

## PROJECT BUDGET

### Runway 17/35 Connecting Taxiways Project

<b>FUNDS AVAILABLE:</b>	Amount
FAA Grant	\$ 16,345,505.00
Airport CIP Reserves (match)	\$ 1,992,616.93
<b>TOTAL AVAILABLE:</b>	<b>\$ 18,338,121.93</b>
<b>FUNDS REQUIRED:</b>	
Construction (Bay LTD).....	\$ 12,841,419.06
Change Orders 1 thru 14.....	\$ 2,519,602.30
<b>Change Order No. 15.....</b>	<b>\$ 298,651.24</b>
<u>Engineer Fees:</u>	
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
<u>Reimbursements:</u>	
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
<b>TOTAL</b>	<b>\$ 18,338,121.93</b>
<b>ESTIMATED BUDGET BALANCE</b>	<b>\$ (0.00)</b>

\*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