

Financial Plan

Jurisdiction:	Sample County
Project:	CR 2 @ CR 12 Intersection Improvement

Financial Plan - Inflated to the Year of Phase					
Inflation Rate 0.05		Preliminary Engineering	Right of Way		Construction
Fed. Fiscal Year - 10/01-09/30		2009	2010	2011	2011
Percent Work		100%	50%	50%	100%
Phase	Date (MM/YY)				
PE Starts	Mar-09	\$ 190,000	\$ 180,500	\$ 128,606	\$ 1,099,583
Preliminary Engineering (PE) Complete	Nov-09	\$ 200,000	\$ 190,000	\$ 135,375	\$ 1,157,456
RW Starts	Dec-09		\$ 200,000	\$ 142,500	\$ 1,218,375
Right of Way Acquisition (RW) Complete	Sep-10			\$ 150,000	\$ 1,282,500
Ready For Contracts (RFC)	Dec-10				\$ 1,350,000
Bid Letting - Estimated Contract Award	Apr-11			Construction Engineer Inspect 12%	\$ 162,000
				Contingency 10%	\$ 135,000
				Total Construction	\$ 1,647,000
Local Share by Year Required		\$200,000	\$200,000	\$150,000	\$329,400
% of Total Cost		100%	100%	100%	20%

Total-Local-Federal Dollars

Phase	Funding Sources		
	Total	Local	Federal
Preliminary Engineering	\$ 200,000	\$ 200,000	\$ -
Right of Way	\$ 350,000	\$ 350,000	\$ -
Construction (CE/Cred/Contin)	\$ 1,647,000	\$ 329,400	\$ 1,317,600
TOTAL	\$ 2,197,000	\$ 879,400	\$1,317,600

Additional Funds Needed as of October 2010

Total Funds Needed	\$1,317,600
Funds Obtained	\$1,100,000
Additional Funds Needed	\$217,600