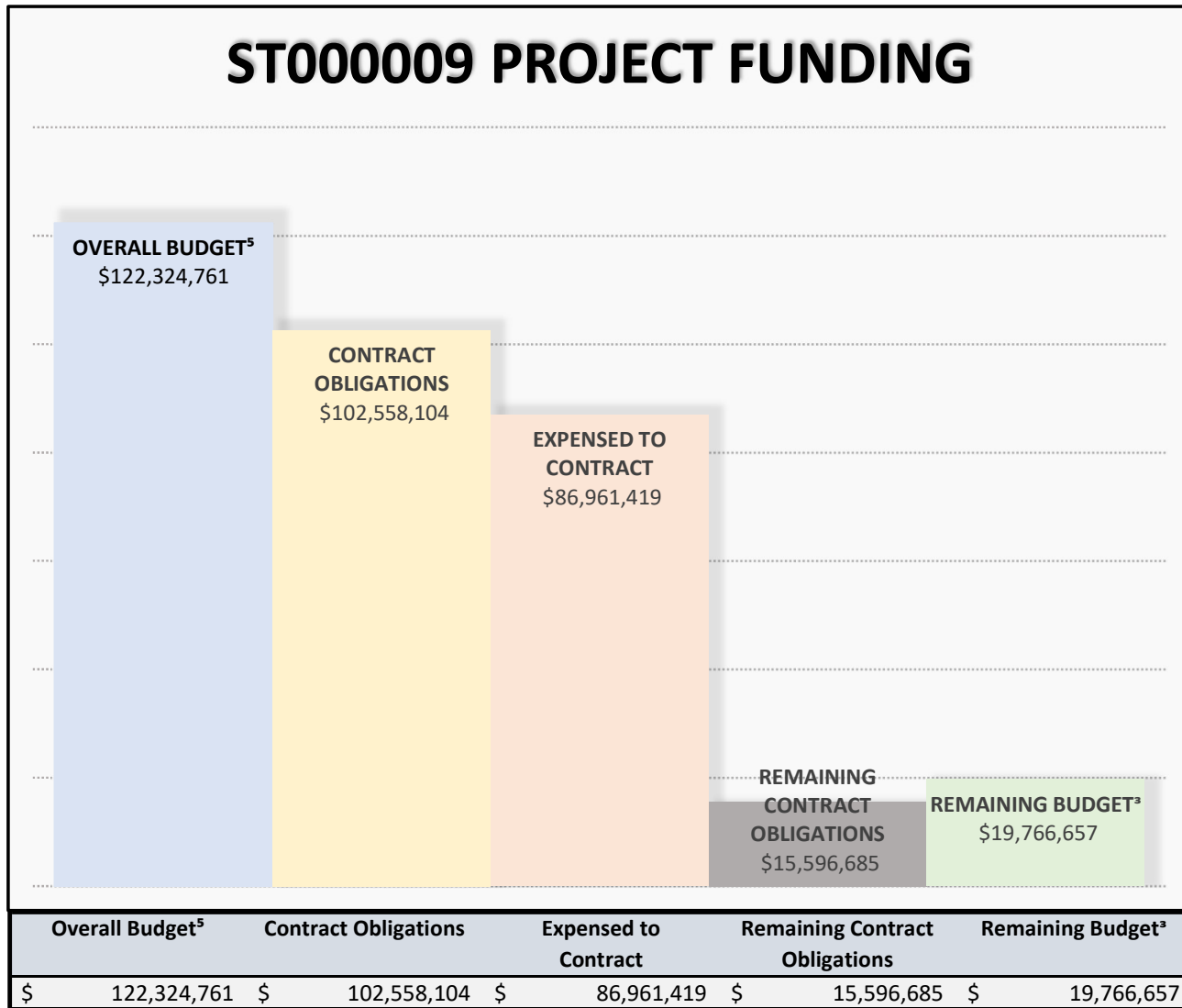


# ST000009 - Southwest Crestview Bypass - Funding Expense Summary

<b>Overall Budget<sup>5</sup> \$122,324,760.59:</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	\$ 2,476,829.83	\$ 2,050,512.36	Report Date: 11/30/2024
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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										
\$ 13,289,437.09	Right of Way:	\$ 1,987.04	\$ -	\$ 4,016,280.95	\$ 1,363,073.05	\$ 6,372,449.20	\$ 744,649.50	\$ -	\$ 790,997.36	\$ 13,289,437.09	\$ -
\$ 11,410,562.89	Design <sup>1</sup> :	\$ 1,315,085.47	\$ 4,600,000.00	\$ 1,629,005.25	\$ 1,629,005.25	\$ 919,461.57	\$ 323,214.24	\$ -	\$ 994,791.11	\$ 11,410,562.89	\$ -
\$ 325,530.00	Post Design:	\$ 13,660.87	\$ 248,740.94	\$ -	\$ -	\$ 87,278.55	\$ -	\$ -	\$ -	\$ 349,680.36	\$ (24,150.36)
\$ 68,890,474.03	Construction:	\$ -	\$ 31,557,266.50	\$ 7,034,839.00	\$ 2,065,161.00	\$ 5,556,276.90	\$ 6,132,136.50	\$ 2,448,870.51	\$ -	\$ 54,794,550.40	\$ 14,095,923.63
\$ 8,642,100.00	CEI:	\$ -	\$ 4,816,932.34	\$ 424,000.00	\$ -	\$ 1,848,296.58	\$ -	\$ 27,959.32	\$ -	\$ 7,117,188.24	\$ 1,524,911.76
<b>Overall Expensed \$86,961,418.98:</b>		\$ 1,330,733.38	\$ 41,222,939.78	\$ 13,104,125.19	\$ 5,057,239.30	\$ 14,783,762.80	\$ 7,200,000.24	\$ 2,476,829.83	\$ 1,785,788.47	\$ 86,961,418.98	\$ 15,596,685.03

<b>Overall Remaining \$35,363,341.57:</b>	\$ 669,266.62	\$ 22,877,060.22	\$ 867,026.95	\$ 469,026.95	\$ 10,216,237.19	\$ (0.24)	\$ -	\$ 264,723.88	<b>Remaining Budget<sup>3</sup>: \$19,766,656.58</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:	\$ -	\$ -	\$ 94,239.25	\$ 5,935,000.08	\$ 1,136,523.09
