

SUMMARY OF PROJECT COST AND REVENUE SOURCE
Airport Budget Unit 9019 - Airport T- Hangar Project
September 11, 2018

Attachment B

Estimated Project Cost

Construction	2,458,306
Hangar Building Purchase	332,750
5% Contingency	122,915
Construction Management & Inspection	245,000
Engineering and Design	269,330
Total	<u>3,428,301</u>

Estimated Funding Sources

Airport Fund Balance	54,362
Repurposed General Fund Loan	1,516,626
Caltrans Loan	1,857,313
Total	<u>3,428,301</u>

Total Estimated Project Cost	3,428,301
Total Approved Budget	<u>2,512,915</u>
Requested Additional Appropriation (ATR to increase appropriation)	<u>\$ 915,386</u>

Summary of Revenue Sources for the Increased Appropriation

Caltrans Loan	578,036
Repurposed General Fund Loan	<u>337,350</u>
Total	<u>\$ 915,386</u>