

ATTACHMENT #4 PFC9 SUMMARY

PFC9 Summary (w Amendments)

Proj#	Project Name	Sponsor CIP#	PFC 9 Approved Collections	Amendment#1	Amendment#2	Amendment#3	Proposed Amendment#4	Proposed Amendment#5	Amended / Allowed Collections	Collection Applied thru June 2023
1	Runway Rehabilitation 8/16	A50-079(CL)	\$724,667.00		(\$10,922.00)	\$0.00		\$0.20	\$713,745.20	\$713,745.20
2	Sustainability Master Plan Study	A50-080(CL)	\$61,227.00						\$61,227.00	\$61,227.00
3	Twy A & E Rehab	A50-087(CL)&098	\$1,125,000.00	\$125,000.00	\$75,000.00	\$412,277.00		\$42,229.23	\$1,779,506.23	\$1,694,512.84
4	Access Road Rehab (Alex Holden Way)	A0-079-05(CL)	\$64,610.00						\$64,610.00	\$64,610.00
5	NE/NW Quad Design & Apron Constructio	A50-084(CL)&088(CL)	\$722,231.00	(\$493,980.00)		(\$110,767.14)			\$117,483.86	\$117,483.86
6	ARFF Building Rehab Modifications Consi	A50-083(CL)	\$50,000.00				(\$24,174.38)		\$25,825.62	\$25,825.62
7	SREF/Geothermal Construction	A50-086	\$72,750.00	\$340,105.00			(\$169,444.59)		\$243,410.41	\$53,123.97
8	ADA Passenger Ramp Install	A50-073(CL)	\$1,997.00	(\$1,997.00)					\$0.00	\$0.00
9	Rehab Terminal Building Infrastructure & (A50-102 & F560	\$5,199,619.00	\$783,895.00	(\$64,078.00)		(\$10,684.77)	(\$1,248,186.86)	\$4,660,564.37	\$2,804,532.82
10	Float Pond Rehab Repair	N/A	\$31,250.00	(\$31,250.00)			\$204,303.74		\$204,303.74	
11	SREF Sand/Chem Bldg Design & Constr	A50-097(CL)	\$662,500.00	\$87,500.00					\$705,544.18	\$665,688.00
12	Aquire Snow Removal Equipment	A50-093(CL)	\$312,500.00						\$244,203.35	
13	North RSA Grade Improv Runway Safety	A50-112	\$125,000.00					\$0.00	\$125,000.00	
			\$0.00					\$0.00	\$0.00	
			\$9,153,351.00	\$809,273.00	\$0.00	\$301,509.86	\$0.00	(\$1,318,709.90)	\$8,945,423.96	\$6,200,749.31
	Total after Amends:		\$9,153,351.00	\$9,962,624.00	\$9,962,624.00	\$10,264,133.86	\$10,264,133.86	\$8,945,423.96		