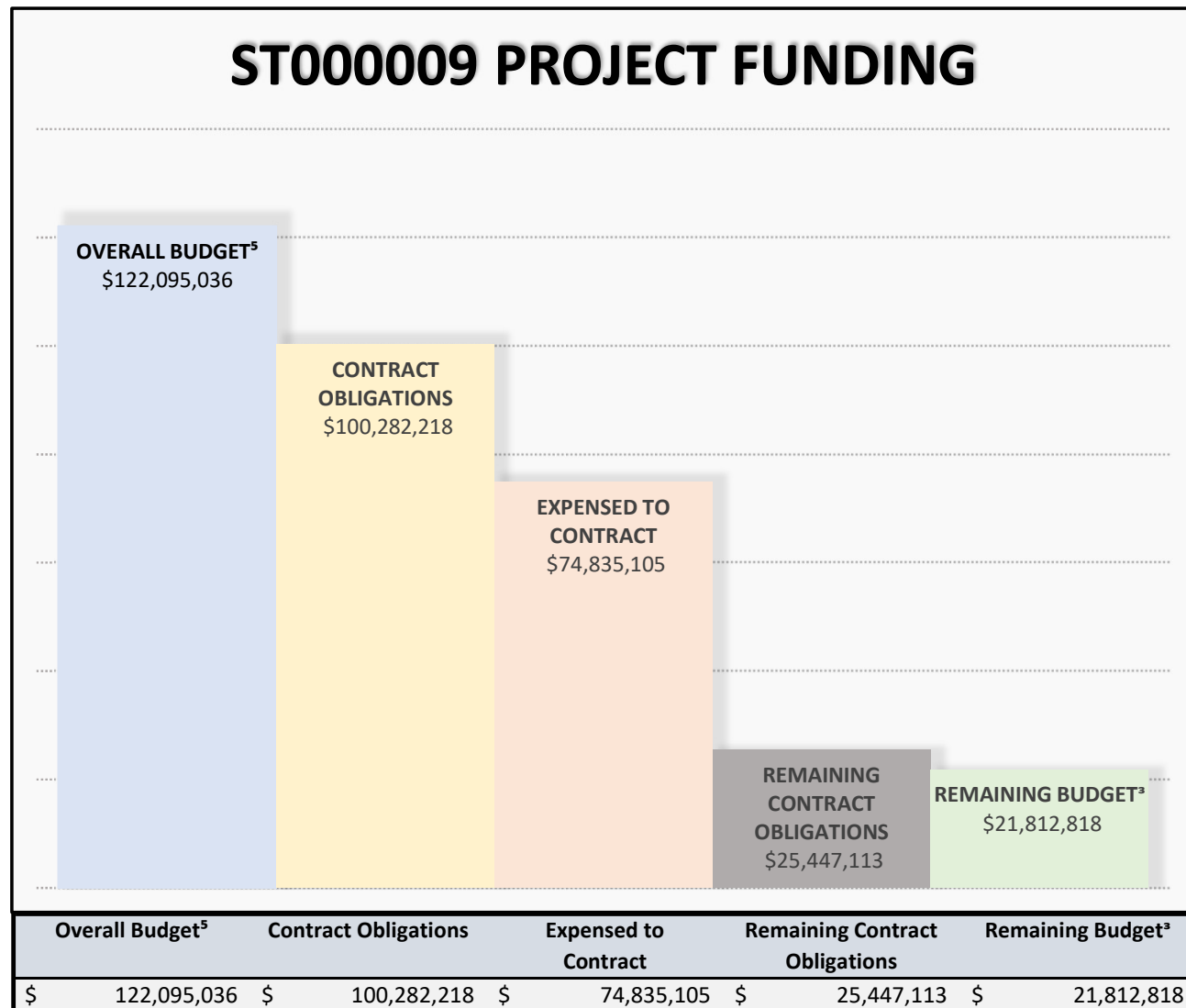


ST000009 - Southwest Crestview Bypass - Funding Expense Summary

Overall Budget⁵ \$122,095,036.05:	\$ 2,000,000.00	\$ 64,100,000.00	\$ 13,971,152.15	\$ 5,526,266.25	\$ 25,000,000.00	\$ 7,200,000.00	\$ 2,451,036.20	\$ 1,846,581.45	Report Date: 3/31/2024
---	-----------------	------------------	------------------	-----------------	------------------	-----------------	-----------------	-----------------	------------------------

