

PROJECT BUDGET

Runway 17/35 Connecting Taxiways Project

FUNDS AVAILABLE:	Amount
FAA Grant.....	\$ 11,896,423.62
Airport CIP Reserves (match).....	2,379,576.38
Sub-Total (CIP):	14,276,000.00
Additional Prior FAA Grant.....	4,449,081.38
TOTAL PROJECT BUDGET	\$ 18,725,081.38

FUNDS REQUIRED:	
Construction (Bay LTD).....	12,841,419.06
Change Orders 1 thru 5.....	887,486.53
Change Order No. 6	641,521.50

Engineer Fees:

Engineer - Design (KSA Engineers, Inc.)*.....	779,550.00
Construction Mgmt & Inspection, (KSA Engineers, Inc.)**.....	495,000.00
Geotechnical Eng and Materials Testing (KSA Engineers, Inc. / Rock Eng)**.....	150,000.00
Construction Inspection and Surveying (KSA Engineers, Inc. / LNV Eng)**.....	355,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	321,035.48
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	321,035.48
Finance Reimbursements.....	192,621.29
Misc. (Printing, Advertising, etc.).....	64,207.10

TOTAL \$ 17,048,876.42

ESTIMATED GRANT BUDGET BALANCE **\$ 1,676,204.96**

*Task Order No. 3 approved by City Council on May 17, 2011.

** Amendment No. 9 approved by City Council on September 25, 2012, M2012-174