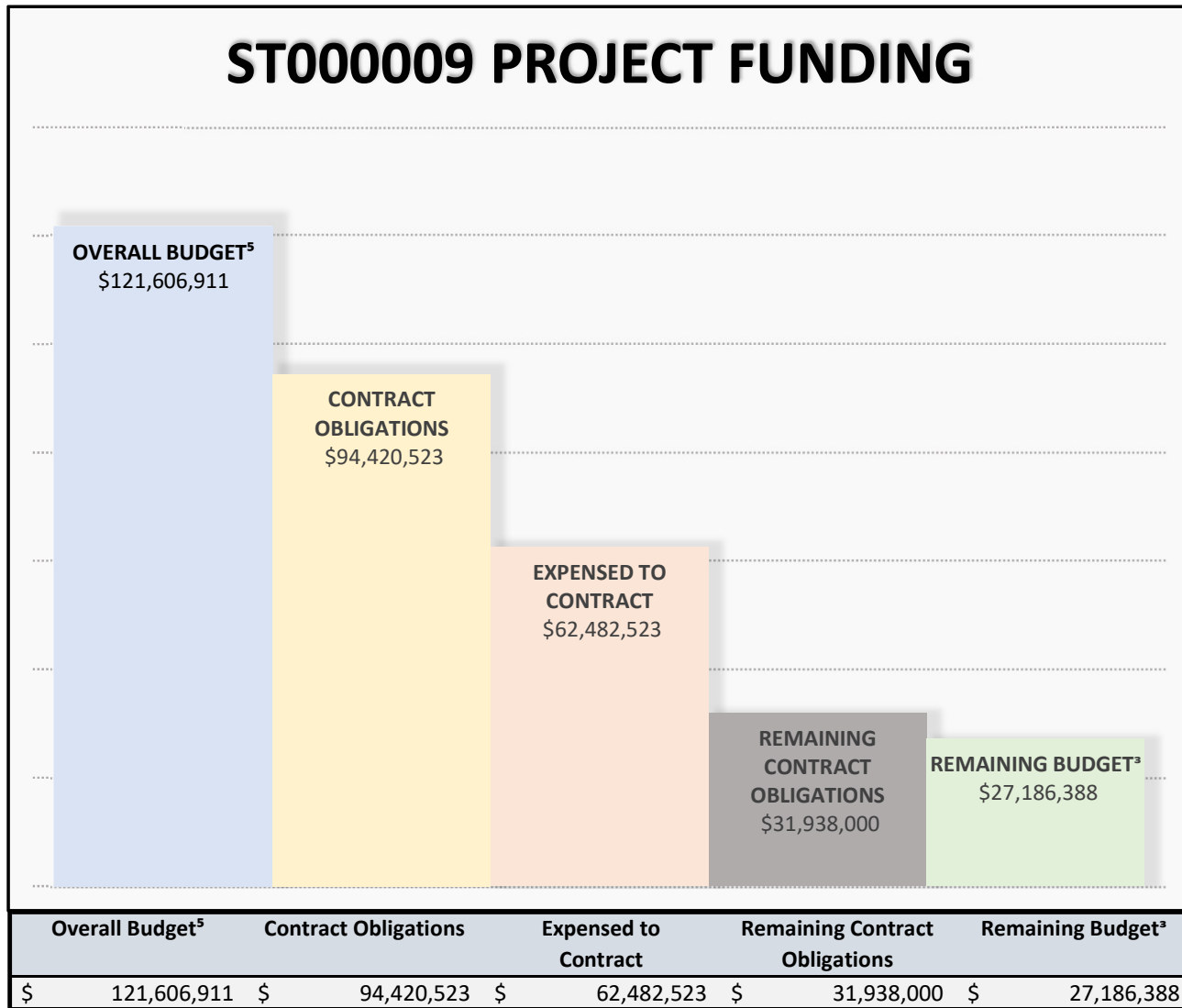


# ST000009 - Southwest Crestview Bypass - Funding Expense Summary

<b>Overall Budget<sup>5</sup> \$121,606,910.91:</b>	\$ 2,000,000.00	\$ 64,100,000.00	\$ 13,971,152.15	\$ 5,526,266.25	\$ 25,000,000.00	\$ 7,200,000.00	\$ 2,066,326.06	\$ 1,743,166.45	Report Date: 4/30/2023
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Funding Sources:		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
Contract Obligations	Activity										
\$ 10,083,563.36	Right of Way:	\$ 1,987.04	\$ -	\$ 3,953,207.90	\$ 1,300,000.00	\$ 3,904,626.81	\$ 341,418.50	\$ -	\$ 582,323.11	\$ 10,083,563.36	\$ -
\$ 11,403,619.10	Design <sup>1</sup> :	\$ 1,308,141.68	\$ 4,600,000.00	\$ 1,629,005.25	\$ 1,629,005.25	\$ 919,461.57	\$ 323,214.24	\$ -	\$ 994,791.11	\$ 11,403,619.10	\$ -
\$ 325,530.00	Post Design:	\$ 13,660.87	\$ 67,526.03	\$ -	\$ -	\$ 37,887.72	\$ -	\$ -	\$ -	\$ 119,074.62	\$ 206,455.38
\$ 64,625,710.76	Construction:	\$ -	\$ 18,184,150.49	\$ 5,653,634.26	\$ 2,065,161.00	\$ 2,611,666.77	\$ 6,132,136.50	\$ 2,039,416.58	\$ -	\$ 36,686,165.60	\$ 27,939,545.16
\$ 7,982,100.00	CEI:	\$ -	\$ 2,356,712.95	\$ 424,000.00	\$ -	\$ 1,382,478.06	\$ -	\$ 26,909.48	\$ -	\$ 4,190,100.49	\$ 3,791,999.51
<b>Overall Expensed \$62,482,523.17:</b>		\$ 1,323,789.59	\$ 25,208,389.47	\$ 11,659,847.41	\$ 4,994,166.25	\$ 8,856,120.93	\$ 6,796,769.24	\$ 2,066,326.06	\$ 1,577,114.22	\$ 62,482,523.17	\$ 31,938,000.05

<b>Overall Remaining \$59,124,387.74:</b>	\$ 676,210.41	\$ 38,891,610.53	\$ 2,311,304.74	\$ 532,100.00	\$ 16,143,879.07	\$ 403,230.76	\$ -	\$ 166,052.23	<b>Remaining Budget<sup>3</sup>: \$27,186,387.69</b>
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PJ-Adams Widening: Phase I,II,III,IV					
