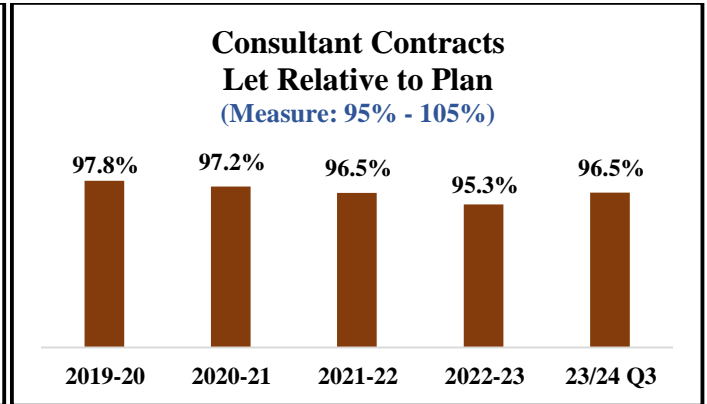
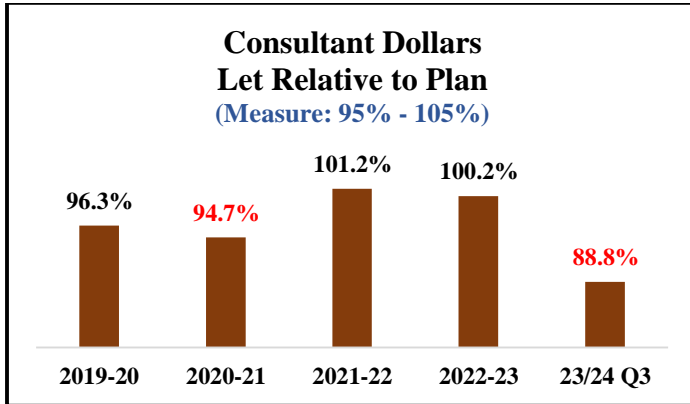
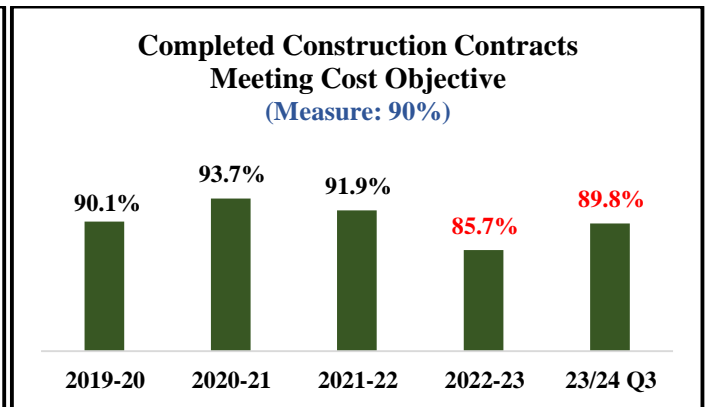
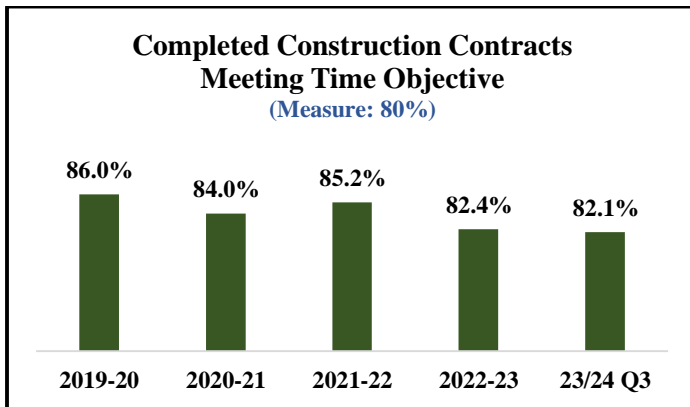


