## PROJECT BUDGET

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

Airport CIP Reserves (Estimated)       \$17,449,765.34         FAA CIP Grant 47 (Previously Awarded)       \$1,210,350.00         FAA CIP Grant Funding (Pending Availability)       \$23,277,531.00         Future FAA Grant Funding (Pending Availability)       \$2,454,324.18         Total Funds Available       \$44,391,970.52         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 6       \$2,524,931.35         Additive Alternate 7       \$279,251.00         Total Construction Cost(Base Bid + Add Alt's No.1, No. 2, No. 5, No. 6, No. 7, No. 8)       \$32,662,171.10         Additive Alternate 3 (Pending FAA Funding)       \$1,113,619.70         Total Construction Cost (Including Additive Alternates No.3, No.4)       \$34,766.637.10         Additional Construction (Based on Amendment 31)(Estimate)       \$670,134.40         Consultant Fees:       Engineering Design Fees, This Project Only- (KSA Engineers, Inc.)       \$1,210,350.00         Construction Management & Materials Testing       \$2,724,339.60         Amendment 31 (This Item)       \$74,803.00         Reimbursements;       \$1,402,029.27         Admi	FUNDS AVAILABLE:	
FAA CIP Grant Future FAA Grant Funding (Pending Availability)         \$23,277,531.00           Future FAA Grant Funding (Pending Availability)         \$2,454,324.18           Total Funds Available         \$44,391,970.52           FUNDS REQUIRED:         \$20,151,501.87           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 6         \$55,800.00           Additive Alternate 7         \$279,251.00           Total Construction Cost (Base Bid + Add Alt's No.1, No. 2, No. 5, No. 6, No. 7, No. 8)         \$32,662,171.10           Additive Alternate 3 (Pending FAA Funding)         \$990,846.30           Additive Alternate 4 (Pending FAA Funding)         \$1,113,619.70           Total Construction Cost (Including Additive Alternates No.3, No.4)         \$34,766.637.10           Additional Construction (Based on Amendment 31)(Estimate)         \$670,134.40           Consultant Fees:         Engineering Design Fees, This Project Only- (KSA Engineers, Inc.)         \$1,210,350.00           Construction Management & Materials Testing         \$2,724,339.60           Amendment 31 (This Item)         \$74,803.00           Reimbursements:         \$1,402,029.27	Airport CIP Reserves (Estimated)	\$17,449,765.34
Future FAA Grant Funding (Pending Availability)         \$2,454,324.18           Total Funds Available         \$44,391,970.52           FUNDS REQUIRED:         \$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 6         \$2,524,931.35           Additive Alternate 7         \$279,251.00           Total Construction Cost(Base Bid + Add Alt's No.1, No. 2, No. 5, No. 6, No. 7, No. 8)         \$32,662,171.10           Additive Alternate 3 (Pending FAA Funding)         \$990,846.30           Additive Alternate 4 (Pending FAA Funding)         \$34,766,637.10           Additional Construction (Based on Amendment 31)(Estimate)         \$670,134.40           Contingencies         \$3,543,677.15           Consultant Fees:         Engineering Design Fees, This Project Only- (KSA Engineers, Inc.)         \$1,210,350.00           Construction Management & Materials Testing         \$2,724,339.60           Amendment 31 (This Item)         \$74,803.00           Reimbursements:         \$1,402,029.27           Administration/Finance (Capital Programs/Capital Budget/Finance)         \$221,959.85           Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt)         \$1,172,069.42           Misc. (Printin	FAA CIP Grant 47 (Previously Awarded)	\$1,210,350.00
Total Funds Available         \$44,391,970.52           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 6         \$58,800.00           Additive Alternate 7         \$279,251.00           Total Construction Cost(Base Bid + Add Alt's No.1, No. 2, No. 5, No. 6, No. 7, No. 8)         \$32,662,171.10           Additive Alternate 3 (Pending FAA Funding)         \$990,846.30           Additive Alternate 4 (Pending FAA Funding)         \$1,113,619.70           Total Construction Cost (Including Additive Alternates No.3, No.4)         \$34.766,637.10           Additional Construction (Based on Amendment 31)(Estimate)         \$670,134.40           Contingencies         \$3,543,677.15           Consultant Fees:         Engineering Design Fees, This Project Only- (KSA Engineers, Inc.)         \$1,210,350.00           Construction Management & Materials Testing         \$2,724,339.60           Amendment 31 (This Item)         \$74,803.00           Reimbursements;         \$1,402,029.27           Administration/Finance (Capital Programs/Capital Budget/Finance)         \$221,959.85           Engineering Services (Proj	FAA CIP Grant	\$23,277,531.00
