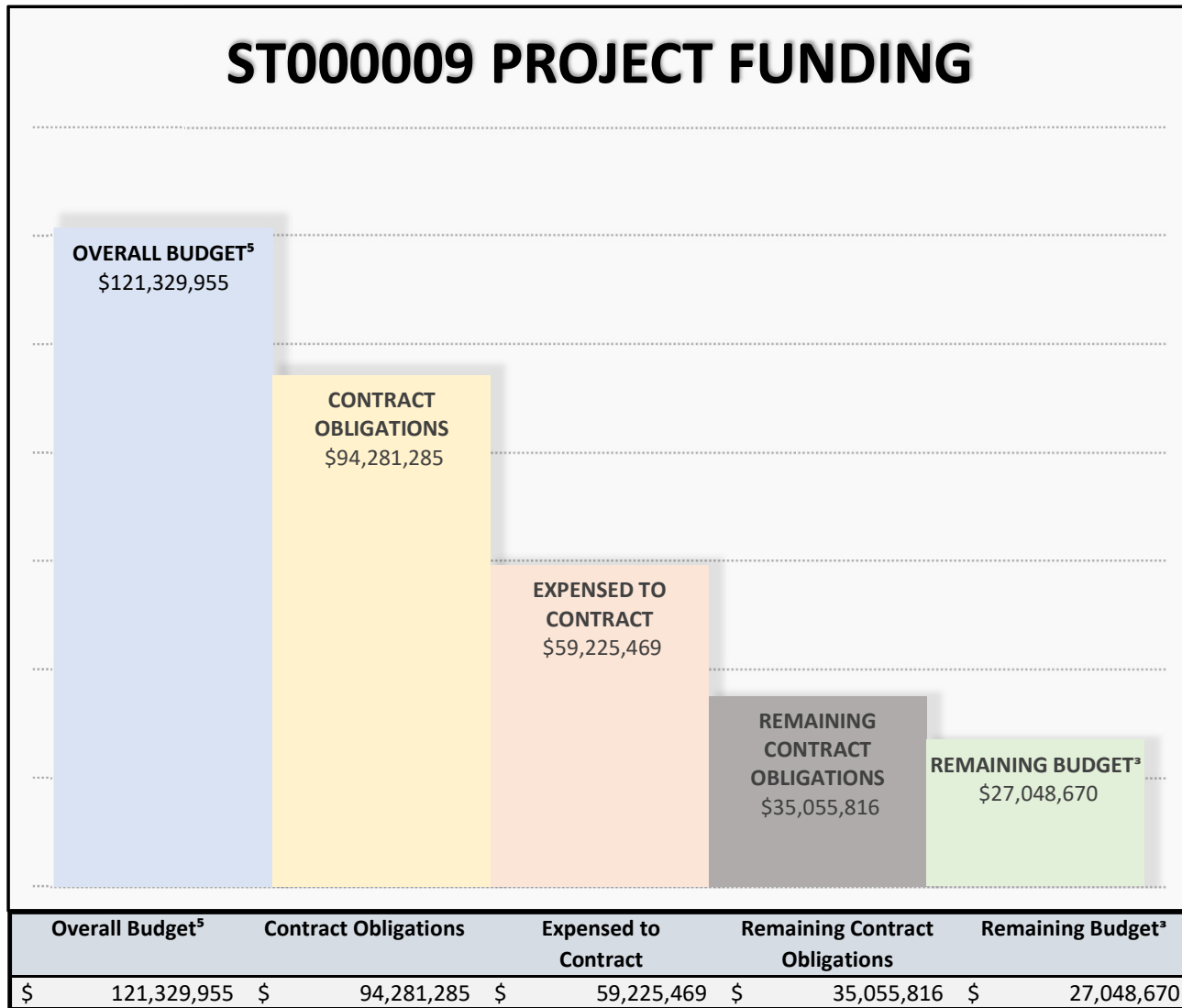


ST000009 - Southwest Crestview Bypass - Funding Expense Summary

Overall Budget⁵ \$121,329,954.72:	\$ 2,000,000.00	\$ 64,100,000.00	\$ 13,863,459.14	\$ 5,418,573.24	\$ 25,000,000.00	\$ 7,200,000.00	\$ 2,004,755.89	\$ 1,743,166.45	Report Date: 2/28/2023
---	-----------------	------------------	------------------	-----------------	------------------	-----------------	-----------------	-----------------	------------------------

