

PROJECT BUDGET
Corpus Christi International Airport
Master Services Agreements for
Capital Improvement Program Projects

FUNDS AVAILABLE:

Airport Operating Fund.....	\$1,500,000.00
Airport CIP Fund.....	\$549,102.00
Total Funds Available.....	\$2,049,102.00

FUNDS REQUIRED:

Master Services Agreement (Garver) TASK ONE.....	\$298,716.00
Master Services Agreement (KSA) TASK ONE.....	190,386.00

Reimbursements:

Contract Administration (Engineering/Capital Budget/Finance).....	15,000.00
Engineering Services (Project Mgt/Const. Mgt).....	45,000.00
Misc. (Printing, Advertising, etc.).....	0.00

TOTAL.....	\$549,102.00
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ESTIMATED PROJECT BUDGET BALANCE.....	\$1,500,000.00
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FUNDS AVAILABLE:

Airport CIP Reserves

FAA CIP Grant

Total**FUNDS REQUIRED:**

Construction (Estimate)

Infield Taxiway Connectors/Runway 17-35

(Estimate: \$3,200,000)

Contingencies (10%) (Taxiway Connectors)...

Consultant Fees:

Consultant - (KSA)

Consultant - (KSA) Amendment 5 (This Item)

Construction Management/Inspection/Materials Testing

Reimbursements (Eng., Traffic Eng., Finance, etc.)

Total

Estimated Project Budget Balance

Fiscal Year: 2011-2012
Line Item Budget
Encumbered / Expended Amount
This item
BALANCE

\$792,900.00
15,063,100.00
15,856,000.00
\$14,000,000.00
(Included above)
\$320,000.00
\$566,000
\$100,000
760,00.00
110,000.00
15,856,000.00
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\$0.00

Project to Date Expenditures (CIP only)	Current Year	Future Years	TOTALS
\$720,000	\$450,000	\$17,870,000	\$19,040,000
\$720,000			\$720,000
	\$201,800		\$201,800
	\$248,200	\$17,870,000	\$18,118,200

\$248,200