Fiscal 2023 – 2024 Quarter Three Dashboard

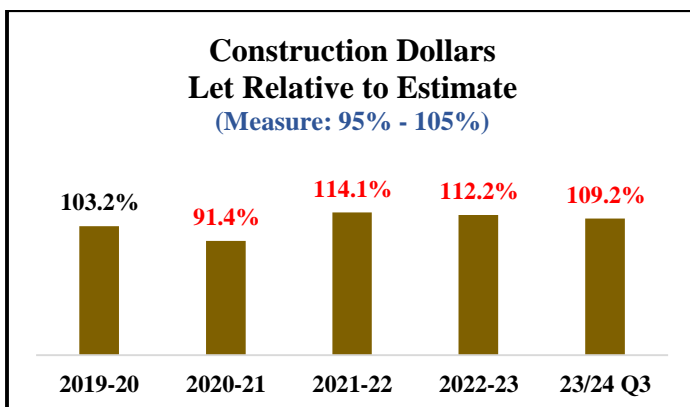
Consultant Trends



Time and Cost Trends



Construction Trends



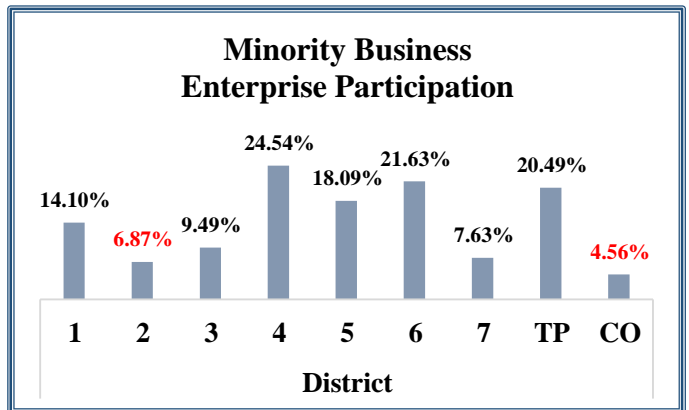
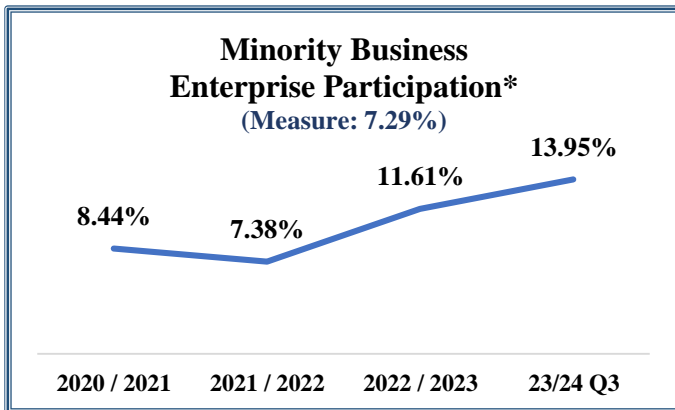
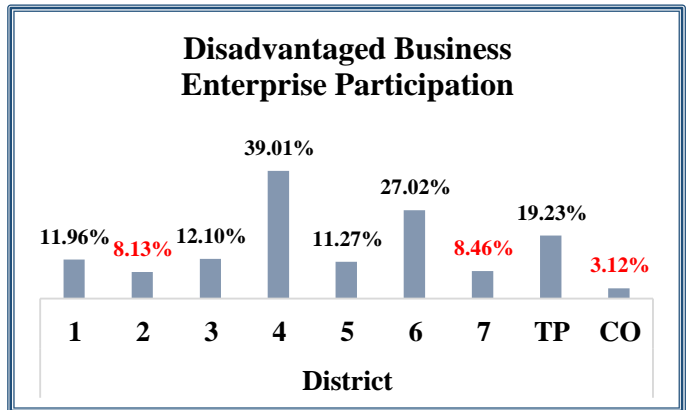
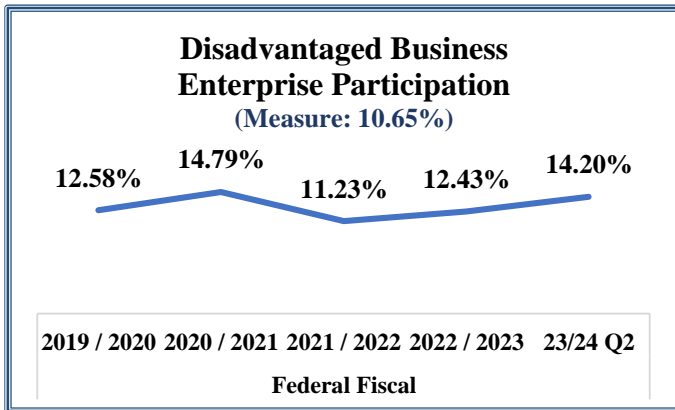
Fiscal 2023 – 2024 Quarter Three Dashboard

State Transportation Trust Fund

	Forecast		Actual	
	Cash Balance (Millions)	Commitment Balance (Billions)	Cash Balance (Millions)	Commitment Balance (Billions)
January	\$954.4	\$14.93	\$182.7	\$15.99
February	\$811.9	\$14.81	\$410.9	\$16.09
March	\$998.5	\$14.71	\$564.8	\$15.85

(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



*Performance metric established in Fiscal 2020 / 2021.