

SUMMARY OF PROJECT COST AND FUNDING SOURCES
Airport Budget 9016 - Airport Office Building Renovations
March 12, 2019

Project Cost		
Construction	\$	1,086,000
Contingency (3%)		32,580
Construction Management & Inspection		86,130
Architectural Design		121,666
Total	\$	1,326,376
Funding Sources		
Caltrans Loan	\$	759,924
Repurposed General Fund Loan		483,798
Airport Fund		82,654
Total	\$	1,326,376

Total Project Cost	\$	1,326,376
Total Approved Budget		814,410
Additional Requested Appropriation (ATR to increase appropriation)	\$	511,966
Revenue Source for Increased Appropriation		
Caltrans Loan	\$	511,966