

Mike McGuffin
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Sep 16, 2026 | 5:26 AM PDT

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget						FOR PERIOD 99	
ACCOUNTS FOR:							
UTILITY CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54025509 UTILITY CONSTRUCTION MGT & ENG							
54025509 012000 SAL &WAGES	.00	877,152.00	877,152.00	690,620.68	877,152.00	1,355,978.00	
54025509 012600 CERT PAY	.00	.00	.00	.00	.00	1,300.00	
54025509 014000 OVERTIME	.00	2,000.00	2,000.00	2,221.95	2,000.00	2,000.00	
54025509 021000 FICA TAXES	.00	54,052.00	54,052.00	41,963.94	54,052.00	84,192.00	
54025509 021100 MEDICARE	.00	12,645.00	12,645.00	9,814.15	12,645.00	19,694.00	
54025509 022000 RETIREMENT	.00	104,163.00	104,163.00	84,345.71	104,163.00	167,095.00	
54025509 023000 HEALTH INS	.00	130,651.00	130,651.00	113,895.93	130,651.00	167,495.00	
54025509 023030 LIFE	.00	3,918.00	3,918.00	818.81	3,918.00	6,101.00	
54025509 023035 DISABILITY	.00	3,877.00	3,877.00	2,255.14	3,877.00	6,036.00	
54025509 024000 WORKERSCOM	.00	11,053.00	13,761.00	14,980.94	13,761.00	20,913.00	
54025509 034000 OTR CONTRA	.00	500.00	.00	.00	.00	.00	
54025509 040000 TRAVELTRAI	.00	10,400.00	10,400.00	5,057.68	10,400.00	10,000.00	
54025509 049040 INTSVCCME	.00	.00	.00	.00	.00	.00	
54025509 052000 OPSUPPUNDE	.00	5,060.00	7,560.00	6,633.74	7,560.00	5,060.00	
54025509 052005 FUELCHARGE	.00	7,000.00	9,000.00	8,147.57	9,000.00	9,000.00	
54025509 054000 BOOPUBSUBS	.00	3,400.00	900.00	213.00	900.00	3,400.00	
54025509 041100 IT&C ALLCN	.00	114,823.00	114,823.00	114,823.00	114,823.00	127,046.00	
54025509 044100 FLEETREPLC	.00	21,522.00	21,522.00	21,522.00	21,522.00	49,055.00	
54025509 045001 PROPRTYINS	.00	8,577.00	8,577.00	7,812.83	8,577.00	.00	
54025509 045002 LIABLE INS	.00	3,478.00	3,478.00	3,168.16	3,478.00	4,426.00	
54025509 045003 AUTO INSUR	.00	1,059.00	1,059.00	987.94	1,059.00	1,725.00	
54025509 046100 FLEETMAINT	.00	9,700.00	9,700.00	9,700.00	9,700.00	15,720.00	
54025509 046102 EMERGCOMM	.00	2,123.00	2,123.00	2,123.00	2,123.00	3,086.00	
54025509 046105 FACMAINT	.00	12,131.00	12,131.00	12,131.00	12,131.00	13,415.00	
54025509 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	45,062.00	
54025509 091525 TR TO ITIS	.00	.00	.00	.00	.00	9,900.00	
TOTAL UTILITY CONSTRUCTION M	.00	1,399,284.00	1,403,492.00	1,153,237.17	1,403,492.00	2,127,699.00	
54029000 ADMINISTRATION							
54029000 034000 OTR CONTRA	32,909.82	1,544,000.00	500,000.00	457,179.25	500,000.00	200,000.00	
54029000 034000 81056 OTR CONTRA	.00	.00	.00	.00	.00	700,000.00	
54029000 034000 81057 OTR CONTRA	.00	.00	.00	.00	.00	.00	
54029000 034000 89002 OTR CONTRA	.00	.00	.00	.00	.00	.00	
54029000 063000 IMPRVEMNTS	.00	.00	567,000.00	17,246.66	567,000.00	300,000.00	
54029000 063020 81057 WWCIA	.00	.00	500,000.00	500,000.00	500,000.00	.00	
54029000 064000 MACHEQUIP	11,030.00	.00	7,187.00	7,186.78	7,187.00	.00	
54029000 091501 TRTOFLTMGT	.00	.00	.00	.00	.00	.00	
TOTAL ADMINISTRATION	43,939.82	1,544,000.00	1,574,187.00	981,612.69	1,574,187.00	1,200,000.00	
54029081 WASTEWATER PUMPING							
54029081 063030 81058 R&R PJCTS	.00	.00	.00	.00	.00	250,000.00	

