

PROJECT BUDGET

CCIA 17-35 Runway NAVAIDs
August 21, 2013

FUNDS AVAILABLE:

FAA Grant	\$ 717,876.21
Airport CIP Funds	582,493.22
Runway 17-35 Extension Safety Mitigation Project Funds	<u>12,975,630.57</u>
TOTAL AVAILABLE:	\$ 14,276,000.00

FUNDS REQUIRED:

Runway 17-35 Extension Safety Mitigation Project Requirements.....	12,975,630.57
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Construction Fees:

Construction (Bay, Ltd.) Base Bid plus Add Alts 1, 2, 3 (This Contract)...	857,863.80
Contingencies 10%.....	85,786.38

Design Fees:

Engineering Design (KSA Engineers)*	232,329.00
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Testing Fees:

Materials Testing (Under KSA Contract)**	51,471.83
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Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	12,867.96
Engineering Services (Project Mgt).....	51,471.83
Construction Management/Inspection (included in KSA Contract).....	0.00
Finance Reimbursements.....	4,289.32
Misc. (Printing, Advertising, etc.).....	<u>4,289.32</u>

TOTAL	\$ 14,276,000.00
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Estimated Project Balance	\$0.00
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* Original Engineering Contract awarded by City Council May 17, 2011

** Geotechnical Investigation performed under KSA Contract