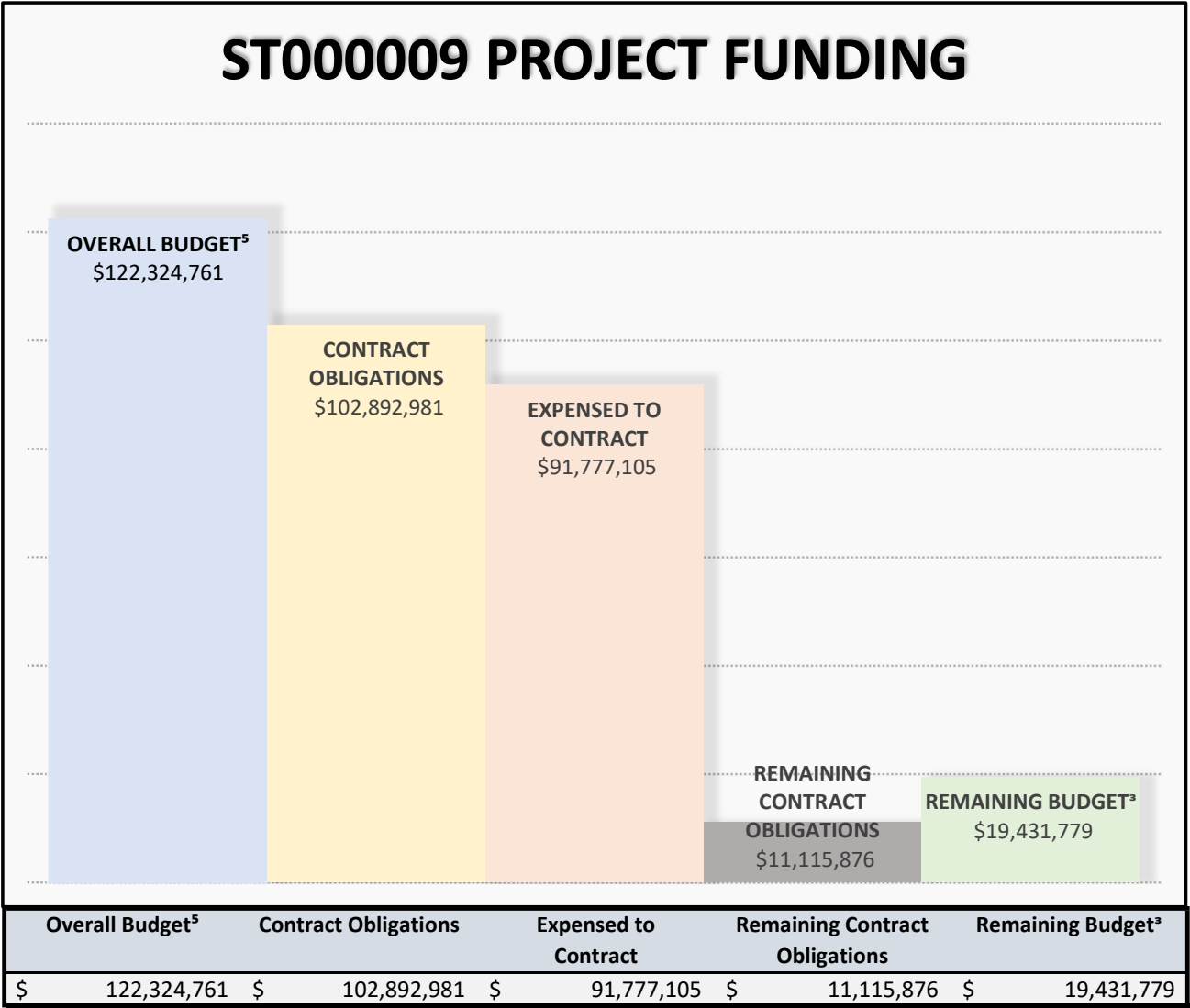


ST000009 - Southwest Crestview Bypass - Funding Expense Summary

| Overall Budget <sup>5</sup> \$122,324,760.59: |                       | \$ 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: 4/30/2025                          |                                |
|-----------------------------------------------|-----------------------|-----------------|------------------|------------------|-------------------|-------------------|------------------------|----------------------------|-----------------|-------------------------------------------------|--------------------------------|
| 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     | \$ -             | \$ 4,019,737.25  | \$ 1,366,529.35   | \$ 6,372,449.20   | \$ 744,649.50          | \$ -                       | \$ 790,997.36   | \$ 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    | \$ 263,838.19    | \$ -             | \$ -              | \$ 93,748.80      | \$ -                   | \$ -                       | \$ -            | \$ 371,247.86                                   | \$ 83,002.14                   |
| \$ 69,085,718.86                              | Construction:         | \$ -            | \$ 34,705,368.02 | \$ 7,034,839.00  | \$ 2,065,161.00   | \$ 6,905,463.29   | \$ 6,132,136.50        | \$ 2,448,870.51            | \$ -            | \$ 59,291,838.31                                | \$ 9,793,880.55                |
| \$ 8,642,100.00                               | CEI:                  | \$ -            | \$ 5,017,074.98  | \$ 424,000.00    | \$ -              | \$ 1,934,072.10   | \$ -                   | \$ 27,959.32               | \$ -            | \$ 7,403,106.40                                 | \$ 1,238,993.60                |
| Overall Expensed \$91,777,105.15:             |                       | \$ 1,330,733.38 | \$ 44,586,281.19 | \$ 13,107,581.49 | \$ 5,060,695.60   | \$ 16,225,194.96  | \$ 7,200,000.24        | \$ 2,476,829.83            | \$ 1,789,788.47 | \$ 91,777,105.15                                | \$ 11,115,876.29               |
| Overall Remaining \$30,547,655.40:            |                       | \$ 669,266.62   | \$ 19,513,718.81 | \$ 863,570.65    | \$ 465,570.65     | \$ 8,774,805.03   | \$ (0.24)              | \$ -                       | \$ 260,723.88   | Remaining Budget <sup>3</sup> : \$19,431,779.15 |                                |



