

**PROJECT BUDGET**

Runway 17/35 Connecting Taxiways Project  
Project No. E11046, E11122, E11123  
September 18, 2012

<b>FUNDS AVAILABLE:</b>	Amount
FAA Grant	\$ 16,345,505.00
Airport CIP Reserves (match)	\$ 2,379,576.38
<b>TOTAL AVAILABLE:</b>	<b>\$ 18,725,081.38</b>

<b>FUNDS REQUIRED:</b>	
Construction (Bay LTD).....	\$ 12,841,419.06
Contingencies (10%).....	\$ 1,284,141.91

Consultant Fees:

Consultant - Design (KSA Engineers, Inc.)*.....	\$779,550.00
<b>Construction Mgmt &amp; Inspection, (KSA Engineers, Inc.)</b>	<b>\$495,000.00</b>
<b>Geotechnical Eng and Materials Testing (KSA Engineers, Inc. / Rock Eng)</b>	<b>\$150,000.00</b>
<b>Construction Inspection and Surveying (KSA Engineers, Inc. / LNV Eng)</b>	<b>\$355,000.00</b>
<b>Sub-total KSA Amendment.....</b>	<b>\$1,000,000.00</b>

Reimbursements:

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

<b>TOTAL</b>	<b>\$ 16,804,010.30</b>
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<b>ESTIMATED GRANT BUDGET BALANCE</b>	<b>\$ 1,921,071.08</b>
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\*Task Order No. 3 approved by City Council on May 17, 2011.