

Project Financial Analysis

Project : ATMS Park Blvd (SR 694) from Gulf Blvd to Grand Ave.

Description: Design and Construct a new ATMS/ITS system on Park Blvd from Gulf Blvd to Grand Ave utilizing funds from 9th Cent Fuel Tax and FDOT Transportation Regional Incentive Prog

Project Number: 000175A

Prepared For : Contract Award

Requested By : Bunny Kimm

Multi-Year Historical Data ⁽¹⁾

Multi-Year Capital Improvement Program

<u>Project Costs</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Total</u>	<u>Approved</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Multi-Year</u>
	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>		<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	
Professional Services	\$214,075	\$390,053	\$100,878	\$705,006	\$0	\$0	\$0	\$0	\$0	\$705,006
Acquisitions	\$0	\$0	\$0	\$0	0	0	0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	1,900,000	816,900	0	\$0	\$0	\$2,716,900
Testing	\$0	\$0	\$0	\$0	0	0	0	\$0	\$0	\$0
Other (Equipment)	0	1,500	320,659	322,159	0	0	0	0	0	322,159
Total Project Costs	\$214,075	\$391,553	\$421,537	\$1,027,165	\$1,900,000	\$816,900	\$0	\$0	\$0	\$3,744,065
Budget Adjustments										0
Adjusted Total Project Costs										\$3,744,065
Project Resources										
Local Option Fuel Tax	\$214,075	\$266,286	\$389,764	\$870,125	\$950,000	408,450	0	0	0	\$2,228,575
Other: Grant - State	0	125,267	31,773	157,040	950,000	408,450	0	0	0	1,515,490
Total Project Resources	\$214,075	\$391,553	\$421,537	\$1,027,165	\$1,900,000	\$816,900	\$0	\$0	\$0	\$3,744,065
Budget Adjustments										0
Adjusted Total Project Resources										\$3,744,065

FY16 Information

Appropriation

FY 16 Adopted Budget	\$3,744,065
Budget Adjustments +/- ⁽²⁾	\$0
FY 16 Adjusted Budget	\$3,744,065

Year to Date Activity - FY 16

Fiscal Year to Date	<u>Encumbered</u>	<u>Expenditures</u>	<u>Estimates</u>	<u>Total</u>
	\$344,139	\$1,435		\$345,574

Proposed Activity for FY 16

Highway Safety Devices, Inc	\$3,231,688	\$3,231,688
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Total All Activity align="right">\$344,139 align="right">\$1,435 align="right">\$3,231,688 align="right">\$3,577,262

Estimated Remaining Appropriation ⁽²⁾ align="right">\$166,803

Notes:

(1) Per Clerk of the Circuit Court records.

(2) Estimated Remaining Appropriation at the end of FY16 will vary, based on proposed project requirements for FY16.