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           Total Construction Cost(Base Bid + Add Alt's No.1, No. 2, No. 5, No. 6, No. 7, No. 8)         \$32,662,171.10           Additive Alternate 3 (Pending FAA Funding)         \$990,846.30           Additive Alternate 4 (Pending FAA Funding)         \$1,113,619.70           Total Construction Cost (Including Additive Alternates No.3, No.4)         \$34,766.637.10           Additional Construction (Based on Amendment 31)(Estimate)         \$670,134.40           Contingencies         \$3,543,677.15           Consultant Fees:         \$1,210,350.00           Engineering Design Fees, This Project Only- (KSA Engineers, Inc.)         \$1,210,350.00           Construction Management & Materials Testing         \$2,724,339.60           Armendment 31 (This Item)         \$74,803.00           Reimbursements:         \$1,402,029.27           Administration/Finance (Capital Programs/Capital Budget/Finance)         \$221,959.85           E	Future FAA Grant Funding (Pending Availability)	\$2,454,324.18
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 6         \$58,800.00           Additive Alternate 7         \$279,251.00           Total Construction Cost(Base Bid + Add Alt's No.1, No. 2, No. 5, No. 6, No. 7, No. 8)         \$32,662,171.10           Additive Alternate 3 (Pending FAA Funding)         \$990,846.30           Additive Alternate 4 (Pending FAA Funding)         \$1,113,619.70           Total Construction Cost (Including Additive Alternates No.3, No.4)         \$34.766,637.10           Additional Construction (Based on Amendment 31)(Estimate)         \$670,134.40           Consultant Fees:         \$1,210,350.00           Engineering Design Fees, This Project Only- (KSA Engineers, Inc.)         \$1,210,350.00           Construction Management & Materials Testing         \$2,724,339.60           Amendment 31 (This Item)         \$74,803.00           Reimbursements:         \$1,402,029.27           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 Funds Available	\$44,391,970.52
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  **Total Construction Cost(Base Bid + Add Alt's No.1, No. 2, No. 5, No. 6, No. 7, No. 8) Additive Alternate 3 (Pending FAA Funding) Additive Alternate 4 (Pending FAA Funding) **Sepo,846.30 Additive Alternate 4 (Pending FAA Funding) **Total Construction Cost (Including Additive Alternates No.3, No.4) **S34,766.637.10 Additional Construction (Based on Amendment 31)(Estimate) **Contingencies** **Consultant Fees:** Engineering Design Fees, This Project Only- (KSA Engineers, Inc.) **Construction Management & Materials Testing **Amendment 31 (This Item)** **Reimbursements:** **Administration/Finance (Capital Programs/Capital Budget/Finance) **Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt) **Misc. (Printing, Advertising, etc.)** **Total** **Total** **S44,391,970.52** **Total** **Total** **Additional** **Additional** **Additional** **Application Alternate 1	FUNDS REQUIRED:	
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 Total Construction Cost(Base Bid + Add Alt's No.1, No. 2, No. 5, No. 6, No. 7, No. 8) \$32,662,171.10 Additive Alternate 3 (Pending FAA Funding) \$990,846.30 Additive Alternate 4 (Pending FAA Funding) \$1,113,619.70 Total Construction Cost (Including Additive Alternates No.3, No.4) \$34,766.637.10 Additional Construction (Based on Amendment 31)(Estimate) \$670,134.40 Contingencies \$3,543,677.15 Consultant Fees: Engineering Design Fees, This Project Only- (KSA Engineers, Inc.) \$1,210,350.00 Construction Management & Materials Testing \$2,724,339.60 Amendment 31 (This Item) \$74,803.00 Reimbursements: \$1,402,029.27 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	Construction: (Base Bid)	\$20,151,501.87
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         Total Construction Cost(Base Bid + Add Alt's No.1, No. 2, No. 5, No. 6, No. 7, No. 8)       \$32,662,171.10         Additive Alternate 3 (Pending FAA Funding)       \$990,846.30         Additive Alternate 4 (Pending FAA Funding)       \$1,113,619.70         Total Construction Cost (Including Additive Alternates No.3, No.4)       \$34,766.637.10         Additional Construction (Based on Amendment 31)(Estimate)       \$670,134.40         Contingencies       \$3,543,677.15         Consultant Fees:       Engineering Design Fees, This Project Only- (KSA Engineers, Inc.)       \$1,210,350.00         Construction Management & Materials Testing       \$2,724,339.60         Amendment 31 (This Item)       \$74,803.00         Reimbursements:       \$1,402,029.27         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	Additive Alternate 1	\$4,191,522.83
