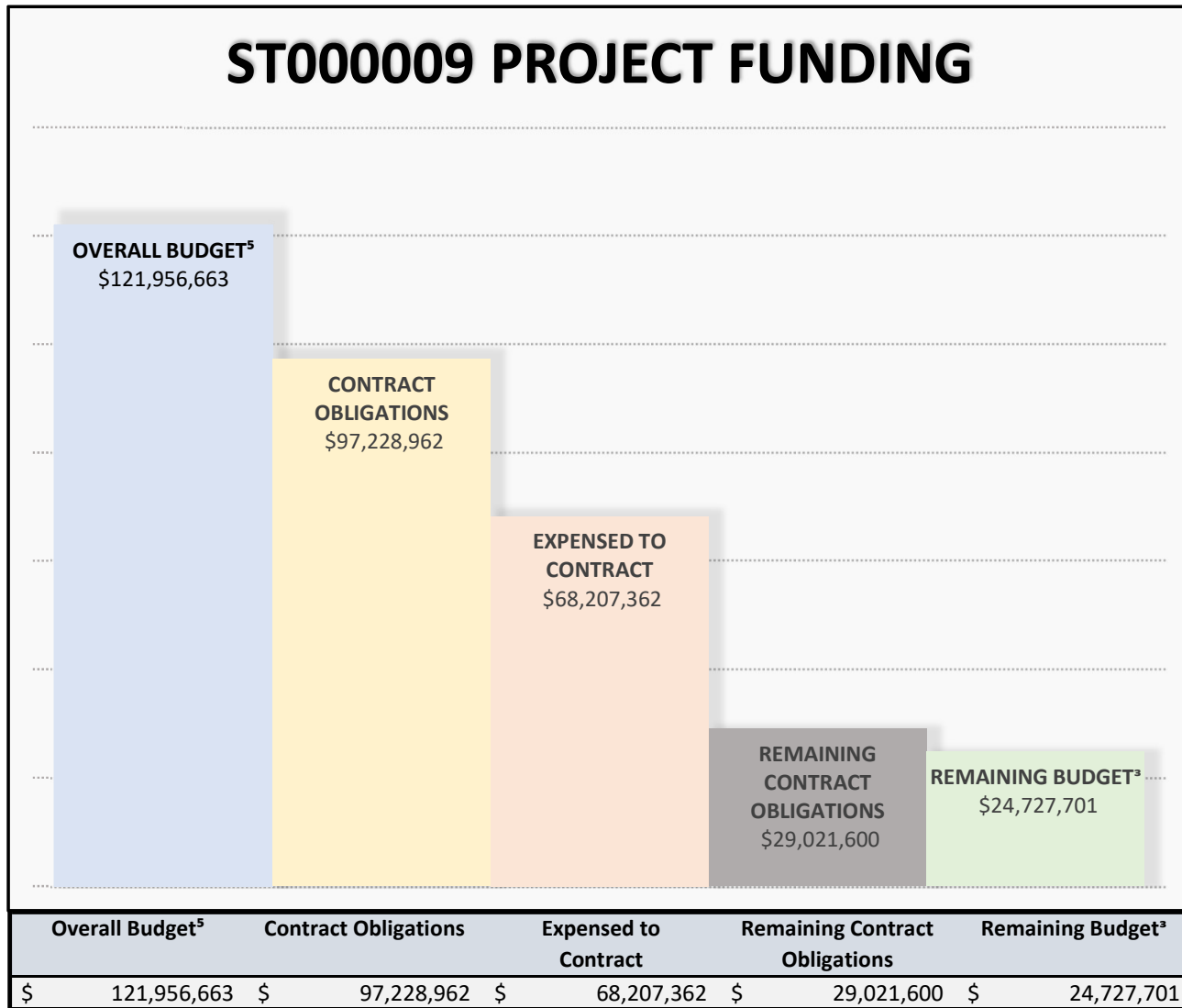


# ST000009 - Southwest Crestview Bypass - Funding Expense Summary

<b>Overall Budget<sup>5</sup> \$121,956,662.98:</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	\$ 2,312,663.13	\$ 1,846,581.45	Report Date: 6/30/2023
---	-----------------	------------------	------------------	-----------------	------------------	-----------------	-----------------	-----------------	------------------------

