



**10-YEAR
CAPITAL
IMPROVEMENT
PLAN
ANNUAL UPDATE**



City Council Workshop
April 22, 2025⁷⁵

Our Core Beliefs



OUR VISION

A multigenerational community recognized as one of Florida's premier cities that values:

- Building a diverse, sustainable economic base to support innovation while providing necessary infrastructure and services.
- Providing exceptional amenities and standards that support a high quality lifestyle and promote cultural activities.
- Protecting the environment and beauty of Palm Coast while conserving natural resources.



OUR MISSION

Delivering exceptional service by making citizens our priority.

VALUES

Pride, Accountability, Leadership, Motivated Collaborative, Ownership, Achievement, Stewardship, Trust



Pillars of Priorities



STRONG RESILIENT ECONOMY

Support the expansion and smart growth of both population and businesses to ensure success locally as well as regionally.

Improve financial strengths within the City to promote fiscal responsibility and secure future stability.



SAFE & RELIABLE SERVICES

A safe community for all is the catalyst to ensure that residents and regional visitors experience exceptional quality amenities year-round.

Recruiting and retaining a quality, talented workforce to maintain uninterrupted services to the citizens.



CIVIC ENGAGEMENT

Build a cooperative and trusting relationship between the City and the community.

Promote the opportunity for communication between the decision-makers. Enhance existing channels through which accurate and timely information is disseminated from the City.

Increase the public's understanding and support of the City's goals and strategies.



SUSTAINABLE ENVIRONMENT & INFRASTRUCTURE

Build and effectively manage sustainable infrastructure that promotes clean water, safe streets, and green infrastructure.

Anticipate the need for additional services and infrastructure. Continue to provide opportunities for development. Maintain visual appeal by caring for our land, water, air, and wildlife.



CAPITAL PROJECT FUNDS - Restrictions



Small County Surtax

- 1/2 percent of the 7% sales tax collected in Flagler County
- Committed for construction & improvement of public facilities
- Adopted by Flagler County ordinance and distributed according to state formula; City receives 49.847663% of tax collected
- Began 1/1/2013 and expires 12/31/2032

CAPITAL PROJECTS FUND – STRATEGY

- Existing Facility Rehabilitation and Renovations
- Focus on Critical / Urgent Need Projects
 - Buildings & Parks (AC replacements, painting, carpet replacement, sport fields & lighting improvements, and safety items)
 - IT Infrastructure
- Funding for General Fund Portion of Maintenance and Operations Center
 - Phase one of construction to be Fleet Facility & associated sitework
- Funding for Non-Impact Fee Share of Park & Fire Impact Fee Fund Projects
 - Provide transfers to allocate funding for non-impact fee share
- Maintain Flexibility
 - Incorporate Projects as Opportunities Arise Such as Grants

CAPITAL PROJECTS FUND – SUMMARY

CAPITAL PROJECTS FUND (expires 12/31/2032)	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-33
<u>Prior Year Carry-over:</u>	20,601,144	11,193,808	22,284,587	25,170,908	23,827,128	27,657,702	31,619,831
<u>Revenues:</u>							
Small County Surtax:	5,082,858	5,235,344	5,392,404	5,554,176	5,720,801	5,892,426	13,655,696
Interest:	300,000	-	-	-	-	-	-
Transfers:	7,256,064	10,992,062	11,475,000	10,875,000	8,375,000	8,375,000	15,000,000
<u>Grants:</u>							
EECBG - Community Center Solar	-	140,000	-	-	-	-	-
Tax Incentive - Community Center Solar	-	54,000	-	-	-	-	-
<u>Total Revenues:</u>	12,638,922	16,421,405	16,867,404	16,429,176	14,095,801	14,267,426	28,655,696
Total Available Funds	33,240,066	27,615,213	39,151,991	41,600,084	37,922,930	41,925,127	60,275,528
<u>Expenditures:</u>							
Park Projects:	62,483	-	-	-	-	-	-
Park Projects - Rehab & Renewal:	975,580	120,000	150,000	75,000	750,000	120,000	9,625,000
Path & Trail Projects:	-	-	-	-	-	-	1,450,000
Other Projects:	50,000	-	-	-	-	-	250,000
IT Capital Projects:	2,775,000	250,000	225,000	175,000	275,000	175,000	1,375,000
City Facility Projects:	17,511,681	207,000	12,325,000	17,377,000	9,125,000	7,675,000	15,467,870
Transfers:	260,842	4,753,627	1,281,083	145,956	115,228	2,335,296	460,920
Total Expenditures	22,046,258	5,330,627	13,981,083	17,772,956	10,265,228	10,305,296	28,628,790
Available Funds End of Year	11,193,808	22,284,587	25,170,908	23,827,128	27,657,702	31,619,831	31,646,738

RECREATION IMPACT FEE - Restrictions

Recreation Impact Fee

- FY20 Impact Fee Study Completed; annual increase per Construction Cost Index as published by Engineering News Record in June of each year. *(Impact Fee Update Underway)*
- Current Rate is \$1,828.01
- Restricted to growth related projects only; projects that add new capacity, cannot be used for existing system deficiencies.
- Impact Fee can only cover 69.27% of the costs associated with growth related projects; other funding sources must provide the 30.73% balance.

RECREATION IMPACT FEE FUND – STRATEGY

- Utilize the 2023 Countywide Recreation Master Plan as Basis for Establishing Project Priorities
 - Additional access to the water (kayak launches, fishing piers)
 - Developing a new athletic complex
 - Adding additional restrooms: along trails, athletic fields, playgrounds
 - Developing more rectangle and diamond fields
 - Preserving open space, beaches, conservation lands, wildlife, and heritage sites
 - Developing new facilities and amenities: disc golf, bike parks, lighting and shade
 - Developing additional trail connectivity and expanding on current system

PARKS & RECREATION

MASTER
PLAN



RECREATION IMPACT FEE FUND – STRATEGY

- **Complete Grant Funded Projects**
 - Long Creek Nature Preserve – Boardwalk & Overlooks (\$325,000 Grant)
 - Waterfront Park Water Access – Additional Parking (\$286,000 Grant)
 - Waterfront Park Water Access – Shade Covering (\$300,000 Grant)
 - Southern Recreation Center – 5 Additional Clay Tennis Courts (\$700,000 Grant)
 - Graham Swamp Trail: Design – OKR Trailhead to Lehigh Trail (\$615,698 Grant)
- **Focus on Critical Needs**
 - Expand Parking at Community Center & Rehabilitation/ReUse of Fire Station #22
 - Expand Parking at Indian Trails Sports Complex
 - Add Lighting to Baseball / Softball Fields at Indian Trails Sports Complex
- **Satisfy Obligations**
 - Long Creek Nature Preserve – Remaining Build-Out

RECREATION IMPACT FEE FUND – SUMMARY

RECREATION IMPACT FEE FUND	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-35	Future
<u>Prior Year Carry-over:</u>	3,111,835	2,699,207	2,504,049	2,552,942	4,368,942	7,071,458	4,238,190	2,633,704
<u>Revenues:</u>								
Recreation Impact Fees:	2,722,161	2,804,371	2,889,063	2,976,312	3,066,197	3,158,796	16,267,800	87,160,673
Interest on Investments:	50,000	-	-	-	-	-	-	-
Grants:	1,024,546	586,000	-	-	-	-	12,000,000	-
Transfers:	896,510	1,253,627	1,259,831	514,687	161,320	2,657,935	7,927,715	39,830,622
<u>Total Revenues:</u>	4,695,045	4,643,997	4,148,893	3,490,999	3,227,517	5,816,732	36,195,515	126,991,296
Total Available Funds	7,806,880	7,343,204	6,652,942	6,043,942	7,596,458	12,888,190	40,433,704	129,625,000
<u>Expenditures:</u>								
Other Contractual:	49,350	-	-	-	50,000	-	50,000	200,000
Community Parks:	-	-	-	-	-	-	-	11,700,000
Resource Based Parks:	863,705	2,175,000	-	475,000	375,000	7,600,000	-	-
Neighborhood Parks:	-	-	-	-	-	-	-	7,350,000
Path & Trail Projects:	746,431	650,000	-	-	-	-	15,000,000	8,250,000
Centers:	150,000	250,000	4,100,000	-	-	-	-	12,750,000
Special Use Facilities:	81,831	1,500,000	-	-	100,000	1,050,000	22,750,000	80,050,000
Transfers:	1,982,175	264,155	-	-	-	-	-	-
Total Expenditures	5,107,673	4,839,155	4,100,000	1,675,000	525,000	8,650,000	37,800,000	129,625,000
Available Funds End of Year	2,699,207	2,504,049	2,552,942	4,368,942	7,071,458	4,238,190	2,633,704	-

TRANSPORTATION IMPACT FEE - Restrictions

Transportation Impact Fee

- FY18 Impact Fee Study Rate Determination = Various Fee amounts imposed on all new development based upon proposed use; fees to be adjusted annually on January 1st per City review in August of the FDOT Transportation Cost Report Construction Cost Inflation Factors.
- *Rate Study Update is underway.*
- Restricted to growth related projects only; projects that are adding new capacity, cannot be used for existing system deficiencies or maintenance.

TRANSPORTATION IMPACT FEE FUND – STRATEGY

- **Complete Grant and State Appropriation Funded Projects**

- Whiteview Parkway Safety Improvements (**\$1,579,624 - Grant**)
- Belle Terre Safety Improvements (**\$4,500,000 - Appropriation**)
- OKR Widening Phase 2 (**\$18,380,000 - Appropriation**)
- Matanzas Woods / Palm Coast Pkwy Loop Road (**\$126,000,000 - Appropriation**)

- **Continue to Pursue Grant Funding**

- OKR North Widening - Phase 3 Construction
- OKR South - Phase 2A & 2B Construction
- OKR Extension - Construction
- Matanzas Woods Widening – Phase 1 & 2 Design and Construction
- SR100 Intersection Improvements at Belle Terre and Seminole Woods
- Arterial Corridor Intersection Safety Studies

- **Transportation System Improvements**

- Citation Boulevard Extension

TRANSPORTATION IMPACT FEE FUND – SUMMARY

TRANSPORTATION IMPACT FEE FUND	FY 25 Revised	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31-35	FY 36-50
<u>Prior Year Carry-over:</u>	11,741,781	8,047,761	2,270,203	3,817,558	7,850,834	7,277,120	3,558,683	3,669,483
<u>Revenues:</u>								
Transportation Impact Fees:	3,956,410	4,075,102	4,197,355	4,323,276	4,452,974	4,586,563	23,620,800	-
Developer Impact Fee Credits - Citation:	32,980	-	-	-	-	-	-	-
Interest on Investments:	150,000	-	-	-	-	-	-	-
Grants:	6,989,367	26,790,278	20,500,000	24,270,000	40,335,850	34,905,000	64,440,000	-
<u>Total Revenues:</u>	11,128,757	30,865,380	24,697,355	28,593,276	44,788,824	39,491,563	88,060,800	-
Total Available Funds	22,870,538	38,913,141	26,967,558	32,410,834	52,639,657	46,768,683	91,619,483	3,669,483
<u>Expenditures:</u>								
Other Contractual:	225,277	160,000	-	60,000	150,000	60,000	375,000	-
New Roads:	7,030,279	11,660,278	13,950,000	24,000,000	41,512,537	30,000,000	12,600,000	-
Widening:	3,471,208	15,600,000	9,000,000	-	150,000	500,000	61,000,000	-
Intersection Improvements:	3,646,478	8,522,660	-	300,000	3,350,000	12,450,000	11,775,000	-
Traffic Signals:	249,536	500,000	-	-	-	-	1,200,000	-
Sidewalks:	-	-	-	-	-	-	-	-
Transfers:	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	-
Total Expenditures	14,822,777	36,642,938	23,150,000	24,560,000	45,362,537	43,210,000	87,950,000	-
Available Funds End of Year	8,047,761	2,270,203	3,817,558	7,850,834	7,277,120	3,558,683	3,669,483	3,669,483

TRANSPORTATION IMPACT FEE (Town Center) - Restrictions

Transportation Impact Fee – Town Center

- Same Restrictions as Transportation Impact Fee.
- Amendment to Town Center At Palm Coast Development of Regional Impact Development Order; effective date of November 27, 2018.
 - Total Impact Fees paid to the City after December 31, 2018 (excluding from parcels in Special Assessment District) shall be used to fund regionally significant road projects as mutually identified the City and the Developer.
 - Prior to the traffic from the Town Center DRI exceeding 10,444 PM peak hour trips shall cause the installation of a box culvert within the Royal Palm Waterway that will enable Royal Palm Parkway extension to be 4-laned to Old Kings Road without requiring modifications to the overpass under which the Royal Palm Parkway extension will be located. Impact fees generated from the Town Center may fund the box culvert or other regionally significant road as mutually agreed to identified by the City and the Developer.

TRANSPORTATION IMPACT FEE FUND (TOWN CENTER) – STRATEGY

- **Complete State Appropriation Funded Projects**
 - **OKR Widening South Widening – Phase 2 Design**
 - **Includes Royal Palms Parkway Extension and Widening to Town Center Blvd Intersection**

TRANSPORTATION IMPACT FEE FUND (TOWN CENTER) – SUMMARY

TOWN CENTER TRANSPORTATION IMPACT FEE FUN	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY 31-35
<u>Prior Year Carry-over:</u>	961,908	781,908	381,908	3,519	103,519	203,519	203,519
<u>Revenues:</u>							
Interest on Investments:	20,000	-	-	-	-	-	-
Transfer in from Transportation Fund 2109:	100,000	200,000	100,000	100,000	100,000	100,000	-
<u>Total Revenues:</u>	120,000	200,000	100,000	100,000	100,000	100,000	-
Total Available Funds	1,081,908	981,908	481,908	103,519	203,519	303,519	203,519
<u>Expenditures:</u>							
Royal Palms Parkway 4-Laning (Phase 1):	300,000	600,000	478,389	-	-	-	-
Total Expenditures	300,000	600,000	478,389	-	-	-	-
Available Funds End of Year	781,908	381,908	3,519	103,519	203,519	303,519	203,519

OLD KINGS ROAD SPECIAL ASSESSMENT FUND - Restrictions

Old Kings Road Special Assessment Fund

- City Council created OKR-SAD (Ord. 2005-10) to fund a portion of the costs associated with the widening of Old Kings Rd. from State Road 100 to Palm Coast Parkway at the request of certain landowners.
- City Council enacted Resolution 2013-77 to collect special assessment from landowners to repay Bond Anticipation Loan issued to pay for construction of Phase 1 of Old Kings Rd. widening (SR100 to Town Center Blvd.).
- Collection of Impact Fees within OKR-SAD are earmarked as provided:
 - To prepay Special Assessments to pay down the principal and interest on the Bond Anticipation Loan
 - To reimburse Special Assessments (including principal and interest) previously paid by a landowner, if any, related to development of real property within the District for which the impact fee has been paid (this is impact fee credit).
- Following payments of amount described in the previous bullet points, 100% of impact fees will go to Phase 2A (Town Center Blvd. to northern entrance of Hidden Lakes subdivision)
- After full funding of Phase 2A, 20% will restore Advance and 80% will be reserved for Phase 2B (northern entrance of Hidden lakes subdivision to Palm Coast Pkwy).

OLD KINGS ROAD SPECIAL ASSESSMENT FUND – STRATEGY

- **Complete State Appropriation Funded Projects**
 - **OKR Widening South Widening – Phase 2 Design (\$500,000 - Appropriation)**
 - Includes Royal Palms Parkway Extension and Widening to Town Center Blvd Intersection
- **Seek Grant Funding for Phase 2A and 2B**
- **Construct Phase 2A when Funding is Available**

OLD KINGS ROAD SPECIAL ASSESSMENT FUND– SUMMARY

OLD KINGS ROAD SPECIAL ASSESSMENT FUND	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30	FY 30-34
Prior Year Carry-over	1,080,961	1,455,961	455,961	505,961	555,961	605,961	2,779,805
Revenues:							
OKR Special Assessment:	323,000	323,000	323,000	323,000	323,000	323,000	1,615,000
Transfer from Trans Impact Fee:	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Interest:	25,000	-	-	-	-	-	-
Grants:	500,000	-	-	-	-	-	-
Total Revenues	948,000	423,000	423,000	423,000	423,000	423,000	2,115,000
Total Available Funds	2,028,961	1,878,961	878,961	928,961	978,961	1,028,961	4,894,805
Expenditures							
Contractual Services:	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Interest on OKR Loan Payment:	323,000	323,000	323,000	323,000	323,000	323,000	1,615,000
Old Kings Road South Design (2A, 2B, 2C)	100,000	400,000	-	-	-	-	-
Old Kings Road South Design - Phase 2A	100,000	650,000	-	-	-	-	-
Total Expenditures	573,000	1,423,000	373,000	373,000	373,000	373,000	1,865,000
Available Funds End of Year	1,455,961	455,961	505,961	555,961	605,961	655,961	3,029,805

FIRE IMPACT FEE - Restrictions

Fire Impact Fee

- FY20 Impact Fee Study Completed; annual increase per Construction Cost Index as published by Engineering News Record in June of each year. *(Impact Fee Update Underway)*
- Current Rate is \$434.51 per new dwelling and \$0.70 per square foot for non-residential new development.
- Restricted to growth related projects only; projects that are adding new capacity, cannot be used for existing system deficiencies.

