

SW 62nd Blvd

Financial Forecast - 10/12/2017

Phase	Expected Schedule		Local Match					Grant Funds			Total	
	Start	End	Developer	TMPA	MTPO ³	CIGP ⁷	LOGT	LAP	TIP ⁶	tbd ¹		
Construction (Archer Road to SW 42nd Street)	Complete		\$ 13,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,600,000	
PD&E ²	Jun-2015	Sep-2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 412,000	\$ -	\$ -	\$ 412,000	
Preliminary Design	Aug-2016	Feb-2018	\$ -	\$ 97,000	\$ -	\$ -	\$ -	\$ 867,000	\$ -	\$ -	\$ 964,000	
Right of Way	Feb-2018	Feb-2020	\$ -	\$ -	\$ -	\$ 443,700	\$ -	\$ -	\$ 5,682,282	\$ -	\$ 6,125,982	
Final Design	Feb-2020	Feb-2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	
Construction (SW 42nd St to SW 20th Ave)	Feb-2021	Jul-2022	\$ -	\$ 441,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,689,900	\$ 13,131,200	
Mitigation	Feb-2021	Jul-2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,200	\$ 487,200	
Tree Mitigation ⁵	Feb-2021	Jul-2022	\$ -	\$ -	\$ -	\$ -	\$ 1,488,200	\$ -	\$ -	\$ -	\$ 1,488,200	
Design & Construction (SW 20th Ave to SR 26) ⁴			\$ -	\$ -	\$ -	\$ -	\$ 2,679,200	\$ -	\$ -	\$ -	\$ 2,679,200	
Total			\$ 13,600,000	\$ 538,300	\$ -	\$ 443,700	\$ 4,167,400	\$ 1,279,000	\$ 5,682,282	\$ 13,927,100	\$ 39,637,783	
			34%	1%	0%	1%	11%	3%	14%	35%	100%	
			\$ 18,749,401								\$ 15,206,100	

Comments

1. Could be CIGP, TRIP, LAP, or other yet to be determined.
2. Could be finalized in March '18 if Type 2 Cat Ex approved.
3. MTPO 2040 Cost Feasible Plan in the amount of \$9 million, available in FY21-FY25.
4. City Manager's Proposed Budget FY 18 & 19.
5. Currently unfunded.
6. FDOT Amendment Request dated 9/27/2017.
7. CIGP Transfer per FDOT Memo dated 2/22/2017.