CITY OF PALM COAST



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PROJECTION: 20271 FY2027 Budget										FOR PERIOD 99	
ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027		
UTILITY	CAPITAL	PROJECTS	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT	
54029081	063030	81059	R&R PJCTS	.00	.00	110,000.00	109,000.00	110,000.00	290,000.00		
54029081	063030	81060	R&R PJCTS	.00	.00	.00	.00	.00	250,000.00		
54029081	063030	81061	R&R PJCTS	.00	.00	.00	.00	.00	75,000.00		
54029081	063030	81062	R&R PJCTS	.00	.00	.00	.00	.00	1,400,000.00		
TOTAL WASTEWATER PUMPING				.00	.00	110,000.00	109,000.00	110,000.00	2,265,000.00		
54029082	WASTEWATER COLLECTION										
54029082	063000	54527	IMPRVEMNTS	4,137.00	.00	280,000.00	-7,654.63	280,000.00	.00		
54029082	063000	81035	IMPRVEMNTS	2,472,781.72	2,107,204.00	3,269,000.00	.00	3,269,000.00	.00		
54029082	063000	82001	PEP INSTAL	4,253,301.99	.00	.00	.00	.00	.00		
54029082	063000	82002	WSTR PT EX	-94,542.70	300,000.00	20,000.00	.00	20,000.00	280,000.00		
54029082	063000	82003	FORCE MAIN	-71,114.26	.00	75,000.00	.00	75,000.00	.00		
54029082	063000	82012	IMPRVEMNTS	1,215,232.90	25,362,456.00	4,181,323.00	155,387.90	4,181,323.00	13,000,000.00		
54029082	063000	82015	IMPRVEMNTS	27,675.00	.00	.00	.00	.00	.00		
54029082	063000	82016	PS 13-1	192,273.00	200,000.00	213,000.00	212,755.48	213,000.00	.00		
54029082	063000	82019	PEP-RPCMT	312,665.00	.00	.00	-11,200.00	.00	.00		
54029082	063000	82022	IMPRVEMNTS	394,825.23	.00	.00	.00	.00	.00		
54029082	063000	82030	IMPRVEMNTS	-703,239.51	1,350,000.00	353,219.00	345,460.50	353,219.00	.00		
54029082	063000	82040	IMPRVEMNTS	-128,708.03	6,992,860.00	5,500,000.00	1,561.48	5,500,000.00	.00		
54029082	063000	82045	IMPRVEMNTS	-104,630.18	45,000.00	105,000.00	.00	105,000.00	.00		
54029082	063000	85003	LIFT STATI	717,993.01	.00	.00	.00	.00	.00		
54029082	063000	85018	IMPRVEMNTS	4,530,523.58	.00	100,000.00	1,415.33	100,000.00	.00		
54029082	063000	85025	IMPRVEMNTS	25,000.00	.00	.00	.00	.00	.00		
54029082	063000	88020	IMPRVEMNTS	-1,466,613.64	3,060,000.00	3,500,000.00	33,769.80	3,500,000.00	.00		
54029082	063000	95005	IMPRVEMNTS	2,905,220.81	407,140.00	189,000.00	.00	189,000.00	.00		
54029082	063000	99500	IMPRVEMNTS	.00	.00	.00	.00	.00	.00		
54029082	063000	99530	IMPRVEMNTS	174,233.52	250,000.00	77,000.00	34,433.76	77,000.00	.00		
54029082	063010	WCIAC		.00	.00	.00	.00	.00	.00		
54029082	063020	WWCIAC		.00	.00	.00	.00	.00	.00		
54029082	063020	81034	WWCIAC	.00	950,000.00	.00	.00	.00	100,000.00		
54029082	063020	81063	WWCIAC	.00	.00	80,000.00	74,870.00	80,000.00	1,100,000.00		
54029082	063020	82001	WWCIAC	.00	5,408,000.00	2,000,000.00	1,794,696.14	2,000,000.00	1,300,000.00		
54029082	063020	82012	WWCIAC	239,834.22	.00	819,000.00	818,677.38	819,000.00	.00		
54029082	063020	82013	WWCIAC	.00	500,000.00	105,000.00	.00	105,000.00	.00		
54029082	063020	82015	WWCIAC	.00	400,000.00	105,000.00	105,000.00	105,000.00	295,000.00		
54029082	063020	82027	WWCIAC	.00	550,000.00	.00	.00	.00	550,000.00		
54029082	063020	82028	WWCIAC	.00	50,000.00	105,000.00	105,000.00	105,000.00	.00		
54029082	063020	82045	WWCIAC	.00	1,500,000.00	.00	.00	.00	.00		
54029082	063030	R&R PJCTS		.00	.00	.00	.00	.00	.00		
54029082	063030	54507	R&R PJCTS	.00	1,004,000.00	.00	.00	.00	.00		
54029082	063030	54527	R&R PJCTS	.00	335,000.00	.00	.00	.00	.00		
54029082	063030	81063	R&R PJCTS	.00	.00	100,000.00	100,000.00	100,000.00	.00		

