

PROJECT BUDGET ESTIMATE

Rehabilitation of Taxiway Kilo
Project No. E16451

FUNDS AVAILABLE:

FAA Existing Funding.....	1,411,531	
Military Preparedness Fund.....	356,000	
Airport Fund Reserves.....	363,328	
Future Entitlement Grant.....	897,217	
TOTAL.....		3,028,076

FUNDS REQUIRED:

Construction:.....		2,423,876
SpawGlass Civil Construction (This Item)	2,203,524	
Contingencies (10%).....	220,352	
 <u>Construction Materials Inspection and Testing</u>		
A/E Consultant - Garver, LLC. (Task Order from existing Contract).....		331,000
Construction Inspection.....	190,000	
Construction Material Testing.....	33,550	
Construction Administration.....	107,450	
 <u>Design & Geotechnical Inspection Fees:</u>		
A/E Consultant (Garver, LLC.).....		166,400
Engineering Design.....	147,300	
Engineering Survey.....	10,000	
Geotechnical Testing.....	9,100	
 <u>Reimbursements:</u>		
Administration/Finance (Capital Programs/Capital Budget/Finance).....	45,000	106,800
Engineering Services (Project Mgt/Constr Mgt).....	60,300	
Misc. (Printing, Advertising, etc.).....	1,500	
TOTAL.....		3,028,076

ESTIMATED PROJECT BALANCE..... (0)

Project	\$2,203,523.71		
Airport Reserves	(85,061.56)		
FAA Reserves	(765,554.09)		
Military Loan	(356,000.00)		
Entitlement	\$996,908.06	\$897,217.25	FAA
		\$99,690.81	City
		\$996,908.06	
Contingency	220,352.00	198,316.80	FAA
		22,035.20	City
		220,352.00	
Garver Contract	331,000.00		
	166,400.00		
	497,400.00	447,660.00	FAA
		49,740.00	City
		497,400.00	
Reimbursements	106,800.00		City

City	FAA	Military	
85,061.56	765,554.09	356,000.00	
99,690.81	897,217.25		
49,740.00	447,660.00		
106,800.00	198,316.80		
22,035.20			
363,327.57	2,308,748.14	356,000.00	3,028,075.71
	2,308,748.14		
	(897,217.25)	Future	
	1,411,530.89	Existing	