

PROJECT BUDGET

CCIA Airport Perimeter Fencing
Project No. E15221

FUNDS AVAILABLE:

Airport Fund Reserves	\$ 1,517,896.33
FAA Grant	6,637,856.00
TOTAL.....	<u>\$ 8,155,752.33</u>

FUNDS REQUIRED:

Construction (B.E. BEECROFT CO INC.) This Item Base Bid plus Add Alts 1 - 4.....	\$ 6,681,780.30
Contingencies (10%).....	668,178.03

Construction Materials Inspection and Testing:

Construction Inspection (Estimate).....	355,000.00
Construction Materials Testing (Rock Engineering).....	17,178.00

Design:

A/E Consultant (Garver, LLC.).....	333,616.00
Preliminary Engineering Design.....	34,900.00
Engineering Design.....	298,716.00

Reimbursements:.....

Total Reimbursements.....	100,000.00
Administration/Finance (Capital Programs/Capital Budget/Finance).....	22,000.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	76,000.00
Misc. (Printing, Advertising, etc.).....	2,000.00

TOTAL.....	<u>\$ 8,155,752.33</u>
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ESTIMATED PROJECT BALANCE.....	<u>\$ -</u>
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