Activity:	Right of Way	Design <sup>1</sup>	Post Design	Construction	CEI
Surtax:	\$ 993.44	\$ -	\$ 13,660.87	\$ -	\$ -
Triumph:	\$ -	\$ -	\$ 11,954.31	\$ 2,108,075.77	\$ 247,496.53
FDOT Grant:	\$ 3,953,207.90	\$ 1,629,005.25	\$ -	\$ 5,653,634.26	\$ 424,000.00
FDOT County Match:	\$ 1,300,000.00	\$ 1,629,005.25	\$ -	\$ 2,065,161.00	\$ -
Bond <sup>2</sup> :	\$ 3,079.00	\$ 5,187.50	\$ 37,887.72	\$ 2,611,666.77	\$ 1,382,478.06
Cvw. Contribution:	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Crestview JPA <sup>4</sup> :	\$ -	\$ -	\$ -	\$ 2,039,416.58	\$ 26,909.48
Other County:	\$ 582,153.11	\$ 419,770.73	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 5,859,433.45</b>	<b>\$ 3,682,968.73</b>	<b>\$ 63,502.90</b>	<b>\$ 14,477,954.38</b>	<b>\$ 2,080,884.07</b>

Southwest Crestview Bypass: Phase V & East-West Connector					
Activity:	Right of Way	Design <sup>1</sup>	Post Design	Construction	CEI
Surtax:	\$ 993.60	\$ 1,308,141.68	\$ -	\$ -	\$ -
Triumph:	\$ -	\$ 4,600,000.00	\$ 55,571.72	\$ 16,076,074.72	\$ 2,109,216.42
Bond <sup>2</sup> :	\$ 3,901,547.81	\$ 914,274.07	\$ -	\$ -	\$ -
Cvw. Contribution:	\$ 321,418.50	\$ 323,214.24	\$ -	\$ 6,132,136.50	\$ -
Other County:	\$ 170.00	\$ 403,974.05	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 4,224,129.91</b>	<b>\$ 7,549,604.04</b>	<b>\$ 55,571.72</b>	<b>\$ 22,208,211.22</b>	<b>\$ 2,109,216.42</b>

PJ-Adams / 85 Turn Lanes					
Activity:	Right of Way	Design <sup>1</sup>	Post Design	Construction	CEI
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>	<b>\$ -</b>	<b>\$ -</b>

<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

<sup>4</sup> Joint Participation Agreement with the City of Crestview for utility work not part of ST000009

<sup>5</sup> Includes JPA monies