FIRE IMPACT FEE FUND – STRATEGY

- **Construct New Stations to Meet Response Time Level of Service**
 - Fire Station #26 (Seminole Woods) (\$5,000,000 - Appropriation)
 - Fire Station #22 Replacement (\$3,563,604 - ARPA)
- **Additional Funding is Necessary to Construct New Facilities**
 - CRA General Fund Repayment (\$1,200,000)
 - Allocate FY24 General Fund Balance (\$3,500,000)
 - Advance Funding from Capital Projects Fund for Future Repayment (\$3,500,000)
- **Identify Operational Costs Associated with each New Facilities**
- **Continue to Evaluate Response Times & Development of New Stations**
 - **Update Future Station Locations / Timing as Necessary**

FIRE IMPACT FEE FUND – SUMMARY

FIRE IMPACT FEE FUND	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-33	Future
<u>Prior Year Carry-over:</u>	8,120,050	5,736,565	1,040,952	878,683	944,616	979,372	1,083,329	955,226
<u>Revenues:</u>								
Fire Impact Fees:	784,386	800,074	816,075	832,397	849,045	866,026	4,460,033	41,979,695
Interest on Investments:	150,000	-	-	-	-	-	-	-
Transfers:	1,209,179	3,500,000	21,252	-	-	-	460,920	4,595,432
Grants:	7,735,726	-	-	-	-	-	-	-
<u>Total Revenues:</u>	9,981,554	4,404,387	943,731	940,933	959,757	978,957	4,931,897	46,575,127
Total Available Funds	18,101,604	10,140,952	1,984,683	1,819,616	1,904,372	1,958,329	6,015,226	47,530,353
<u>Expenditures:</u>								
Other Contractual:	49,850	-	-	-	50,000	-	50,000	200,000
Fire Station #22 Replacement (partial capacity in	5,878,271	5,050,000	-	-	-	-	-	-
Fire Station #23 Expansion:	-	-	-	-	-	-	4,400,000	-
Fire Station 26 (Seminole Woods):	6,436,918	4,050,000	231,000	-	-	-	160,000	-
Fire Mini Station 251 (Whiteview):	-	-	-	-	-	-	450,000	2,620,000
Fire Station 2Xb (Colbert Lane / SR100):	-	-	-	-	-	-	-	11,860,000
Fire Station 2Xc (West):	-	-	-	-	-	-	-	12,491,000
New Equipment for Additional Firefighters:	-	-	-	-	-	-	-	311,750
Equipment for Expansion Related Fire Engines:	-	-	-	-	-	-	-	667,603
Training Facility:	-	-	-	-	-	-	-	22,000,000
Transfers:	-	-	875,000	875,000	875,000	875,000	-	-
Total Expenditures	12,365,039	9,100,000	1,106,000	875,000	925,000	875,000	5,060,000	47,530,353
Available Funds End of Year	5,736,565	1,040,952	878,683	944,616	979,372	1,083,329	955,226	-

STREETS IMPROVEMENT FUND - Restrictions

Local Option Fuel Tax



- Currently 6 cents per gallon on fuel purchased in Flagler County
- Distributed per Inter-local agreement based on road miles
- Restricted for Transportation Expenses

State Revenue Sharing (b)

- Portion of State sales and use tax collections & one-cent municipal fuel tax
- As of FY24 the State requires use of 18% of these funds to be used for street maintenance costs; City transferred 40% of fees received from the State to this fund in FY 2025

STREETS IMPROVEMENT FUND – STRATEGY

- **Focus On Safety & Maintenance Projects**
 - Continue Implementation of Continuous Street Light Master Plan
 - Continue Optimization of Traffic Signal Operations
 - Continue Bridge Rehabilitation
 - Rehabilitation & Renewal of Existing Traffic Signals
 - Safety Improvements
- **Pavement Management Program**
 - Strive to Maintain Current PCI Average on Arterial Roadways
 - Incorporate Global Treatments on Residential Roads (based on funding availability)
 - **Additional Funding FY22 & Beyond is Required in Order to Maintain Current 'PCI'**
- **Currently Deferred Items** *(due to pavement funding needs)*
 - Entry & Neighborhood Signs (only done if part of work area of a project)
 - Parkway Beautification (only done if part of work area of a project)
 - Sidewalks, Bike Paths and Pedestrian Accommodations

STREETS IMPROVEMENT FUND – SUMMARY

STREETS IMPROVEMENT FUND	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-35
<u>Prior Year Carry-over:</u>	6,791,691	1,833	7,901	23,061	268,530	110,539	80,338
<u>Revenues:</u>							
Local Option Fuel Tax:	1,999,675	2,039,667	2,080,460	2,122,069	2,164,510	2,207,799	11,471,901
Fuel Tax Refund:	40,000	-	-	-	-	-	-
State Revenue Sharing:	898,404	916,400	934,700	953,400	972,500	992,000	5,154,500
Interest on Investments:	100,000	-	-	-	-	-	-
<u>Total Revenues:</u>	3,038,079	2,956,067	3,015,160	3,075,469	3,137,010	3,199,799	16,626,401
Total Available Funds	9,829,770	2,957,901	3,023,061	3,098,530	3,405,539	3,310,338	16,706,739
<u>Expenditures:</u>							
Other Contractual:	110,076	-	-	-	-	-	-
Safety Improvement Projects:	7,270	-	15,000	50,000	15,000	50,000	170,000
Path Projects:	-	-	-	-	-	-	200,000
Street Lighting Projects:	178,317	175,000	80,000	-	-	-	-
Bridge Rehabilitation Projects:	-	-	100,000	100,000	100,000	-	250,000
Traffic Signal Projects:	1,352,273	75,000	200,000	200,000	200,000	200,000	750,000
Street Rehabilitation & Renewal:	8,205,000	2,700,000	2,605,000	2,480,000	2,980,000	2,980,000	14,905,000
Total Expenditures	9,827,936	2,950,000	3,000,000	2,830,000	3,295,000	3,230,000	16,275,000
Available Funds End of Year	1,833	7,901	23,061	268,530	110,539	80,338	431,739

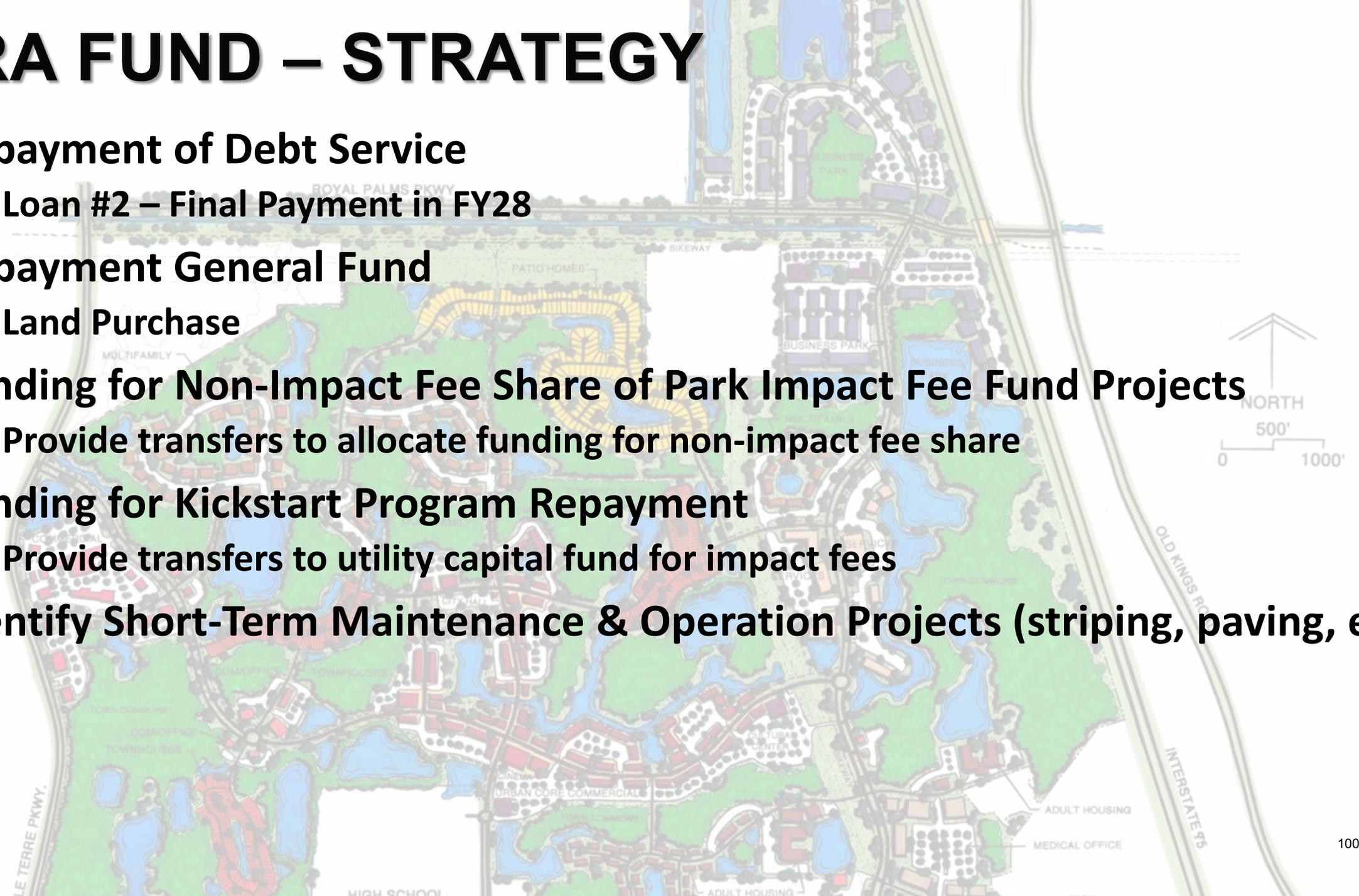
CRA FUND- Restrictions

SR 100 CRA

- Tax Increment
- Restricted to development within the CRA
- Expires 6/15/2034

CRA FUND – STRATEGY

- Repayment of Debt Service
 - Loan #2 – Final Payment in FY28
- Repayment General Fund
 - Land Purchase
- Funding for Non-Impact Fee Share of Park Impact Fee Fund Projects
 - Provide transfers to allocate funding for non-impact fee share
- Funding for Kickstart Program Repayment
 - Provide transfers to utility capital fund for impact fees
- Identify Short-Term Maintenance & Operation Projects (striping, paving, etc.)



SR100 CRA FUND – SUMMARY

SR100 COMMUNITY REDEVELOPMENT AREA FUND (expires 6/15/34)	FY 25 Revised	FY 26	FY 27	FY 28	FY 29	FY 30	FY 30-34
<u>Starting Fund Balance</u>	616,919	-	-	-	-	-	-
<u>Revenues:</u>							
Intergovernmental Revenue - (County Portion of Taxes):	1,895,205	1,952,100	2,010,700	2,071,000	2,133,100	2,197,100	11,305,500
Tax Increment (COPC Portion of Taxes):	1,015,191	1,045,646	1,077,015	1,109,325	1,142,605	1,176,882	5,827,284
Interest on Investments:	30,000	-	-	-	-	-	-
<u>Total Revenues:</u>	2,940,396	2,997,746	3,087,715	3,180,325	3,275,705	3,373,982	17,132,784
Total Available Funds	3,557,315	2,997,746	3,087,715	3,180,325	3,275,705	3,373,982	17,132,784
<u>Expenditures:</u>							
Operating Expenditures:	300,555	277,695	1,198,100	2,320,710	3,275,705	3,373,982	16,132,784
Debt Service:	844,539	852,145	859,615	859,615	-	-	-
Projects:	-	-	-	-	-	-	1,000,000
Land Purchases:	-	-	-	-	-	-	-
Transfers - Repayment of General Fund For Land Purchase:	1,200,000	-	-	-	-	-	-
Transfers - Park Projects:	644,847	127,907	-	-	-	-	-
Transfers to Utility Fund - Kickstart Program Repayment:	287,374	1,740,000	1,030,000	-	-	-	-
Total Expenditures	3,557,315	2,997,746	3,087,715	3,180,325	3,275,705	3,373,982	17,132,784
Available Funds End of Year	-	-	-	-	-	-	-

STORMWATER MANAGEMENT FUND

Capital Projects

- Ordinance 2011-1 provided authorization to establish Stormwater Utility Charges/Fees.
- Resolution 2023-53 established updates to the Stormwater Fees and Charges based upon the 2023 Stormwater Rate Study Update.
- 2023 Stormwater Rate Study Update Identified Capital Projects to be Completed.
- 2023 Stormwater Rate Study Update Identified Loans to be Utilized to Fund Various Capital Improvement Projects.

STORMWATER MANAGEMENT FUND – STRATEGY

- **Complete Capital Projects Identified in 2023 Stormwater Rate Study Update**
 - **Complete Grant Funded Projects**
 - London Waterway Capacity Improvements (\$6,128,471 – ARPA) (\$ 904,500 - Grant)
 - P-1 Weir Replacement (\$1,250,000 – Appropriation)
 - **Complete Loan Funded Projects**
 - Colbert & Blare Castle Pipe Capacity Replacement
 - Bellaire Waterway Pop Offs
 - Section K Drainage Improvements
 - Pine Grove Waterway West - Freshwater Canal Dredging
 - Capacity Improvement Projects
 - Drainage Improvement Projects
 - Stormwater Pipe Lining
 - **Replace and Rehabilitate Aging Infrastructure**
 - **Enhance Stormwater System to Improve System and Increase Capacity**

STORMWATER MANAGEMENT FUND – SUMMARY

STORMWATER MANAGEMENT FUND	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31-35
Starting Fund Balance	9,830,688	7,791,381	5,513,163	5,134,744	3,797,382	3,466,399	2,268,901
<u>Revenues:</u>							
Ad Valorem Taxes:	529,222	530,721	532,220	533,718	545,994	558,551	2,991,469
Stormwater Fees:	21,736,563	23,977,931	25,488,380	26,071,356	26,905,639	27,766,620	151,929,475
Grants:	1,525,000	-	-	-	-	-	-
Debt Proceeds:	18,329,980	-	6,395,000	-	-	-	-
Misc Revenues:	450,000	-	-	-	-	-	-
Interest on Investments:	250,000	-	-	-	-	-	-
<u>Total Revenues</u>	42,820,765	24,508,652	32,415,600	26,605,074	27,451,633	28,325,171	154,920,944
Total Available Funds	52,651,453	32,300,033	37,928,763	31,739,818	31,249,015	31,791,570	157,189,845
<u>Expenses</u>							
Operating Expenditures:	11,974,268	14,544,921	15,235,611	15,868,630	16,534,512	17,233,438	92,770,000
Debt Service:	2,915,203	2,914,445	3,206,593	3,202,356	3,201,482	3,144,610	16,776,251
Professional Services:	470,000	353,055	305,610	255,796	261,548	261,548	1,464,669
Contractual Services:	347,000	237,362	193,367	197,815	202,236	202,236	1,132,519
Saltwater Canal System:	110,000	115,000	120,000	125,000	130,000	130,000	728,000
Stormwater Storage/Detention Expansion:	4,092,600	1,600,000	1,000,000	1,525,000	-	1,000,000	600,000
Control Structure Rehab. & Replacement:	1,813,846	400,000	3,350,000	150,000	150,000	150,000	420,000
Major Pipe & Canal Crossings (R&R):	5,325,000	1,325,000	2,525,000	525,000	525,000	525,000	3,830,000
Capacity Improvements:	8,276,433	400,000	850,000	750,000	1,200,000	1,200,000	3,500,000
Freshwater Canal Dredging:	1,718,923	-	-	-	-	-	-
Pipe Replacements:	995,000	785,000	840,000	895,000	950,000	950,000	5,350,000
System Maintenance Rehab & Renewal:	3,185,846	2,063,838	2,144,838	2,225,838	2,311,838	2,311,838	13,008,819
New Equipment & Replacement:	3,479,039	2,048,250	3,023,000	2,222,000	2,316,000	2,414,000	13,618,000
Total Expenditures	44,860,072	26,786,871	32,794,019	27,942,436	27,782,615	29,522,669	153,198,257
Available Funds End of Year	7,791,381	5,513,163	5,134,744	3,797,382	3,466,399	2,268,901	3,991,588

UTILITY MANAGEMENT FUND

Water Contribution In Aid of Construction (CIAC) Fee

- FY24 Utility Rate Update was Completed. Rates to be Reviewed Again in FY27/28 per State Statute Limitations.
- Restricted to growth related projects only; projects that add new capacity, cannot be used for existing system deficiencies

