

## PROJECT BUDGET

### Runway 13-31 Extension/Displacement and Connecting Taxiway

#### FUNDS AVAILABLE:

Airport CIP Reserves (Estimated)	\$17,449,765.34
FAA CIP Grant 47 (Previously Awarded)	\$1,210,350.00
FAA CIP Grant	\$23,277,531.00
Future FAA Grant Funding (Pending Availability)	\$2,454,324.18
<b>Total Funds Available</b>	<b>\$44,391,970.52</b>

#### FUNDS REQUIRED:

Construction: (Base Bid)	\$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
Additive Alternate 6	\$2,524,931.35
Additive Alternate 7	\$279,251.00
<u>Total Construction Cost (Base Bid + Add Alt's No.1, No. 2, No. 5, No. 6, No. 7, No. 8 )</u>	<u>\$32,662,171.10</u>
Additive Alternate 3 (Pending FAA Funding)	\$990,846.30
Additive Alternate 4 (Pending FAA Funding)	\$1,113,619.70
<u>Total Construction Cost (Including Additive Alternates No.3, No.4)</u>	<u>\$34,766,637.10</u>
Additional Construction (Based on Amendment 31)(Estimate)	\$670,134.40
Contingencies	\$3,543,677.15
<u>Consultant Fees:</u>	
Engineering Design Fees, This Project Only- (KSA Engineers, Inc.)	\$1,210,350.00
Construction Management & Materials Testing	\$2,724,339.60
Amendment 31 <b>(This Item)</b>	\$74,803.00
<u>Reimbursements:</u>	<u>\$1,402,029.27</u>
Administration/Finance (Capital Programs/Capital Budget/Finance)	\$221,959.85
Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt)	\$1,172,069.42
Misc. (Printing, Advertising, etc.)	\$8,000.00

#### TOTAL

**\$44,391,970.52**

#### 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 \$6,739,912.71