

Fuel Farm Improvement Project, PW 24-30
CIP# 24032

8/6/25

<u>Budget Item</u>	<u>Budget Item Amount</u>	<u>Board Appropriation Request Today</u>	<u>Board Appropriation to date*</u>	<u>Appropriation Amount Spent to Date</u>	<u>Appropriation Amount % Spent to Date</u>	<u>Appropriation Amount Balance</u>
Design	\$227,367	\$89,010	\$138,357	\$86,688	63%	\$51,670
Construction	\$543,897		\$543,897	\$178,704	33%	\$365,193
Construction Contingency 10%	\$77,200		\$77,200	\$77,200	100%	\$0
Construction Management	\$123,163	\$58,163	\$65,000	\$47,046	72%	\$17,954
Construction Admin	\$20,000		\$20,000	\$20,000	100%	\$0
E&A	\$63,000		\$63,000	\$37,757	60%	\$25,243
Total Project	\$1,054,627	\$147,173	\$907,454	\$447,395	49%	\$460,059
<u>Total Project Cost</u>	\$1,054,627				0%	
<u>FBO's Reimbursement</u>	\$450,000				0%	
Airport Final Share w/ FBO reimbursment and 10% contingency	\$604,627				0%	