

CAPITAL PROJECT COST ITEMIZATION FORM

NDOT - Restoration & Resiliency

CIB #s

22PW0004

Date 12/2/2021

CAPITAL PROJECT NAME:	Restoration & Resiliency, State Routes, Partnership Funding and Innovation/Sustainability Corridors (East Bank Spine Connector) - \$20,000,000
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.

PROJECT FUNDING HISTORY:	Resolution #	Fund #	Account String	Total Allocated *
			N / A	

* 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	20,000,000.00
Environmental Compliance	0.00
Temporary Relocation	0.00
Architectural Engineering	0.00
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	20,000,000.00

* 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.