

**AIRPORT T-HANGAR AND MAINTENANCE BUILDING REMODEL PROJECTS
FY2018/19**

Estimated Project Cost

Project Cost

\$	2,643,391
-----------	------------------

Construction Expense

Construction Cost - T-Hangars	\$	1,998,185
Construction Cost - Maintenance Building	\$	270,000
Engineering and Design Fees <i>(cost incurred FY17/18)</i>	\$	249,330
Contingency	\$	125,876

Estimated Project Construction Cost	\$	2,643,391
--	-----------	------------------

Funding Source

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

Repurposed General Fund Loan	\$	190,368
Airport Fund Balance	\$	58,962
Repurposed General Fund Loan - T-Hangars	\$	968,908
Caltrans Airport Loan - T-Hangars	\$	1,029,277
Caltrans Airport Loan - Maintenance Building	\$	270,000
Contingency (Airport Fund Balance)	\$	125,876

Total Funding from all Sources	\$	2,643,391
---------------------------------------	-----------	------------------