CITY OF PALM COAST



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PROJECTION: 20271 FY2027 Budget										FOR PERIOD 99	
ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027		
UTILITY	CAPITAL	PROJECTS	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT	
54029082	063030	81064	R&R PJCTS	.00	.00	390,000.00	381,889.00	390,000.00	.00		
54029082	063030	81083	R&R PJCTS	.00	.00	66,781.00	66,781.00	66,781.00	.00		
54029082	063030	82003	R&R PJCTS	.00	.00	121,508.00	121,508.00	121,508.00	.00		
54029082	063030	82013	R&R PJCTS	.00	.00	105,000.00	105,000.00	105,000.00	.00		
54029082	063030	82019	R&R PJCTS	.00	1,004,000.00	1,200,000.00	685,894.71	1,200,000.00	1,200,000.00		
54029082	063030	82021	R&R PJCTS	.00	600,000.00	100.00	97.68	100.00	2,100,000.00		
54029082	063030	82022	R&R PJCTS	.00	4,000,000.00	6,500,000.00	6,394,130.00	6,500,000.00	.00		
54029082	063030	82023	R&R PJCTS	.00	1,175,000.00	.00	.00	.00	2,500,000.00		
54029082	063030	82026	R&R PJCTS	.00	850,000.00	850,000.00	530,560.00	850,000.00	775,000.00		
54029082	063030	85003	R&R PJCTS	.00	877,000.00	877,000.00	521,924.26	877,000.00	1,200,000.00		
TOTAL WASTEWATER COLLECTION				14,896,848.66	59,277,660.00	31,286,931.00	12,571,957.79	31,286,931.00	24,400,000.00		
54029083 WASTEWATER UTILITY SERVICES											
54029083	061000	82047	LAND	.00	2,000,000.00	.00	.00	.00	2,000,000.00		
54029083	063000	54527	IMPRVEMNTS	4,137.00	.00	280,000.00	-7,654.63	280,000.00	.00		
54029083	063000	81035	IMPRVEMNTS	-70,449.53	40,000.00	66,000.00	.00	66,000.00	.00		
54029083	063000	82004	RCLM WTR	.00	.00	.00	.00	.00	.00		
54029083	063000	82007	WSTWR PT#2	-53,897.13	.00	54,000.00	.00	54,000.00	.00		
54029083	063000	82025	IMPRVEMNTS	.00	25,000.00	.00	.00	.00	.00		
54029083	063000	85005	WSTWR R&R	1,354,329.34	.00	1,511.00	1,511.00	1,511.00	.00		
54029083	063000	85010	IMPRVEMNTS	227,636.00	.00	.00	.00	.00	.00		
54029083	063000	85015	IMPRVEMNTS	443,797.94	.00	.00	.00	.00	.00		
54029083	063000	85020	IMPRVEMNTS	264,131.53	.00	.00	.00	.00	.00		
54029083	063010	WCIAC		.00	.00	.00	.00	.00	.00		
54029083	063020	WWCIAC		.00	.00	.00	.00	.00	.00		
54029083	063020	81035	WWCIAC	.00	5,030,966.00	6,000,000.00	.00	6,000,000.00	.00		
54029083	063020	82014	WWCIAC	.00	301,000.00	.00	.00	.00	3,700,000.00		
54029083	063020	82017	WWCIAC	.00	100,000.00	540,000.00	535,142.00	540,000.00	.00		
54029083	063020	82025	WWCIAC	.00	1,133,000.00	35,000.00	31,634.00	35,000.00	1,123,000.00		
54029083	063020	88022	WWCIAC	.00	500,000.00	550,000.00	546,741.04	550,000.00	.00		
54029083	063030	R&R PJCTS		.00	.00	.00	.00	.00	.00		
54029083	063030	54527	R&R PJCTS	.00	335,000.00	.00	.00	.00	.00		
54029083	063030	81065	R&R PJCTS	.00	.00	.00	.00	.00	100,000.00		
54029083	063030	82004	R&R PJCTS	.00	151,000.00	50,000.00	44,949.98	50,000.00	150,000.00		
54029083	063030	85005	R&R PJCTS	.00	2,611,000.00	1,500,000.00	1,384,623.64	1,500,000.00	1,500,000.00		
54029083	063030	85010	R&R PJCTS	.00	2,575,000.00	494,000.00	287,391.45	494,000.00	506,000.00		
54029083	063030	85015	R&R PJCTS	.00	1,250,000.00	1,250,000.00	776,795.59	1,250,000.00	1,000,000.00		
54029083	063030	85020	R&R PJCTS	.00	2,575,000.00	500,000.00	186,405.00	500,000.00	500,000.00		
TOTAL WASTEWATER UTILITY SER				2,169,685.15	18,626,966.00	11,320,511.00	3,787,539.07	11,320,511.00	10,579,000.00		
54029084 WASTEWATER TREATMENT PLANT 2											
54029084	063030	81066	R&R PJCTS	.00	.00	.00	.00	.00	350,000.00		

