

## ATTACHMENT #2

### PFC9 Summary (w Amendments)

Proj#	Project Name	PFC 9 Approved Collections
1	Runway Rehabilitation 8/16	\$713,745.00
2	<del>Sustainability Master Plan Study</del>	\$61,227.00
3	Twy A & E Rehab	\$1,737,277.00
4	Access Road Rahab (Alex Holden Way)	\$64,610.00
5	NE/NW Quad Design & Apron Construction	\$117,483.86
6	ARFF Building Rehab Modifications Construction	\$50,000.00
7	SREF/Geothermal Construction	\$412,855.00
8	ADA Passenger Ramp Install	\$0.00
9	Rehab Terminal Building Infrastructure & Gate 2 PBB	\$5,919,436.00
10	Float Pond Rehab Repair	\$0.00
11	SREF Sand/Chem Bldg Design & Construction	\$750,000.00
12	Aquire Snow Removal Equipment	\$312,500.00
13	North RSA Grade Improv Runway Safety Area	\$125,000.00
		\$0.00
		<b>\$10,264,133.86</b>

PFC 8 Approval Date:	October 3, 2017
PFC 8 Collections Level:	\$4.50
Charge Effective Date:	January 1, 2018
Charge Expiration Date:	December 1, 2025
Approved Collections:	\$9,153,351.00
Amendment#1:	\$809,273.00
Amendment#2:	\$0.00
Amendment#3:	\$301,509.86
Amendment#X:	\$0.00

New Collections Amount:	\$10,264,133.86
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**Collections Thru SETP 2024: \$7,441,757.98**