

CTA 2024 Capital and PPA Allowance Requests

CTA CAPITAL ALLOWANCE REQUESTS

2024

Capital Balance from 2023
Additional/Annual
Balance

\$4,332.75
\$200,000.00
\$204,332.75

PROJECT	Request Date	Amount Requested	Approved	Date Invoiced	Date Paid	Amount
P91 TNC Tents Setup & Teardown	2/21/24	\$11,025.00	2/23/24	4/26/24	5/23/24	\$6,526.80
				11/7/24	12/5/24	\$4,502.28
P91 Building Tune-up Required Measures	2/20/24	\$9,288.12	2/27/24	4/29/24	5/23/24	\$9,296.54
P91 Gangway Engineering Assessment	2/20/24	\$12,471.00	3/6/24	4/24/24	5/23/24	\$12,471.00
P91 Lot D & Cellphone Lot Restriping	3/7/24	\$12,922.50	3/14/24			
P91 Cellphone Lot Fencing	3/7/24	\$14,200.40	3/7/24			
P91 GTC Signage Replacement	3/7/24	\$9,261.25	3/14/24			
P91 Spring Preventative Maintenance	5/10/24	\$6,383.46	5/13/24	8/15/24	9/20/24	\$6,398.26
P91 SE-229 Camera Replacement	6/8/24	\$3,178.28	6/11/24			
P91 TNC Tent Reconfiguration	6/6/24	\$4,277.70	6/25/24	7/5/24	8/1/24	\$4,277.70
P91 SW-241 Camera Replacement	7/29/24	\$3,517.44	7/29/24			
P91 Luggage X-Ray Machine	12/12/24	\$136,705.99	12/17/24	2/27/25	3/18/25	\$138,361.24
	Request Total	\$223,231.14			Actual Total 2024	\$181,833.82
	Balance	-\$18,898.39			Remaining Balance	\$22,498.93

CTA PER PASSENGER ALLOWANCE 2024

Per Passenger Balance from 2023	\$10,693.39
Additional/Annual	
Balance	\$10,693.39

PROJECT	Request Date	Amount Requested	Approved	Date Invoiced	Date Paid	Amount
P91 Annual Elevator Smoke Dectector Test	3/22/24	\$1,618.47	3/27/24	5/30/24	6/27/24	\$1,012.46
P91 HVAC Unit Ignitor & Flame Sensor	5/26/24	\$4,098.91	5/28/24	8/15/24	9/20/24	\$4,102.63
P91 GTC Wayfinding Signage	5/20/24	\$1,358.40	5/20/24			
P91 Emergency Exit Stairwell Lighting	7/12/24	\$11,297.12	7/24/24			
P91 Crowd Control Fence	8/9/24	\$3,069.36	8/12/24	9/30/24	11/21/24	\$3,069.36
P91 Fall Preventative Maintnance Repair	10/30/24	\$3,677.71	10/30/24	2/13/24	3/13/24	\$3,677.70
	Request Total	\$25,119.97			Actual Total 2024	\$11,862.15
					Remaining Balance	