

Example of Financial Plan

Use this calculator for credits awards

Instructions: For easy/best results change only 'green and pink' cells .

Changing the blue fields changes the calculators

Jurisdiction:

Project:

| | |
|----------------------------------|-----------------|
| Total Lanes in Project - input | 2 |
| Cost per mile - input | \$ 1,250,000.00 |
| Project Length (in miles) in put | 1.00 |
| PE Estimate (15%) | 15% |
| RW Estimate (20%) | 20% |
| Inflation Rate (5%) | 5% |
| Constriction Eng (15%) | 15% |
| Credits (10%) | 10% |
| Contingency (5%) | 5% |

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| Current Year Dollars | | | | |
|----------------------|----------------------------|---------------------|--------------------------|---------------------|
| Construction | Const Insp (15%) | Credits (10%) | Contingency (5%) | Total Est. By Phase |
| \$ 2,500,000 | \$ 375,000 | \$ 250,000 | \$ 125,000 | \$ 3,250,000 |
| | | | Preliminary Engineering | \$ 375,000 |
| | | | Right of Way Acquisition | \$ 500,000 |
| | Total All Phases in | 2008 Dollars | | \$ 4,125,000 |

| Financial Plan - Inflated to the Year of Phase | | | | | | |
|--|---------------------|-------------------------|------------|----------------------------|------------|--------------|
| Inflation Rate | 1.05 | Preliminary Engineering | | Right of Way | | Construction |
| Fed. Fiscal Year - 10/01-09/30 | | 2008 | 2009 | 2010 | 2011 | 2012 |
| | Percent Work | 25% | 75% | 50% | 50% | 100% |
| Phase | Date (MM/YY) | \$ 93,750 | \$ 281,250 | \$ 250,000 | \$ 250,000 | \$ 2,500,000 |
| PE Starts | | \$ 98,438 | \$ 295,313 | \$ 262,500 | \$ 262,500 | \$ 2,625,000 |
| Preliminary Engineering (PE) Complete | | | \$ 310,078 | \$ 275,625 | \$ 275,625 | \$ 2,756,250 |
| RW Starts | | | | \$ 289,406 | \$ 289,406 | \$ 2,894,063 |
| Right of Way Acquisition (RW) Complete | | | | | \$ 303,877 | \$ 3,038,766 |
| Readt For Contracts (RFC) | | | | | | \$ 3,190,704 |
| Bid Letting - Estimated Contract Award | | | | 2012 Construction Estimate | | \$ 3,190,704 |
| Construction Engineer Inspect. 15% | 0.15 | | | | | \$ 3,669,309 |
| Credits (if awarded) 10% | 0.10 | | | | | \$ 4,036,240 |
| Contingency 5% | 0.05 | | | | | \$ 4,238,052 |
| Total by Year by Phase | | \$ 98,438 | \$ 310,078 | \$ 289,406 | \$ 303,877 | \$ 4,238,052 |
| | | | | | | \$ 5,239,851 |
| Local Share by Year Required | | \$ 98,438 | \$ 310,078 | \$ 289,406 | \$ 303,877 | \$ 3,390,442 |

Total-Local-Federal Dollars

| Phase | Funding Sources | | |
|-------------------------------|-----------------|--------------|--------------|
| | Total | Local | Federal |
| Preliminary Engineering | \$ 408,516 | \$ 408,516 | \$ 0 |
| Right of Way | \$ 593,283 | \$ 593,283 | \$ 0 |
| Construction (CE/Cred/Contin) | \$ 4,238,052 | \$ 847,610 | \$ 3,390,442 |
| TOTAL | \$ 5,239,851 | \$ 1,849,409 | \$ 3,390,442 |

| | |
|------------------------|---------------------|
| Federal Cap Award | |
| <i>Need Additional</i> | |
| Federal Request | \$ 3,390,442 |

Input your award here

Negative number indicates that you have enough federal money

Note if you request credits for PE and RW you must do so for PE at your early coordination meeting and for RW credits you must ask again after NEPA (environmental docs) is complete. All requests must be in writing. NOTE: Credits for TE can be requested up to up to 20%.