	Effective 05.01.24	Effective 05.01.25	Effective 05.01.26	Effective 05.01.27
Main extension charge (per ERC): (not charged when developer installed)	\$ 854.40	\$ 917.27	\$ 980.13	\$ 1,043.00
Capital Facility Fee (per ERC)	\$ 3,496.74	\$ 3,790.49	\$ 4,084.25	\$ 4,378.00

UTILITY WATER CIAC FUND – STRATEGY

- **Complete Capital Projects Identified in 2024 Utility Rate Study**
 - **Complete Capacity Related Projects**
 - **Additional Wells**
 - **Add Ground Water Storage Tanks**
 - **Water Main Extension – Citation/Old Kings Road/SR100 Loop (Radiance CDD)**
 - **Water Main Extension (Design) – Old Kings Road South Widening - Phase 2**
 - **Complete Capacity Related Projects - Bond Funded**
 - **Water Treatment Facility #1 - Expansion**
 - **Water Treatment Facility #3 – Expansion**
 - **Wellfield Expansion: SW-24 & SW-25**
 - **Begin Implementation of Brackish Wellfield Raw Water Source**
 - **Complete 5 Test Wells and Monitoring**

UTILITY WATER CIAC FUND SUMMARY

UTILITY CAPITAL PROJECTS FUND - WATER CIAC	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30-34
<u>Starting Fund Balance</u>	21,606,008	5,695,700	42,245,623	19,416,048	4,176,660	11,445,379
<u>Revenues:</u>						
Water Impact Fees	6,997,903	7,784,169	8,613,454	9,223,995	9,501,110	51,954,249
Interest on Investments - Water CIAC Fund	125,000	149	-	-	-	-
OKR SAD Interest - Water CIAC Fund (50%)	112,315	112,315	112,315	112,315	112,315	561,573
Future Debt as per Rate Study - 2025 Bond	-	46,093,000	-	-	-	-
Future Debt or Increase in Impact Fee Rates	-	-	-	487,114	1,752,105	36,824,270
Total Revenues	7,378,905	54,859,632	9,240,769	9,823,423	11,365,530	89,340,091
Interfund Loan Principal Repayment - OKR SAD - Water CIAC Fund	64,088	67,292	70,656	74,189	74,189	370,945
Total Available Funds	29,049,000	60,622,623	51,557,048	29,313,660	15,616,379	101,156,416
<u>Expenditures:</u>						
Expenditures:	2,063,951	2,915,000	2,889,000	3,052,000	3,457,000	13,141,930
Water Treatment Facility (Plant) #1:	637,080	3,348,000	7,426,000	3,825,000	-	6,050,000
Water Treatment Facility (Plant) #2:	8,593,528	602,000	-	-	-	-
Water Treatment Facility (Plant) #3:	985,694	5,639,000	11,643,000	6,010,000	-	26,620,000
Wellfield and Wells:	5,049,070	5,421,000	10,028,000	12,090,000	549,000	35,695,000
Water Mains:	5,473,978	-	-	-	-	1,766,600
Distribution System Improvements: <i>(Managed by Utility)</i>	550,000	452,000	155,000	160,000	165,000	302,500
Total Expenditures	23,353,300	18,377,000	32,141,000	25,137,000	4,171,000	83,576,030
Available Funds End of Year	5,695,700	42,245,623	19,416,048	4,176,660	11,445,379	17,580,386
<i>Loan Balance</i>	-	<i>38,110,000</i>	<i>15,831,000</i>	-	-	-
<i>Cash Balance (Target is 1-Year of Revenue)</i>	<i>5,695,700</i>	<i>4,135,623</i>	<i>3,585,048</i>	<i>4,176,660</i>	<i>11,445,379</i>	<i>17,580,386</i>

UTILITY WASTEWATER CIAC FUND

Wastewater Contribution In Aid of Construction (CIAC) Fee

- FY24 Utility Rate Update was Completed. Rates to be Reviewed Again in FY27/28 per State Statute Limitations.
- Restricted to growth related projects only; projects that add new capacity, cannot be used for existing system deficiencies

	Effective 05.01.24	Effective 05.01.25	Effective 05.01.26	Effective 05.01.27
Main extension charge (per ERC) (not charged when developer installed):	\$ 2,189.82	\$ 2,385.00	\$ 2,385.00	\$ 2,385.00
Capital Facility Fee (per ERC):	\$ 3,930.70	\$ 4,415.00	\$ 4,415.00	\$ 4,415.00

UTILITY WASTEWATER CIAC FUND – STRATEGY

- **Complete Capital Projects Identified in 2024 Utility Rate Study**
 - **Complete Grant Funded Projects**
 - **OKR Force Addition - Southern Spray Field Entrance to WWTF #1 (\$2,501,880 – ARPA)**
 - **Force Main Extension - A1A -(Jungle Hut to Malacompra) (\$3,300,000 - Flagler County ARPA)**
 - **Force Main Extension - A1A (Malacompra to Marineland) (\$8,000,000 - Flagler County Grant)**
 - **Wastewater Treatment Facility #1 - RIB/Exfiltration (Land Acquisition)(\$2,000,000 Appropriation)**
 - **Complete Capacity Related Projects**
 - **Add Reclaimed Water Ground Storage Tanks**
 - **PEP Tanks for New Home Construction**
 - **Pump Station Upgrades**
 - **Force Main Extension - Old Kings Road (SR100 to future WWTF #3) (Radiance CDD)**
 - **Complete Capacity Related Projects - Loan Funded**
 - **Wastewater Treatment Facility #1 - Expansion**
 - **Water Treatment Facility #2 – Expansion**
 - **Reclaimed Water Main Extensions**

UTILITY WASTEWATER CIAC FUND – SUMMARY

UTILITY CAPITAL PROJECTS FUND -WASTEWATER CIAC	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30-34
<u>Starting Fund Balance</u>	22,237,313	7,681,164	137,095,235	72,142,578	11,178,025	11,558,300
<u>Revenues:</u>						
Wastewater Impact Fees	7,096,109	7,777,603	8,007,510	8,248,633	8,489,755	46,424,493
Interest on Investments - Wastewater CIAC Fund	125,000	47,863	47,863	47,863	47,863	239,313
OKR SAD Interest - Wastewater CIAC Fund (50%)	112,315	112,315	112,315	112,315	112,315	561,573
Future Debt as per Rate Study - 2025 Bond	-	196,753,000	-	-	-	-
Proceeds from Debt (SRF) - Wastewater CIAC	8,450,000	-	-	-	-	-
OKR South Sewer - Developer Contribution - Wastewater CIAC Fund	2,000,000	-	-	-	-	-
Future Debt or Increase in Impact Fee Rates	-	-	-	522,448	1,666,154	33,749,891
Grants	8,846,045	6,909,609	-	-	-	-
Transfers	2,645,567	870,000	515,000	-	-	-
Total Revenues	26,773,155	213,340,389	9,197,687	8,931,257	10,316,086	80,975,268
Interfund Loan Principal Repayment - OKR SAD - Wastewater CIAC	64,088	67,292	70,656	74,189	74,189	370,945
Total Available Funds	49,074,555	221,088,844	146,363,578	81,148,025	21,568,300	92,904,513
<u>Expenditures:</u>						
Expenditures:	1,911,364	3,426,000	3,505,000	3,468,000	3,017,000	13,060,500
Wastewater Treatment Facility (Plant) #1	5,608,518	60,500,000	60,000,000	60,000,000	-	6,050,000
Wastewater Treatment Facility (Plant) #2	10,638,460	401,000	4,403,000	-	-	242,000
Future Wastewater Treatment Plant #3 (South OKR)	480,053	-	-	-	-	-
Force Mains & Gravity Sewer	14,674,291	6,959,609	-	-	296,000	3,303,300
Reclaimed Water Mains	313,889	5,775,000	-	-	-	22,285,000
PEP System	5,650,000	6,129,000	6,313,000	6,502,000	6,697,000	14,235,000
Lift Station and Pump Station Generators (FEMA)	500,000	-	-	-	-	-
Lift Stations and Pump Stations	1,616,816	803,000	-	-	-	-
Total Expenditures	41,393,391	83,993,609	74,221,000	69,970,000	10,010,000	59,175,800
Available Funds End of Year	7,681,164	137,095,235	72,142,578	11,178,025	11,558,300	33,728,713
<i>Loan Balance</i>		<i>125,570,000</i>	<i>60,000,000</i>	<i>-</i>	<i>-</i>	110 <i>-</i>
<i>Cash Balance (Target is 1-Year of Revenue)</i>	<i>7,681,164</i>	<i>11,525,235</i>	<i>12,142,578</i>	<i>11,178,025</i>	<i>11,558,300</i>	<i>-</i>

UTILITY R&R FUND

Rehabilitation and Renovation Funding

- Bond Documents Require that a Minimum Amount of 5% of Operating Fund to be allocated for Utility System Maintenance.
- Must Expend at least 2.5% in year funds are allocated.

UTILITY R&R FUND – STRATEGY

- **Address Inflow & Infiltration Issues (I&I)**
 - Manhole & Pipe Lining
- **Address Utility Component Failures (pipe breaks, pumps, electrical, etc.)**
 - Pipe Breaks
 - Pump Failures
 - Water & Sewer Line Relocations
 - PEP Tank Failures
- **System Upgrades**
 - Odor Control
 - Ozone Treatment
 - Meter Change Outs
- **Preventive Maintenance**
 - Membrane Replacements
 - Slaker Replacements

UTILITY R&R FUND – SUMMARY

UTILITY CAPITAL PROJECTS FUND - R&R	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30-34
<u>Starting Fund Balance</u>	5,419,057	589,851	35,460,018	21,478,162	6,153,730	6,251,671
<u>Revenues:</u>						
R & R Transfer (Minimum 5%)	9,374,244	14,544,567	15,525,044	16,585,868	17,728,441	108,733,452
Interest on Investements - R&R Fund	68,500	54,600	42,100	59,700	75,500	377,500
Future Debt as per Rate Study - 2025 Bond	-	40,548,000	-	-	-	-
Future Debt or Additional Funding	-	-	-	-	-	100,000,000
Transfer - Utility Operating Fund Reserves - R&R Fund	3,500,000	5,000,000	-	-	-	-
<u>Total Revenues</u>	12,942,744	60,147,167	15,567,144	16,645,568	17,803,941	209,110,952
Total Available Funds	18,361,801	60,737,018	51,027,162	38,123,730	23,957,671	215,362,622
<u>Expenditures:</u>						
Expenditures:	471,384	479,000	217,000	261,000	495,000	2,903,600
Water Treatment Facility (Plant) #1	241,312	4,936,000	10,275,000	18,936,000	548,000	1,815,000
Water Treatment Facility (Plant) #2	56,721	251,000	3,169,000	533,000	-	1,452,000
Water Treatment Facility (Plant) #3	1,625,000	251,000	3,143,000	-	-	3,630,000
Water Facilities - R & R	850,000	879,000	931,000	986,000	1,043,000	6,310,150
Wellfield and Wells	1,200,000	2,310,000	2,095,000	1,864,000	1,618,000	14,513,950
Water Mains	1,000,000	1,004,000	-	-	-	6,050,000
Water Distribution System Improvements <i>(Managed by Utility)</i>	725,000	1,406,000	1,526,000	1,652,000	1,783,000	12,856,250
Wastewater Treatment Facility (Plant) #1	4,414,520	1,506,000	-	-	-	100,000,000
Wastewater Treatment Facility (Plant) #2	-	-	-	-	4,389,000	-
Force Mains & Gravity Sewer	1,335,000	1,004,000	-	-	-	1,815,000
Reclaimed Water Mains	335,000	151,000	155,000	160,000	165,000	907,500
PEP System	750,000	1,004,000	1,034,000	1,065,000	1,097,000	6,050,000
Lift Stations and Pump Stations	2,018,013	1,582,000	1,630,000	1,678,000	1,618,000	6,503,750
Wastewater - R&R	2,750,000	8,514,000	5,374,000	4,835,000	4,950,000	31,780,000
<u>Total Expenditures</u>	17,771,950	25,277,000	29,549,000	31,970,000	17,706,000	196,587,200
Available Funds End of Year	589,851	35,460,018	21,478,162	6,153,730	6,251,671	18,775,422
<i>Loan Balance</i>	-	<i>32,836,000</i>	<i>18,403,000</i>	-	-	113
<i>Cash Balance (Target is 1-Year of Revenue)</i>	<i>589,851</i>	<i>2,624,018</i>	<i>3,075,162</i>	<i>6,153,730</i>	<i>6,251,671</i>	-



City of Palm Coast
Capital Improvement Plan

CAPITAL PROJECTS FUND (expires 12/31/2032)	GL	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-33
<u>Prior Year Carry-over:</u>		20,601,144	11,193,808	22,284,587	25,170,908	23,827,128	27,657,702	31,619,831
<u>Revenues:</u>								
Small County Surtax:		5,082,858	5,235,344	5,392,404	5,554,176	5,720,801	5,892,426	13,655,696
Interest:		300,000	-	-	-	-	-	-
<u>Transfers:</u>								
Transfers:		7,256,064	10,992,062	11,475,000	10,875,000	8,375,000	8,375,000	15,000,000
Transfer from Utility Fund (Rate Reserves) - MOC		-	3,100,000	3,100,000	2,500,000	-	-	-
Transfer from Utility Fund (Capacity Reserves) - MOC		2,650,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	10,000,000
Transfer from Stormwater Fund - MOC		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	5,000,000
Transfer from Building Fund - MOC		123,889	-	-	-	-	-	-
Transfer from Park Impact Fee - Holland Park P2 Repayment		1,982,175	-	-	-	-	-	-
Transfer from Park Impact Fee - SRC P2 Repayment		-	264,155	-	-	-	-	-
Transfer from CRA - SRC P2 Repayment		-	127,907	-	-	-	-	-
Transfer from Building Fund - City Hall		-	-	-	-	-	-	-
Transfer to Captial Projects Fund (Advance FS Funding Repayment)		-	-	875,000	875,000	875,000	875,000	-
<u>Grants:</u>								
EECBG - Community Center Solar		-	140,000	-	-	-	-	-
Tax Incentive - Community Center Solar		-	54,000	-	-	-	-	-
<u>Total Revenues:</u>		12,638,922	16,421,405	16,867,404	16,429,176	14,095,801	14,267,426	28,655,696
Total Available Funds		33,240,066	27,615,213	39,151,991	41,600,084	37,922,930	41,925,127	60,275,528



City of Palm Coast
Capital Improvement Plan

CAPITAL PROJECTS FUND (expires 12/31/2032)	GL	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-33
Park Projects:								
Holland Park Phase II	66010	62,483	-	-	-	-	-	-
- Holland Park Improvements Design/CEI		9,932	-	-	-	-	-	-
- Holland Park Splash Pad Renovation		52,551	-	-	-	-	-	-
Park Projects - Rehab & Renewal:								
Park Rehab and Renewals	66008	975,580	120,000	150,000	75,000	750,000	120,000	9,625,000
- Belle Terre: Park/Facility/Pool Assessment & Master Plan		-	70,000	-	-	-	-	-
- Belle Terre: Multi-Purpose Field Sod Replacement & Underdrain		-	-	-	-	-	-	300,000
- Belle Terre: Tennis & Handball Court Reconstruction/Repurpose		-	-	-	75,000	600,000	-	-
- Belle Terre: Gazebo Restoration		-	-	-	-	-	-	50,000
- Palm Coast Aquatics Center: Replace Pool Deck		-	-	-	-	-	-	150,000
- Palm Coast Aquatics Center: Locker Restroom Building Replacement		-	-	-	-	-	-	1,300,000
- Palm Coast Aquatics Center: Pool Heater Replacement		-	-	-	-	-	-	50,000
- Palm Coast Aquatics Center: Pavilion Fabric Shade Covering Replacement		-	-	-	-	-	-	50,000
- Palm Coast Aquatics Center: Office & Classroom Building Renovations		-	-	-	-	-	-	1,000,000
- ITSC: Field Lighting (Baseball & 5-8)		625,000	-	-	-	-	-	-
- ITSC : Add Shade Sails @ Baseball & Field Bleachers		-	-	-	-	-	-	300,000
- ITSC: Baseball & Softball Fields Sod Replacement		-	-	-	-	-	-	175,000
- ITSC: Field Lighting Conversion to LED (Baseball & 1-4) & Multi 1&2		-	-	-	-	-	-	1,000,000
- ITSC: Concession/Pavilion 1 & 2 Reroof		-	-	-	-	-	-	250,000
- ITSC: Playground Rehabilitation & Add Shade Covering		-	-	-	-	-	30,000	275,000
- ITSC: Field 5-7 Sod Replacement & Underdrain		-	-	-	-	-	-	200,000
- Linear: Bocce Ball Court Repurpose		-	-	-	-	-	-	45,000
- Linear: Playground Repurpose		-	-	-	-	-	30,000	270,000
- Linear: Shuffleboard Court Repurpose		-	-	-	-	-	-	45,000
- Linear: Restroom Building Renovation & Reroof		-	-	-	-	-	-	250,000
- Linear: Pavilion Renovation & Reroof (3)		-	-	-	-	-	-	225,000
- Ralph Carter: Skate Park Component Replacements		-	-	-	-	-	-	150,000
- Ralph Carter: Multi-Purpose Field Sod Replacement & Underdrain	66032	4,949	-	-	-	-	-	-
- Ralph Carter Park: Pavilion Renovation & Reroof		-	-	-	-	-	-	50,000
- Ralph Carter Park: Playground Repurpose		-	-	-	-	-	-	350,000
- Seminole: Tennis Court Resurfacing/Improvements/Repurpose		-	50,000	-	-	-	-	-
- Seminole: Playground Repurpose		-	-	-	-	-	30,000	270,000
- Tennis Center: Existing Facility Rehabilitation		147,912	-	-	-	-	-	-
- Tennis Center: Court Rehabilitation (1-10)		-	-	-	-	-	-	50,000
- Tennis Center: Fencing Replacement		-	-	-	-	-	-	200,000