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										
\$ 11,394,986.98	Right of Way:	\$ 1,987.04	\$ -	\$ 3,965,050.12	\$ 1,311,842.22	\$ 4,787,484.99	\$ 744,649.50	\$ -	\$ 583,973.11	\$ 11,394,986.98	\$ -
\$ 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	\$ 80,663.66	\$ -	\$ -	\$ 37,887.72	\$ -	\$ -	\$ -	\$ 132,212.25	\$ 193,317.75
\$ 66,122,725.49	Construction:	\$ -	\$ 20,642,942.17	\$ 6,828,325.34	\$ 2,065,161.00	\$ 2,611,666.77	\$ 6,132,136.50	\$ 2,285,570.86	\$ -	\$ 40,565,802.65	\$ 25,556,922.85
\$ 7,982,100.00	CEI:	\$ -	\$ 2,877,170.70	\$ 424,000.00	\$ -	\$ 1,382,478.06	\$ -	\$ 27,092.27	\$ -	\$ 4,710,741.03	\$ 3,271,358.97
<b>Overall Expensed \$68,207,362.01:</b>		\$ 1,323,789.59	\$ 28,200,776.53	\$ 12,846,380.71	\$ 5,006,008.47	\$ 9,738,979.11	\$ 7,200,000.24	\$ 2,312,663.13	\$ 1,578,764.22	\$ 68,207,362.01	\$ 29,021,599.57

<b>Overall Remaining \$53,749,300.94:</b>	\$ 676,210.41	\$ 35,899,223.46	\$ 1,124,771.43	\$ 520,257.77	\$ 15,261,020.88	\$ (0.24)	\$ -	\$ 267,817.23	<b>Remaining Budget<sup>3</sup>: \$24,727,701.40</b>
---	---------------	------------------	-----------------	---------------	------------------	-----------	------	---------------	--



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	\$ 2,565,290.24	\$ 420,799.86
FDOT Grant:	\$ 3,965,050.12	\$ 1,629,005.25	\$ -	\$ 6,828,325.34	\$ 424,000.00
FDOT County Match:	\$ 1,311,842.22	\$ 1,629,005.25	\$ -	\$ 2,065,161.00	\$ -
Bond <sup>2</sup> :	\$ 3,079.00	\$ 5,187.50	\$ 37,887.72	\$ 2,611,260.91	\$ 1,382,478.06
Cvw. Contribution:	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Crestview JPA <sup>4</sup> :	\$ -	\$ -	\$ -	\$ 2,285,570.86	\$ 27,092.27
Other County:	\$ 560,118.67	\$ 419,770.73	\$ -	\$ (325.95)	\$ -
<b>Subtotal:</b>	<b>\$ 5,861,083.45</b>	<b>\$ 3,682,968.73</b>	<b>\$ 63,502.90</b>	<b>\$ 16,355,282.40</b>	<b>\$ 2,254,370.19</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	\$ 68,709.35	\$ 18,077,651.93	\$ 2,456,370.84
Bond <sup>2</sup> :	\$ 4,784,405.99	\$ 914,274.07	\$ -	\$ -	\$ -
Cvw. Contribution:	\$ 724,649.50	\$ 323,214.24	\$ -	\$ 6,132,136.50	\$ -
Other County:	\$ 170.00	\$ 403,974.05	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 5,510,219.09</b>	<b>\$ 7,549,604.04</b>	<b>\$ 68,709.35</b>	<b>\$ 24,209,788.43</b>	<b>\$ 2,456,370.84</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