

**Walla Walla Regional Airport  
Taxiway Reconstruction Project**

	Total Taxiway Project	Base Bid (Phases 1 & 2)	Additive A & B (Phases 3 & 4)
<b>Administrative Expenses</b>	<b>Cost</b>	<b>Cost</b>	<b>Cost</b>
FAA Tech Ops Reimbursable Agreement	\$ 28,028.37	\$ 28,028.37	\$ -
IFE for Construct Mgmt. Agreement	\$ 3,500.00	\$ 3,500.00	\$ -
Other Administrative	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00
Pacific Power Electrical Agreement	\$ 31,226.00	\$ -	\$ 31,226.00
<b>Total Administrative Expenses</b>	<b>\$ 66,754.37</b>	<b>\$ 34,528.37</b>	<b>\$ 32,226.00</b>
<b>Engineering Expense</b>	<b>Cost</b>	<b>Cost</b>	<b>Cost</b>
Construction Management Agreement	\$ 1,129,830.00	\$ 610,000.00	\$ 519,830.00
<b>Total Engineering Expense</b>	<b>\$ 1,129,830.00</b>	<b>\$ 610,000.00</b>	<b>\$ 519,830.00</b>
<b>Construction</b>	<b>Cost</b>	<b>Cost</b>	<b>Cost</b>
Base Bid Schedule A (Phases 1 & 2)	\$ 6,827,951.37	\$ 6,827,951.37	\$ -
Additive Schedule B (Phase 3)	\$ 3,334,383.37	\$ -	\$ 3,334,383.37
Additive Schedule C (Phase 4)	\$ 2,521,486.73	\$ -	\$ 2,521,486.73
<b>Total Construction Cost</b>	<b>\$ 12,683,821.47</b>	<b>\$ 6,827,951.37</b>	<b>\$ 5,855,870.10</b>
<b>TOTAL PROJECT COST (less Contingency)</b>	<b>Cost</b>	<b>Cost</b>	<b>Cost</b>
<b>TOTAL PROJECT COST (less Contingency)</b>	<b>\$ 13,880,405.84</b>	<b>\$ 7,472,479.74</b>	<b>\$ 6,407,926.10</b>
<b>FAA SHARE (91.88%) (less Contingency)</b>	<b>\$ 12,753,316.89</b>	<b>\$ 6,865,714.39</b>	<b>\$ 5,887,602.50</b>
<b>SPONSOR SHARE (8.12%) (Less Contingency)</b>	<b>\$ 1,127,088.95</b>	<b>\$ 606,765.35</b>	<b>\$ 520,323.60</b>
<b>Funding: FAA Share (Less Contingency)</b>	<b>Cost</b>	<b>Cost</b>	<b>Cost</b>
FAA Partial Grant #33	\$ 6,329,350.00	\$ 6,329,350.00	\$ -
FAA Grant #33 Amdmt ('17 partial Entitlement)	\$ 536,364.00	\$ 536,364.00	
Additional FAA Funding To-Complete	\$ 5,887,602.89	\$ -	\$ 5,887,602.50
<b>Total FAA Funding (Less Contingency)</b>	<b>\$ 12,753,316.89</b>	<b>\$ 6,865,714.00</b>	<b>\$ 5,887,602.50</b>
<b>Funding: Sponsor Share (Less Contingency)</b>	<b>Cost</b>	<b>Cost</b>	<b>Cost</b>
Sponsor Grant #33 (8.12%)	\$ 1,127,088.95	\$ 606,765.35	\$ 520,323.60
<b>Total Sponsor Funding (Less Contingency)</b>	<b>\$ 1,127,088.95</b>	<b>\$ 606,765.35</b>	<b>\$ 520,323.60</b>
<b>2017 Airport Budget</b>	<b>\$ 543,226.00</b>	<b>\$ 543,226.00</b>	<b>\$ -</b>
<b>Project Over/Under Approved Capital Budget</b>	<b>\$583,862.95</b>	<b>63,539.35</b>	<b>520,323.60</b>
<b>Contingency</b>	<b>Cost</b>	<b>Cost</b>	<b>Cost</b>
10% Contingency on Total Project Cost	\$ 1,388,040.58	\$ 747,247.97	\$ 640,792.61
FAA Share of 10% Contingency (FAA allowed 15%)	\$ 1,275,331.69	\$ 686,571.44	\$ 588,760.25
Sponsor Share of 10% Contingency	\$ 112,708.90	\$ 60,676.54	\$ 52,032.36
<b>Total Project Budget (Pending Comm. Approval)</b>	<b>Cost</b>	<b>Cost</b>	<b>Cost</b>
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 15,268,446.42</b>	<b>\$ 8,219,727.71</b>	<b>\$ 7,048,718.71</b>
<b>FAA PROJECT COST (91.88%)</b>	<b>\$ 14,028,648.57</b>	<b>\$ 7,552,285.82</b>	<b>\$ 6,476,362.75</b>
<b>SPONSOR PROJECT BUDGET (8.12%)</b>	<b>\$ 1,239,797.85</b>	<b>\$ 667,441.89</b>	<b>\$ 572,355.96</b>
<b>Proj. Over/Under Apprvd Airport Capital Budget</b>	<b>\$ 696,571.85</b>	<b>\$ 124,215.89</b>	<b>\$ 572,355.96</b>

**Notes**

- \*FAA Amends AIP Grant #33 with an additional \$536,364 (first apportionment of 2017 Entitlement Funds).
- \*FAA has approximately \$5.4 Million in Discretionary PLUS \$463,636 2017 Entitlement remainder, and portion of 2018 Entitlement Funds to complete Additives A & B. Per Bid Contract, Sponsor has till September 30, 2017 to award Additives A & B. FAA hopeful that funds will be allocated in August/September.
- \*Potential WSDOT Grant is not represented in above budget.

Lowest, Responsive Bidder of \$6,827,951.37 approved 4/27/17  
Total Project Budget of \$8,219,728 approved 4/27/17