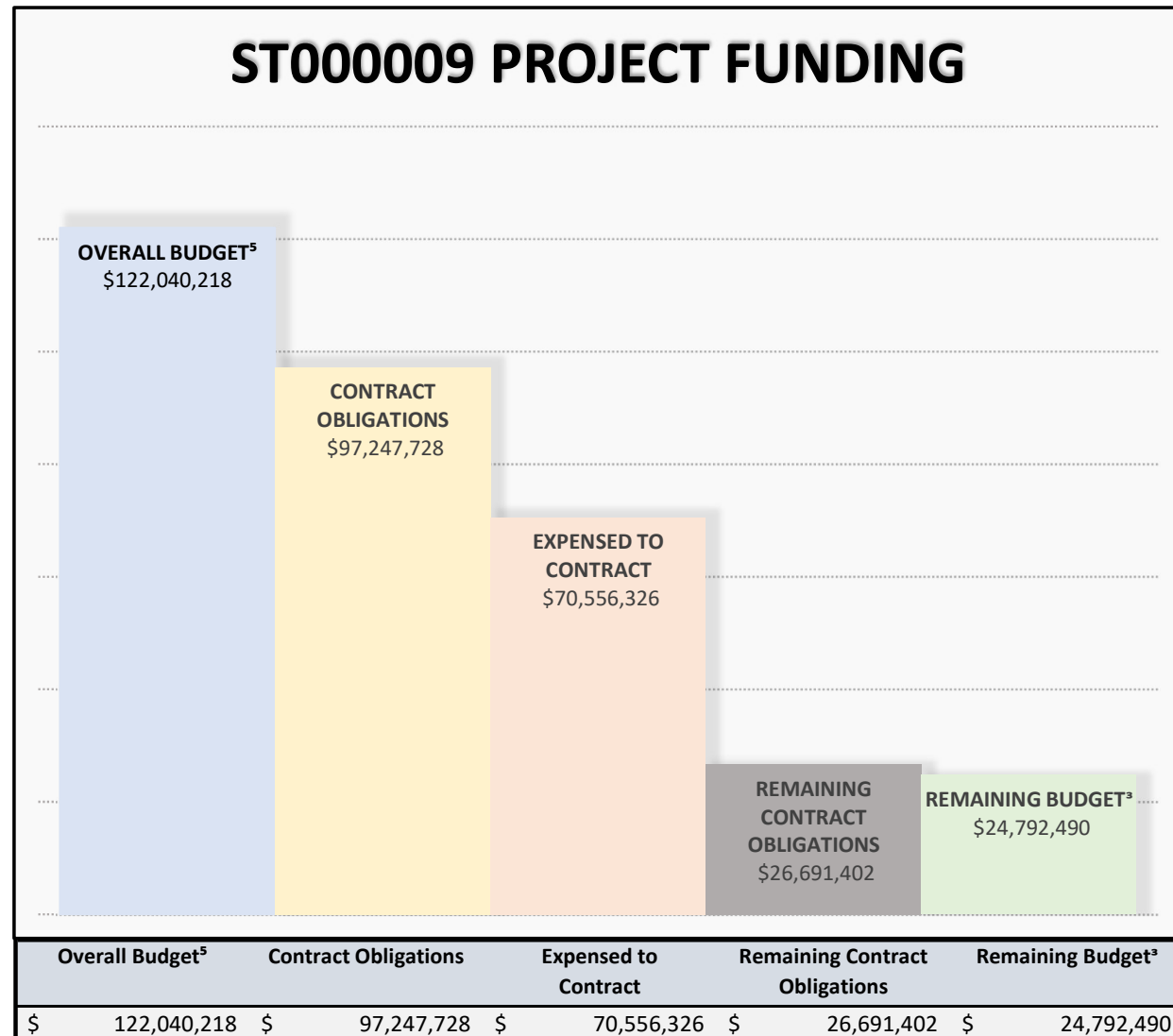


ST000009 - Southwest Crestview Bypass - Funding Expense Summary

Overall Budget⁵ \$122,040,217.91:	\$ 2,000,000.00	\$ 64,100,000.00	\$ 13,971,152.15	\$ 5,526,266.25	\$ 25,000,000.00	\$ 7,200,000.00	\$ 2,396,218.06	\$ 1,846,581.45	Report Date: 9/30/2023
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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										
\$ 11,413,753.40	Right of Way:	\$ 1,987.04	\$ -	\$ 3,968,677.25	\$ 1,315,469.35	\$ 4,798,997.16	\$ 744,649.50	\$ -	\$ 583,973.11	\$ 11,413,753.40	\$ -
\$ 11,403,619.10	Design ¹ :	\$ 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	\$ 116,201.09	\$ -	\$ -	\$ 37,887.72	\$ -	\$ -	\$ -	\$ 167,749.68	\$ 157,780.32
\$ 66,122,725.49	Construction:	\$ -	\$ 22,286,542.96	\$ 6,958,337.61	\$ 2,065,161.00	\$ 2,611,666.77	\$ 6,132,136.50	\$ 2,368,943.00	\$ -	\$ 42,422,787.84	\$ 23,699,937.65
\$ 7,982,100.00	CEI:	\$ -	\$ 3,314,663.21	\$ 424,000.00	\$ -	\$ 1,382,478.06	\$ -	\$ 27,275.06	\$ -	\$ 5,148,416.33	\$ 2,833,683.67
Overall Expensed \$70,556,326.35:		\$ 1,323,789.59	\$ 30,317,407.26	\$ 12,980,020.11	\$ 5,009,635.60	\$ 9,750,491.28	\$ 7,200,000.24	\$ 2,396,218.06	\$ 1,578,764.22	\$ 70,556,326.35	\$ 26,691,401.64

Overall Remaining \$51,483,891.53:	\$ 676,210.41	\$ 33,782,592.73	\$ 991,132.04	\$ 516,630.65	\$ 15,249,508.71	\$ (0.24)	\$ -	\$ 267,817.23	Remaining Budget³: \$24,792,489.92