Additive Alternate 8       \$58,800.00         Additive Alternate 6       \$2,524,931.35         Additive Alternate 7       \$279,251.00         Total Construction Cost(Base Bid + Add Alt's No.1, No. 2, No. 5, No. 6, No. 7, No. 8)       \$32,662,171.10         Additive Alternate 3 (Pending FAA Funding)       \$990,846.30         Additive Alternate 4 (Pending FAA Funding)       \$1,113,619.70         Total Construction Cost (Including Additive Alternates No.3, No.4)       \$34,766,637.10         Additional Construction (Based on Amendment 31)(Estimate)       \$670,134.40         Contingencies       \$3,543,677.15         Consultant Fees:       Engineering Design Fees, This Project Only- (KSA Engineers, Inc.)       \$1,210,350.00         Construction Management & Materials Testing       \$2,724,339.60         Amendment 31 (This Item)       \$74,803.00         Reimbursements:       \$1,402,029.27         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	Additive Alternate 2	\$3,042,686.35
Additive Alternate 6       \$2,524,931.35         Additive Alternate 7       \$279,251.00         Total Construction Cost(Base Bid + Add Alt's No.1, No. 2, No. 5, No. 6, No. 7, No. 8)       \$32,662,171.10         Additive Alternate 3 (Pending FAA Funding)       \$990,846.30         Additive Alternate 4 (Pending FAA Funding)       \$1,113,619.70         Total Construction Cost (Including Additive Alternates No.3, No.4)       \$34,766,637.10         Additional Construction (Based on Amendment 31)(Estimate)       \$670,134.40         Consultant Fees:       Engineering Design Fees, This Project Only- (KSA Engineers, Inc.)       \$1,210,350.00         Construction Management & Materials Testing       \$2,724,339.60         Amendment 31 (This Item)       \$74,803.00         Reimbursements:       \$1,402,029.27         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	Additive Alternate 5	\$2,413,477.70
Additive Alternate 7       \$279,251.00         Total Construction Cost(Base Bid + Add Alt's No.1, No. 2, No. 5, No. 6, No. 7, No. 8)       \$32,662,171.10         Additive Alternate 3 (Pending FAA Funding)       \$990,846.30         Additive Alternate 4 (Pending FAA Funding)       \$1,113,619.70         Total Construction Cost (Including Additive Alternates No.3, No.4)       \$34,766,637.10         Additional Construction (Based on Amendment 31)(Estimate)       \$670,134.40         Contingencies       \$3,543,677.15         Consultant Fees:       Engineering Design Fees, This Project Only- (KSA Engineers, Inc.)       \$1,210,350.00         Construction Management & Materials Testing       \$2,724,339.60         Amendment 31 (This Item)       \$74,803.00         Reimbursements:       \$1,402,029.27         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	Additive Alternate 8	\$58,800.00
Total Construction Cost(Base Bid + Add Alt's No.1, No. 2, No. 5, No. 6, No. 7, No. 8)         \$32,662,171.10           Additive Alternate 3 (Pending FAA Funding)         \$990,846.30           Additive Alternate 4 (Pending FAA Funding)         \$1,113,619.70           Total Construction Cost (Including Additive Alternates No.3, No.4)         \$34,766,637.10           Additional Construction (Based on Amendment 31)(Estimate)         \$670,134.40           Contingencies         \$3,543,677.15           Consultant Fees:         Engineering Design Fees, This Project Only- (KSA Engineers, Inc.)         \$1,210,350.00           Construction Management & Materials Testing         \$2,724,339.60           Amendment 31 (This Item)         \$74,803.00           Reimbursements:         \$1,402,029.27           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	Additive Alternate 6	\$2,524,931.35
Additive Alternate 3 (Pending FAA Funding) Additive Alternate 4 (Pending FAA Funding)  Total Construction Cost (Including Additive Alternates No.3, No.4)  Additional Construction (Based on Amendment 31)(Estimate)  Contingencies  Consultant Fees: Engineering Design Fees, This Project Only- (KSA Engineers, Inc.) Construction Management & Materials Testing Amendment 31 (This Item)  Reimbursements: Administration/Finance (Capital Programs/Capital Budget/Finance) Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt)  Misc. (Printing, Advertising, etc.)  \$990,846.30 \$1,113,619.70 \$344,766,637.10 \$670,134.40 \$670,134.40  Contingencies \$3,543,677.15 \$1,210,350.00 \$1,210,350.00 \$2,724,339.60 \$74,803.00  Reimbursements: \$1,402,029.27  Administration/Finance (Capital Programs/Capital Budget/Finance) Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt) Misc. (Printing, Advertising, etc.)  \$444,391,970.52	Additive Alternate 7	\$279,251.00
