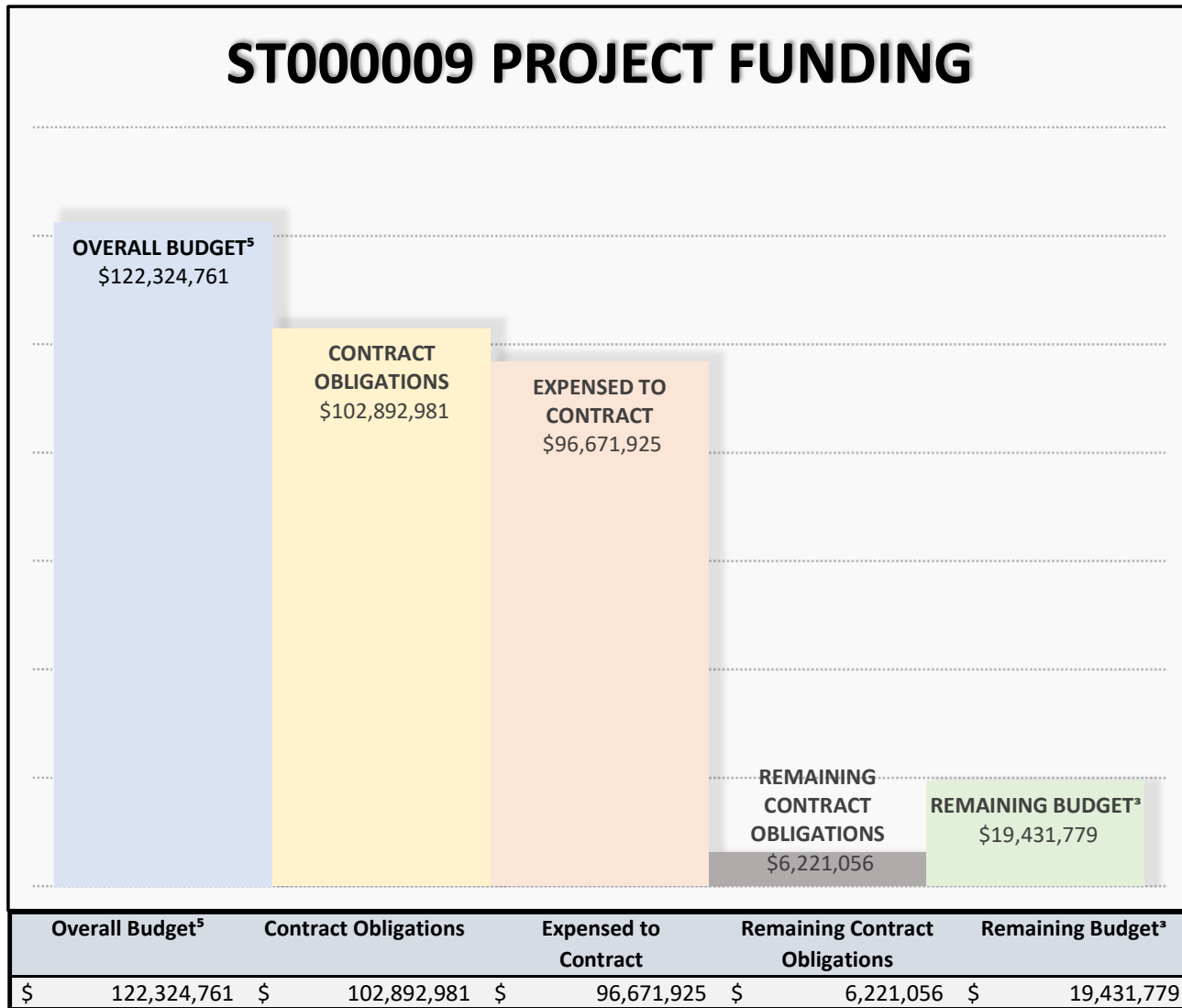


# ST000009 - Southwest Crestview Bypass - Funding Expense Summary

|   |                 |                  |                  |                 |                  |                 |                 |                 |                        |
|---|-----------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------------|
| <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: 9/30/2025 |
|---|-----------------|------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------------|

| 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     | \$ -             | \$ 4,018,357.66  | \$ 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    | \$ 298,867.94    | \$ -             | \$ -              | \$ 108,761.55     | \$ -                   | \$ -                       | \$ 31,115.00    | \$ 452,405.36        | \$ 1,844.64                    |
| \$ 69,085,718.86                         | Construction:         | \$ -            | \$ 37,470,762.88 | \$ 7,034,839.00  | \$ 2,065,161.00   | \$ 8,090,632.51   | \$ 6,132,136.50        | \$ 2,448,870.51            | \$ -            | \$ 63,242,402.39     | \$ 5,843,316.47                |
| \$ 8,642,100.00                          | CEI:                  | \$ -            | \$ 5,621,244.25  | \$ 424,000.00    | \$ -              | \$ 2,193,001.51   | \$ -                   | \$ 27,959.32               | \$ -            | \$ 8,266,205.08      | \$ 375,894.92                  |
| <b>Overall Expensed \$96,671,925.41:</b> |                       | \$ 1,330,733.38 | \$ 47,990,875.07 | \$ 13,106,201.90 | \$ 5,059,316.01   | \$ 17,684,306.34  | \$ 7,200,000.24        | \$ 2,476,829.83            | \$ 1,823,662.65 | \$ 96,671,925.41     | \$ 6,221,056.03                |

|   |               |                  |               |               |                 |           |      |               |  |
|---|---------------|------------------|---------------|---------------|-----------------|-----------|------|---------------|--|
| <b>Overall Remaining \$25,652,835.15:</b> | \$ 669,266.62 | \$ 16,109,124.93 | \$ 864,950.24 | \$ 466,950.24 | \$ 7,315,693.65 | \$ (0.24) | \$ - | \$ 226,849.71 | <b>Remaining Budget<sup>3</sup>: \$19,431,779.15</b> |
|---|---------------|------------------|---------------|---------------|-----------------|-----------|------|---------------|--|



| 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:                             | \$ -                   | \$ -                   | \$ 100,913.75        | \$ 6,261,463.66         | \$ 1,167,220.66        |
| 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            | \$ 60,599.62         | \$ 3,696,299.19         | \$ 1,554,342.02        |
| 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>\$ 175,174.24</b> | <b>\$ 21,484,398.03</b> | <b>\$ 3,173,522.00</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        | \$ 197,954.19        | \$ 31,209,299.21        | \$ 4,454,023.59        |
| Bond <sup>2</sup> :                                       | \$ 6,369,370.20        | \$ 914,274.07          | \$ 48,161.93         | \$ 4,393,927.46         | \$ 638,659.49          |
| 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>\$ 246,116.12</b> | <b>\$ 41,757,598.50</b> | <b>\$ 5,092,683.08</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