City of Palm Coast
Capital Improvement Plan

CAPITAL PROJECTS FUND (expires 12/31/2032)	GL	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-33
- Palm Harbor Golf Club: Maintenance Facility Fencing	66030	98,500	-	-	-	-	-	-
- Palm Harbor Golf Club: Cart Path Bridge to #18	66030	1,500	-	-	-	-	-	-
- Palm Harbor Golf Club: Irrigation Supply Project (TBD)		-	-	-	-	-	-	650,000
- Palm Harbor Golf Club: Greens Reconstruction		-	-	-	-	-	-	900,000
- Tennis Center: Fencing Replacement		-	-	-	-	-	-	250,000
- Tennis Center: Court Rehabilitation (1-10)		-	-	-	-	-	-	100,000
- Waterfront Park: Playground Repurpose		-	-	-	-	-	30,000	270,000
- Other Projects to be Determined		75,000	-	75,000	-	75,000	-	225,000
- Contingency / Safety Improvements		22,719	-	75,000	-	75,000	-	225,000
Path & Trail Projects:								
Path Rehab & Renewal (Existing)	51007	-	-	-	-	-	-	1,400,000
- Resurface Asphalt Trails		-	-	-	-	-	-	850,000
- Linear: Renew Shell Trails		-	-	-	-	-	-	150,000
- Graham Swamp: Renew Shell Trails		-	-	-	-	-	-	150,000
- Graham Swamp: Boardwalk Repair & Replacement		-	-	-	-	-	-	250,000
Trailheads, Trail Signs, Commercial District Wayfinding	66009	-	-	-	-	-	-	50,000
Other Projects:								
Wetland Mitigation Bank Construction	59004	-	-	-	-	-	-	250,000
Saltwater Canal Assessment	55229	50,000	-	-	-	-	-	-



City of Palm Coast
Capital Improvement Plan

CAPITAL PROJECTS FUND (expires 12/31/2032)	GL	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-33
IT Capital Projects:								
Information Technology Capital Upgrades	99009	220,000	-	-	-	-	-	1,050,000
- Wireless Network Upgrades		-	-	-	-	-	-	150,000
- Network Equipment Upgrades		220,000	-	-	-	-	-	450,000
- Contingency		-	-	-	-	-	-	450,000
Fiber Connections & Dig Once (City Facilities)	99044	675,000	100,000	75,000	25,000	125,000	25,000	25,000
- FS#22 Replacement Station Connection		25,000	-	-	-	-	-	-
- FS#26 Station Connection		400,000	-	-	-	-	-	-
- Maintenance Operations Center Connection - Fleet		-	-	50,000	-	-	-	-
- Waterfront Park Connection		-	75,000	-	-	-	-	-
- Long Creek Nature Preserve Connection		-	-	-	-	100,000	-	-
- City Hall Fiber Connection Upgrade		200,000	-	-	-	-	-	-
- Contingency		50,000	25,000	25,000	25,000	25,000	25,000	25,000
Park & Facility Security Upgrades	99052	142,000	150,000	150,000	150,000	150,000	150,000	300,000
- Locations TBD		142,000	150,000	150,000	150,000	150,000	150,000	300,000
Audio / Visual Capital Upgrades	99031	238,000	-	-	-	-	-	-
- Community Center - AV Rehabilitation		50,000	-	-	-	-	-	-
- City Hall - AV Rehabilitation		50,000	-	-	-	-	-	-
- Central Park - AV Rehabilitation		50,000	-	-	-	-	-	-
- Contingency		88,000	-	-	-	-	-	-
Server/Data Room (WTP#3)	99033	200,000	-	-	-	-	-	-
- Network Equipment Upgrades & Replacement		200,000	-	-	-	-	-	-
Server/Data Room (City Hall)	99055	1,300,000	-	-	-	-	-	-
- Building / HVAC / Electrical / Fire Sprinkler Modifications		666,895	-	-	-	-	-	-
- IT Equipment, Fiber, & Services		633,105	-	-	-	-	-	-
- Contingency		-	-	-	-	-	-	-
COLO 3 - Airport	99150	-	-	-	-	-	-	-



City of Palm Coast
Capital Improvement Plan

CAPITAL PROJECTS FUND (expires 12/31/2032)	GL	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-33
City Facility Projects:								
Fire Station Maintenance		1,475,787	-	-	102,000	-	-	184,000
Fire Station 21		-	-	-	12,000	-	-	47,000
- Interior Painting		-	-	-	-	-	-	15,000
- Exterior Painting		-	-	-	-	-	-	20,000
- Carpet Replacement		-	-	-	12,000	-	-	-
- Refrigerator Replacement		-	-	-	-	-	-	12,000
Fire Station 23		-	-	-	25,000	-	-	30,000
- AC Replacement		-	-	-	-	-	-	15,000
- Interior Painting		-	-	-	10,000	-	-	-
- Exterior Painting		-	-	-	15,000	-	-	15,000
Fire Station 24	49020	-	-	-	20,000	-	-	32,000
- Exterior Painting		-	-	-	20,000	-	-	20,000
- Refrigerator Replacement		-	-	-	-	-	-	12,000
Fire Station 25		1,475,787	-	-	45,000	-	-	75,000
- Bay Door Replacement & Other Imp.	49010	-	-	-	-	-	-	-
- Bay Door Replacement & Other Imp.	49045	1,475,787	-	-	-	-	-	-
- AC Replacement	49020	-	-	-	-	-	-	-
- Interior Painting		-	-	-	25,000	-	-	25,000
- Exterior Painting		-	-	-	-	-	-	30,000
- Carpet Replacement		-	-	-	20,000	-	-	-
- Refrigerator Replacement		-	-	-	-	-	-	20,000
City Hall	99001	519,500	-	-	-	-	-	55,000
- City Hall Design/CEI		-	-	-	-	-	-	-
- City Hall Modifications		500,000	-	-	-	-	-	-
- City Hall Modifications FFE	064000-99001	7,500	-	-	-	-	-	-
- Interior Painting		-	-	-	-	-	-	25,000
- Carpet Replacement		-	-	-	-	-	-	30,000
- AC Replacements (Minisplits)		12,000	-	-	-	-	-	-
- Refrigerator Replacement		-	-	-	-	-	-	10,000
Public Works Facility	59003	-	7,000	-	-	-	-	-
- AC Replacement		-	7,000	-	-	-	-	-



City of Palm Coast
Capital Improvement Plan

CAPITAL PROJECTS FUND (expires 12/31/2032)	GL	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-33
Maintenance and Operations Complex	59005	13,965,065	-	12,200,000	17,150,000	9,000,000	7,550,000	15,078,870
- Design & CA, Permits & Fees, Other		1,107,271	-	200,000	150,000	-	50,000	-
- Land Acquisition	061000-59005	4,500	-	-	-	-	-	-
- Construction (phase 2 stockpile)		218,459	-	-	-	-	-	-
- Construction (phase 1 site infrastructure)		12,634,835	-	-	-	-	-	-
- Construction (fleet facility)		-	-	12,000,000	12,000,000	-	-	-
- Construction (Peavy Grade & N/S Drive)		-	-	-	5,000,000	5,000,000	-	-
- Construction (fuel depot)		-	-	-	-	4,000,000	-	-
- Construction (wash facility)		-	-	-	-	-	7,500,000	-
- Construction (Phase 2 Site Infrastructure)		-	-	-	-	-	-	15,078,870
- Construction (Phase 2 Buildings)		-	-	-	-	-	-	-
- Construction (Phase 2 Warehouse)		-	-	-	-	-	-	-
Energy Improvements at City Facilities	52005	1,451,329	100,000	100,000	100,000	100,000	100,000	100,000
Facilities ADA Transition Plan & Implementation	99022	25,000	25,000	25,000	25,000	25,000	25,000	50,000
Facility Contingency & Projects to be Determined	099095	75,000	75,000	-	-	-	-	-
Southern Recreation Facility - Phase Two	99054	410,673	-	-	-	-	-	-
Transfers:								
Transfer - Long Creek Park Impact Fee Fund Share		164,419	-	-	-	-	-	-
Transfer - Long Creek Nature Preserve - Park Impact Fee Fund Share		-	-	-	145,956	115,228	2,335,296	-
Transfer - Waterfront Park P2 Park Impact Fee Fund Share		-	516,165	-	-	-	-	-
Transfer - Graham Swamp Trail Park Impact Fee Fund Share		25,904	199,729	-	-	-	-	-
Transfer - ITSC Parking Expansion - Park Impact Fee		-	460,914	-	-	-	-	-
Transfer - Community Center Parking Expansion - Park Impact Fee		61,340	76,819	1,259,831	-	-	-	-
Transfer - Canoe / Kayak Launch - Matanzas Lakes		-	-	-	-	-	-	-
Transfer - Fire Impact Fee Fund Share		9,179	-	21,252	-	-	-	460,920
Transfer - Fire Station 22		-	3,500,000	-	-	-	-	-
Total Expenditures		22,046,258	5,330,627	13,981,083	17,772,956	10,265,228	10,305,296	28,628,790
Available Funds End of Year		11,193,808	22,284,587	25,170,908	23,827,128	27,657,702	31,619,831	31,646,738

FB Policy: Other Funds

All other funds, including Special Revenue Funds, Capital Project Funds, and certain Nonmajor Enterprise Funds do not have a fund balance requirement. Fund balances in these funds are dictated by revenue sources and a schedule of capital projects



City of Palm Coast
Capital Improvement Plan

FIRE IMPACT FEE FUND	GL	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-33	Future
<u>Prior Year Carry-over:</u>	2107	8,120,050	5,736,565	1,040,952	878,683	944,616	979,372	1,083,329	955,226
<u>Revenues:</u>									
Fire Impact Fees:		784,386	800,074	816,075	832,397	849,045	866,026	4,460,033	41,979,695
Interest on Investments:		150,000	-	-	-	-	-	-	-
<u>Transfers:</u>									
Transfer From CRA (General Fund Repayment) (FS22/26):		1,200,000	-	-	-	-	-	-	-
Transfer From Capital Projects Fund (Non-Capacity Portion = 9.2%):		9,179	-	21,252	-	-	-	460,920	4,595,432
Transfer From Capital Projects Fund (Advance Fire Station 22/26):		-	3,500,000	-	-	-	-	-	-
<u>Grants:</u>									
ARPA (FS22)		2,735,726	-	-	-	-	-	-	-
Legislative Priority (FS26)	49014	5,000,000	-	-	-	-	-	-	-
<u>Total Revenues:</u>		9,981,554	4,404,387	943,731	940,933	959,757	978,957	4,931,897	46,575,127
Total Available Funds		18,101,604	10,140,952	1,984,683	1,819,616	1,904,372	1,958,329	6,015,226	47,530,353



City of Palm Coast
Capital Improvement Plan

FIRE IMPACT FEE FUND	GL	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-33	Future
Expenditures:									
Fire Impact Fee Study	034000	49,850	-	-	-	50,000	-	50,000	200,000
Projects:									
Fire Station #22 Replacement (partial capacity increase):	49013	5,878,271	5,050,000	-	-	-	-	-	-
- Design, Construction Administration, Permits, Fees, Etc.		259,029	50,000	-	-	-	-	-	-
- Construction & Contingency		5,619,242	5,000,000	-	-	-	-	-	-
Fire Station #23 Expansion:	TBD	-	-	-	-	-	-	4,400,000	-
- Design & Construction Administration		-	-	-	-	-	-	400,000	-
- Construction		-	-	-	-	-	-	4,000,000	-
Fire Station 26 (Seminole Woods):	49014	6,436,918	4,050,000	231,000	-	-	-	160,000	-
- Design, Construction Administration, Permits, Fees, Etc.		156,161	50,000	-	-	-	-	-	-
- Construction & Contingency		6,280,757	4,000,000	-	-	-	-	-	-
- Brush Attack	064000	-	-	-	-	-	-	160,000	-
- Utility Vehicle	064000	-	-	231,000	-	-	-	-	-
Fire Mini Station 251 (Whiteview):	49015	-	-	-	-	-	-	450,000	2,620,000
- Design & Construction Administration		-	-	-	-	-	-	450,000	-
- Construction		-	-	-	-	-	-	-	2,250,000
- Midi-Attack Engine		-	-	-	-	-	-	-	370,000
Fire Station 2Xb (Colbert Lane / SR100):		-	-	-	-	-	-	-	11,860,000
- Design & Construction Administration		-	-	-	-	-	-	-	700,000
- Construction		-	-	-	-	-	-	-	10,000,000
- Fire Engine - Class A Pumper		-	-	-	-	-	-	-	900,000
- Brush Attack		-	-	-	-	-	-	-	160,000
- Utility Vehicle		-	-	-	-	-	-	-	100,000
Fire Station 2Xc (West):		-	-	-	-	-	-	-	12,491,000
- Design & Construction Administration		-	-	-	-	-	-	-	700,000
- Construction		-	-	-	-	-	-	-	10,000,000
- Fire Engine - Class A Pumper		-	-	-	-	-	-	-	900,000
- Fire Engine - Backup		-	-	-	-	-	-	-	500,000
- Brush Attack		-	-	-	-	-	-	-	160,000
- Utility Vehicle		-	-	-	-	-	-	-	231,000
New Equipment for Additional Firefighters:		-	-	-	-	-	-	-	311,750
Equipment for Expansion Related Fire Engines:		-	-	-	-	-	-	-	667,603
Training Facility:		-	-	-	-	-	-	-	22,000,000
- Design & Construction Administration		-	-	-	-	-	-	-	2,000,000
- Construction (Phase A)		-	-	-	-	-	-	-	10,000,000
- Construction (Phase B)		-	-	-	-	-	-	-	10,000,000



City of Palm Coast
Capital Improvement Plan

FIRE IMPACT FEE FUND	GL	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-33	Future
Transfers:									
Transfer to Captial Projects Fund (Advance Funding Repayment)		-	-	875,000	875,000	875,000	875,000	-	-
Total Expenditures		12,365,039	9,100,000	1,106,000	875,000	925,000	875,000	5,060,000	47,530,353
Available Funds End of Year		5,736,565	1,040,952	878,683	944,616	979,372	1,083,329	955,226	-

FB Policy: Other Funds

All other funds, including Special Revenue Funds, Capital Project Funds, and certain Nonmajor Enterprise Funds do not have a fund balance requirement. Fund balances in these funds are dictated by revenue sources and a schedule of capital projects



City of Palm Coast
Capital Improvement Plan

OLD KINGS ROAD SPECIAL ASSESSMENT FUND	GL	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30	FY 30-34
Prior Year Carry-over		1,080,961	1,455,961	455,961	505,961	555,961	605,961	2,779,805
Revenues:								
OKR Special Assessment:	325210	323,000	323,000	323,000	323,000	323,000	323,000	1,615,000
Transfer from Trans Impact Fee:	382305	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Interest:		25,000	-	-	-	-	-	-
Grants:								
Old Kings Road South Design (2A, 2B, 2C)	54527	500,000	-	-	-	-	-	-
Total Revenues		948,000	423,000	423,000	423,000	423,000	423,000	2,115,000
Total Available Funds		2,028,961	1,878,961	878,961	928,961	978,961	1,028,961	4,894,805
Expenditures								
Contractual Services:	034000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Interest on OKR Loan Payment:	072000	323,000	323,000	323,000	323,000	323,000	323,000	1,615,000
Capital Projects:								
Old Kings Road South Design (2A, 2B, 2C)	54527	100,000	400,000	-	-	-	-	-
Old Kings Road South Design - Phase 2A	54527	100,000	650,000	-	-	-	-	-
Total Expenditures		573,000	1,423,000	373,000	373,000	373,000	373,000	1,865,000
Available Funds End of Year		1,455,961	455,961	505,961	555,961	605,961	655,961	3,029,805