CITY OF PALM COAST

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ACCOUNTS FOR:								
UTILITY CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT	
54029084 063030 81067 R&R PJCTS	.00	.00	585,000.00	.00	585,000.00	.00		
TOTAL WASTEWATER TREATMENT P	.00	.00	585,000.00	.00	585,000.00	350,000.00		
54029085 WATER TREATMENT PLANT #3								
54029085 063010 WCIAC	.00	.00	.00	.00	.00	.00		
54029085 063020 WWCIAAC	.00	.00	.00	.00	.00	.00		
54029085 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00		
TOTAL WATER TREATMENT PLANT	.00	.00	.00	.00	.00	.00		
54029086 WATER TREATMENT PLANT #1								
54029086 034000 84002 OTR CONTRA	-8,053.73	341,000.00	100,000.00	.00	100,000.00	500,000.00		
54029086 063000 84002 WTP #1 GEN	175,157.75	100,000.00	16,000.00	.00	16,000.00	.00		
54029086 063000 84021 WTP#1 EXP	388,168.00	48,375.00	250,000.00	.00	250,000.00	.00		
54029086 063000 84031 WELLS-BRAC	-203,005.25	672,770.00	800,000.00	.00	800,000.00	3,000,000.00		
54029086 063010 WCIAC	.00	.00	.00	.00	.00	.00		
54029086 063010 81070 WCIAC	.00	.00	.00	.00	.00	.00		
54029086 063010 84021 WCIAC	.00	3,348,000.00	250,000.00	223,805.00	250,000.00	.00		
54029086 063020 WWCIAAC	.00	.00	.00	.00	.00	.00		
54029086 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00		
54029086 063030 84008 R&R PJCTS	.00	5,115,705.00	500,000.00	150,000.00	500,000.00	1,200,000.00		
TOTAL WATER TREATMENT PLANT	352,266.77	9,625,850.00	1,916,000.00	373,805.00	1,916,000.00	4,700,000.00		
54029087 WATER TREATMENT PLANT #2								
54029087 063000 84003 WTP#2 GEN	-56,721.00	.00	57,000.00	.00	57,000.00	.00		
54029087 063000 84007 IMPRVEMNTS	6,267,803.10	3,000,000.00	2,300,000.00	2,121.40	2,300,000.00	.00		
54029087 063000 84010 IMPRVEMNTS	.00	.00	.00	.00	.00	.00		
54029087 063010 WCIAC	.00	.00	.00	.00	.00	.00		
54029087 063010 87001 WCIAC	.00	502,000.00	.00	.00	.00	.00		
54029087 063020 WWCIAAC	.00	.00	.00	.00	.00	.00		
54029087 063030 R&R PJCTS	.00	.00	.00	.00	.00	.00		
54029087 063030 84009 R&R PJCTS	.00	3,500,000.00	.00	.00	.00	.00		
54029087 063030 84018 R&R PJCTS	.00	251,000.00	.00	.00	.00	.00		
TOTAL WATER TREATMENT PLANT	6,211,082.10	7,253,000.00	2,357,000.00	2,121.40	2,357,000.00	.00		
54029088 WATER QUALITY								
54029088 034000 81019 STUDY	26,524.80	401,000.00	3,000.00	.00	3,000.00	.00		

