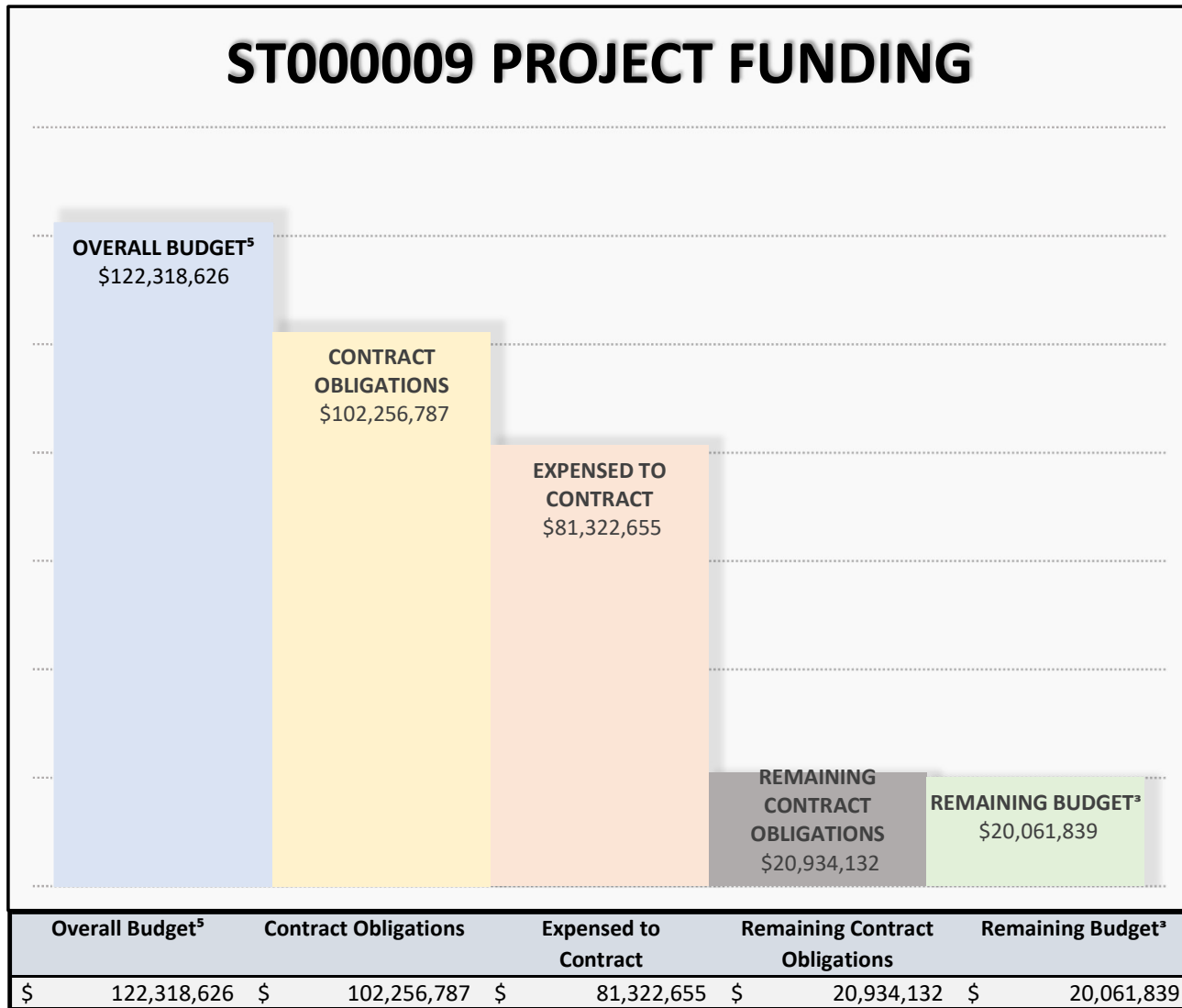


ST000009 - Southwest Crestview Bypass - Funding Expense Summary

Overall Budget⁵ \$122,318,625.98:	\$ 2,000,000.00	\$ 64,100,000.00	\$ 13,971,152.15	\$ 5,526,266.25	\$ 25,000,000.00	\$ 7,200,000.00	\$ 2,470,695.22	\$ 2,050,512.36	Report Date: 6/30/2024
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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										
\$ 12,974,435.81	Right of Way:	\$ 1,987.04	\$ -	\$ 4,007,804.53	\$ 1,354,596.63	\$ 6,281,425.01	\$ 744,649.50	\$ -	\$ 583,973.11	\$ 12,974,435.81	\$ -
\$ 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	\$ 182,713.44	\$ -	\$ -	\$ 58,981.05	\$ -	\$ -	\$ -	\$ 255,355.36	\$ 70,174.64
\$ 68,911,102.08	Construction:	\$ -	\$ 28,317,458.88	\$ 7,034,839.00	\$ 2,065,161.00	\$ 4,167,787.61	\$ 6,132,136.50	\$ 2,442,861.26	\$ -	\$ 50,160,244.24	\$ 18,750,857.84
\$ 8,642,100.00	CEI:	\$ -	\$ 4,405,288.67	\$ 424,000.00	\$ -	\$ 1,671,878.08	\$ -	\$ 27,833.96	\$ -	\$ 6,529,000.71	\$ 2,113,099.29
Overall Expensed \$81,322,655.22:		\$ 1,323,789.59	\$ 37,505,460.99	\$ 13,095,648.77	\$ 5,048,762.88	\$ 13,099,533.32	\$ 7,200,000.24	\$ 2,470,695.22	\$ 1,578,764.22	\$ 81,322,655.22	\$ 20,934,131.77

Overall Remaining \$40,995,970.74:	\$ 676,210.41	\$ 26,594,539.01	\$ 875,503.37	\$ 477,503.37	\$ 11,900,466.68	\$ (0.24)	\$ -	\$ 471,748.14	Remaining Budget³: \$20,061,838.99