Calculate difference between ending FB and FB needed at year end at 80% of cash



City of Palm Coast
Capital Improvement Plan

RECREATION IMPACT FEE FUND	GL	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-35	Future
<u>Prior Year Carry-over:</u>		3,111,835	2,699,207	2,504,049	2,552,942	4,368,942	7,071,458	4,238,190	2,633,704
<u>Revenues:</u>									
Recreation Impact Fees:	363270	2,722,161	2,804,371	2,889,063	2,976,312	3,066,197	3,158,796	16,267,800	87,160,673
Interest on Investments:		50,000	-	-	-	-	-	-	-
<u>Grants:</u>									
DEP - Long Creek Nature Preserve - Boardwalks & Overlooks	331700-61015	325,000	-	-	-	-	-	-	-
FIND - Waterfront Water Access Phase 1 - C	66021	44,848	-	-	-	-	-	-	-
FIND - Waterfront Water Access Phase 2	66012	-	286,000	-	-	-	-	-	-
FIND - Waterfront Water Access Phase 2A	66012	-	300,000	-	-	-	-	-	-
FDOT - Graham Swamp Trail- Design	334704-61016	615,698	-	-	-	-	-	-	-
FDOT - Graham Swamp Trail- Construction	XXXXX	-	-	-	-	-	-	12,000,000	-
XXX - SRC Solar - Tax Increment Credit Incentives		39,000	-	-	-	-	-	-	-
<u>Transfers:</u>									
Transfer - Lehigh Trail CRA Fund Share		17,802	-	-	-	-	-	-	-
Transfer - Long Creek P2 Capital Projects Fund Share		164,419	-	-	-	-	-	-	-
Transfer - Long Creek Nature Preserve P3 Capital Projects Fund Share		-	-	-	145,956	115,228	2,335,296	-	-
Transfer - Waterfront Park P2 Capital Projects Fund Share		-	516,165	-	-	-	-	-	-
Transfer - Graham Swamp Trail Capital Projects Fund Share		25,904	199,729	-	-	-	-	-	-
Transfer - ITSC Parking Expansion Capital Projects Fund Share		-	460,914	-	-	-	-	-	-
Transfer - Regional Racquet Facility - CRA Fund		600,947	-	-	-	-	-	-	-
Transfer - Central Park / Cultural Arts CRA Fund		26,099	-	-	-	-	-	-	-
Transfer - Community Center Parking Expansion Capital Fund		61,340	76,819	1,259,831	-	-	-	-	-
Transfer - Capital Projects Fund Share		-	-	-	368,731	46,091	322,640	7,927,715	39,830,622
Total Revenues:		4,695,045	4,643,997	4,148,893	3,490,999	3,227,517	5,816,732	36,195,515	126,991,296
Total Available Funds		7,806,880	7,343,204	6,652,942	6,043,942	7,596,458	12,888,190	40,433,704	129,625,000



City of Palm Coast
Capital Improvement Plan

RECREATION IMPACT FEE FUND	GL	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-35	Future
Expenditures:									
Park Impact Fee Study	034000	49,350	-	-	-	50,000	-	50,000	200,000
Community Parks:									
Location TBD	TBD	-	-	-	-	-	-	-	10,000,000
- Site Analysis		-	-	-	-	-	-	-	100,000
- Design & Construction Administration		-	-	-	-	-	-	-	1,000,000
- Construction		-	-	-	-	-	-	-	8,900,000
Central Park - Phase 3	69007	-	-	-	-	-	-	-	1,700,000
- Master Plan Update, Design & Construction Administration		-	-	-	-	-	-	-	150,000
- Construction		-	-	-	-	-	-	-	1,550,000
Resource Based Parks:									
Long Creek Nature Preserve	61015	808,574	-	-	475,000	375,000	7,600,000	-	-
- Long Creek Nature Master Plan Update		-	-	-	100,000	-	-	-	-
- Long Creek Nature Preserve - Phase 2 Grant Compliance (034000)		26,290	-	-	-	-	-	-	-
- Long Creek Nature Preserve - Phase 2 Design/CEI		23,710	-	-	-	-	-	-	-
- Long Creek Nature Preserve - Phase 2 Boardwalk		758,574	-	-	-	-	-	-	-
- Long Creek Nature Preserve - Phase 3 Design/CEI		-	-	-	375,000	375,000	100,000	-	-
- Long Creek Nature Preserve - Phase 3 Construction		-	-	-	-	-	7,500,000	-	-
Waterfront Park - Water Access Phase 2	66012	55,131	1,500,000	-	-	-	-	-	-
- Design & Construction Administration		10,131	75,000	-	-	-	-	-	-
- Construction		45,000	1,425,000	-	-	-	-	-	-
Waterfront Park - Water Access Phase 2A	66012	-	675,000	-	-	-	-	-	-
- Design & Construction Administration		-	75,000	-	-	-	-	-	-
- Construction		-	600,000	-	-	-	-	-	-



City of Palm Coast
Capital Improvement Plan

RECREATION IMPACT FEE FUND	GL	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-35	Future
Neighborhood Parks:									
Matanzas Woods Neighborhood Park	69006	-	-	-	-	-	-	-	3,200,000
- Site Analysis		-	-	-	-	-	-	-	50,000
- Design & Construction Administration		-	-	-	-	-	-	-	400,000
- Construction		-	-	-	-	-	-	-	2,750,000
Quail Hollow Neighborhood Park	TBD	-	-	-	-	-	-	-	2,900,000
- Design & Construction Administration		-	-	-	-	-	-	-	400,000
- Construction		-	-	-	-	-	-	-	2,500,000
Seminole Woods Neighborhood Park Expansion	TBD	-	-	-	-	-	-	-	625,000
- Design & Construction Administration		-	-	-	-	-	-	-	125,000
- Construction		-	-	-	-	-	-	-	500,000
Pine Lakes Neighborhood Park	TBD	-	-	-	-	-	-	-	1,250,000
- Design & Construction Administration		-	-	-	-	-	-	-	150,000
- Construction		-	-	-	-	-	-	-	1,100,000
Path & Trail Projects:									
Lehigh Trailhead	61010	96,431	-	-	-	-	-	-	-
- Design & Post-Design Services		-	-	-	-	-	-	-	-
- CEI		-	-	-	-	-	-	-	-
- Construction		-	-	-	-	-	-	-	-
- Construction - Contingency		96,431	-	-	-	-	-	-	-
Graham Swamp Trail Phase 2 (OKR Trailhead to Lehigh Trail)	61016	650,000	650,000	-	-	-	-	15,000,000	-
- Design - Phase 2		650,000	650,000	-	-	-	-	-	-
- Construction / CEI - Phase 2		-	-	-	-	-	-	15,000,000	-
Northeast Corridor Trailhead & Trails	TBD	-	-	-	-	-	-	-	5,500,000
- Design & Construction Administration		-	-	-	-	-	-	-	500,000
- Construction		-	-	-	-	-	-	-	5,000,000
Service Road Trail (Water Tower-PC Pkwy to Royal Palms)	TBD	-	-	-	-	-	-	-	2,750,000
- Design & Construction Administration		-	-	-	-	-	-	-	250,000
- Construction		-	-	-	-	-	-	-	2,500,000
Centers:									
Community Center - Expanded Parking & FS22 Conversion	61400	150,000	250,000	4,100,000	-	-	-	-	-
- Design & Construction Administration		150,000	250,000	100,000	-	-	-	-	-
- Construction		-	-	4,000,000	-	-	-	-	-
Locations - TBD	TBD	-	-	-	-	-	-	-	12,750,000
- Master Plan		-	-	-	-	-	-	-	125,000
- Design & Construction Administration		-	-	-	-	-	-	-	1,250,000
- Construction		-	-	-	-	-	-	-	11,375,000



City of Palm Coast
Capital Improvement Plan

RECREATION IMPACT FEE FUND	GL	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-35	Future
Special Use Facilities:									
Southern Recreation Facility - Phase One	99044	81,831	-	-	-	-	-	-	-
- Design, Construction Admin, CM Preconstruction, Permit/Impact Fees		4,880	-	-	-	-	-	-	-
- Construction - Phase 1 + USTA 6 Courts		76,951	-	-	-	-	-	-	-
Southern Recreation Facility - Phase Two	99054	1,134,181	-	-	-	-	-	-	8,700,000
- Design Phase		41,117	-	-	-	-	-	-	300,000
- Acquisition & Easement Phase (CE Release)		25,565	-	-	-	-	-	-	-
- Construction Phase (City Match - Courts)		660,463	-	-	-	-	-	-	-
- Construction Phase (Gilbane CO25)		407,036	-	-	-	-	-	-	-
- Construction Phase (Expanded Parking, Maintenance & Restroom Bldgs)		-	-	-	-	-	-	-	4,450,000
- Construction Phase (Additional Courts)		-	-	-	-	-	-	-	3,950,000
Palm Harbor Golf Course - Clubhouse & Event Center		-	-	-	-	-	-	-	13,500,000
- Design & Construction Administration		-	-	-	-	-	-	-	1,500,000
- Construction		-	-	-	-	-	-	-	12,000,000
Cultural Arts Facility - (Town Center)	61425	100,000	-	-	-	-	-	-	27,650,000
- Master Plan		100,000	-	-	-	-	-	-	150,000
- Design & Construction Administration		-	-	-	-	-	-	-	2,500,000
- Construction		-	-	-	-	-	-	-	25,000,000
Recreation Center	TBD	-	-	-	-	-	75,000	750,000	10,000,000
- Master Plan		-	-	-	-	-	75,000	-	-
- Design & Construction Administration		-	-	-	-	-	-	750,000	-
- Construction		-	-	-	-	-	-	-	10,000,000
ITSC: Parking Expansion	TBD	-	1,500,000	-	-	-	-	-	-
ITSC: Additional Sports Lighting (ITMS)	TBD	-	-	-	1,200,000	-	-	-	-
Sports Complex - US1	TBD	-	-	-	-	-	-	-	18,650,000
- Land Acquisition		-	-	-	-	-	-	-	7,500,000
- Design & Construction Administration		-	-	-	-	-	-	-	1,750,000
- Construction		-	-	-	-	-	-	-	16,900,000
Aquatic Center	TBD	-	-	-	-	-	75,000	22,000,000	5,000,000
- Master Plan		-	-	-	-	-	75,000	-	-
- Design & Construction Administration		-	-	-	-	-	-	2,000,000	-
- Construction		-	-	-	-	-	-	20,000,000	5,000,000
Matanzas Woods / Indian Trails Park	TBD	-	-	-	-	-	-	-	5,250,000
- Design & Construction Administration		-	-	-	-	-	-	-	500,000
- Construction		-	-	-	-	-	-	-	4,750,000
Canoe / Kayak Launch - Matanzas Lakes	61550	-	-	-	-	100,000	900,000	-	-
- Design & Construction Administration		-	-	-	-	100,000	-	-	-
- Construction		-	-	-	-	-	900,000	-	-



City of Palm Coast
Capital Improvement Plan

RECREATION IMPACT FEE FUND	GL	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-35	Future
Transfers:									
Transfer to Cap Projects - Holland Park Phase 2		1,982,175	-	-	-	-	-	-	-
Transfer to Cap Projects - SRC Phase 2		-	264,155	-	-	-	-	-	-
Total Expenditures		5,107,673	4,839,155	4,100,000	1,675,000	525,000	8,650,000	37,800,000	129,625,000
Available Funds End of Year		2,699,207	2,504,049	2,552,942	4,368,942	7,071,458	4,238,190	2,633,704	-

FB Policy: Other Funds

All other funds, including Special Revenue Funds, Capital Project Funds, and certain Nonmajor Enterprise Funds do not have a fund balance requirement. Fund balances in these funds are dictated by revenue sources and a schedule of capital projects.



City of Palm Coast
Capital Improvement Plan

SR100 COMMUNITY REDEVELOPMENT AREA FUND (expires 6/15/34)	GL	FY 25 Revised	FY 26	FY 27	FY 28	FY 29
<u>Starting Fund Balance</u>		616,919	-	-	-	-
<u>Revenues:</u>						
Intergovernmental Revenue - (County Portion of Taxes):	338000	1,895,205	1,952,100	2,010,700	2,071,000	2,133,100
Tax Increment (COPC Portion of Taxes):	381000	1,015,191	1,045,646	1,077,015	1,109,325	1,142,605
Interest on Investments:	361100	30,000	-	-	-	-
Total Revenues:		2,940,396	2,997,746	3,087,715	3,180,325	3,275,705
Total Available Funds		3,557,315	2,997,746	3,087,715	3,180,325	3,275,705
<u>Expenditures:</u>						
<u>Operational Expenditures:</u>						
- External Audit	034000	4,625	4,875	5,125	5,375	5,625
- Other contractual services (ex: closing fees)	034000	10,000	10,000	10,001	10,001	10,001
- Utilities	043042	7,670	7,824	7,980	8,140	8,302
- Maintenance & Operations (striping, paving, pressure washing, etc.)	046000	121,875	95,434	1,012,192	2,131,088	3,082,299
- Maintenance Allocation	046105	141,036	143,857	146,734	149,668	152,661
- Other charges and Obligations	049000	15,349	15,705	16,068	16,438	16,816
<u>Incentives:</u>						
Incentive Agreement: (JU)		-	-	-	-	-
Forgivable loan - 12 months of \$1M - FY 2021 to FY 2024	082015	-	-	-	-	-
Incentive Agreement: (UNF) - Total \$450k FY 2021 to FY 2024	99100	-	-	-	-	-
<u>Debt Service:</u>						
Loan #2 - Principal and Interest		844,539	852,145	859,615	859,615	-
Debt Service Reserve		280,000	-	-	-	-



City of Palm Coast
Capital Improvement Plan

SR100 COMMUNITY REDEVELOPMENT AREA FUND (expires 6/15/34)	GL	FY 25 Revised	FY 26	FY 27	FY 28	FY 29
Transfers:						
Transfers - Repayment of General Fund For Land Purchase:		1,200,000	-	-	-	-
- Transfer to Fire Impact Fund - Repayment of 92 & 108 Bulldog Drive (Repayment of General Fund)	091107	1,200,000	-	-	-	-
Transfers - Park Projects:		644,847	127,907	-	-	-
- Transfer to Recreation Impact Fee Fund - Central Park	091503	26,099	-	-	-	-
- Transfer to Recreation Impact Fee Fund - Lehigh Trailhead	091503	17,802	-	-	-	-
- Transfer to Recreation Impact Fee Fund - Recreation Facility	091503	600,947	-	-	-	-
- Transfer to Capital Projects Fund - SRC Phase 2		-	127,907	-	-	-
Transfers to Utility Fund - Kickstart Program Repayment:	091402	287,374	1,740,000	1,030,000	-	-
- Central Landings at Town Center (233 units) - Water		118,687	-	-	-	-
- Central Landings at Town Center (233 units) - Wastewater		118,687	-	-	-	-
- Gables (208 units) - Water		25,000	470,000	-	-	-
- Gables (208 units) - Wastewater		25,000	470,000	-	-	-
- Haven (214 units) - Water		-	400,000	112,500	-	-
- Haven (214 units) - Wastewater		-	400,000	112,500	-	-
- The Retreat (161 units) - Water		-	-	402,500	-	-
- The Retreat (161 units) - Wastewater		-	-	402,500	-	-
Total Expenditures		3,557,315	2,997,746	3,087,715	3,180,325	3,275,705
Available Funds End of Year		-	-	-	-	-

FB Policy: Other Funds

All other funds, including Special Revenue Funds, Capital Project Funds, and certain Nonmajor Enterprise Funds do not have a fund balance requirement. Fund balances in these funds are dictated by revenue sources and a schedule of capital projects



City of Palm Coast
Capital Improvement Plan

STORMWATER MANAGEMENT FUND	GL	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31-35
Starting Fund Balance		9,830,688	7,791,381	5,513,163	5,134,744	3,797,382	3,466,399	2,268,901
Revenues:								
Ad Valorem Taxes:		529,222	530,721	532,220	533,718	545,994	558,551	2,991,469
Stormwater Fees:		21,736,563	23,977,931	25,488,380	26,071,356	26,905,639	27,766,620	151,929,475
Grants:								
Legislative Priority (P-1)	99043	1,250,000	-	-	-	-	-	-
Real Time Flood Forecasting		275,000	-	-	-	-	-	-
Transfer - American Rescue Plan - London Waterway Expansion	381053	-	-	-	-	-	-	-
Debt Proceeds:								
New Debt 1 - Series 2024 (10yrs)		-	-	-	-	-	-	-
New Debt 2 - Series 2025 (10yrs)		1,329,980	-	-	-	-	-	-
New Debt 2 - Series 2025 (20yrs)		17,000,000	-	-	-	-	-	-
New Debt 2 - Series 2025 - Loan Fees		-	-	-	-	-	-	-
New Debt 3 - Series 2027 (20yrs)		-	-	6,200,000	-	-	-	-
New Debt 3 - Series 2027 - Loan Fees		-	-	195,000	-	-	-	-
Misc. Revenues:								
Misc Revenues:		450,000	-	-	-	-	-	-
Interest on Investments:		250,000	-	-	-	-	-	-
Total Revenues		42,820,765	24,508,652	32,415,600	26,605,074	27,451,633	28,325,171	154,920,944
Total Available Funds		52,651,453	32,300,033	37,928,763	31,739,818	31,249,015	31,791,570	157,189,845