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54029088	034000	81071	OTR CONTRA	.00	.00	.00	.00	.00	331,000.00		
54029088	034000	81072	OTR CONTRA	.00	.00	50,000.00	.00	50,000.00	50,000.00		
54029088	034000	81073	OTR CONTRA	.00	.00	250,000.00	250,000.00	250,000.00	80,000.00		
54029088	061000	81019	LAND	.00	2,209,000.00	.00	.00	.00	2,000,000.00		
54029088	063000	81010	WTR PT #3	335,044.00	1,393,900.00	1,334,000.00	59,955.13	1,334,000.00	.00		
54029088	063000	81019	WELLFIELD	635,905.40	582,000.00	582,000.00	206,761.00	582,000.00	.00		
54029088	063000	81030	IMPRVEMNTS	289,014.69	375,000.00	625,000.00	-7,735.81	625,000.00	.00		
54029088	063000	81036	SW24-SW25	434,619.73	508,720.00	400,000.00	500.00	400,000.00	.00		
54029088	063000	81037	SW-148	171,105.28	25,000.00	56,000.00	.00	56,000.00	.00		
54029088	063000	81039	IMPRVEMNTS	-37,229.81	25,000.00	37,000.00	.00	37,000.00	.00		
54029088	063000	81040	IMPRVEMNTS	-514,641.77	750,000.00	524,642.00	10,000.00	524,642.00	.00		
54029088	063000	84004	GEN R&R	564,999.82	.00	.00	.00	.00	.00		
54029088	063000	99520	IMPRVEMNTS	551.68	.00	.00	.00	.00	.00		
54029088	063010	WCIAC		.00	.00	.00	.00	.00	.00		
54029088	063010	81019	WCIAC	.00	130,000.00	.00	.00	.00	100,000.00		
54029088	063010	81037	WCIAC	.00	900,000.00	794,000.00	775,249.20	794,000.00	.00		
54029088	063010	81039	WCIAC	.00	690,000.00	442,000.00	442,175.80	442,000.00	.00		
54029088	063010	81040	WCIAC	.00	2,060,000.00	.00	.00	.00	5,000,000.00		
54029088	063010	81045	WCIAC	.00	3,077,000.00	50,000.00	.00	50,000.00	3,450,000.00		
54029088	063010	84031	WCIAC	.00	1,104,000.00	.00	.00	.00	2,500,000.00		
54029088	063010	88006	WCIAC	.00	105,000.00	2,000.00	1,500.00	2,000.00	150,000.00		
54029088	063010	88007	WCIAC	.00	923,000.00	.00	.00	.00	1,000,000.00		
54029088	063020	WWCIAC		.00	.00	.00	.00	.00	.00		
54029088	063030	R&R PJCTS		.00	.00	.00	.00	.00	.00		
54029088	063030	81019 R&R PJCTS		.00	2,183,000.00	1,018,000.00	1,017,819.33	1,018,000.00	.00		
54029088	063030	81050 R&R PJCTS		.00	251,000.00	.00	.00	.00	100,000.00		
54029088	063030	81074 R&R PJCTS		.00	.00	120,000.00	97,911.00	120,000.00	880,000.00		
54029088	063030	84004 R&R PJCTS		.00	879,000.00	879,000.00	742,244.37	879,000.00	916,000.00		
TOTAL WATER QUALITY				1,905,893.82	18,571,620.00	7,166,642.00	3,596,380.02	7,166,642.00	16,557,000.00		
54029090 WATER DISTRIBUTION											
54029090	034000	OTR CONTRA		.00	135,550.00	.00	.00	.00	.00		
54029090	063000	54507 IMPRVEMNTS		.00	.00	.00	.00	.00	.00		
54029090	063000	54527 OKR 4 LANE		2,993.47	.00	203,000.00	-5,538.77	203,000.00	.00		
54029090	063000	54537 IMPRVEMNTS		.00	.00	.00	.00	.00	.00		
54029090	063000	81020 WATER MAIN		.00	.00	.00	.00	.00	.00		
54029090	063000	81029 MARINEAC		.00	.00	.00	.00	.00	.00		
54029090	063000	81035 IMPRVEMNTS		2,161,543.58	2,862,020.00	3,600,000.00	.00	3,600,000.00	.00		
54029090	063000	84005 DISTR SYM		778,672.00	.00	6,038.00	6,037.44	6,038.00	.00		
54029090	063000	84025 IMPRVEMNTS		.00	.00	.00	.00	.00	.00		
54029090	063000	95010 IMPRVEMNTS		.00	.00	.00	.00	.00	.00		
54029090	063010	WCIAC		.00	.00	.00	.00	.00	.00		

