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CITY OF PALM COAST



Sep 15, 2026 | 12:46 PM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20271 FY2027 Budget                   |                |                  |                     |                |                    | FOR PERIOD 99      |         |
|---------------------------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------|
| ACCOUNTS FOR:                                     |                |                  |                     |                |                    |                    |         |
| TRANSPORTATION IMPACT FEE FUND                    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>COUNCILADJ | COMMENT |
| 21097011 TRANSPORTATION IMPACT FEE FUND           |                |                  |                     |                |                    |                    |         |
| 21097011 034000 OTR CONTRA                        | -4,526.26      | 1,609,889.00     | 1,609,889.00        | 69,917.00      | 54,567.00          | 225,000.00         |         |
| 21097011 061000 LAND                              | .00            | 2,600,000.00     | 2,570,000.00        | .00            | 412,900.00         | 2,600,000.00       |         |
| 21097011 061000 54416 LAND                        | 2,930.10       | .00              | .00                 | .00            | .00                | .00                |         |
| 21097011 061000 54621 LAND                        | 98.43          | 250,000.00       | 280,000.00          | 912,961.75     | 692,962.00         | .00                |         |
| 21097011 063000 IMPRVEMNTS                        | 1,182,405.41   | 29,158,643.00    | 38,446,062.00       | 32,012,263.52  | 15,721,364.00      | 43,128,357.00      |         |
| 21097011 063000 54405 IMPRVEMNTS                  | 149,618.96     | 1,290,700.00     | 1,290,700.00        | 1,221,640.00   | 1,221,640.00       | 375,000.00         |         |
| 21097011 063000 54415 BTSAFETY                    | -121,489.76    | 114,136.00       | 121,490.00          | .00            | 50,000.00          | 71,490.00          |         |
| 21097011 063000 54416 IMPRVEMNTS                  | 98.60          | 540,000.00       | .00                 | .00            | .00                | .00                |         |
| 21097011 063000 54420 WHITESAFE                   | 3,708.60       | 6,054,773.00     | .00                 | .00            | .00                | .00                |         |
| 21097011 063000 54507 N OKR 4LN                   | 88,858.25      | 1,125,555.00     | 1,125,555.00        | 459,790.56     | 648,263.00         | 50,000.00          |         |
| 21097011 063000 54527 OKR 4 LANE                  | 178,632.38     | 1,411,814.00     | 1,411,814.00        | 16,478.80      | 250,000.00         | 1,397,017.00       |         |
| 21097011 063000 54616 PHASE 3                     | -1,266,026.76  | 1,731,943.00     | 1,364,857.00        | .00            | 510,000.00         | 697,655.00         |         |
| 21097011 063000 54617 PHASE 4                     | -1,113,075.33  | 3,580,650.00     | 3,470,907.00        | .00            | 440,000.00         | 632,711.00         |         |
| 21097011 063000 54620 IMPRVEMNTS                  | -815,908.73    | 75,000.00        | 625,829.00          | .00            | 222,133.00         | 398,318.00         |         |
| 21097011 063000 54623 IMPRVEMNTS                  | -2,505,143.19  | .00              | .00                 | -524,384.36    | 589,969.00         | .00                |         |
| 21097011 063000 54630 IMPRVEMNTS                  | -1,655,009.12  | 4,430,000.00     | 1,656,000.00        | .00            | 590,000.00         | 980,214.00         |         |
| 21097011 099091 CONTINGRES                        | .00            | .00              | .00                 | .00            | 389,689.00         | .00                |         |
| 21097011 091300 TRCAPPROJF                        | .00            | .00              | .00                 | .00            | .00                | .00                |         |
| 21097011 091520 TRFTCFEE                          | 618,118.50     | 100,000.00       | 100,000.00          | 662,116.61     | 800,000.00         | 100,000.00         |         |
| 21097011 091535 TTFR OKR S                        | 133,076.00     | 100,000.00       | 100,000.00          | 295,021.60     | 320,000.00         | 100,000.00         |         |
| 21097011 091540 TRFR TO ST                        | .00            | .00              | .00                 | .00            | .00                | .00                |         |
| TOTAL TRANSPORTATION IMPACT                       | -5,123,633.92  | 54,173,103.00    | 54,173,103.00       | 35,125,805.48  | 22,913,487.00      | 50,755,762.00      |         |
| GRAND TOTAL                                       | -5,123,633.92  | 54,173,103.00    | 54,173,103.00       | 35,125,805.48  | 22,913,487.00      | 50,755,762.00      |         |
| ** END OF REPORT - Generated by Raelene Bowman ** |                |                  |                     |                |                    |                    |         |