

Date: 3/12/2019

Item	Description	Project Cost	Federal Share	City Share	CARS Eligible	Notes
1	Construction Cost (Base Bid)	\$ 6,553,731	\$ 4,662,500	\$ 1,891,231	\$ 945,616	GBA Estimate 3-7-2019
	Inflation	\$ -		\$ -	\$ -	GBA Estimate 3-7-2019
	GBA Contingency (10%)	\$ 655,000		\$ 655,000	\$ 327,500	GBA Estimate 3-7-2019
	Total GBA	\$ 7,208,731				
	Estimated Change Orders (3%)	\$ 216,262	\$ -	\$ 216,262		City contingency, assume no Federal Eligible
2	Engineering					
	Concept Design	\$ 332,451		\$ 332,451		GBA contract
	Final Design	\$ 480,823		\$ 480,823		From GBA Contract 1/22/2018, includes \$80,871 from Vireo
	Consultant EDC	\$ -		\$ -		\$19,770 included in PE contract
3	Construction Inspection (Consultant)	\$ 400,000		\$ 400,000	\$ 200,000	GBA Field Check Estimate
4	Material Testing	\$ 101,550		\$ 101,550	\$ 50,775	1.5% of Const. Base Bid & CO
5	Project Administration	\$ 33,850		\$ 33,850		0.5% of Const. Base Bid & CO
6	Legal fees, Publications	\$ 20,000		\$ 20,000		Recording documents etc...
7	R/W and Easement Acquisition					
	Ownerships	\$ 5,000		\$ 5,000		Update estimate - Originals included in GBA contract
	Appraisals					
	Residential	\$ 54,750		\$ 54,750		73 Residential @ \$750
	Commercial	\$ 18,400		\$ 18,400		16 Commercial @ \$1,150
	Acquisition Fees					
	Residential	\$ 43,800		\$ 43,800		73 Residential @ \$600
	Commercial	\$ 16,800		\$ 16,800		16 Commercial @ \$1,050
	Acquisition Payments	\$ 195,000		\$ 195,000		From 2-6-2019 row estimate by DGM
8	Utility Relocations					
	KCPL Traffic Signal Removal	\$ 189,333		\$ 189,333		CARS Eligible? Ask Kent
	Unallocated Utility Relocations	\$ 30,000		\$ 30,000		
9	Financing and Bonding	\$ -		\$ -		Project currently scheduled w/o bonding
	Total Project Cost	\$ 9,346,750	\$ 4,662,500	\$ 4,684,250	\$ 1,523,891	
	City Project Cost minus CARS			\$ 3,160,360		
	Federal Cap	\$ 4,662,500				
	Federal Share	\$ 4,662,500				
	CARS Share (2019 Tent. CARS \$1.181M)	\$ 1,523,891				Assuming CARS Maximum
	Roeland Park Share	\$ 3,160,360				
		\$ 9,346,750				
			Revised Resource Allocation			
	Roeland Park Budget:	Original Resource Allocation	3/12/19	Difference		Revised allocation based on notes below and Total Project Cost in C33.
	TIF1	\$ 1,107,577	\$ 2,232,427			TIF1 actual from GBA + 4 of 5 Traffic Signal Removal costs
	TIF2	\$ 545,000	\$ 545,000			TIF2 Maxed out
	Special Street Fund	\$ 665,986	\$ 382,933			Calculated from other funding
	CARS*	\$ 1,212,250	\$ 1,523,891			Proposed 2019 CARS request
	STP*	\$ 4,662,500	\$ 4,662,500			Actual KDOT/MARC
		\$ 8,193,313	\$ 9,346,750	\$ -		