

**MTECC**  
**Act vs Bud-ITD Projects-Capital Fund**

City of Coconut Creek  
 Inception To Date  
 12/31/2025

	Actual	Budget-ITD	Actual minus budget
<b>Revenues</b>			
Federal Grant - Mass Transit	0.00	0.00	0.00
Federal Grant - Other Transportation	0.00	0.00	0.00
Federal Grant - Other Federal Grants	416,802.98	3,510,000.00	(3,093,197.02)
Local Government Unit Grant - Transportation	35,000.00	35,000.00	0.00
<b>Total Revenues</b>	<b>451,802.98</b>	<b>3,545,000.00</b>	<b>(3,093,197.02)</b>
<b>Gov't Expenditures</b>			
Gov't General Expenses			
Comprehensive Planning	0.00	0.00	0.00
Road and Street Facilities	0.00	0.00	0.00
Road and Street Facilities/Design and Engineering	281,409.02	405,981.00	(124,571.98)
Road and Street Facilities/Program Management - DES	135,393.96	275,470.00	(140,076.04)
Road and Street Facilities/Professional Services CEI	0.00	275,470.00	(275,470.00)
Road and Street Facilities/Contingency	0.00	153,359.00	(153,359.00)
Mass Transit Systems/Design and Engineering	0.00	0.00	0.00
Mass Transit Systems/Program Management - DES	0.00	0.00	0.00
Mass Transit/ Program Management - CEI	0.00	0.00	0.00
Mass Transit Systems/Professional Services CEI	0.00	0.00	0.00
Mass Transit Systems/Contingency	0.00	0.00	0.00
<b>Total Gov't General Expenses</b>	<b>416,802.98</b>	<b>1,110,280.00</b>	<b>(693,477.02)</b>
Capital Outlay			
Road and Street Facilities/Construction in Progress	0.00	2,399,720.00	(2,399,720.00)
Mass Transit Systems/Construction in Progress	0.00	0.00	0.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>2,399,720.00</b>	<b>(2,399,720.00)</b>
<b>Total Gov't Expenditures</b>	<b>416,802.98</b>	<b>3,510,000.00</b>	<b>(3,093,197.02)</b>
<b>Total Excess (deficiency) of revenues over (under) expenditures</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>Other Financing Sources (Uses)</b>			
Inter-Fund Group Transfers In	0.00	0.00	0.00
Inter-Fund Group Transfers Out	(35,000.00)	(35,000.00)	0.00
<b>Total Other Financing Sources (Uses)</b>	<b>(35,000.00)</b>	<b>(35,000.00)</b>	<b>0.00</b>
<b>Net Change</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>