funds | -4.39 |
| | Payment | 89212297 | 12/31/2025 | KLM - Royal Dutch Airlines | 12000 · Undeposited Funds | -12.95 |
| TOTAL | | | | | | -17.34 |
| | **Deposit** | | **09/30/2025** | | **1002-06 · MW-checking '25 PFC** | **60.22** |
| | | | | | 4520-13 · Interest Revenue - '25 PFC | 60.22 |
| TOTAL | | | | | | 60.22 |
| | | | | | **Month Total** | **47,338.12** |
| | | | | | **Quarter Total** | **90,597.42** |

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

**Project Status / Disbursements Selection List**

Quarter End Date 12/31/2025 View All Active Projects ☑ Next Page >>

| App-Proj | Action | PA Title | Implementation | | Completion Physical | | Completion Financial | Previously Reported | Current Quarter | Cumulative | Total Proj Cost | Amount Approved | Remaining Authority |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11-001 | Edit | Expand Terminal Apron. | 07/07/2016 | A | 06/14/2019 | A | | 193,219.00 | 0.00 | 193,219.00 | 3,091,484 | 193,219 | 0.00 |
| 11-002 | Edit | Conduct Environmental Study for Acquire Land. | 08/02/2017 | A | 01/06/2020 | A | | 8,521.00 | 0.00 | 8,521.00 | 113,502 | 8,521 | 0.00 |
| 11-003 | Edit | Remove Obstructions - Tree. | 09/28/2017 | A | 06/14/2019 | A | | 6,441.00 | 0.00 | 6,441.00 | 103,074 | 6,441 | 0.00 |
| 11-004 | Edit | Acquire SRE. | 10/01/2018 | A | 06/14/2019 | A | | 54,967.00 | 0.00 | 54,967.00 | 879,496 | 54,967 | 0.00 |
| 11-005 | Edit | Acquire ARFF. | 10/01/2018 | A | 10/13/2021 | A | | 48,569.00 | 0.00 | 48,569.00 | 777,096 | 48,569 | 0.00 |
| 11-006 | Edit | Acquire Land for Approaches. | 07/11/2019 | A | 03/02/2022 | A | | 110,000.00 | 43,295.00 | 153,295.00 | 2,452,723 | 153,295 | 0.00 |
| 11-007 | Edit | Reseal Aprons. | 01/01/2024 | A | 12/31/2024 | A | | 0.00 | 35,055.00 | 35,055.00 | 560,882 | 35,055 | 0.00 |
| 11-008 | Edit | Reseal Taxilanes. | 01/01/2024 | A | 12/31/2024 | A | | 0.00 | 7,122.00 | 7,122.00 | 113,956 | 7,122 | 0.00 |
| 11-009 | Edit | Remark Runway. | 01/01/2024 | A | 12/31/2024 | A | | 0.00 | 0.00 | 0.00 | 45,000 | 45,000 | 45,000.00 |
| 11-010 | Edit | Conduct AGIS Obstruction Study. | 01/01/2024 | A | 12/31/2025 | A | | 0.00 | 0.00 | 0.00 | 161,750 | 10,109 | 10,109.00 |

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

Quarter End Date 12/31/2025 View All Active Projects ☑ << Previous Page Next Page >>

| App-Proj | Action | PA Title | Implementation | | Completion Physical | | Completion Financial | Previously Reported | Current Quarter | Cumulative | Total Proj Cost | Amount Approved | Remaining Authority |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11-011 | Edit | Prepare Pavement Management Plan. | 01/01/2024 | A | 12/31/2024 | A | | 0.00 | 0.00 | 0.00 | 70,771 | 4,423 | 4,423.00 |
| 11-012 | Edit | Replace Rotating Beacon. | 01/01/2024 | A | 12/31/2024 | A | | 0.00 | 0.00 | 0.00 | 0 | 1,254 | 1,254.00 |
| 11-013 | Edit | Conduct ATCT Siting Study. | 06/01/2023 | A | 09/01/2025 | A | | 0.00 | 0.00 | 0.00 | 100,000 | 6,250 | 6,250.00 |
| 11-014 | Edit | Conduct Environmental Study - ATCT. | 09/01/2024 | A | 12/01/2025 | A | | 0.00 | 0.00 | 0.00 | 300,000 | 18,750 | 18,750.00 |
| 11-015 | Edit | PFC Administration. | 01/01/2024 | A | 01/01/2026 | A | | 0.00 | 0.00 | 0.00 | 15,575 | 15,575 | 15,575.00 |
| 12-001 | Edit | Conduct Airfield Optimization Planning Study | 04/01/2025 | A | 09/30/2026 | E | | 0.00 | 0.00 | 0.00 | 750,000 | 37,500 | 37,500.00 |
| 12-002 | Edit | Reseal Runway 13-31 | 08/01/2025 | A | 08/30/2026 | E | | 0.00 | 0.00 | 0.00 | 677,430 | 33,872 | 33,872.00 |
| 12-003 | Edit | Reseal Taxiway B and Connectors | 08/01/2025 | A | 08/30/2026 | E | | 0.00 | 0.00 | 0.00 | 563,387 | 28,170 | 28,170.00 |
| 12-004 | Edit | Acquire SRE Carrier Vehicle with Blower | 04/01/2026 | E | 06/30/2027 | E | | 0.00 | 0.00 | 0.00 | 0 | 905,000 | 905,000.00 |
| 12-005 | Edit | Acquire SRE Front End Loader (medium) | 04/01/2026 | E | 06/30/2027 | E | | 0.00 | 0.00 | 0.00 | 0 | 300,000 | 300,000.00 |