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget								FOR PERIOD 99	
ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
UTILITY CAPITAL PROJECTS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT		
54029090 063010 54527 WCIAC	.00	650,000.00	.00	.00	.00	.00			
54029090 063020 WWCIAAC	.00	.00	.00	.00	.00	.00			
54029090 063030 R&R PJCTS	.00	.00	2,384.00	2,383.38	2,384.00	.00			
54029090 063030 54507 R&R PJCTS	.00	1,004,000.00	.00	.00	.00	.00			
54029090 063030 81075 R&R PJCTS	.00	.00	105,000.00	105,000.00	105,000.00	895,000.00			
54029090 063030 84005 R&R PJCTS	.00	1,858,000.00	1,858,000.00	1,752,671.53	1,858,000.00	150,000.00			
TOTAL WATER DISTRIBUTION	2,943,209.05	6,509,570.00	5,774,422.00	1,860,553.58	5,774,422.00	1,045,000.00			
54029092 CAPITAL METER SERVICES									
54029092 034000 OTR CONTRA	.00	.00	.00	.00	.00	.00			
54029092 063000 IMPRVEMNTS	.00	.00	.00	.00	.00	.00			
54029092 063030 81076 R&R PJCTS	.00	.00	.00	.00	.00	150,000.00			
54029092 063030 81077 R&R PJCTS	.00	.00	.00	.00	.00	100,000.00			
54029092 063030 81078 R&R PJCTS	.00	.00	.00	.00	.00	1,500,000.00			
54029092 063030 81079 R&R PJCTS	.00	.00	.00	.00	.00	150,000.00			
54029092 063030 81080 R&R PJCTS	.00	.00	.00	.00	.00	500,000.00			
54029092 063030 81081 R&R PJCTS	.00	.00	.00	.00	.00	100,000.00			
54029092 063030 81082 R&R PJCTS	.00	.00	.00	.00	.00	1,500,000.00			
54029092 063030 81084 R&R PJCTS	.00	.00	.00	.00	.00	300,000.00			
54029092 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00			
TOTAL CAPITAL METER SERVICES	.00	.00	.00	.00	.00	4,300,000.00			
54029099 UTILITY CAPITAL PROJECTS FUND									
54029099 049070 GFADMIN	1,048,116.00	1,165,024.00	1,165,024.00	1,165,024.00	1,165,024.00	2,094,067.00			
54029099 064998 CAPPROJTRN	.00	.00	.00	.00	.00	.00			
54029099 099091 CONTINGRES	.00	197,417,607.00	.00	.00	.00	.00			
54029099 064999 CONTRA-M&E	.00	.00	.00	.00	.00	.00			
54029099 091300 TRCAPPROJF	2,650,000.00	5,000,000.00	2,500,000.00	.00	2,500,000.00	4,350,000.00			
54029099 091401 TRTOUTILFD	.00	.00	.00	.00	.00	.00			
54029099 073999 CONTRA-LT	-6,886,373.00	.00	.00	.00	.00	.00			
TOTAL UTILITY CAPITAL PROJEC	-3,188,257.00	203,582,631.00	3,665,024.00	1,165,024.00	3,665,024.00	6,444,067.00			
GRAND TOTAL	25,334,668.37	326,390,581.00	67,159,209.00	25,601,230.72	67,159,209.00	73,967,766.00			

** END OF REPORT - Generated by Raelene Bowman **