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										
\$ 11,475,138.47	Right of Way:	\$ 1,987.04	\$ -	\$ 3,995,143.42	\$ 1,341,935.52	\$ 4,807,449.88	\$ 744,649.50	\$ -	\$ 583,973.11	\$ 11,475,138.47	\$ -
\$ 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	\$ 140,074.69	\$ -	\$ -	\$ 40,707.30	\$ -	\$ -	\$ -	\$ 194,442.86	\$ 131,087.14
\$ 68,435,830.73	Construction:	\$ -	\$ 25,285,685.44	\$ 7,034,839.00	\$ 2,065,161.00	\$ 2,868,456.01	\$ 6,132,136.50	\$ 2,423,453.00	\$ -	\$ 45,809,730.94	\$ 22,626,099.79
\$ 8,642,100.00	CEI:	\$ -	\$ 4,001,685.35	\$ 424,000.00	\$ -	\$ 1,498,905.28	\$ -	\$ 27,583.20	\$ -	\$ 5,952,173.83	\$ 2,689,926.17
Overall Expensed \$74,835,105.20:		\$ 1,323,789.59	\$ 34,027,445.48	\$ 13,082,987.67	\$ 5,036,101.77	\$ 10,134,980.04	\$ 7,200,000.24	\$ 2,451,036.20	\$ 1,578,764.22	\$ 74,835,105.20	\$ 25,447,113.10

Overall Remaining \$47,259,930.84:	\$ 676,210.41	\$ 30,072,554.52	\$ 888,164.48	\$ 490,164.48	\$ 14,865,019.96	\$ (0.24)	\$ -	\$ 267,817.23	Remaining Budget³: \$21,812,817.75
---	---------------	------------------	---------------	---------------	------------------	-----------	------	---------------	--



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:	\$ -	\$ -	\$ 50,142.75	\$ 3,969,649.71	\$ 865,256.38
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 ² :	\$ 3,079.00	\$ 5,187.50	\$ 38,840.62	\$ 2,714,092.71	\$ 1,424,929.15
Cvw. Contribution:	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Crestview JPA ⁴ :	\$ -	\$ -	\$ -	\$ 2,423,453.00	\$ 27,583.20
Other County:	\$ 583,803.11	\$ 419,770.73	\$ -	\$ -	\$ -
Subtotal:	\$ 5,861,083.45	\$ 3,682,968.73	\$ 102,644.24	\$ 18,207,195.42	\$ 2,741,768.73

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	\$ 89,931.94	\$ 21,316,035.72	\$ 3,136,428.97
Bond ² :	\$ 4,804,370.88	\$ 914,274.07	\$ 1,866.68	\$ 153,957.44	\$ 73,976.13
Cvw. Contribution:	\$ 724,649.50	\$ 323,214.24	\$ -	\$ 6,132,136.50	\$ -
Other County:	\$ 170.00	\$ 403,974.05	\$ -	\$ -	\$ -
Subtotal:	\$ 5,530,183.98	\$ 7,549,604.04	\$ 91,798.62	\$ 27,602,129.66	\$ 3,210,405.10

PJ-Adams / 85 Turn Lanes					
Activity:	Right of Way	Design ¹	Post Design	Construction	CEI
Surtax:	\$ -	\$ -	\$ -	\$ -	\$ -
Triumph:	\$ -	\$ -	\$ -	\$ -	\$ -
FDOT Grant:	\$ 41,935.52	\$ -	\$ -	\$ -	\$ -
FDOT County Match:	\$ 41,935.52	\$ -	\$ -	\$ -	\$ -
Bond ² :	\$ -	\$ -	\$ -	\$ -	\$ -
Cvw. Contribution:	\$ -	\$ -	\$ -	\$ -	\$ -
Other County:	\$ -	\$ 171,046.33	\$ -	\$ -	\$ -
Subtotal:	\$ 83,871.04	\$ 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