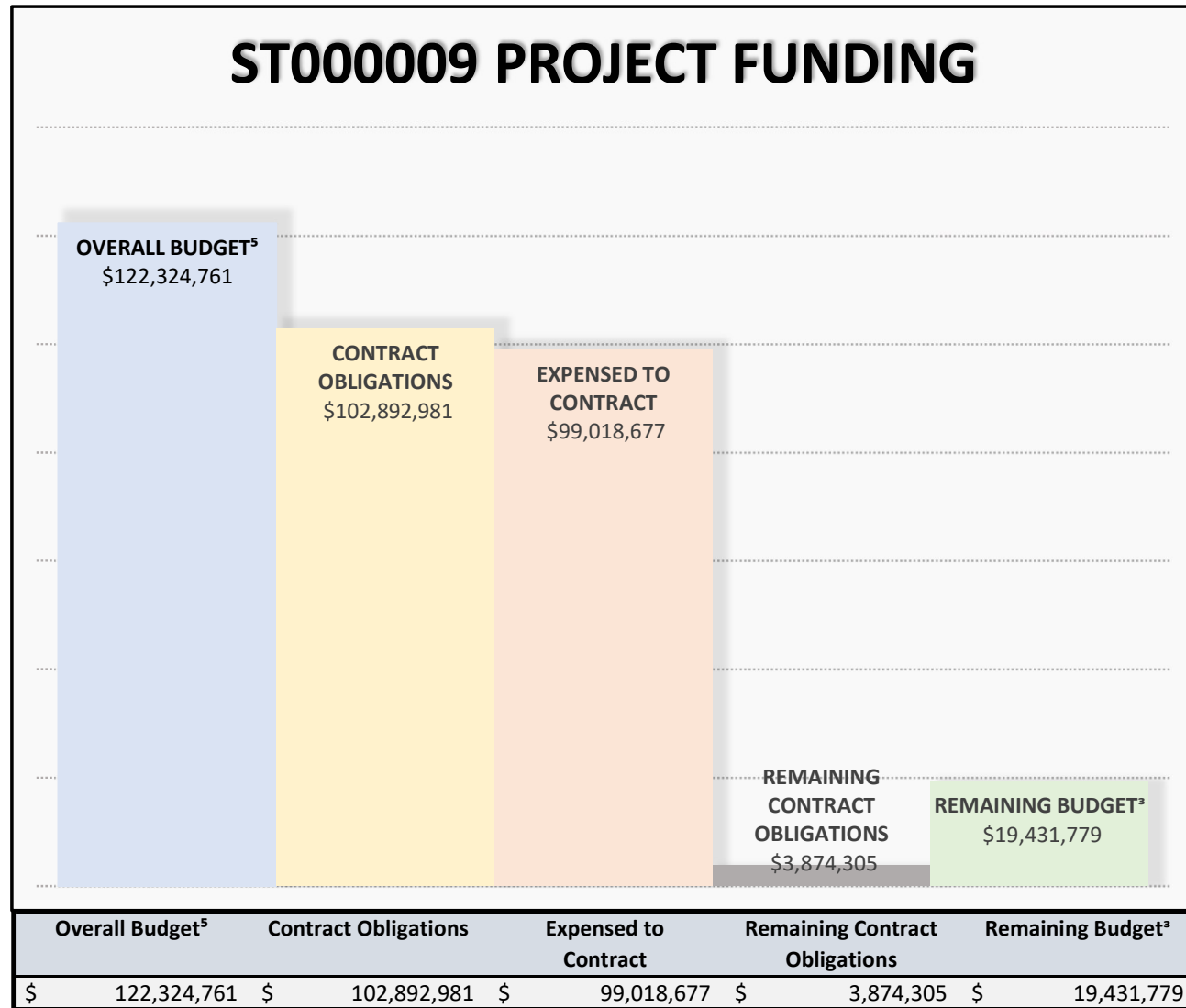


# ST000009 - Southwest Crestview Bypass - Funding Expense Summary

<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: 10/31/2025
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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										
\$ 13,296,349.69	Right of Way:	\$ 1,987.04	\$ -	\$ 4,018,357.66	\$ 1,365,149.76	\$ 6,372,449.20	\$ 744,649.50	\$ -	\$ 793,756.54	\$ 13,296,349.69	\$ -
\$ 11,414,562.89	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	\$ -	\$ 998,791.11	\$ 11,414,562.89	\$ -
\$ 454,250.00	Post Design:	\$ 13,660.87	\$ 301,300.44	\$ -	\$ -	\$ 109,804.05	\$ -	\$ -	\$ 32,645.00	\$ 457,410.36	\$ (3,160.36)
\$ 69,085,718.86	Construction:	\$ -	\$ 38,952,396.04	\$ 7,034,839.00	\$ 2,065,161.00	\$ 8,725,618.14	\$ 6,132,136.50	\$ 2,448,870.51	\$ -	\$ 65,359,021.18	\$ 3,726,697.68
\$ 8,642,100.00	CEI:	\$ -	\$ 5,778,833.46	\$ 424,000.00	\$ -	\$ 2,260,539.78	\$ -	\$ 27,959.32	\$ -	\$ 8,491,332.56	\$ 150,767.44
<b>Overall Expensed \$99,018,676.68:</b>		\$ 1,330,733.38	\$ 49,632,529.94	\$ 13,106,201.90	\$ 5,059,316.01	\$ 18,387,872.74	\$ 7,200,000.24	\$ 2,476,829.83	\$ 1,825,192.65	\$ 99,018,676.68	\$ 3,874,304.76

<b>Overall Remaining \$23,306,083.87:</b>	\$ 669,266.62	\$ 14,467,470.06	\$ 864,950.24	\$ 466,950.24	\$ 6,612,127.25	\$ (0.24)	\$ -	\$ 225,319.70	<b>Remaining Budget<sup>3</sup>: \$19,431,779.15</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:	\$ -	\$ -	\$ 101,276.00	\$ 6,261,463.66	\$ 1,169,050.01
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	\$ 60,754.87	\$ 3,696,299.19	\$ 1,555,126.06
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>\$ 175,691.74</b>	<b>\$ 21,484,398.03</b>	<b>\$ 3,176,135.39</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	\$ 200,024.44	\$ 32,690,932.37	\$ 4,609,783.45
Bond <sup>2</sup> :	\$ 6,369,370.20	\$ 914,274.07	\$ 49,049.18	\$ 5,028,913.09	\$ 705,413.72
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>\$ 249,073.62</b>	<b>\$ 43,874,217.29</b>	<b>\$ 5,315,197.17</b>

PJ-Adams / 85 Turn Lanes					
Activity:	Right of Way	Design <sup>1</sup>	Post Design	Construction	CEI
Surtax:	\$ -	\$ -	\$ -	\$ -	\$ -
Triumph:	\$ -	\$ -	\$ -	\$ -	\$ -
FDOT Grant:	\$ 65,149.76	\$ -	\$ -	\$ -	\$ -
FDOT County Match:	\$ 65,149.76	\$ -	\$ -	\$ -	\$ -
Bond <sup>2</sup> :	\$ -	\$ -	\$ -	\$ -	\$ -
Cvw. Contribution:	\$ -	\$ -	\$ -	\$ -	\$ -
Other County:	\$ -	\$ 175,046.33	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 130,299.51</b>	<b>\$ 175,046.33</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