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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:	\$ -	\$ -	\$ 74,256.00	\$ 5,389,991.01	\$ 994,186.90
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	\$ 49,174.87	\$ 3,322,810.54	\$ 1,480,185.05
Cvw. Contribution:	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Crestview JPA ⁴ :	\$ -	\$ -	\$ -	\$ 2,420,625.93	\$ 27,833.96
Other County:	\$ 583,803.11	\$ 419,770.73	\$ -	\$ -	\$ -
Subtotal:	\$ 5,861,083.45	\$ 3,682,968.73	\$ 137,091.74	\$ 20,233,427.48	\$ 2,926,205.91

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	\$ 108,457.44	\$ 22,927,467.86	\$ 3,411,101.77
Bond ² :	\$ 6,278,346.01	\$ 914,274.07	\$ 9,806.18	\$ 844,571.21	\$ 191,693.03
Cvw. Contribution:	\$ 724,649.50	\$ 323,214.24	\$ -	\$ 6,132,136.50	\$ -
Other County:	\$ 170.00	\$ 403,974.05	\$ -	\$ -	\$ -
Subtotal:	\$ 7,004,159.11	\$ 7,549,604.04	\$ 118,263.62	\$ 29,926,410.90	\$ 3,602,794.80

PJ-Adams / 85 Turn Lanes					
Activity:	Right of Way	Design ¹	Post Design	Construction	CEI
Surtax:	\$ -	\$ -	\$ -	\$ -	\$ -
Triumph:	\$ -	\$ -	\$ -	\$ -	\$ -
FDOT Grant:	\$ 54,596.63	\$ -	\$ -	\$ -	\$ -
FDOT County Match:	\$ 54,596.63	\$ -	\$ -	\$ -	\$ -
Bond ² :	\$ -	\$ -	\$ -	\$ -	\$ -
Cvw. Contribution:	\$ -	\$ -	\$ -	\$ -	\$ -
Other County:	\$ -	\$ 171,046.33	\$ -	\$ -	\$ -
Subtotal:	\$ 109,193.25	\$ 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