STORMWATER MANAGEMENT FUND	GL	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31-35
Expenses								
Stormwater Engineering - 54205509:		787,093	826,000	867,000	910,000	956,000	1,004,000	5,824,000
Stormwater Maintenance - 54205511:		4,134,666	6,742,000	7,445,000	7,915,000	8,311,000	8,727,000	50,630,000
- New Staff- Concrete & Asphalt Crew (1 Frmn, 3 EO, 1 Temp)		-	348,871	-	-	-	-	-
- New Staff - EO III (Pontoon) (PG11)		-	-	93,058	-	-	-	-
- New Staff - Culvert Crew (EO III & EO)		133,092	-	-	-	-	-	-
- New Staff- Ditch Crew #2 (1 Frmn, 1, EOIII, 2 EOII, 1 Temp)		255,188	-	-	-	-	-	-
- New Staff- Swale Specialist (PG12)		72,141	-	-	-	-	-	-
Stormwater Operations:		1,964,143	2,223,000	2,334,000	2,451,000	2,574,000	2,703,000	15,681,000
- New Staff- Finance Technician I (PG12)		71,668	-	-	-	-	-	-
- New Staff - Engineering Technician (PG12)		81,458	-	-	-	-	-	-
Non-Departmental:		1,742,905	1,830,050	1,921,553	2,017,630	2,118,512	2,224,438	12,910,000
- Transfer for Maintenance Operations Center	091300	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	7,500,000
- Land Acquisition	99026	75,000	75,000	75,000	75,000	75,000	75,000	225,000
Debt Service:								
Principal	071000							
- SRF - Stormwater 903040 (To FY26)		290,104	297,503	-	-	-	-	-
- SRF - Stormwater 903070 (To FY30)		159,986	165,049	175,000	175,240	175,240	260,838	-
- SRF - Stormwater 180400 (To FY42)		82,714	82,714	82,714	82,714	82,714	82,714	413,570
- Series 2019A (To FY29)		126,000	128,000	130,000	131,000	131,000	-	-
- Series 2019B (To FY39)		183,000	187,000	191,000	191,000	191,000	191,000	1,139,000
- Series 2022 (To FY41)		350,000	360,000	370,000	370,000	370,000	370,000	1,975,000
- New Debt 1 - Series 2024 (To FY45)		664,000	722,000	751,000	780,000	809,000	809,000	4,045,000
- New Debt 3 - Series 2027 (To FY47)		-	-	160,302	171,122	171,122	171,122	855,610
Interest	072000							
- SRF - Stormwater 903040 (To FY26)		13,066	5,667	-	-	-	-	-
- SRF - Stormwater 903070 (To FY30)		22,646	17,583	7,632	7,632	7,632	7,632	-
- SRF - Stormwater 180400 (To FY42)		-	-	-	-	-	-	-
- Series 2019A (To FY29)		15,618	12,632	11,599	11,470	11,470	-	-
- Series 2019B (To FY39)		81,071	76,533	72,895	71,895	71,895	71,895	285,721
- Series 2022 (To FY41)		189,848	180,782	171,458	166,874	166,874	166,874	709,660
- New Debt 1 - Series 2024 (To FY45)		671,150	678,982	651,330	622,567	592,693	592,693	2,963,465
- New Debt 3 - Series 2027 (To FY47)		-	-	431,663	420,842	420,842	420,842	2,104,210
- Other Debt Service Costs	073000	66,000	-	-	-	-	-	-

STORMWATER MANAGEMENT FUND	GL	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31-35
Professional Services:	031000							
- LIDAR (cost share)		-	108,632	-	-	-	-	-
- Stormwater Rate Study (Consultant)		-	-	55,565	-	-	-	-
- City-Wide Infrastructure Stormwater Master Plan		-	27,158	27,783	28,422	29,061	29,061	162,742
- MS4 Permitting Program		145,000	190,107	194,479	198,952	203,426	203,426	1,139,186
- City-Wide Real Time Flood Forecasting		275,000	-	-	-	-	-	-
- Miscellaneous Services		50,000	27,158	27,783	28,422	29,061	29,061	162,742
								-
Contractual Services:	034000							
- Miscellaneous Services		20,000	10,863	11,113	11,369	11,624	11,624	65,096
- Annual Telemetry Subscription - SCADA		14,000	17,381	17,781	18,190	18,599	18,599	104,154
- Pump Station Maintenance & Repair		50,000	43,453	44,452	45,475	46,497	46,497	260,385
- Water Quality Monitoring Repair		5,000	-	-	-	-	-	-
- Water Control SCADA Support & Service		15,000	16,295	16,670	17,053	17,436	17,436	97,644
- Water Control Equipment Replacement & Spare Parts		45,000	32,590	33,339	34,106	34,873	34,873	195,289
- Weir Cameras		40,000	-	-	-	-	-	-
- Building Maintenance & Repair		30,000	2,173	2,223	2,274	2,325	2,325	13,019
- Landscaping & Irrigation Maintenance & Repairs		15,000	5,432	5,557	5,684	5,812	5,812	32,548
- Plumbing Repairs		1,000	1,086	1,111	1,137	1,162	1,162	6,510
- Mechanical Repairs		5,000	1,086	1,111	1,137	1,162	1,162	6,510
- Electrical Repairs		10,000	1,086	1,111	1,137	1,162	1,162	6,510
- Facility Expansion		35,000	-	-	-	-	-	-
- Waste Hauling		2,000	2,716	3,334	3,411	3,487	3,487	19,529
- Swale Dirt (Auction)		5,000	54,316	5,557	5,684	5,812	5,812	32,548
- Freshwater Alternative Treatments		30,000	21,726	22,226	22,737	23,249	23,249	130,192
- Canal Clearing (Removal of Trees & Underbrush)		5,000	5,432	5,557	5,684	5,812	5,812	32,548
- Sediment Removal		5,000	5,432	5,557	5,684	5,784	5,784	32,392
- Tree Removal		15,000	16,295	16,670	17,053	17,436	17,436	97,644

STORMWATER MANAGEMENT FUND	GL	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31-35
Capital Projects:								
Saltwater Canal System:								
Saltwater Canal System	55230	110,000	115,000	120,000	125,000	130,000	130,000	728,000
- Pipes Thru Seawalls		10,000	10,000	10,000	10,000	10,000	10,000	56,000
- Canal End Seawalls		100,000	105,000	110,000	115,000	120,000	120,000	672,000
Stormwater Storage/Detention Expansion:								
London Waterway Expansion: Phase 2	99026	-	-	-	1,375,000	-	-	-
- Design		-	-	-	1,375,000	-	-	-
- Construction		-	-	-	-	-	-	-
London Waterway Expansion: Phase 1	99026	1,183,821	-	-	-	-	-	-
- Design & Construction Administration		75,000	-	-	-	-	-	-
- Construction & Contingency		1,108,821	-	-	-	-	-	-
- Construction (Grant - FWC)		-	-	-	-	-	-	-
- Construction (Grant - SJRWMD)		-	-	-	-	-	-	-
- Construction (ARPA)		-	-	-	-	-	-	-
Ditch 10 / Graham Swamp Waterway Expansion	TBD	200,000	800,000	-	-	-	-	-
- Design		200,000	800,000	-	-	-	-	-
- Construction		-	-	-	-	-	-	-
FS23 / Burroughs Dr. Stormwater Park	TBD	200,000	500,000	-	-	-	-	-
- Design		200,000	500,000	-	-	-	-	-
- Construction		-	-	-	-	-	-	-
Dry Lake Improvements	99510	200,000	300,000	-	-	-	-	-
- Design		200,000	300,000	-	-	-	-	-
- Construction		-	-	-	-	-	-	-
Project(s) to be Determined	99510	2,308,779	-	1,000,000	150,000	-	1,000,000	600,000
- Design		-	-	-	150,000	-	-	100,000
- Construction		2,308,779	-	1,000,000	-	-	1,000,000	500,000

STORMWATER MANAGEMENT FUND	GL	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31-35
<u>Control Structure Rehabilitation & Replacement:</u>								
Control Structures	55001	150,000	150,000	150,000	150,000	150,000	150,000	420,000
- Design		50,000	50,000	50,000	50,000	50,000	50,000	280,000
- Construction		75,000	75,000	75,000	75,000	75,000	75,000	420,000
- Structure Repairs		25,000	25,000	25,000	25,000	25,000	25,000	140,000
P-1 Weir Replacement (West BT south of Pine Grove)	99043	1,347,000	-	-	-	-	-	-
- Design		60,000	-	-	-	-	-	-
- Construction		37,000	-	-	-	-	-	-
- Construction (Grant)		1,250,000	-	-	-	-	-	-
B-1, B-2, & B-3 (Pop offs for Bellaire Waterway)	TBD	166,846	250,000	1,200,000	-	-	-	-
- Design		166,846	250,000	-	-	-	-	-
- Construction		-	-	1,200,000	-	-	-	-
W-1 Wier Replacement & Upgrade	55005	150,000	-	2,000,000	-	-	-	-
- Design		150,000	-	-	-	-	-	-
- Construction		-	-	2,000,000	-	-	-	-
<u>Major Pipe & Canal Crossings (R&R):</u>								
M-2 (OKR @ Big Mulberry Creek)	55222	1,000,000	-	-	-	-	-	-
- Design		-	-	-	-	-	-	-
- Construction		1,000,000	-	-	-	-	-	-
Pipe Inspections & Lining	55232	4,325,000	1,325,000	2,525,000	525,000	525,000	525,000	3,250,000
- Pipe Inspections		50,000	50,000	-	-	-	-	250,000
- Pipe Replacements / Lining		-	1,000,000	250,000	250,000	250,000	250,000	-
- Pipe Lining		4,000,000	-	2,000,000	-	-	-	1,750,000
- Contingency (Emergency Linings)		275,000	275,000	275,000	275,000	275,000	275,000	1,250,000
Projects to be Determined	TBD	-	-	-	-	-	-	580,000

STORMWATER MANAGEMENT FUND	GL	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31-35
<u>Capacity Improvements:</u>								
Drainage Improvement Projects	99014	50,000	300,000	300,000	550,000	550,000	550,000	1,750,000
- Design		50,000	50,000	50,000	50,000	50,000	50,000	250,000
- Construction (loan)		-	-	-	-	-	-	-
- Construction		-	250,000	250,000	500,000	500,000	500,000	1,500,000
Ditch & Pipe Rehab & Renewal	55003	120,000	100,000	550,000	200,000	650,000	650,000	1,750,000
- Design		40,000	100,000	50,000	50,000	50,000	50,000	250,000
- Construction		80,000	-	500,000	150,000	600,000	600,000	1,500,000
Blare & Colbert	99025	4,346,884	-	-	-	-	-	-
- Design		11,213	-	-	-	-	-	-
- Construction, CEI, & Wetland Credits (Loan)		3,968,366	-	-	-	-	-	-
- Contingency (Loan)		367,305	-	-	-	-	-	-
Drainage Improvement - K Section	99028	2,818,963	-	-	-	-	-	-
- Design		10,000	-	-	-	-	-	-
- Construction & CEI (Loan)		2,568,066	-	-	-	-	-	-
- Contingency (Loan)		240,896	-	-	-	-	-	-
Lehigh Canal Capacity Improvement (ROAD)	55110	835,295	-	-	-	-	-	-
- Design		835,295	-	-	-	-	-	-
- Construction		-	-	-	-	-	-	-
Citation Boulevard Drainage Improvements	5420	105,291	-	-	-	-	-	-
- Design		105,291	-	-	-	-	-	-
- Construction		-	-	-	-	-	-	-
<u>Freshwater Canal Dredging:</u>								
Pine Grove Waterway West	55010	1,718,923	-	-	-	-	-	-
- Design		7,631	-	-	-	-	-	-
- Construction & CEI (Loan)		1,565,655	-	-	-	-	-	-
- Contingency (Loan)		145,637	-	-	-	-	-	-

STORMWATER MANAGEMENT FUND	GL	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31-35
Pipe Replacements:								
Pipe Replacements:	55003	995,000	785,000	840,000	895,000	950,000	950,000	5,350,000
- Pipe & Miscellaneous Materials		250,000	255,000	265,000	275,000	285,000	285,000	1,475,000
- Emergency Pipe Replacements		90,000	95,000	100,000	105,000	110,000	110,000	600,000
- Road Base & Aggregates		100,000	105,000	110,000	115,000	120,000	120,000	650,000
- Concrete for Spillways		75,000	75,000	80,000	85,000	90,000	90,000	500,000
- Asphalt		-	65,000	70,000	75,000	80,000	80,000	450,000
- Catch Basins		15,000	25,000	30,000	35,000	40,000	40,000	250,000
- Sod		55,000	60,000	65,000	70,000	75,000	75,000	425,000
- Debris Removal		45,000	55,000	60,000	65,000	70,000	70,000	400,000
- Equipment Rental		15,000	20,000	25,000	30,000	35,000	35,000	225,000
- Contract Work		350,000	30,000	35,000	40,000	45,000	45,000	275,000
System Maintenance Rehab & Renewal:								
Swale Maintenance Rehab & Renewal	034000	2,020,000	787,500	835,000	882,500	935,000	935,000	4,975,000
- Driveway Replacements	55105	30,000	32,500	35,000	37,500	40,000	40,000	250,000
- Sod		650,000	685,000	720,000	755,000	795,000	795,000	4,025,000
- Debris Removal		20,000	25,000	30,000	35,000	40,000	40,000	250,000
- Pipe		10,000	15,000	20,000	25,000	30,000	30,000	200,000
- Contract Work		1,300,000	10,000	10,000	10,000	10,000	10,000	100,000
- Equipment Rental		10,000	20,000	20,000	20,000	20,000	20,000	150,000
Freshwater Canal Maintenance	55105	140,000	143,500	167,000	190,500	214,000	214,000	1,370,000
- Aggregates & Erosion Control		40,000	50,000	55,000	60,000	65,000	65,000	375,000
- Sod		15,000	17,500	20,000	22,500	25,000	25,000	175,000
- Boat Ramp and Headwall Repair		50,000	25,000	30,000	35,000	40,000	40,000	250,000
- Debris Removal		10,000	11,000	12,000	13,000	14,000	14,000	120,000
- Equipment Rental		10,000	20,000	25,000	30,000	35,000	35,000	225,000
- Contract Work		15,000	20,000	25,000	30,000	35,000	35,000	225,000
Ditch Maintenance and Rehab.	55003	160,000	200,000	210,000	220,000	230,000	230,000	1,300,000
- Sod		50,000	55,000	60,000	65,000	70,000	70,000	400,000
- Debris Removal		30,000	50,000	50,000	50,000	50,000	50,000	300,000
- Contract Work		40,000	40,000	40,000	40,000	40,000	40,000	250,000
- Equipment Rental		10,000	20,000	20,000	20,000	20,000	20,000	150,000
- Aggregates & Erosion Control		30,000	35,000	40,000	45,000	50,000	50,000	200,000
Weed Control	99019	865,846	932,838	932,838	932,838	932,838	932,838	5,363,819
- Spray Equipment		-	-	-	-	-	-	-
- Spray Staffing and/or Contractor		-	-	-	-	-	-	-
- Spraying Chemicals		-	-	-	-	-	-	-
- Weed Control on Freshwater Canals & Ditches		839,846	881,838	881,838	881,838	881,838	881,838	5,070,569
- Weed Control Contingency		25,000	50,000	50,000	50,000	50,000	50,000	287,500
- Weed Control Cost Share Ribbon Lake		1,000	1,000	1,000	1,000	1,000	1,000	5,750