| 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:                             | \$ -            | \$ -                | \$ 96,365.50  | \$ 6,172,372.18  | \$ 1,162,013.31 |
| 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         | \$ 58,650.37  | \$ 3,658,117.11  | \$ 1,552,110.56 |
| 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       | \$ -          | \$ -             | \$ -            |
| Subtotal:                            | \$ 5,861,083.45 | \$ 3,682,968.73     | \$ 168,676.74 | \$ 21,357,124.47 | \$ 3,166,083.19 |

| 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     | \$ 167,472.69 | \$ 28,532,995.83 | \$ 3,855,061.67 |
| Bond <sup>2</sup> :                                       | \$ 6,369,370.20 | \$ 914,274.07       | \$ 35,098.43  | \$ 3,246,940.32  | \$ 381,961.54   |
| Cvw. Contribution:                                        | \$ 724,649.50   | \$ 323,214.24       | \$ -          | \$ 6,132,136.50  | \$ -            |
| Other County:                                             | \$ 170.00       | \$ 403,974.05       | \$ -          | \$ -             | \$ -            |
| Subtotal:                                                 | \$ 7,095,183.30 | \$ 7,556,547.83     | \$ 202,571.12 | \$ 37,934,307.98 | \$ 4,237,023.21 |

| PJ-Adams / 85 Turn Lanes |               |                     |             |              |      |
|--------------------------|---------------|---------------------|-------------|--------------|------|
| Activity:                | Right of Way  | Design <sup>1</sup> | Post Design | Construction | CEI  |
| Surtax:                  | \$ -          | \$ -                | \$ -        | \$ -         | \$ - |
| Triumph:                 | \$ -          | \$ -                | \$ -        | \$ -         | \$ - |
| FDOT Grant:              | \$ 66,529.35  | \$ -                | \$ -        | \$ -         | \$ - |
| FDOT County Match:       | \$ 66,529.35  | \$ -                | \$ -        | \$ -         | \$ - |
| Bond <sup>2</sup> :      | \$ -          | \$ -                | \$ -        | \$ -         | \$ - |
| Cvw. Contribution:       | \$ -          | \$ -                | \$ -        | \$ -         | \$ - |
| Other County:            | \$ -          | \$ 175,046.33       | \$ -        | \$ -         | \$ - |
| Subtotal:                | \$ 133,058.69 | \$ 175,046.33       | \$ -        | \$ -         | \$ - |

<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