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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:	\$ -	\$ -	\$ 38,109.28	\$ 2,891,204.01	\$ 590,741.52
FDOT Grant:	\$ 3,953,207.90	\$ 1,629,005.25	\$ -	\$ 6,958,337.61	\$ 424,000.00
FDOT County Match:	\$ 1,300,000.00	\$ 1,629,005.25	\$ -	\$ 2,065,161.00	\$ -
Bond ² :	\$ 3,079.00	\$ 5,187.50	\$ 37,887.72	\$ 2,611,260.91	\$ 1,382,478.06
Cvw. Contribution:	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Crestview JPA ⁴ :	\$ -	\$ -	\$ -	\$ 2,368,943.00	\$ 27,275.06
Other County:	\$ 583,803.11	\$ 419,770.73	\$ -	\$ -	\$ -
Subtotal:	\$ 5,861,083.45	\$ 3,682,968.73	\$ 89,657.87	\$ 16,894,906.53	\$ 2,424,494.64

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	\$ 78,091.81	\$ 19,395,338.95	\$ 2,723,921.69
Bond ² :	\$ 4,795,918.16	\$ 914,274.07	\$ -	\$ -	\$ -
Cvw. Contribution:	\$ 724,649.50	\$ 323,214.24	\$ -	\$ 6,132,136.50	\$ -
Other County:	\$ 170.00	\$ 403,974.05	\$ -	\$ -	\$ -
Subtotal:	\$ 5,521,731.26	\$ 7,549,604.04	\$ 78,091.81	\$ 25,527,475.45	\$ 2,723,921.69

PJ-Adams / 85 Turn Lanes					
Activity:	Right of Way	Design ¹	Post Design	Construction	CEI
Surtax:	\$ -	\$ -	\$ -	\$ -	\$ -
Triumph:	\$ -	\$ -	\$ -	\$ -	\$ -
FDOT Grant:	\$ 15,469.35	\$ -	\$ -	\$ -	\$ -
FDOT County Match:	\$ 15,469.35	\$ -	\$ -	\$ -	\$ -
Bond ² :	\$ -	\$ -	\$ -	\$ -	\$ -
Cvw. Contribution:	\$ -	\$ -	\$ -	\$ -	\$ -
Other County:	\$ -	\$ 171,046.33	\$ -	\$ -	\$ -
Subtotal:	\$ 30,938.69	\$ 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