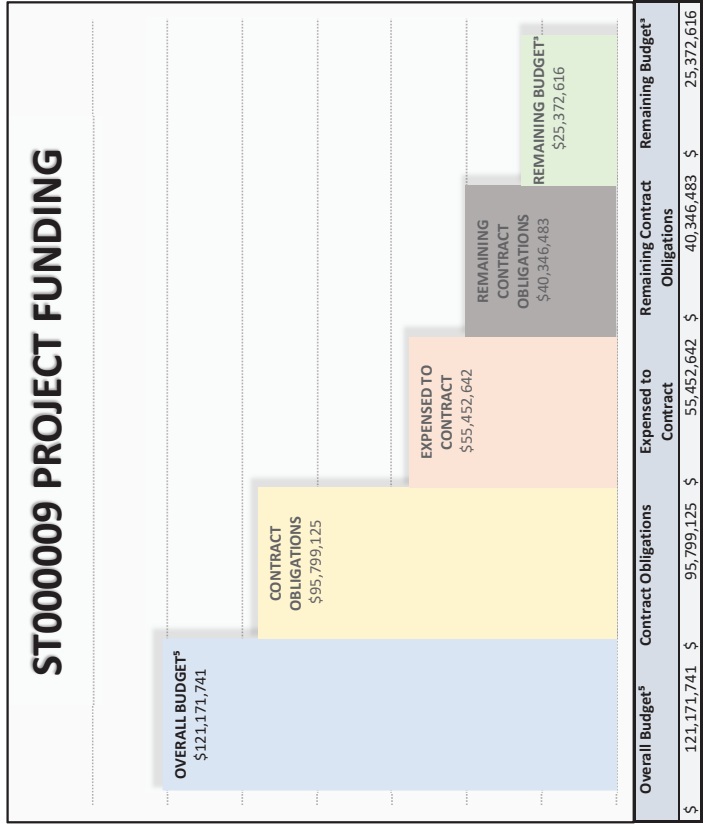


# ST000009 - Southwest Crestview Bypass - Funding Expense Summary

Contract Obligations		Funding Sources:		Overall Budget*		Report Date:					
Contract Obligations	Activity	Surtax	Triumph	FDOT Grant	FDOT County Match	Bond <sup>2</sup>	Crestview Contribution	Crestview JPA <sup>4</sup>	Other County	Expensed to Contract	Remaining Contract Obligations
\$ 10,163,860.42	Right of Way	\$ 1,987.04	\$ -	\$ 3,953,220.20	\$ 1,300,000.00	\$ 3,904,810.73	\$ 341,418.50	\$ -	\$ 662,423.95	\$ 10,163,860.42	\$ -
\$ 11,188,233.08	Design <sup>1</sup>	\$ 1,308,141.68	\$ 4,600,000.00	\$ 1,521,312.24	\$ 1,521,312.24	\$ 919,461.57	\$ 323,214.24	\$ -	\$ 994,791.11	\$ 11,188,233.08	\$ -
\$ 325,530.00	Post Design:	\$ 13,660.87	\$ 39,246.49	\$ -	\$ -	\$ 37,887.72	\$ -	\$ -	\$ -	\$ 90,795.08	\$ 234,734.92
\$ 66,139,401.42	Construction:	\$ -	\$ 12,708,257.82	\$ 5,235,557.70	\$ 2,065,161.00	\$ 2,611,260.91	\$ 6,132,136.50	\$ 1,866,876.78	\$ -	\$ 30,619,250.72	\$ 35,520,150.71
\$ 7,982,100.00	CEI:	\$ -	\$ 1,557,845.78	\$ 424,000.00	\$ -	\$ 1,382,478.06	\$ -	\$ 26,178.40	\$ -	\$ 3,390,502.24	\$ 4,591,597.76
<b>Overall Expensed \$55,452,641.54:</b>		\$ 1,323,789.59	\$ 18,905,350.09	\$ 11,134,090.14	\$ 4,886,473.24	\$ 8,855,898.99	\$ 6,796,769.24	\$ 1,893,055.18	\$ 1,657,215.06	\$ 55,452,641.54	\$ 40,346,483.99
<b>Overall Remaining \$65,719,099.08:</b>		\$ 676,210.41	\$ 45,194,649.91	\$ 2,729,369.00	\$ 532,100.00	\$ 16,144,101.01	\$ 403,230.76	\$ -	\$ 39,438.00	\$ 65,719,099.08	\$ 25,372,616.70



PJ-Adams Widening: Phase I, II, III, IV			
Activity:	Right of Way	Design <sup>1</sup>	Construction
Surtax:	\$ 993.44	\$ -	\$ 13,660.87
Triumph:	\$ -	\$ -	\$ -
FDOT Grant:	\$ 3,953,220.20	\$ 1,521,312.24	\$ 1,574,507.86
FDOT County Match:	\$ 1,300,000.00	\$ 1,521,312.24	\$ 5,235,557.70
Bond <sup>2</sup> :	\$ 126.50	\$ 5,187.50	\$ 2,065,161.00
Cvw. Contribution:	\$ 20,000.00	\$ -	\$ 37,887.72
Crestview JPA <sup>4</sup> :	\$ -	\$ -	\$ 2,611,260.91
Other County:	\$ 602,675.43	\$ 419,770.73	\$ 1,866,876.78
<b>Subtotal:</b>	<b>\$ 5,877,015.57</b>	<b>\$ 3,467,582.71</b>	<b>\$ 13,353,364.25</b>

Southwest Crestview Bypass: Phase V & East-West Connector			
Activity:	Right of Way	Design <sup>1</sup>	Construction
Surtax:	\$ 993.60	\$ 1,308,141.68	\$ -
Triumph:	\$ -	\$ 4,600,000.00	\$ 39,246.49
Bond <sup>2</sup> :	\$ 3,904,684.23	\$ 914,274.07	\$ -
Cvw. Contribution:	\$ 321,418.50	\$ 323,214.24	\$ 6,132,136.50
Other County:	\$ 59,748.52	\$ 403,974.05	\$ -
<b>Subtotal:</b>	<b>\$ 4,286,844.85</b>	<b>\$ 7,549,604.04</b>	<b>\$ 17,265,886.46</b>

PJ-Adams / 85 Turn Lanes			
Activity:	Right of Way	Design <sup>1</sup>	Construction
Surtax:	\$ -	\$ -	\$ -
Triumph:	\$ -	\$ -	\$ -
FDOT Grant:	\$ -	\$ -	\$ -
FDOT County Match:	\$ -	\$ -	\$ -
Bond <sup>2</sup> :	\$ -	\$ -	\$ -
Cvw. Contribution:	\$ -	\$ -	\$ -
Other County:	\$ -	\$ 171,046.33	\$ -
<b>Subtotal:</b>	<b>\$ -</b>	<b>\$ 171,046.33</b>	<b>\$ -</b>

<sup>1</sup>Joint Participation Agreement with the City of Crestview for utility work not part of ST000009  
<sup>2</sup>Includes JPA monies

<sup>1</sup> Includes Design, PD&E and Pre-Design  
<sup>2</sup> Bond debt service not included in this document  
<sup>3</sup> There are some unquantifiable obligations that weigh against this balance