STORMWATER MANAGEMENT FUND	GL	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31-35
New Equipment:	034000							
New Equipment	064000	3,479,039	2,048,250	3,023,000	2,222,000	2,316,000	2,414,000	13,618,000
- Stormwater Engineering Fleet Replacement Allocation (Base Amount)		24,557	32,250	34,000	36,000	38,000	40,000	230,000
- Stormwater Maintenance Fleet Replacement Allocation (Base Amount)		1,413,249	1,609,000	1,689,000	1,773,000	1,862,000	1,955,000	11,241,250
- Stormwater Operations Fleet Replacement Allocation (Base Amount)		54,292	57,000	60,000	63,000	66,000	69,000	396,750
- FY25 - N4 - FORD F150	Swale Specialist	62,619	-	-	-	-	-	-
- FY24 - N2 - Chevy 2500 Service (Rate Study)	le (Pontoon / Menzi	-	-	100,000	-	-	-	-
- FY24 - N3 - Pontoon Excavator (Rate Study - Loan)	Canal Crew	679,705	-	-	-	-	-	-
- FY28 - N3 - Pontoon Excavator (New Equipment) exchange for Vac Cc	Canal Crew	-	-	790,000	-	-	-	-
- FY24 - N6 - F150 (Rate Study)	Canal Crew	53,801	-	-	-	-	-	-
- FY24 - N21 - Western Star Dump (Rate Study - Loan)	Con./Asp. Crew	203,903	-	-	-	-	-	-
- FY24 - N23 - CAT Excavator (Rate Study) - remove from loan purchase	Ditch Crew	95,788	-	-	-	-	-	-
- FY24 - N24 - Asphalt Roller (New Equipment) Loan	Con./Asp. Crew	63,983	-	-	-	-	-	-
- FY24 - N25 - F250 Service Body (Rate Study)	Con./Asp. Crew	79,699	-	-	-	-	-	-
- FY24 - N26 - F350 Dump (Rate Study - Loan)	Con./Asp. Crew	94,024	-	-	-	-	-	-
- FY24 - N28 - Western Star Dump (Rate Study)	Ditch Crew	198,738	-	-	-	-	-	-
- FY24 - N31 - CAT Excavator (Rate Study-Loan)	Ditch Crew	98,103	-	-	-	-	-	-
- FY24 - N32 - F250 Service Body (Rate Study)	Ditch Crew	79,699	-	-	-	-	-	-
- FY24 - N33 - F350 Dump (Rate Study - Loan)	Ditch Crew	94,024	-	-	-	-	-	-
- FY24 - N34 - F250 Service (Rate Study)	Equip. Specialist	84,486	-	-	-	-	-	-
- FY25 - N3 - Emergency Dewatering Pump-Weirs/PS (New Equipment,	Canal Crew	65,159	-	-	-	-	-	-
- FY25 - N6 - Sure-Trac Dump Trailer-Spot Regrade (New Equipment)	Ditch Crew	13,680	-	-	-	-	-	-
- FY25 - N5 - Plate Compactor (Replacement/Upgrade - no asset#)	Pipe Crew	19,530	-	-	-	-	-	-
- ADDITIONAL ALLOCATION & CONTINGENCY		-	350,000	350,000	350,000	350,000	350,000	1,750,000
In Lieu of Tax Transfer:	092001	156,914	-	-	-	-	-	-
Total Expenditures		44,860,072	26,786,871	32,794,019	27,942,436	27,782,615	29,522,669	153,198,257
Available Funds End of Year		7,791,381	5,513,163	5,134,744	3,797,382	3,466,399	2,268,901	3,991,588



City of Palm Coast
Capital Improvement Plan

STREETS IMPROVEMENT FUND	GL	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-35
<u>Prior Year Carry-over:</u>	2105	6,791,691	1,833	7,901	23,061	268,530	110,539	80,338
<u>Revenues:</u>								
Local Option Fuel Tax:		1,999,675	2,039,667	2,080,460	2,122,069	2,164,510	2,207,799	11,471,901
Fuel Tax Refund:		40,000	-	-	-	-	-	-
State Revenue Sharing:		898,404	916,400	934,700	953,400	972,500	992,000	5,154,500
Interest on Investments:		100,000	-	-	-	-	-	-
<u>Total Revenues:</u>		3,038,079	2,956,067	3,015,160	3,075,469	3,137,010	3,199,799	16,626,401
Total Available Funds		9,829,770	2,957,901	3,023,061	3,098,530	3,405,539	3,310,338	16,706,739



City of Palm Coast
Capital Improvement Plan

STREETS IMPROVEMENT FUND	GL	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-35
<u>Expenditures:</u>								
<u>Other Contractual:</u>								
Florida Park Drive - Landscape Grants	55123	76	-	-	-	-	-	-
Traffic Calming Plan & Pilot Study		85,000	-	-	-	-	-	-
Traffic Calming Plan & Pilot Study	052000	25,000	-	-	-	-	-	-
<u>Safety Improvement Projects:</u>								
Intersection/Turn Lanes	54409	7,270	-	15,000	50,000	15,000	50,000	170,000
- Signalized Intersection Analysis & Modifications (53)		7,270	-	15,000	50,000	15,000	50,000	170,000
<u>Path Projects:</u>								
Sidewalks and Bike Paths	51005	-	-	-	-	-	-	200,000
- ADA Transition Plan & Implementation		-	-	-	-	-	-	100,000
- Benches on Existing Paths		-	-	-	-	-	-	100,000
<u>Street Lighting Projects:</u>								
Continuous Street Lighting	51014	178,317	175,000	80,000	-	-	-	-
- Sesame - Construction (Seminole Woods to Seminole Woods)		-	-	-	-	-	-	-
- East Hampton - Design (Belle Terre to terminus)		-	-	-	-	-	-	-
- East Hampton - Construction (Belle Terre to terminus)		-	-	-	-	-	-	-
- Citation Boulevard - Design (Belle Terre to Laguna Forest)		2,935	-	-	-	-	-	-
- Citation Boulevard - Construction (Belle Terre to Laguna Forest)		10,000	-	-	-	-	-	-
- Palm Harbor Drive - Design (PC Pkwy to European Village)		10,715	-	-	-	-	-	-
- Palm Harbor Drive - Construction (PC Pkwy to European Village)		-	-	-	-	-	-	-
- Royal Palms Parkway - Design (Belle Terre to US1)		11,130	-	-	-	-	-	-
- Royal Palms Parkway - Construction (Belle Terre to US1)		-	-	-	-	-	-	-
- Rymfire Drive -Design (Belle Terre to US1)		8,170	-	-	-	-	-	-
- Rymfire Drive - Construction (Belle Terre to US1)		-	-	-	-	-	-	-
- Whiteview & Whitemill - Construction		45,367	-	-	-	-	-	-
- Palm Coast Parkway - Design (Florida Park to Palm Harbor)		90,000	-	-	-	-	-	-
- Palm Coast Parkway - Construction (Florida Park to Palm Harbor)		-	175,000	-	-	-	-	-
- Oak Trail Boulevard - Design (Old Kings to terminus)		-	-	40,000	-	-	-	-
- Oak Trail Boulevard - Construction (Old Kings to terminus)		-	-	40,000	-	-	-	-
- Contingency		-	-	-	-	-	-	-



City of Palm Coast
Capital Improvement Plan

STREETS IMPROVEMENT FUND	GL	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY31-35
Bridge Rehabilitation Projects:								
Bridge Rehab and Renewal	54602	-	-	100,000	100,000	100,000	-	250,000
Traffic Signal Projects:								
Traffic Signals		1,352,273	75,000	200,000	200,000	200,000	200,000	750,000
- Signal Optimization	54405	2,273	-	50,000	50,000	50,000	50,000	200,000
- Existing Strain Pole to Mast Arm Replacement	TBD	-	-	-	-	-	-	500,000
- Rehab & Renewal	54430	75,000	75,000	150,000	150,000	150,000	150,000	50,000
- Strain Wire Replacement (4 locations) Palm Coast Pkwy	51016	625,000	-	-	-	-	-	-
- Strain Wire Replacement (4 locations) Belle Terre Pkwy	51015	650,000	-	-	-	-	-	-
Street Rehabilitation & Renewal:								
Street Rehab and Renewal	034000-54104	8,205,000	2,700,000	2,605,000	2,480,000	2,980,000	2,980,000	14,905,000
- Street resurfacing and renewal enhancement (arterial)		3,400,000	2,250,000	2,325,000	2,200,000	2,700,000	2,700,000	13,500,000
- Street resurfacing and renewal enhancement (residential)		999,590	-	-	-	-	-	-
- FY24 Street Resurfacing Contract		2,344,069	-	-	-	-	-	-
- Whiteview Safety Improvements (Resurfacing)		1,152,495	-	-	-	-	-	-
- Pavement analysis		-	170,000	-	-	-	-	200,000
- Pavement repairs		75,000	75,000	75,000	75,000	75,000	75,000	375,000
- Restriping		150,000	150,000	150,000	150,000	150,000	150,000	750,000
- Guardrail replacements from accidents		25,000	25,000	25,000	25,000	25,000	25,000	50,000
- Replacement cabinets from accidents		58,846	30,000	30,000	30,000	30,000	30,000	30,000
Total Expenditures		9,827,936	2,950,000	3,000,000	2,830,000	3,295,000	3,230,000	16,275,000
Available Funds End of Year		1,833	7,901	23,061	268,530	110,539	80,338	431,739

FB Policy: Other Funds

All other funds, including Special Revenue Funds, Capital Project Funds, and certain Nonmajor Enterprise Funds do not have a fund balance requirement. Fund balances in these funds are dictated by revenue sources and a schedule of capital projects.



City of Palm Coast
Capital Improvement Plan

TOWN CENTER TRANSPORTATION IMPACT FEE FUND	GL	FY25 Projection	FY26	FY27	FY28	FY29	FY30	FY 31-35
<u>Prior Year Carry-over:</u>		961,908	781,908	381,908	3,519	103,519	203,519	203,519
<u>Revenues:</u>								
Interest on Investments:		20,000	-	-	-	-	-	-
<u>Transfers:</u>								
Transfer in from Transportation Fund 2109:		100,000	200,000	100,000	100,000	100,000	100,000	-
<u>Total Revenues:</u>		120,000	200,000	100,000	100,000	100,000	100,000	-
Total Available Funds		1,081,908	981,908	481,908	103,519	203,519	303,519	203,519
<u>Expenditures:</u>								
Projects:								
Royal Palms Parkway 4-Laning (Phase 1):	54527	300,000	600,000	478,389	-	-	-	-
Total Expenditures		300,000	600,000	478,389	-	-	-	-
Available Funds End of Year		781,908	381,908	3,519	103,519	203,519	303,519	203,519

FB Policy: Other Funds

All other funds, including Special Revenue Funds, Capital Project Funds, and certain Nonmajor Enterprise Funds do not have a fund balance requirement. Fund balances in these funds are dictated by revenue sources and a schedule of capital projects.



City of Palm Coast
Capital Improvement Plan

TRANSPORTATION IMPACT FEE FUND	GL	FY 25 Revised	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31-35	FY 36-50
<u>Prior Year Carry-over:</u>	2109	11,741,781	7,947,761	2,070,203	3,617,558	7,650,834	7,077,120	3,358,683	3,469,483
Revenues:									
Transportation Impact Fees:		3,956,410	4,075,102	4,197,355	4,323,276	4,452,974	4,586,563	23,620,800	-
Developer Impact Fee Credits - Citation:	54623	32,980	-	-	-	-	-	-	-
Interest on Investments:		150,000	-	-	-	-	-	-	-
Grants:									
FDOT - OKR North Widening Construction (Phase 2)	54507	-	11,380,000	7,000,000	-	-	-	-	-
FDOT - OKR North Widening Construction (Phase 3)	54507	-	-	-	-	-	-	22,500,000	-
FDOT - OKR North Widening Extension (Phase 2)	TBD	-	-	-	-	-	-	11,340,000	-
FDOT - Whiteview Safety Improvements Construction	54420	1,579,264	-	-	-	-	-	-	-
FDOT - Belle Terre Pkwy (Pritchard to Royal Palms) Construction	54416	750,000	3,750,000	-	-	-	-	-	-
FDOT - Matanzas Woods Parkway Extension West - Phase 2	54620	3,819,993	-	-	-	17,810,850	20,000,000	-	-
FDOT - Matanzas Woods Parkway Extension West - Phase 2A	54630	320,000	3,630,000	-	10,500,000	10,500,000	-	-	-
FDOT - Palm Coast Parkway Extension Loop Road - Phase 3	54616	450,111	5,000,278	-	-	10,000,000	10,000,000	-	-
FDOT - Loop Road Connector - Phase 4	54617	70,000	3,030,000	13,500,000	13,500,000	-	-	-	-
FDOT - Belle Terre / State Rd 100 Intersection (Phase 2)	TBD	-	-	-	135,000	1,575,000	2,925,000	-	-
FDOT - Seminole Woods / State Rd 100 Intersection (Phase 2)	TBD	-	-	-	135,000	450,000	1,980,000	-	-
FDOT - Matanzas Woods Widening	TBD	-	-	-	-	-	-	30,600,000	-
Total Revenues:		11,128,757	30,865,380	24,697,355	28,593,276	44,788,824	39,491,563	88,060,800	-
Total Available Funds		22,870,538	38,813,141	26,767,558	32,210,834	52,439,657	46,568,683	91,419,483	3,469,483



City of Palm Coast
Capital Improvement Plan

TRANSPORTATION IMPACT FEE FUND	GL	FY 25 Revised	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31-35	FY 36-50
Expenditures:									
Transportation Impact Fee Study	034000	125,277	-	-	-	150,000	-	175,000	-
Traffic Counts	034000	-	60,000	-	60,000	-	60,000	200,000	-
Arterial Corridor Intersection Improvements - Study	034000	100,000	100,000	-	-	-	-	-	-
New Roads:									
OKR Extension - Phase 2	54502	-	-	-	-	-	-	12,600,000	-
- Design		-	-	-	-	-	-	600,000	-
- Construction		-	-	-	-	-	-	12,000,000	-
Citation Boulevard Extension	54623	1,273,333	-	-	-	-	-	-	-
- Construction		1,273,333	-	-	-	-	-	-	-
Matanzas Woods Parkway Extension West - Phase 2	54620	4,513,445	-	-	-	21,012,537	20,000,000	-	-
- Expenses (Not Part of Grant)		6,769	-	-	-	-	-	-	-
- Right-of-Way Acquisition - (Pre-Grant Award Expenses)	061000	-	-	-	-	-	-	-	-
- Design / Post Design - (Post Grant Award Expenses)		506,676	-	-	-	50,000	-	-	-
- Right-of-Way Acquisition - (Post-Grant Award Expenses)	061000	-	-	-	-	-	-	-	-
- CEI		-	-	-	-	2,000,000	2,000,000	-	-
- Construction		-	-	-	-	18,962,537	18,000,000	-	-
- Permits / FPL / FEC / Wetland Mitigation / Other Expenses		4,000,000	-	-	-	-	-	-	-
Matanzas Woods Parkway Extension West - Phase 2A	54630	472,765	3,630,000	-	10,500,000	10,500,000	-	-	-
- Design / Post Design		152,765	-	-	-	-	-	-	-
- Right-of-Way Acquisition		-	-	-	-	-	-	-	-
- Design		320,000	1,630,000	-	-	-	-	-	-
- CEI		-	-	-	1,000,000	1,000,000	-	-	-
- Construction		-	-	-	9,500,000	9,500,000	-	-	-
- Contingency / FPL / Wetland Mitigation / Other Expenses		-	2,000,000	-	-	-	-	-	-
Palm Coast Parkway Extension Loop Road - Phase 3	54616	450,111	5,000,278	-	-	10,000,000	10,000,000	-	-
- PD&E Study		-	499,889	-	-	-	-	-	-
- Right-of-Way Acquisition		-	1,500,000	-	-	-	-	-	-
- Design		450,111	1,000,389	-	-	-	-	-	-
- CEI		-	-	-	-	1,000,000	1,000,000	-	-
- Construction		-	-	-	-	9,000,000	9,000,000	-	-
- Contingency / FPL / Wetland Mitigation / Other Expenses		-	2,000,000	-	-	-	-	-	-
Loop Road Connector - Phase 4	54617	220,624	3,030,000	13,500,000	13,500,000	-	-	-	-
- Design / Post Design		150,624	-	-	-	-	-	-	-
- Right-of-Way Acquisition	061000	-	-	-	-	-	-	-	-
- Design		70,000	930,000	-	-	-	-	-	-
- CEI		-	-	1,500,000	1,500,000	-	-	-	-
- Construction		-	-	12,000,000	12,000,000	-	-	-	-
- Contingency / FPL / Wetland Mitigation / Other Expenses		-	2,100,000	-	-	-	-	-	-



City of Palm Coast
Capital Improvement Plan

TRANSPORTATION IMPACT FEE FUND	GL	FY 25 Revised	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31-35	FY 36-50
East-West Connectors Study	54626	-	-	-	-	-	-	-	-
Royal Palms Parkway Extension & Lehigh Trail (West)	54622	-	-	-	-	-	-	-	-
- PD&E Study		-	-	-	-	-	-	-	-
- Right-of-Way Acquisition (if necessary)		-	-	-	-	-	-	-	-
- Design		-	-	-	-	-	-	-	-
- Construction		-	-	-	-	-	-	-	-
Whiteview Parkway Extension (East & West)	54621	100,000	-	450,000	-	-	-	-	-
- PD&E Study		-	-	-	-	-	-	-	-
- Right-of-Way Acquisition	061000	100,000	-	450,000	-	-	-	-	-
- Design		-	-	-	-	-	-	-	-
- Construction		-	-	-	-	-	-	-	-
Widening:									
OKR South Widening - Phase 2	54527	572,000	1,500,000	-	-	-	-	2,000,000	-
- Design		572,000	1,500,000	-	-	-	-	-	-
- CEI		-	-	-	-	-	-	500,000	-
- Construction (Phase 2A)		-	-	-	-	-	-	1,500,000	-
- Construction (Phase 2B)		-	-	-	-	-	-	-	-
OKR North Widening - Phase 2	54507	2,899,208	14,000,000	9,000,000	-	-	-	-	-
- Design / Post Design Services		1,599,208	35,000	15,000	-	-	-	-	-
- Construction		-	12,200,000	7,400,000	-	-	-	-	-
- CEI		-	725,000	550,000	-	-	-	-	-
- FPL Distribution Relocation		1,300,000	-	-	-	-	-	-	-
- Contingency / Permits / Other Expenses		-	1,040,000	1,035,000	-	-	-	-	-
OKR North Widening Construction - Phase 3	TBD	-	-	-	-	-	-	25,000,000	-
- Design / Post Design Services		-	-	-	-	-	-	-	-
- Construction		-	-	-	-	-	-	22,500,000	-
- CEI		-	-	-	-	-	-	2,500,000	-
- Contingency / Permits / Other Expenses		-	-	-	-	-	-	-	-
Matanzas Woods Parkway 4-laning - Phase 2 (US1 to SB ramps)	54615	-	100,000	-	-	-	-	34,000,000	-
- Design		-	-	-	-	-	-	4,000,000	-
- Right-of-Way Acquisition		-	100,000	-	-	-	-	-	-
- Construction / CEI / Contingency		-	-	-	-	-	-	30,000,000	-
Matanzas Woods Parkway 4-laning - Phase 3 (SB ramps to OKR)	TBD	-	-	-	-	-	-	-	-
- Design		-	-	-	-	-	-	-	-
- Construction / CEI		-	-	-	-	-	-	-	-
Belle Terre - PCP to Pine Lakes 6-laning	TBD	-	-	-	-	150,000	500,000	-	-



