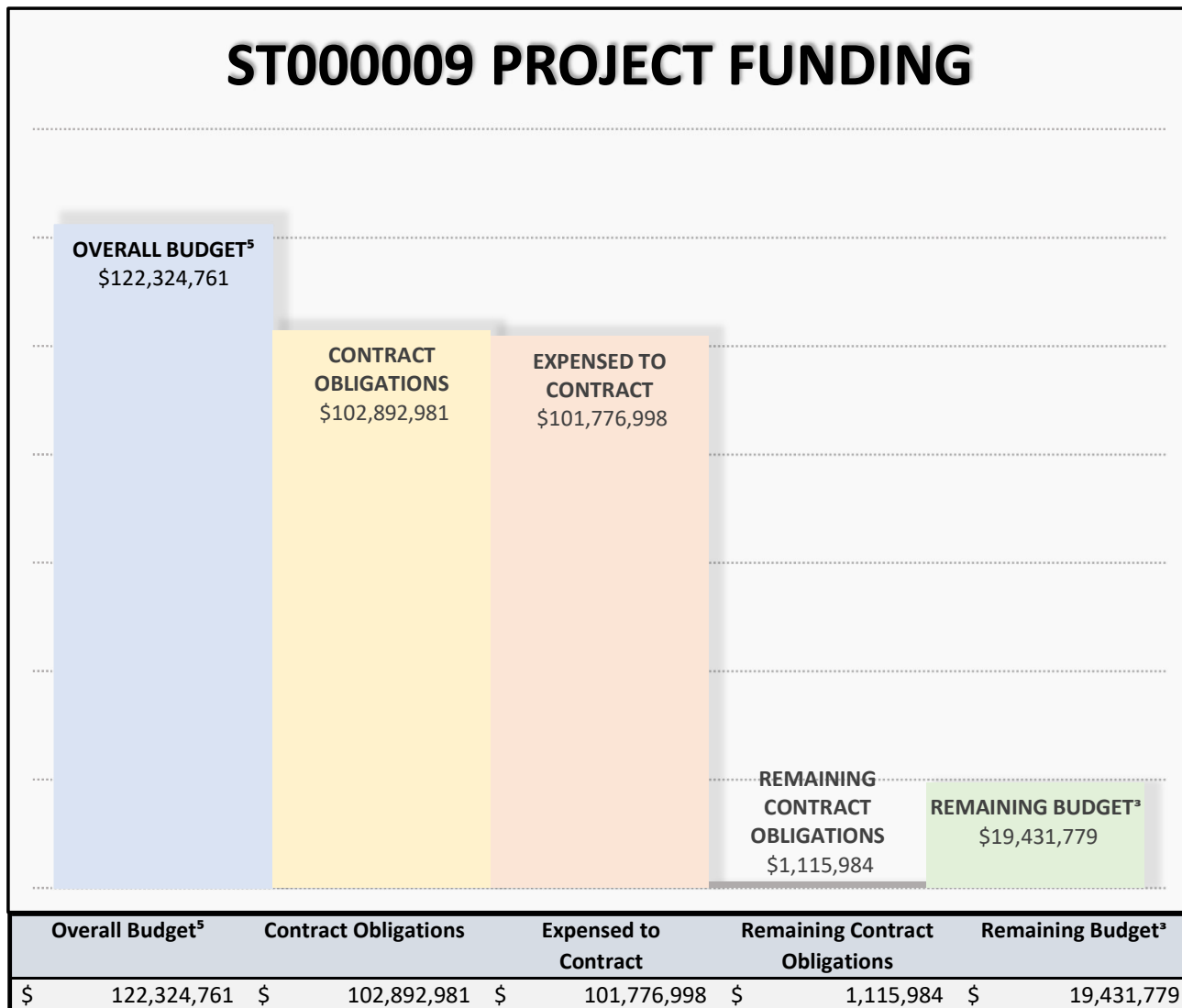


ST000009 - Southwest Crestview Bypass - Funding Expense Summary

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: 3/31/2026
---	-----------------	------------------	------------------	-----------------	------------------	-----------------	-----------------	-----------------	------------------------

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	\$ 308,561.19	\$ -	\$ -	\$ 112,915.80	\$ -	\$ -	\$ 32,645.00	\$ 467,782.86	\$ (13,532.86)
\$ 69,085,718.86	Construction:	\$ -	\$ 40,783,078.11	\$ 7,034,839.00	\$ 2,065,161.00	\$ 9,510,196.17	\$ 6,132,136.50	\$ 2,448,870.51	\$ -	\$ 67,974,281.28	\$ 1,111,437.58
\$ 8,642,100.00	CEI:	\$ -	\$ 5,871,715.44	\$ 424,000.00	\$ -	\$ 2,300,346.42	\$ -	\$ 27,959.32	\$ -	\$ 8,624,021.18	\$ 18,078.82
Overall Expensed \$101,776,997.90:		\$ 1,330,733.38	\$ 51,563,354.74	\$ 13,106,201.90	\$ 5,059,316.01	\$ 19,215,369.16	\$ 7,200,000.24	\$ 2,476,829.83	\$ 1,825,192.65	\$ 101,776,997.90	\$ 1,115,983.54

Overall Remaining \$20,547,762.66:	\$ 669,266.62	\$ 12,536,645.26	\$ 864,950.24	\$ 466,950.24	\$ 5,784,630.83	\$ (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	\$ 6,720,840.48	\$ 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	\$ 3,893,174.97	\$ 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	\$ 22,140,650.63	\$ 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	\$ 207,285.19	\$ 34,062,237.62	\$ 4,702,213.19
Bond ² :	\$ 6,369,370.20	\$ 914,274.07	\$ 52,160.93	\$ 5,616,615.34	\$ 745,026.47
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	\$ 259,446.12	\$ 45,833,224.79	\$ 5,447,239.66

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