

# Project: Roe Blvd. from Johnson Drive to County Line

Date: 1/3/2020

  = Actual Costs

Item Description	Project Cost	Federal Share	City Share	CARS Eligible	Notes
<b>1 Construction Cost (Base Bid)</b>	\$ 7,550,000	\$ 4,662,500	\$ 2,887,500	\$ 1,443,750	GBA Estimate 12-6-2019
Inflation	\$ -	\$ -	\$ -	\$ -	
Contingency (0%)	\$ -	\$ -	\$ -	\$ -	No contingency in PS&E Estimate
<b>Total GBA</b>	<b>\$ 7,550,000</b>				
Gateway Allowance	\$ 207,600	\$ -	\$ 207,600	\$ 103,800	From Gateway tab, preliminary
Estimated Change Orders (2.5%)	\$ 188,750	\$ -	\$ 188,750	\$ 94,375	City contingency, assume no Federal Eligible, assume CARS eligible
<b>2 Engineering</b>					
Concept Design	\$ 332,451	x	\$ 332,451		GBA contract
Final Design	\$ 480,823	x	\$ 480,823		From GBA Contract 1/22/2018, includes \$80,871 from Vireo
Consultant EDC	\$ -	\$ -	\$ -		\$19,770 included in PE contract
<b>3 Construction Inspection (Consultant)</b>	\$ 350,106	\$ -	\$ 350,106	\$ 175,053	From GBA CO Contract
<b>4 Material Testing</b>	\$ 116,081	\$ -	\$ 116,081	\$ 58,041	1.5% of Const. Base Bid & CO
<b>5 Project Administration</b>	\$ 54,171	\$ -	\$ 54,171		0.7% of Const. Base Bid & CO
<b>6 Legal fees, Recording, Publications</b>	\$ 41,657	x	\$ 41,657		From City 12/29/19
<b>7 R/W and Easement Acquisition</b>					
Ownerships	\$ -	\$ -	\$ -		No updates have been invoiced
Appraisals					
Residential	\$ 56,250	x	\$ 56,250		75 Residential @ \$750
Commercial	\$ 18,400	x	\$ 18,400		16 Commercial @ \$1,150
Review Appraisals	\$ 7,200	x	\$ 7,200		8 tracts @ \$900/tract
Acquisition Fees					
Residential	\$ 45,000	x	\$ 45,000		75 Residential @ \$600
Commercial	\$ 16,800	x	\$ 16,800		16 Commercial @ \$1,050
Acquisition Payments	\$ 331,912	x	\$ 331,912		Actual from acquisition and condemnation
Appraiser's Panel Fees	\$ 10,350	x	\$ 10,350		Actual

**8 Utility Relocations**

KCPL Traffic Signal Removal	\$ 189,333	\$ 189,333	\$ 94,667	JOCO confirms CARS Eligible 3/26
Unallocated Utility Relocations	\$ 30,000	\$ 30,000	\$ 15,000	Estimate, Evergy Traffic Signal Coord., should be CARS Eligible Project currently scheduled w/o bonding
<b>9 Financing and Bonding</b>	\$ -	\$ -		Paid in 2017
<b>10 Other - MARC Administraion Fees</b>	<u>\$ 23,313</u>	<u>\$ 23,313</u>		

Total Project Cost	\$ 10,050,198	\$ 4,662,500	\$ 5,387,698	\$ 1,984,685
City Project Cost minus CARS Federal Cap	\$ 4,662,500		\$ 3,768,698	
Federal Share	\$ 4,662,500			
CARS Share (2020 CARS)	\$ 1,619,000			
Roeland Park Share	\$ 3,768,698			
	<u>\$ 10,050,198</u>			

	<u>Original Resource</u>	<u>Resource</u>	<u>Resource Allocation</u>	
Roeland Park Budget:	<u>Allocation</u>	<u>Allocation as of</u>	<u>as of 1/3/20</u>	
		<u>7/31/2019</u>		
TIF1	\$ 1,107,577	\$ 2,314,468	\$ 2,997,487	Revised allocation based on notes below and Total Project Cost in C36. TIF1 remaing costs, compared to eligible on GBA sheet + 4/5 Traffic Signal removals TIF2 Maxed out Spent to date JOCO Approved 2020 CARS Actual KDOT/MARC
TIF2	\$ 545,000	\$ 545,000	\$ 545,000	
Special Street Fund	\$ 665,986	\$ 226,211	\$ 226,211	
CARS*	\$ 1,212,250	\$ 1,619,000	\$ 1,619,000	
STP*	\$ 4,662,500	\$ 4,662,500	\$ 4,662,500	
	<u>\$ 8,193,313</u>	<u>\$ 9,367,179</u>	<u>\$ 10,050,198</u>	

\*Note: CARS grant funds will be paid out of and reimbursed to the Special Street Fund.