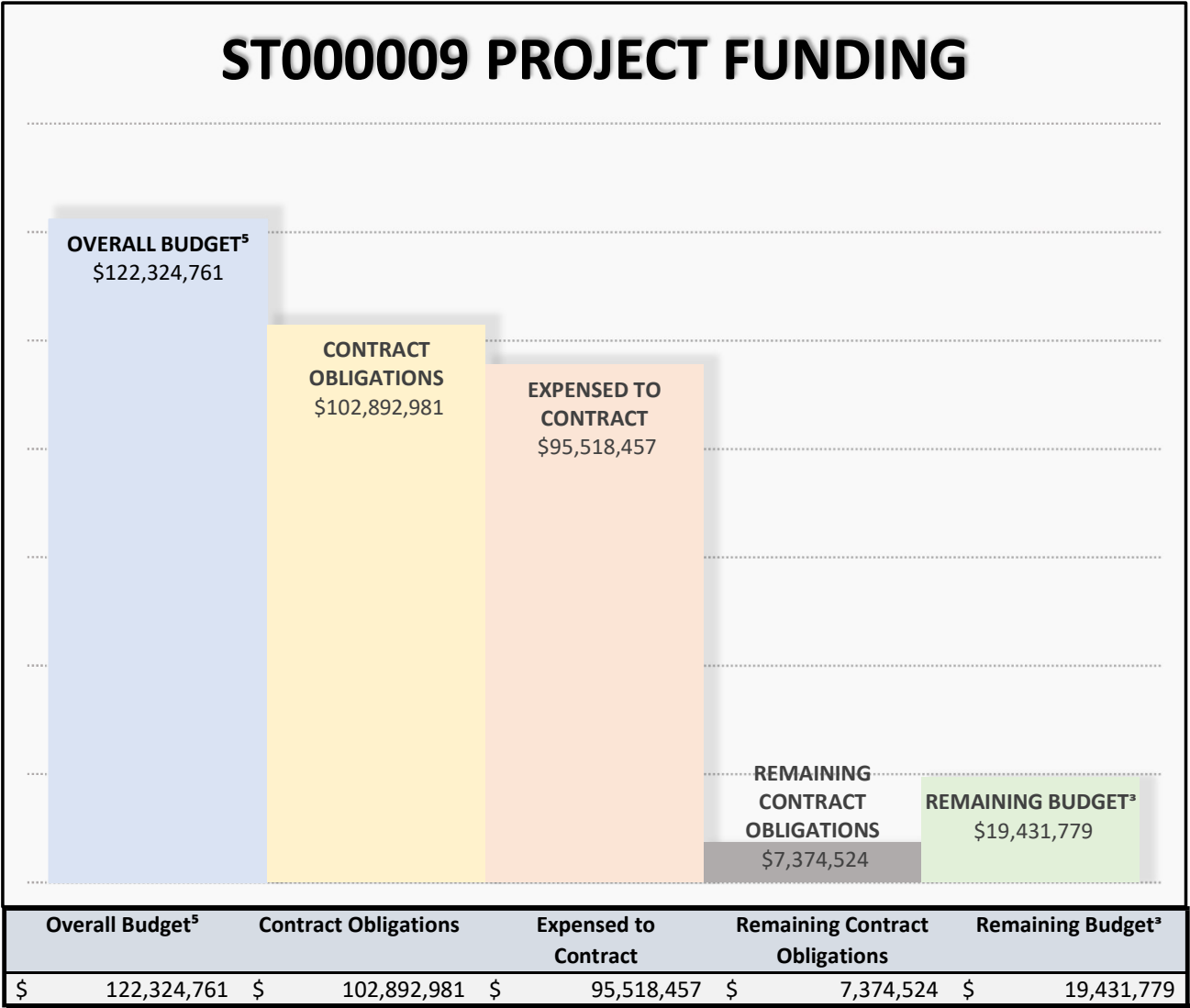


ST000009 - Southwest Crestview Bypass - Funding Expense Summary

Overall Budget ⁵ \$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:	7/31/2025
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										
\$ 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 ¹ :	\$ 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	\$ 277,871.44	\$ -	\$ -	\$ 99,763.05	\$ -	\$ -	\$ 24,239.88	\$ 415,535.24	\$ 38,714.76
\$ 69,085,718.86	Construction:	\$ -	\$ 36,837,773.21	\$ 7,034,839.00	\$ 2,065,161.00	\$ 7,819,351.23	\$ 6,132,136.50	\$ 2,448,870.51	\$ -	\$ 62,338,131.44	\$ 6,747,587.42
\$ 8,642,100.00	CEI:	\$ -	\$ 5,472,181.01	\$ 424,000.00	\$ -	\$ 2,129,737.46	\$ -	\$ 27,959.32	\$ -	\$ 8,053,877.79	\$ 588,222.21
Overall Expensed \$95,518,457.05:		\$ 1,330,733.38	\$ 47,187,825.66	\$ 13,106,201.90	\$ 5,059,316.01	\$ 17,340,762.51	\$ 7,200,000.24	\$ 2,476,829.83	\$ 1,816,787.53	\$ 95,518,457.05	\$ 7,374,524.39
Overall Remaining \$26,806,303.51:		\$ 669,266.62	\$ 16,912,174.34	\$ 864,950.24	\$ 466,950.24	\$ 7,659,237.48	\$ (0.24)	\$ -	\$ 233,724.83	Remaining Budget ³ : \$19,431,779.15	



¹ Includes Design, PD&E and Pre-Design
²Bond debt service not included in this document
³There are some unquantifiable obligations that weigh against this balance

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:	\$ -	\$ -	\$ 99,725.50	\$ 6,234,252.50	\$ 1,164,923.06
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	\$ 60,090.37	\$ 3,684,637.26	\$ 1,553,977.52
Cvw. Contribution:	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Crestview JPA ⁴ :	\$ -	\$ -	\$ -	\$ 2,426,635.18	\$ 27,959.32
Other County:	\$ 583,803.11	\$ 419,770.73	\$ -	\$ -	\$ -
Subtotal:	\$ 5,861,083.45	\$ 3,682,968.73	\$ 173,476.74	\$ 21,445,524.94	\$ 3,170,859.90

Southwest Crestview Bypass: Phase V & East-West Connector					
Activity:	Right of Way	Design ¹	Post Design	Construction	CEI
Surtax:	\$ 993.60	\$ 1,315,085.47	\$ -	\$ -	\$ -
Triumph:	\$ -	\$ 4,600,000.00	\$ 178,145.94	\$ 30,603,520.70	\$ 4,307,257.95
Bond ² :	\$ 6,369,370.20	\$ 914,274.07	\$ 39,672.68	\$ 4,134,308.11	\$ 575,759.94
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	\$ 217,818.62	\$ 40,892,200.64	\$ 4,883,017.89

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

⁴Joint Participation Agreement with the City of Crestview for utility work not part of ST000009
⁵Includes JPA monies