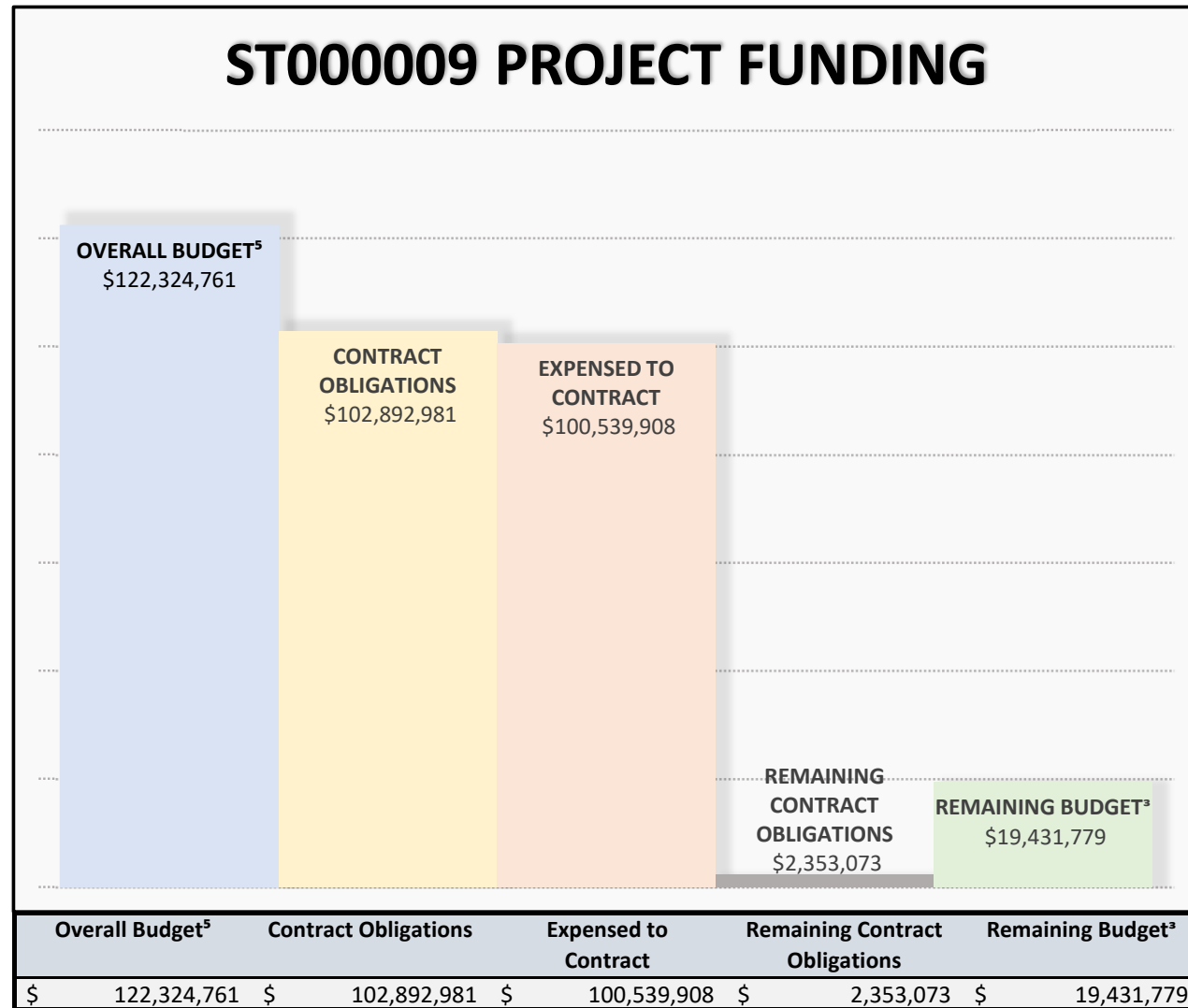


ST000009 - Southwest Crestview Bypass - Funding Expense Summary

Overall Budget⁵ \$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: 1/31/2026
---	-----------------	------------------	------------------	-----------------	------------------	-----------------	-----------------	-----------------	------------------------

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	\$ 303,300.69	\$ -	\$ -	\$ 110,661.30	\$ -	\$ -	\$ 32,645.00	\$ 460,267.86	\$ (6,017.86)
\$ 69,085,718.86	Construction:	\$ -	\$ 39,945,204.99	\$ 7,034,839.00	\$ 2,065,161.00	\$ 9,151,107.69	\$ 6,132,136.50	\$ 2,448,870.51	\$ -	\$ 66,777,319.68	\$ 2,308,399.18
\$ 8,642,100.00	CEI:	\$ -	\$ 5,848,886.22	\$ 424,000.00	\$ -	\$ 2,290,562.47	\$ -	\$ 27,959.32	\$ -	\$ 8,591,408.01	\$ 50,691.99
Overall Expensed \$100,539,908.13:		\$ 1,330,733.38	\$ 50,697,391.90	\$ 13,106,201.90	\$ 5,059,316.01	\$ 18,844,242.23	\$ 7,200,000.24	\$ 2,476,829.83	\$ 1,825,192.65	\$ 100,539,908.13	\$ 2,353,073.31

Overall Remaining \$21,784,852.43:	\$ 669,266.62	\$ 13,402,608.10	\$ 864,950.24	\$ 466,950.24	\$ 6,155,757.76	\$ (0.24)	\$ -	\$ 225,319.71	Remaining Budget³: \$19,431,779.15
---	---------------	------------------	---------------	---------------	-----------------	-----------	------	---------------	--



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:	\$ -	\$ -	\$ 101,276.00	\$ 6,261,463.66	\$ 1,169,502.25
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	\$ 60,754.87	\$ 3,696,299.19	\$ 1,555,319.95
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	\$ 175,691.74	\$ 21,484,398.03	\$ 3,176,781.52

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	\$ 202,024.69	\$ 33,683,741.32	\$ 4,679,383.97
Bond ² :	\$ 6,369,370.20	\$ 914,274.07	\$ 49,906.43	\$ 5,454,402.64	\$ 735,242.52
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	\$ 251,931.12	\$ 45,292,515.79	\$ 5,414,626.49

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	\$ -	\$ -	\$ -

¹ Includes Design, PD&E and Pre-Design

² Bond debt service not included in this document

³ There are some unquantifiable obligations that weigh against this balance

⁴ Joint Participation Agreement with the City of Crestview for utility work not part of ST000009

⁵ Includes JPA monies