Funding Sources:		Surtax	Triumph	FDOT Grant	FDOT County Match	Bond ²	Crestview Contribution	Crestview JPA ⁴	Other County	Expensed to Contract	Remaining Contract Obligations
Contract Obligations	Activity										
\$ 10,159,711.16	Right of Way:	\$ 1,987.04	\$ -	\$ 3,953,207.90	\$ 1,300,000.00	\$ 3,902,049.38	\$ 341,418.50	\$ -	\$ 661,048.34	\$ 10,159,711.16	\$ -
\$ 11,188,233.08	Design ¹ :	\$ 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	\$ 55,148.17	\$ -	\$ -	\$ 37,887.72	\$ -	\$ -	\$ -	\$ 106,696.76	\$ 218,833.24
\$ 64,625,710.76	Construction:	\$ -	\$ 15,582,450.77	\$ 5,399,660.69	\$ 2,065,161.00	\$ 2,611,666.77	\$ 6,132,136.50	\$ 1,977,846.41	\$ -	\$ 33,768,922.15	\$ 30,856,788.62
\$ 7,982,100.00	CEI:	\$ -	\$ 2,168,518.78	\$ 424,000.00	\$ -	\$ 1,382,478.06	\$ -	\$ 26,909.48	\$ -	\$ 4,001,906.32	\$ 3,980,193.68
Overall Expensed \$59,225,469.47:		\$ 1,323,789.59	\$ 22,406,117.72	\$ 11,298,180.83	\$ 4,886,473.24	\$ 8,853,543.50	\$ 6,796,769.24	\$ 2,004,755.89	\$ 1,655,839.45	\$ 59,225,469.47	\$ 35,055,815.54

Overall Remaining \$62,104,485.25:	\$ 676,210.41	\$ 41,693,882.28	\$ 2,565,278.31	\$ 532,100.00	\$ 16,146,456.50	\$ 403,230.76	\$ -	\$ 87,327.00	Remaining Budget³: \$27,048,669.72
---	---------------	------------------	-----------------	---------------	------------------	---------------	------	--------------	--



PJ-Adams Widening: Phase I,II,III,IV					
Activity:	Right of Way	Design ¹	Post Design	Construction	CEI
Surtax:	\$ 993.44	\$ -	\$ 13,660.87	\$ -	\$ -
Triumph:	\$ -	\$ -	\$ 6,363.80	\$ 2,028,595.31	\$ 193,666.57
FDOT Grant:	\$ 3,953,207.90	\$ 1,521,312.24	\$ -	\$ 5,399,660.69	\$ 424,000.00
FDOT County Match:	\$ 1,300,000.00	\$ 1,521,312.24	\$ -	\$ 2,065,161.00	\$ -
Bond ² :	\$ 3,079.00	\$ 5,187.50	\$ 37,887.72	\$ 2,611,666.77	\$ 1,382,478.06
Cvw. Contribution:	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Crestview JPA ⁴ :	\$ -	\$ -	\$ -	\$ 1,977,846.41	\$ 26,909.48
Other County:	\$ 601,299.82	\$ 419,770.73	\$ -	\$ -	\$ -
Subtotal:	\$ 5,878,580.16	\$ 3,467,582.71	\$ 57,912.39	\$ 14,082,930.18	\$ 2,027,054.11

Southwest Crestview Bypass: Phase V & East-West Connector					
Activity:	Right of Way	Design ¹	Post Design	Construction	CEI
Surtax:	\$ 993.60	\$ 1,308,141.68	\$ -	\$ -	\$ -
Triumph:	\$ -	\$ 4,600,000.00	\$ 48,784.37	\$ 13,553,855.47	\$ 1,974,852.21
Bond ² :	\$ 3,898,970.38	\$ 914,274.07	\$ -	\$ -	\$ -
Cvw. Contribution:	\$ 321,418.50	\$ 323,214.24	\$ -	\$ 6,132,136.50	\$ -
Other County:	\$ 59,748.52	\$ 403,974.05	\$ -	\$ -	\$ -
Subtotal:	\$ 4,281,131.00	\$ 7,549,604.04	\$ 48,784.37	\$ 19,685,991.97	\$ 1,974,852.21

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

¹ Includes Design, PD&E and Pre-Design

² Bond debt service not included in this document

³ There are some unquantifiable obligations that weigh against this balance

⁴ Joint Participation Agreement with the City of Crestview for utility work not part of ST000009

⁵ Includes JPA monies