

Project 90736 - Airport Terminal Improvement Project

Project Funding Composition

Current approved Budget (Per 2018 Budget):		<u>433,570.00</u>
TSA OTA Portion:	158,569.25	
PFC Portion:	<u>275,000.70</u>	
		<u>433,569.95</u>

Project Expenditure Composition

Project Expenses Thru 6/30/2016:		<u>214,194.94</u>
Against PFC funding:	214,194.94	
Against TSA OTA Portion:	<u>-</u>	
		<u>214,194.94</u>

PFC Balance Composition:

Original Amount Available:		482,219.91
Transferred to Project to Cover Expenses:	214,194.94	
Remainder of Original Budget	<u>60,805.76</u>	
		<u>275,000.70</u>
Remaining PFCs Unallocated to Project:		<u>207,219.21</u>

Airport Project Budget:

Current approved Budget (Per 2018 Budget):		
TSA OTA Portion:	158,569.25	
PFC Portion:	<u>275,000.70</u>	
		433,569.95
Additional Unallocated PFCs (from Above)		<u>207,219.21</u>
Revised Overall project Budget:		<u>640,789.16</u>