

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - Traffic Management Systems

CIB # 22PW0007
Date 12/02/201

CAPITAL PROJECT NAME: Traffic Management Systems/Signal Upgrades (East Bank Spine Connector) - \$ 5,000,000

PROJECT DESCRIPTION: Matching funds for early acquisition of ROW to include six parcels for Phase I -North/South Arterial Boulevard between Spring Street and Woodland Street for the East Bank Spine Connector. Agreement between TDOT further described in Resolution RS2021-1237. The new spine connector road will include and utilize the latest traffic management systems.

PROJECT FUNDING HISTORY:

<u>Resolution #</u>	<u>Fund #</u>	<u>Account String</u>	<u>Total Allocated *</u>
RS2021-757	42021	42414021.507999.0.0.0.42021.042.0.0.0.	\$5,300,000

* less any Contingency

Will this allocation complete the funding for this project?
If Yes, what is the anticipated date to close-out the project?
If No, when is additional funding anticipated? (Phased project)

NO
on going

PROJECT COST ITEMIZATION:

BL2019-77: 5.04.150 Cost Itemization for capital projects. A. The Department of Finance shall develop a Capital Project Cost Itemization Form to be completed for all proposed capital projects with an estimated total value greater than \$5,000,000.00. Such form shall itemize the present value full projected costs, allowing for local market cost escalation, including, but not limited to, the following costs, as applicable:

Land Acquisition	5,000,000.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering Design	0.00
Construction	
Furniture, Fixtures & Equipment	0.00
Infrastructure Improvement	0.00
New and Supporting Technology	0.00
Utility-Relocation, Misc. Costs, etc.	
Other Anticipated Project Costs *	0.00
Total Funding Request	5,000,000.00

* Details of Other Anticipated Project Costs:

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ESTIMATED OPERATING BUDGET IMPACT:

Amount?

0.00

What Fiscal Year will this Impact Operating Budget?

N/A

Details - On Impact to Operating Budget

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Instructions: ***Project Funding History** - List any prior allocations related to the project. (Ex. Prior year capital funding, Phase 1 - Land, etc.) If no prior funding has been allocated for this project, just enter N/A.*

***Project Cost Itemization** - List the full projected costs for each category, as applicable. If there are no costs associated with a particular category - list as \$0.00. If there are anticipated project costs beyond the listed categories, add the amount to the "Other Anticipated Project Costs" and provide details for those costs in the box provided.*

***Details of Other Anticipated Project Costs** - Use this space to add details, if needed, for costs listed in "Other Anticipated Project Costs" category. If no additional costs anticipated, just enter N/A.*

***Estimated Operating Budget Impact** - If the project will have an impact to your operational budget, list the estimated amount and the Fiscal Year of the impact and a detailed description of the type of impact it will have to your operating budget. Examples are additional staff (salary & fringe), annual maintenance agreement, warranty costs, internal service fees, etc.*