

**PROJECT BUDGET**

Construct East General Aviation Extension

Project No. E12156B

Future Item February 12, 2013

Action Item February 26, 2013

**FUNDS AVAILABLE:**

Airport CIP	\$250,000.00
Future CIP Request	<u>\$3,098,550.00</u>
Total.....	\$3,348,550.00

**FUNDS REQUIRED:**

Construction (Estimated).....	\$2,500,000.00
Contingencies (10%).....	250,000.00

**Consultant Fees:**

Consultant (KSA Engineers, Inc. Amendment No. 13).....	121,050.00
Consultant (KSA Engineers, Inc. Amendment No. 14).....	140,000.00
Geotechnical & Construction Materials Testing (Estimated).....	50,000.00

**Reimbursements:**

Contract Administration (Contract Preparation/Award/Admin).....	68,750.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	87,500.00
Construction Observation Services.....	87,500.00
Finance Reimbursements.....	31,250.00
Misc. (Printing, Advertising, etc.).....	<u>12,500.00</u>
Total.....	\$3,348,550.00

Estimated Project Budget Balance..... \$0.00