

PROJECT BUDGET

Runway 17/35 Connecting Taxiways Project

FUNDS AVAILABLE:	Amount
FAA Grant	\$ 16,345,505.00
Airport CIP Reserves (match)	\$ 1,963,965.69
TOTAL AVAILABLE:	\$ 18,309,470.69
FUNDS REQUIRED:	
Construction (Bay LTD).....	\$ 12,841,419.06
Change Orders 1 thru 15.....	\$2,519,602.30
Change Order No. 16.....	\$ 270,000.00
<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
TOTAL	\$ 18,309,470.69
ESTIMATED BUDGET BALANCE	\$ 0.00

*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