

CITY OF OVERLAND PARK**Intra-City Communication****DEPARTMENT OF PUBLIC WORKS****Date:** January 7, 2020**To:** Anthony J. Hofmann, PMP - DPW**RE:** 159TH STREET – NALL AVENUE TO MISSION ROAD (TH-0872)
FINAL PROJECT COST

The project budget is \$13,309,342.03 and the total project cost is \$13,312,173.03, or 0.021% over budget. The project costs have been verified and the project account has been closed by Finance.



TONY ROME, P.E.
SENIOR CIVIL ENGINEER

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email: Lorraine Basalo, P.E. – City Engineer
Kyle Dieckmann, P.E. – Supervisory Civil Engineer
Jeremy Bull – Accountant, Senior

COST SHEET

1/7/2020

CIP Number TH-0872

Project Description: 159th, Nall to Mission

(1)

	Total Estimated Costs	Total Paid To Date	Total Estimated Balance
Construction	\$ 8,391,662.53	\$ 8,391,662.53	-
Right of Ways	\$ 673,767.50	\$ 673,767.50	-
Engineering	\$ 897,857.91	\$ 897,857.91	-
Testing/Drilling	\$ 59,735.00	\$ 59,735.00	
Legal Fees	\$ 134,340.35	\$ 134,340.35	
Easements	\$ 95,771.00	\$ 95,771.00	-
Trans for Cap Improvement Fund	\$ 360,000.00	\$ 360,000.00	-
Relocation of Utilities	\$ 2,388,231.92	\$ 2,388,231.92	-
Landscaping	\$ 98,550.00	\$ 98,550.00	
Cost To Cure	\$ 108,504.18	\$ 108,504.18	-
Publications/Misc/Filing Fees	\$ 103,753.06	\$ 103,753.06	-
Total Project Costs	\$ 13,312,173.45	\$ 13,312,173.45	-

Revenues

Accel St Improvements	1,695,000.00	1,695,000.00	
Bond Proceeds	2,514,495.55	2,514,495.55	
CARS	4,393,678.04	4,393,678.04	
Escrow	31,168.44	31,168.44	
Excise	3,545,000.00	3,545,000.00	
Paygo	1,130,000.00	1,130,000.00	
Total	13,309,342.03	13,309,342.03	-

Revenues Over (Under) Expenditures

(2,831.42)

(2,831.42)

CIP Budget Comparison (CIP as of 1/7/2020)

Accel St Improvements	1,695,000
Bond Proceeds	2,514,496
CARS	4,393,678
Escrow	31,168
Excise	3,545,000
Paygo	1,130,000
Total Budget	13,309,342
Total Project Cost from Above	13,312,173
Budget Surplus (Deficit)	<u>(2,831)</u>
Percentage Under (Over)	-0.021%

OK to close
1/7/20