

COST SHEET

08/22/11

CIP Number TH-0852

Project Description: College Blvd - US 69 to Pflumm

(1)

	Total Estimated Costs	Total Paid To Date	Total Estimated Balance
Construction	\$ 9,594,221.86	\$ 9,594,221.86	-
Right of Ways	\$ 107,902.00	\$ 107,902.00	-
Engineering	\$ 1,060,353.97	\$ 1,060,353.97	-
Testing/Drilling	\$ 57,288.00	\$ 57,288.00	-
Appraiser Fees	\$ 5,200.00	\$ 5,200.00	-
Easements	\$ 48,009.00	\$ 48,009.00	-
Ownerships	\$ 9,020.00	\$ 9,020.00	-
Relocation of Utilities	\$ 5,676.25	\$ 5,676.25	-
Cost To Cure	\$ -	\$ -	-
Publications/Misc/Filing Fees	\$ 18,271.94	\$ 18,271.94	-
Total Project Costs	\$ 10,905,943.02	\$ 10,905,943.02	-

Revenues

Contributions	86,896.89	86,896.89	-
Accel St Program	1,165,137.36	1,165,137.36	-
Bond Proceeds	1,827,972.47	1,827,972.47	-
KDOT	6,199,500.00	6,199,500.00	-
ARRA	1,000,000.00	1,000,000.00	-
Paygo	1,070,000.00	1,070,000.00	-
Lenexa	78,793.15	78,793.15	-
Total	11,428,299.87	11,428,299.87	-

Revenues Over (Under) Expenditures

522,356.85

522,356.85

Tickmarks

(1) Revenues and Expenditures as of 08/22/11.

Justin Nickel 8/23/11

CIP Budget Comparison (CIP as of 8/22/11)

Contributions	86,897
Accel St Program	1,165,137
Bond Proceeds	1,827,972
KDOT	6,199,500
ARRA	1,000,000
Paygo	1,070,000
Lenexa	78,793
Total Budget	11,428,300
Total Project Cost from Above	10,905,943
Budget Surplus (Deficit)	522,357
Percentage Under (Over)	4.571%