

PROJECT BUDGET

Runway 17/35 Connecting Taxiways Project
Project No. E11046, E11122, E11123
August 28, 2012

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

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

Consultant Fees:

Consultant - Design (KSA Engineers, Inc.)*.....	\$779,550.00
Consultant - Construction Mgmt & Inspection, (KSA Engineers, Inc.) Est.	\$820,000.00
Consultant - Testing (KSA Engineers, Inc. / Rock Engineering)	\$150,000.00
Consultant - Grade Control (KSA Engineers, Inc. / LNV Engineering)	\$30,000.00

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

TOTAL \$ 16,804,010.30

ESTIMATED GRANT BUDGET BALANCE **\$ 1,921,071.08**

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