

State Num: ARR-4352-0000 Program Year: 2019

Project Status Report

Exhibit 1

As of 9 Jul 2020 09:32

Federal Num: 3-17-SBGP-156 N, 3-17-SBGP-156 A

Airport: AURORA MUNICIPAL AIRPORT

Fed Status: Pending

State Status: Pending

Description: Apron - Airfield Pavement Rehabilitation, Phase 3 (Area 1)

Line Item Status

Num	Description	Total	Federal	State	Local	Pd to Date	Balance
1	Construction - D Construction, Inc. As-bid (03/06/2020 letting)	275,897.50	248,307.75	13,794.87	13,794.88	0.00	275,897.50
4	Administrative - Treas, St of IL IDA Administrative Fee	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
2	Eng. Design - Costs Incurred - City of Aurora* CMT CPFF Design	43,000.00	38,700.00	2,150.00	2,150.00	0.00	43,000.00
3	Eng. Construction - Costs Incurred - City of Aurora* CMT CPFF Inspection	78,100.00	70,290.00	3,905.00	3,905.00	0.00	78,100.00
TOTAL ELIGIBLE COSTS		397,997.50	358,297.75	19,849.87	19,849.88	0.00	397,997.50
Reserves (+) / shortfalls (-)		10,620.50	9,558.25	531.13	531.12	0.00	10,620.50
TOTAL APPROVED FUNDING		408,618.00	367,856.00	20,381.00	20,381.00	0.00	408,618.00

Funding Summary

Amend Num	Description	Total	Federal	State	Local
	Agency agreement	408,618.00	367,856.00	20,381.00	20,381.00
TOTAL APPROVED FUNDING		408,618.00	367,856.00	20,381.00	20,381.00
Program budget (for information only)		533,666.00	480,300.00	26,683.00	26,683.00