Additive Alternate 4 (Pending FAA Funding)       \$1,113,619.70         Total Construction Cost (Including Additive Alternates No.3, No.4)       \$34,766,637.10         Additional Construction (Based on Amendment 31)(Estimate)       \$670,134.40         Contingencies       \$3,543,677.15         Consultant Fees:       Engineering Design Fees, This Project Only- (KSA Engineers, Inc.)       \$1,210,350.00         Construction Management & Materials Testing       \$2,724,339.60         Amendment 31 (This Item)       \$74,803.00         Reimbursements:       \$1,402,029.27         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 Construction Cost(Base Bid + Add Alt's No.1, No. 2, No. 5, No. 6, No. 7, No. 8)	<u>\$32,662,171.10</u>
Total Construction Cost (Including Additive Alternates No.3, No.4)\$34,766,637.10Additional Construction (Based on Amendment 31)(Estimate)\$670,134.40Contingencies\$3,543,677.15Consultant Fees: Engineering Design Fees, This Project Only- (KSA Engineers, Inc.)\$1,210,350.00Construction Management & Materials Testing\$2,724,339.60Amendment 31 (This Item)\$74,803.00Reimbursements:\$1,402,029.27Administration/Finance (Capital Programs/Capital Budget/Finance)\$221,959.85Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt)\$1,172,069.42Misc. (Printing, Advertising, etc.)\$8,000.00	Addtitive Alternate 3 (Pending FAA Funding)	\$990,846.30
Additional Construction (Based on Amendment 31)(Estimate)  Contingencies  Consultant Fees:  Engineering Design Fees, This Project Only- (KSA Engineers, Inc.)  Construction Management & Materials Testing  Amendment 31 (This Item)  Reimbursements:  Administration/Finance (Capital Programs/Capital Budget/Finance)  Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt)  Misc. (Printing, Advertising, etc.)  \$44,391,970.52	Additive Alternate 4 (Pending FAA Funding)	\$1,113,619.70
Consultant Fees: Engineering Design Fees, This Project Only- (KSA Engineers, Inc.) Construction Management & Materials Testing Amendment 31 (This Item) \$1,210,350.00 \$2,724,339.60 Amendment 31 (This Item) \$74,803.00  Reimbursements: \$1,402,029.27  Administration/Finance (Capital Programs/Capital Budget/Finance) Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt) Misc. (Printing, Advertising, etc.) \$44,391,970.52	Total Construction Cost (Including Additive Alternates No.3, No,4)	<u>\$34,766,637.10</u>
Consultant Fees:Engineering Design Fees, This Project Only- (KSA Engineers, Inc.)\$1,210,350.00Construction Management & Materials Testing\$2,724,339.60Amendment 31 (This Item)\$74,803.00Reimbursements:\$1,402,029.27Administration/Finance (Capital Programs/Capital Budget/Finance)\$221,959.85Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt)\$1,172,069.42Misc. (Printing, Advertising, etc.)\$8,000.00	Additional Construction (Based on Amendment 31)(Estimate)	\$670,134.40
Engineering Design Fees, This Project Only- (KSA Engineers, Inc.)  Construction Management & Materials Testing  Amendment 31 (This Item)  Reimbursements:  Administration/Finance (Capital Programs/Capital Budget/Finance)  Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt)  Misc. (Printing, Advertising, etc.)  \$1,210,350.00  \$74,803.00  \$1,402,029.27  Administration/Finance (Capital Programs/Capital Budget/Finance)  \$1,402,029.27  \$221,959.85  Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt)  \$1,172,069.42  \$8,000.00	Contingencies	\$3,543,677.15
Construction Management & Materials Testing Amendment 31 (This Item)  Reimbursements:  Administration/Finance (Capital Programs/Capital Budget/Finance) Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt)  Misc. (Printing, Advertising, etc.)  \$2,724,339.60 \$74,803.00  \$1,402,029.27  \$221,959.85  Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt) \$1,172,069.42  \$8,000.00	Consultant Fees:	
Amendment 31 (This Item)         \$74,803.00           Reimbursements:         \$1,402,029.27           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	Engineering Design Fees, This Project Only- (KSA Engineers, Inc.)	\$1,210,350.00
Reimbursements:\$1,402,029.27Administration/Finance (Capital Programs/Capital Budget/Finance)\$221,959.85Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt)\$1,172,069.42Misc. (Printing, Advertising, etc.)\$8,000.00TOTAL	Construction Management & Materials Testing	\$2,724,339.60
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	Amendment 31 (This Item)	\$74,803.00
Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt)  Misc. (Printing, Advertising, etc.)  \$8,000.00  TOTAL  \$44,391,970.52	Reimbursements:	\$1,402,029.27
Misc. (Printing, Advertising, etc.) \$8,000.00  TOTAL \$44,391,970.52	Administration/Finance (Capital Programs/Capital Budget/Finance)	\$221,959.85
TOTAL \$44,391,970.52	Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt)	\$1,172,069.42
	Misc. (Printing, Advertising, etc.)	\$8,000.00
	TOTAL	\$44.391.970.52

- \* 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