FDOT Grant:	\$ 3,953,207.90	\$ 1,629,005.25	\$ -	\$ 7,034,839.00	\$ 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	\$ 57,739.12	\$ 3,556,386.18	\$ 1,541,186.07
Cvw. Contribution:	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Crestview JPA <sup>4</sup> :	\$ -	\$ -	\$ -	\$ 2,426,635.18	\$ 27,959.32
Other County:	\$ 583,803.11	\$ 419,770.73	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 5,861,083.45</b>	<b>\$ 3,682,968.73</b>	<b>\$ 165,639.24</b>	<b>\$ 21,018,021.44</b>	<b>\$ 3,129,668.48</b>

Southwest Crestview Bypass: Phase V & East-West Connector					
Activity:	Right of Way	Design <sup>1</sup>	Post Design	Construction	CEI
Surtax:	\$ 993.60	\$ 1,315,085.47	\$ -	\$ -	\$ -
Triumph:	\$ -	\$ 4,600,000.00	\$ 154,501.69	\$ 25,622,266.41	\$ 3,680,409.25
Bond <sup>2</sup> :	\$ 6,369,370.20	\$ 914,274.07	\$ 29,539.43	\$ 1,999,484.86	\$ 307,110.51
Cvw. Contribution:	\$ 724,649.50	\$ 323,214.24	\$ -	\$ 6,132,136.50	\$ -
Other County:	\$ 170.00	\$ 403,974.05	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 7,095,183.30</b>	<b>\$ 7,556,547.83</b>	<b>\$ 184,041.12</b>	<b>\$ 33,776,123.10</b>	<b>\$ 3,987,519.76</b>

PJ-Adams / 85 Turn Lanes					
Activity:	Right of Way	Design <sup>1</sup>	Post Design	Construction	CEI
Surtax:	\$ -	\$ -	\$ -	\$ -	\$ -
Triumph:	\$ -	\$ -	\$ -	\$ -	\$ -
FDOT Grant:	\$ 63,073.05	\$ -	\$ -	\$ -	\$ -
FDOT County Match:	\$ 63,073.05	\$ -	\$ -	\$ -	\$ -
Bond <sup>2</sup> :	\$ -	\$ -	\$ -	\$ -	\$ -
Cvw. Contribution:	\$ -	\$ -	\$ -	\$ -	\$ -
Other County:	\$ -	\$ 171,046.33	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 126,146.09</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