

Mike McGuffin
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CITY OF PALM COAST



Sep 18, 2026 | 2:52 AM PDT

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget							FOR PERIOD 99
ACCOUNTS FOR:							
UTILITY BOND PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 COUNCILADJ	COMMENT
54049081 WASTEWATER PUMPING							
54049081 063030 81062 R&R PJCTS	.00	.00	.00	.00	.00	500,000.00	
TOTAL WASTEWATER PUMPING	.00	.00	.00	.00	.00	500,000.00	
54049082 WASTEWATER COLLECTION							
54049082 063000 82003 IMPRVEMNTS	.00	.00	.00	.00	.00	425,000.00	
54049082 063000 82012 IMPRVEMNTS	.00	.00	1,173,234.00	3,639,123.00	1,173,234.00	54,778,000.00	
54049082 063020 81063 WWCIAAC	.00	.00	.00	.00	.00	1,775,000.00	
54049082 063020 82001 WWCIAAC	.00	.00	.00	.00	.00	700,000.00	
54049082 063020 82012 WWCIAAC	.00	.00	1,826,766.00	1,826,766.00	1,826,766.00	.00	
54049082 063020 82013 WWCIAAC	.00	.00	.00	.00	.00	.00	
54049082 063020 82045 WWCIAAC	.00	.00	80,000.00	57,514.00	80,000.00	2,200,000.00	
54049082 063030 54507 R&R PJCTS	.00	.00	.00	.00	.00	2,500,000.00	
54049082 063030 81064 R&R PJCTS	.00	.00	.00	.00	.00	350,000.00	
54049082 063030 81083 R&R PJCTS	.00	.00	70,000.00	.00	70,000.00	130,000.00	
54049082 063030 82022 R&R PJCTS	.00	.00	.00	.00	.00	.00	
54049082 063030 85003 R&R PJCTS	.00	.00	.00	.00	.00	.00	
TOTAL WASTEWATER COLLECTION	.00	.00	3,150,000.00	5,523,403.00	3,150,000.00	62,858,000.00	
54049083 WASTEWATER TREATMENT PLANT #1							
54049083 061000 82047 LAND	.00	.00	.00	.00	.00	3,000,000.00	
54049083 063030 85010 R&R PJCTS	.00	.00	1,075,000.00	1,117,691.60	1,075,000.00	1,200,000.00	
54049083 063030 85020 R&R PJCTS	.00	.00	1,075,000.00	1,075,000.00	1,075,000.00	1,200,000.00	
TOTAL WASTEWATER TREATMENT P	.00	.00	2,150,000.00	2,192,691.60	2,150,000.00	5,400,000.00	
54049086 WATER TREATMENT PLANT #1							
54049086 063010 84021 WCIAC	.00	.00	.00	.00	.00	600,000.00	
54049086 063030 84008 R&R PJCTS	.00	.00	.00	240,000.00	.00	670,000.00	
TOTAL WATER TREATMENT PLANT	.00	.00	.00	240,000.00	.00	1,270,000.00	
54049087 WATER TREATMENT PLANT #2							
54049087 063030 84009 R&R PJCTS	.00	.00	.00	.00	.00	1,500,000.00	
54049087 063030 84018 R&R PJCTS	.00	.00	170,000.00	162,530.00	170,000.00	2,930,000.00	
TOTAL WATER TREATMENT PLANT	.00	.00	170,000.00	162,530.00	170,000.00	4,430,000.00	
54049088 WATER QUALITY							
54049088 063000 81036 IMPRVEMNTS	.00	.00	.00	.00	.00	4,600,000.00	

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UTILITY BOND PROJECTS FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	COUNCILADJ	COMMENT
54049088 063010 81040 WCIAC				.00	.00	.00	.00	.00	.00	
54049088 063010 81045 WCIAC				.00	.00	.00	.00	.00	.00	
54049088 063030 81019 R&R PJCTS				.00	.00	.00	.00	.00	3,265,000.00	
54049088 063030 81050 R&R PJCTS				.00	.00	.00	.00	.00	600,000.00	
54049088 063030 81069 R&R PJCTS				.00	.00	.00	.00	.00	1,600,000.00	
TOTAL WATER QUALITY				.00	.00	.00	.00	.00	10,065,000.00	
54049090 WATER DISTRIBUTION										
54049090 063030 54507 R&R PJCTS				.00	.00	.00	.00	.00	2,500,000.00	
TOTAL WATER DISTRIBUTION				.00	.00	.00	.00	.00	2,500,000.00	
54049099 UTILITY BOND PROJECT FUND										
54049099 099091 CONTINGRES				.00	.00	279,558,818.00	.00	279,558,818.00	.00	
54049099 064999 CONTRASSET				.00	.00	.00	.00	.00	.00	
54049099 071000 PRINCIPAL				.00	.00	.00	.00	.00	.00	
54049099 072000 INTEREST				.00	.00	.00	.00	.00	.00	
54049099 073000 OTHDEBSERV				.00	.00	975,236.00	975,235.50	975,236.00	.00	
TOTAL UTILITY BOND PROJECT F				.00	.00	280,534,054.00	975,235.50	280,534,054.00	.00	
GRAND TOTAL				.00	.00	286,004,054.00	9,093,860.10	286,004,054.00	87,023,000.00	

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