

**AIRPORT OFFICE BUILDING REMODEL PROJECTS
FY2018/19**

Estimated Project Cost

Project Cost

\$	982,786
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Construction Expense

Construction Cost - Office Remodel	\$	775,650
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Engineering and Design Fees (<i>cost incurred FY17/18 & FY18/19</i>)	\$	168,353
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Contingency	\$	38,783
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Estimated Project Construction Cost	\$	982,786
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Funding Source

Engineering and Design Fees (*cost incurred FY17/18 & FY18/19*)

Repurposed General Fund Loan (<i>FY17/18</i>)	\$	104,410
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Repurposed General Fund Loan (<i>FY18/19</i>)	\$	386,593
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Caltrans Airport Loan - Office Remodel	\$	453,000
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Contingency (Airport Fund Balance)	\$	38,783
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Total Funding from all Sources	\$	982,786
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