

PROJECT BUDGET

Runway 13-31 Extension/Displacement
Project No. E11047, E12156, E12156A

FUNDS AVAILABLE:

Airport CIP Reserves (Estimated)	\$13,534,356.91
FAA CIP Grant 47 (Previously Awarded)	\$1,210,350.00
FAA CIP Grant	\$23,277,531.00
Future FAA Grant Funding (Pending Availability)	\$4,908,648.35
Total Funds Available	<u>\$42,930,886.26</u>

FUNDS REQUIRED:

Construction: (Base Bid) Runway 13-31	\$20,151,501.87
Additive Alternate 1	\$4,191,522.83
Additive Alternate 2	\$3,042,686.35
Additive Alternate 5	\$2,413,477.70
Additive Alternate 8	\$58,800.00
Total Construction Cost (Base Bid + Add Alt's No.1, No. 2, No. 5 No. 8)	<u>\$29,857,988.75</u>

Additive Alternate 3 (Pending FAA Funding)	\$990,846.30
Additive Alternate 4 (Pending FAA Funding)	\$1,113,619.70
Additive Alternate 6 (Pending FAA Funding)	\$2,524,931.35
Additive Alternate 7 (Pending FAA Funding)	\$279,251.00
Total Construction Cost (Including Additive Alternates No.3, No.4, No.6,No.7)	<u>\$34,766,637.10</u>

Contingencies \$3,476,663.71

Consultant Fees:

Engineering Design Fees, This Project Only- (KSA Engineers, Inc.)	\$1,210,350.00
Construction Management & Materials Testing (Not to Exceed)	\$1,750,000.00

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance)	\$429,308.86
Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt)	\$1,287,926.59
Misc. (Printing, Advertising, etc.)	\$10,000.00

TOTAL \$42,930,886.26

ESTIMATED PROJECT BUDGET BALANCE (\$0.00)

- * Original Contract approved by City Council May 17, 2011.
- * Geotechnical Investigation performed under KSA Contract
- * Construction Inspection to be performed under KSA Contract
- * Total KSA Contract Amount is \$3,823,338.05