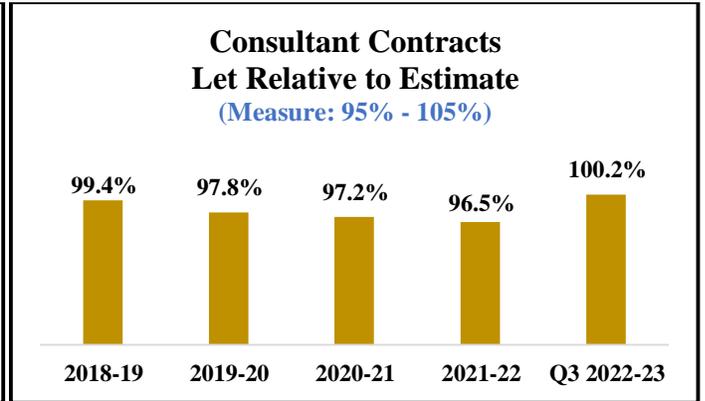
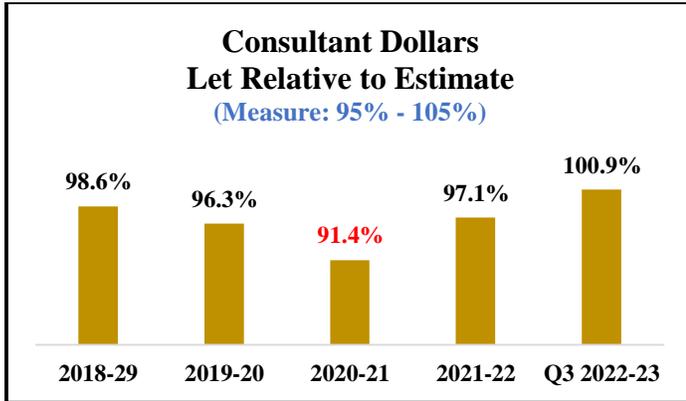
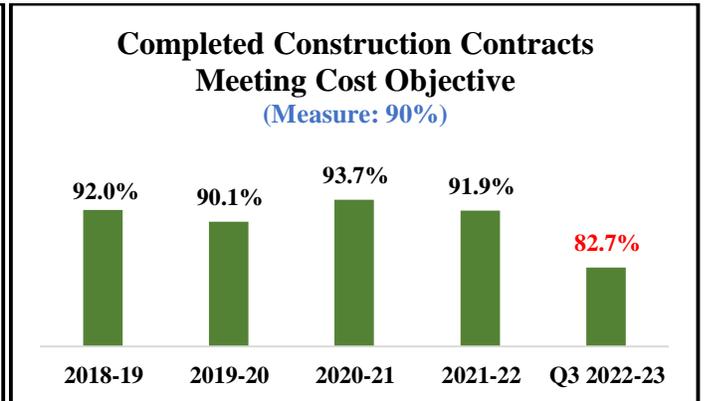
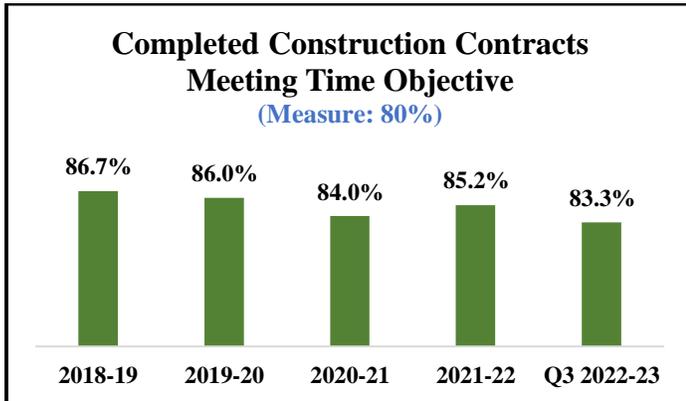


Fiscal 2022 – 2023 Quarter Three Performance Trends

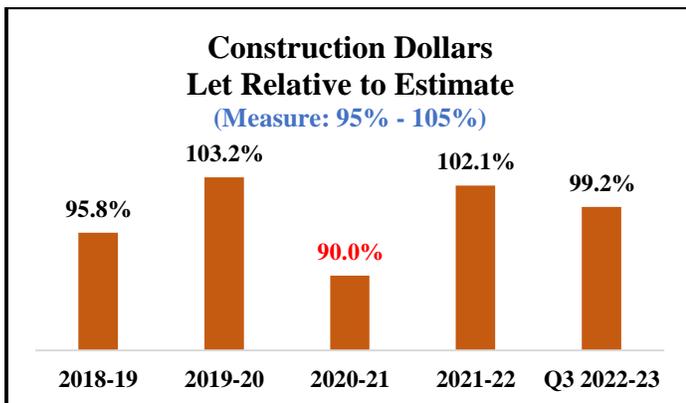
Consultant Trends



Time and Cost Trends



Construction Trends



Fiscal 2022 – 2023 Quarter Three Performance Trends

State Transportation Trust Fund

	Forecast		Actual	
	Cash Balance (Millions)	Commitment Balance (Billions)	Cash Balance (Millions)	Commitment Balance (Billions)
January	\$947.7	\$14.4	\$1.1 B	\$13.8
February	\$916.9	\$14.2	\$678.1	\$13.9
March	\$820.3	\$13.9	\$729.5	\$13.9

(Section 339.135(6)(b) of the Florida Statutes requires the lesser of \$50 million actual cash balance or 5% of commitment balance quarterly.)

Minority Business Enterprise and Disadvantaged Business Enterprise Programs

