

**AIRPORT T-HANGAR PROJECT
301 COUNTY AIRPORT ROAD, VACAVILLE**

Summary of Project Budget and Revenue Source

Approved Project Funding

Caltrans Loan	\$ 1,857,313
Airport Fund	\$ 54,362
Repurposed General Fund Loan	\$ 1,516,626
Total Approved Project Budget	\$ 3,428,301

Construction Expense

Construction Contract	\$ 2,458,306
County Purchase of Hangar Buildings	\$ 309,780
Use of Contingency	\$ 86,186
Construction Expense	\$ 2,854,272

Other Project Expense

Project Management and Inspections	\$ 262,687
Engineering and Design Fees	\$ 269,330
Total Other Project Expense	\$ 532,017

Total Project Expense	\$ 3,386,289
Project Fund Balance	\$ 42,012
(Balance to be returned to Airport Fund)	