

**Project Financial Overview**

**Project Number:** 002156A ATMS CR 1 North  
**Description:** Design and construct a new ATMS/ITS system on CR 1 from SR 60 to Alderman Road utilizing funds from 9th Cent Fuel Tax and County Incentive  
**Prepared For :** Contract Award  
**Requested By :** Bunny Kimm

**Multi-Year Capital Improvement Program**

	<u>Estimate</u>	<u>Proposed</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Multi-Year</u>
	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>Total</u>
<b>Project Costs</b>										
Expenditures to Date	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services/Design	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000
Construction	\$200,000	\$2,400,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600,000
Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Costs</b>	<b>\$410,000</b>	<b>\$2,400,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,810,000</b>
Budget Adjustments										
<b>Adjusted Total Project Costs</b>										<b>\$3,810,000</b>
<b>Project Resources</b>										
LOFT	\$205,000	\$1,200,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,905,000
Grant	\$205,000	\$1,200,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,905,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Resources</b>	<b>\$410,000</b>	<b>\$2,400,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,810,000</b>
Budget Adjustments										
<b>Adjusted Total Project Resources</b>										<b>\$3,810,000</b>

**FY17 Information**

<b>Appropriation</b>	<u>Estimate</u>	<u>Actual</u>	<u>Encumbered</u>	<u>Estimate</u>	<u>Total</u>
	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>
FY 17 Estimated Budget	\$410,000				\$410,000
Budget Adjustments +/-					
FY 17 Adjusted Budget	\$410,000				\$410,000

<b>YTD Activity</b>	<u>Expenditures</u>	<u>Encumbered</u>	<u>Estimates</u>	<u>Total</u>
	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>
Fiscal Year 17 to Date	\$192,187	\$11,014		\$203,201

<b>Proposed Activity for FY 17</b>	<u>Estimate</u>	<u>Actual</u>	<u>Encumbered</u>	<u>Estimate</u>	<u>Total</u>
	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>	<u>FY17</u>
Low Bid: Florida Safety Contractors, Inc.	\$2,369,990				\$2,369,990
Less: Utilities	\$0				\$0
Less: FY18 contract amount	(\$2,369,990)				(\$2,369,990)

<b>Total All Activity</b>	<b>\$192,187</b>	<b>\$11,014</b>	<b>0</b>	<b>\$203,201</b>
<b>Estimated Remaining Appropriation <sup>(1)</sup></b>				<b>\$206,799 <sup>(1)</sup></b>

Notes:

<sup>(1)</sup> Sufficient funds for FY 17 estimate, Sufficient funds for proposed FY18, FY 18 proposed budget will likely need to be increased.