TRANSPORTATION IMPACT FEE FUND	GL	FY 25 Revised	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31-35	FY 36-50
Intersection Improvements:									
Belle Terre Safety Improvements (Pritchard to Royal Palms)	54415	165,365	-	-	-	-	-	-	-
- Design / Post Design Services		165,365	-	-	-	-	-	-	-
- Construction & CEI		-	-	-	-	-	-	-	-
Belle Terre Safety Improvements (Pritchard to Royal Palms)	54416	1,300,000	3,900,000	-	-	-	-	-	-
- Construction		1,150,000	3,000,000	-	-	-	-	-	-
- CEI		150,000	400,000	-	-	-	-	-	-
- Contingency		-	500,000	-	-	-	-	-	-
Whiteview Improvements (US1 - Pritchard)	54420	2,176,113	4,622,660	-	-	-	-	-	-
- Design & Construction Administration		87,000	-	-	-	-	-	-	-
- Construction		1,918,997	3,500,000	-	-	-	-	-	-
- CEI		170,116	400,000	-	-	-	-	-	-
- Contingency		-	722,660	-	-	-	-	-	-
Citation Parkway Improvements	54608	5,000	-	-	-	-	-	-	-
- Design		-	-	-	-	-	-	-	-
- Construction		5,000	-	-	-	-	-	-	-
Seminole Woods / State Rd 100 Intersection - Phase 2	TBD	-	-	-	150,000	500,000	2,200,000	-	-
- Study (seek grant)		-	-	-	150,000	-	-	-	-
- Design & Construction Administration		-	-	-	-	500,000	200,000	-	-
- Right-of-Way Acquisition		-	-	-	-	-	-	-	-
- Construction		-	-	-	-	-	2,000,000	-	-
Belle Terre / SR100 Intersection	TBD	-	-	-	150,000	1,750,000	3,250,000	-	-
- Study (seek grant)		-	-	-	150,000	-	-	-	-
- Design & Construction Administration		-	-	-	-	750,000	250,000	-	-
- Right-of-Way Acquisition		-	-	-	-	1,000,000	-	-	-
- Construction		-	-	-	-	-	3,000,000	-	-
Matanzas Woods / Bird of Paradise Intersection	54413	-	-	-	-	500,000	3,000,000	-	-
- Right-of-Way Acquisition		-	-	-	-	-	-	-	-
- Design		-	-	-	-	500,000	-	-	-
- Construction		-	-	-	-	-	3,000,000	-	-
Belle Terre Parkway / Cypress Point Parkway Intersection	54414	-	-	-	-	-	-	-	-
- Design		-	-	-	-	-	-	-	-
- Construction		-	-	-	-	-	-	-	-
Belle Terre Boulevard / Citation Boulevard Intersection	TBD	-	-	-	-	150,000	1,000,000	-	-
- PD&E Study		-	-	-	-	-	-	-	-
- Right-of-Way Acquisition (if necessary)		-	-	-	-	-	-	-	-
- Design		-	-	-	-	150,000	-	-	-
- Construction		-	-	-	-	-	1,000,000	-	-



TRANSPORTATION IMPACT FEE FUND	GL	FY 25 Revised	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31-35	FY 36-50
OKR / Utility Drive & Oak Trails Intersections	TBD	-	-	-	-	-	-	1,150,000	-
- PD&E Study		-	-	-	-	-	-	-	-
- Right-of-Way Acquisition (if necessary)		-	-	-	-	-	-	-	-
- Design		-	-	-	-	-	-	150,000	-
- Construction		-	-	-	-	-	-	1,000,000	-
Palm Coast Parkway EB / Clubhouse Dr. Intersection	TBD	-	-	-	-	-	-	425,000	-
- PD&E Study		-	-	-	-	-	-	-	-
- Right-of-Way Acquisition (if necessary)		-	-	-	-	-	-	-	-
- Design		-	-	-	-	-	-	75,000	-
- Construction		-	-	-	-	-	-	350,000	-
Rymfire Improvements (Royal Palms - Ryan E.)	TBD	-	-	-	-	-	-	2,700,000	-
- PD&E Study		-	-	-	-	-	-	-	-
- Right-of-Way Acquisition (if necessary)		-	-	-	-	-	-	-	-
- Design		-	-	-	-	-	-	200,000	-
- Construction		-	-	-	-	-	-	2,500,000	-
Seminole Woods Improvements (Utah - Sesame S.)	TBD	-	-	-	-	450,000	3,000,000	-	-
- PD&E Study		-	-	-	-	-	-	-	-
- Right-of-Way Acquisition (if necessary)		-	-	-	-	-	-	-	-
- Design		-	-	-	-	450,000	-	-	-
- Construction		-	-	-	-	-	3,000,000	-	-
Intersection Improvements (TBD)	TBD	-	-	-	-	-	-	7,500,000	-
- PD&E Study		-	-	-	-	-	-	1,500,000	-
- Right-of-Way Acquisition (if necessary)		-	-	-	-	-	-	-	-
- Design		-	-	-	-	-	-	-	-
- Construction		-	-	-	-	-	-	6,000,000	-
Traffic Signals:									
Traffic Signals - Matanzas / I95 Interchange (FDOT Project)		-	-	-	-	-	-	-	-
Seminole Woods/Airport Commons/Universal Trail Int. (New Signal)	54405	249,536	500,000	-	-	-	-	-	-
- PD&E Study		-	-	-	-	-	-	-	-
- Right-of-Way Acquisition (if necessary)		-	-	-	-	-	-	-	-
- Design		149,536	-	-	-	-	-	-	-
- Construction		100,000	500,000	-	-	-	-	-	-
TBD	TBD	-	-	-	-	-	-	1,200,000	-
- PD&E Study		-	-	-	-	-	-	25,000	-
- Right-of-Way Acquisition (if necessary)		-	-	-	-	-	-	-	-
- Design		-	-	-	-	-	-	275,000	-
- Construction		-	-	-	-	-	-	900,000	-



City of Palm Coast
Capital Improvement Plan

TRANSPORTATION IMPACT FEE FUND	GL	FY 25 Revised	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31-35	FY 36-50
<u>Sidewalks:</u>									
Sidewalk Expansion	54610	-	-	-	-	-	-	-	-
<u>Transfers:</u>									
Transfers:		300,000	300,000	200,000	200,000	200,000	200,000	1,000,000	-
Transfer to Town Center Transportation Impact Fee Fund (2110)	091520	200,000	200,000	100,000	100,000	100,000	100,000	500,000	-
Transfer to OKR SAD Impact Fees	091535	100,000	100,000	100,000	100,000	100,000	100,000	500,000	-
Total Expenditures		14,922,777	36,742,938	23,150,000	24,560,000	45,362,537	43,210,000	87,950,000	-
Available Funds End of Year		7,947,761	2,070,203	3,617,558	7,650,834	7,077,120	3,358,683	3,469,483	3,469,483

FB Policy: Other Funds

All other funds, including Special Revenue Funds, Capital Project Funds, and certain Nonmajor Enterprise Funds do not have a fund balance requirement. Fund balances in these funds are dictated by revenue sources and a schedule of capital projects.



City of Palm Coast
Capital Improvement Plan

UTILITY CAPITAL PROJECTS FUND - R&R	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30-34
Starting Fund Balance	5,419,057	589,851	35,460,018	21,478,162	6,153,730	6,251,671
Revenues:						
R & R Transfer (Minimum 5%)	9,374,244	14,544,567	15,525,044	16,585,868	17,728,441	108,733,452
Interest on Investements - R&R Fund	68,500	54,600	42,100	59,700	75,500	377,500
Future Debt as per Rate Study - 2025 Bond	-	40,548,000	-	-	-	-
Future Debt or Additional Funding	-	-	-	-	-	100,000,000
Transfers:						
Transfer - Utility Operating Fund Reserves - R&R Fund	3,500,000	5,000,000	-	-	-	-
Total Revenues	12,942,744	60,147,167	15,567,144	16,645,568	17,803,941	209,110,952
Total Available Funds	18,361,801	60,737,018	51,027,162	38,123,730	23,957,671	215,362,622
Expenditures:						
Expenditures:	471,384	479,000	217,000	261,000	495,000	2,903,600
Operating Expenditures/Contractual Services	284,933	281,000	72,000	75,000	77,000	1,403,600
Utility Admin R&R	225,000	30,000	31,000	32,000	33,000	193,600
Replace building roofs / Windows (6 Buildings)	-	-	-	-	-	605,000
Utility Compound Expansion	-	-	-	-	-	605,000
WTP #1 Sustainability Study - Water R&R (50%)	52,433	-	-	-	-	-
Consulting Services (R&R)	7,500	-	-	-	-	-
Consulting - EPA Lead & Copper	-	100,000	41,000	43,000	44,000	-
Consulting - Water & Wastewater Master Plans	-	151,000	-	-	-	-
Admin Allocation - R&R Fund (x% of budget)	186,450	198,000	145,000	186,000	418,000	1,500,000

UTILITY CAPITAL PROJECTS FUND - R&R	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30-34
Projects:						
Water Treatment Facility (Plant) #1	241,312	4,936,000	10,275,000	18,936,000	548,000	1,815,000
WTF #1 - Minor Upgrades & Improvements (Utility Managed Projects)	241,312	301,000	310,000	533,000	548,000	1,815,000
- WTF #1 - Electrical Improvements Phase C	-	-	-	213,000	219,000	-
- WTF #1 - Engineering Investigation & Minor Improvements	50,000	301,000	310,000	320,000	329,000	1,815,000
- WTF #1 - Slaker # 3? Replacement	191,312	-	-	-	-	-
WTF #1 - Rehabilitation or Conversion of Water Processing	-	4,635,000	9,965,000	18,403,000	-	-
- Design Phase	-	2,575,000	425,000	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase - Bond	-	2,060,000	9,540,000	18,403,000	-	-
Water Treatment Facility (Plant) #2	56,721	251,000	3,169,000	533,000	-	1,452,000
WTF #2 - Minor Upgrades & Improvements (Utility Managed Projects)	56,721	-	517,000	533,000	-	1,452,000
- WTF #2 - Membrane Replacement - NF	-	-	-	-	-	1,452,000
- WTF #2 - Membrane Replacement - UF	-	-	517,000	533,000	-	-
- WTF #2 - Ozone Treatment - Color, Taste and Odor (TTHM Removal)	56,721	-	-	-	-	-
WTF #2 - Electrical Switchgear Upgrades	-	251,000	2,652,000	-	-	-
- Design Phase	-	251,000	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	2,652,000	-	-	-
WTF #1, WTF #2, WWTF #1 - Above Ground Fuel Tanks for Generators	-	-	-	-	-	-
- Design Build	-	-	-	-	-	-
Water Treatment Facility (Plant) #3	1,625,000	251,000	3,143,000	-	-	3,630,000
WTF #3 - General Upgrades & Improvements (Utility Managed Projects)	1,625,000	-	1,552,000	-	-	3,630,000
- WTF #3 - Concentrate Anti-Scaling Investigation (Iron Reduction)	31,100	-	-	-	-	-
- WTF #3 - Membrane Replacement	-	-	1,552,000	-	-	3,630,000
- WTP #3 - Oxygen Generation Equipment Replacement with LOX	1,593,900	-	-	-	-	-
WTF #3 - Electrical Switchgear Replacement & Upgrades	-	251,000	1,591,000	-	-	-
- Design Phase	-	251,000	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	1,591,000	-	-	-
Water Facilities - R & R	850,000	879,000	931,000	986,000	1,043,000	6,310,150
Water Facilities - General Rehabilitation & Renewal, and Emergency Items (under 50K per project)	850,000	879,000	931,000	986,000	1,043,000	6,310,150

UTILITY CAPITAL PROJECTS FUND - R&R	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30-34
Wellfield and Wells	1,200,000	2,310,000	2,095,000	1,864,000	1,618,000	14,513,950
Wellfield and Wells - R&R (Utility Managed Projects)	1,200,000	2,310,000	2,095,000	1,864,000	1,618,000	14,513,950
- Well Right Angle Drive Replacements (13 Total)	200,000	201,000	207,000	213,000	219,000	-
- General Wellfield and Well R&R	200,000	201,000	207,000	213,000	219,000	1,324,950
- Well Rehabilitation - 6 Locations (xx, xx, xx, xx, xx)	525,000	-	-	-	-	-
- Well Rehabilitation and Redrilling - 1 Location (xx)	275,000	-	-	-	-	-
- Well Rehabilitation - 6 Locations (xx, xx, xx, xx, xx)	-	527,000	-	-	-	-
- Well Rehabilitation and Redrilling - 1 Location (xx)	-	1,381,000	-	-	-	-
- Well Rehabilitation - 6 Locations (xx, xx, xx, xx, xx)	-	-	543,000	-	-	-
- Well Rehabilitation and Redrilling - 1 Location (xx)	-	-	1,138,000	-	-	-
- Well Rehabilitation - 6 Locations (xx, xx, xx, xx, xx)	-	-	-	559,000	-	-
- Well Rehabilitation and Redrilling - 1 Location (xx)	-	-	-	879,000	-	-
- Well Rehabilitation - 6 Locations (xx, xx, xx, xx, xx)	-	-	-	-	576,000	-
- Well Rehabilitation and Redrilling - 1 Location (xx)	-	-	-	-	604,000	-
- Well Rehabilitation - 6 Locations (xx, xx, xx, xx, xx)	-	-	-	-	-	3,484,800
- Well Rehabilitation and Redrilling - 1 Location (xx)	-	-	-	-	-	3,654,200
Water Mains	1,000,000	1,004,000	-	-	-	6,050,000
(Road) WTF #1 - Water Main Relocates - OKR N. Widening Ph. 2 (Kings Way to Frontier)	1,000,000	1,004,000	-	-	-	-
- Construction Phase	1,000,000	1,004,000	-	-	-	-
(Road) WTF #1 - Water Main Relocates - OKR N. Widening Ph. 3 (Frontier to Forest Grove)	-	-	-	-	-	2,420,000
- Construction Phase	-	-	-	-	-	2,420,000
(Road) Water Main Relocated - Matanzas Woods Parkway Widening	-	-	-	-	-	3,630,000
- Construction Phase	-	-	-	-	-	3,630,000
Distribution System Improvements (Managed by Utility)	725,000	1,406,000	1,526,000	1,652,000	1,783,000	12,856,250
- Water Distribution - Residential Meter Change Outs	400,000	552,000	621,000	693,000	768,000	4,840,000
- Water Distribution - Commercial Meter Changeouts	100,000	126,000	155,000	186,000	219,000	1,815,000
- Water Distribution - Meter Transmitter Battery Replacements	-	502,000	517,000	533,000	549,000	3,025,000
- Water Distribution - Large Backflow Preventor Replacements	75,000	75,000	78,000	80,000	82,000	453,750
- Water Distribution - Construction (Repairs, minor relocates, inhouse and contracted work)	150,000	151,000	155,000	160,000	165,000	907,500
- Water Distribution - Canal Crossing Replacements	-	-	-	-	-	1,815,000
SubTotal Water R&R Expenditures	5,698,033	11,037,000	21,139,000	23,971,000	4,992,000	46,627,350

UTILITY CAPITAL PROJECTS FUND - R&R	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30-34
Wastewater Treatment Facility (Plant) #1	4,414,520	1,506,000	-	-	-	100,000,000
WWTF #1 - Minor Upgrades & Improvements (Utility Managed Projects)	138,578	1,506,000	-	-	-	-
- WWTF #1 - Electrical Upgrades- Generator	76,999	-	-	-	-	-
- WWTF #1 - SCADA system replacement	-	1,506,000	-	-	-	-
- WWTF #1 - Headworks Screening Modifications	61,579	-	-	-	-	-
WWTF #1 - Headworks Bypass System & Coating Rehab and Aeration Upgrades	1,866,418	-	-	-	-	-
- Construction Phase	1,866,418	-	-	-	-	-
WWTF #1 - Generator Replacement & Electrical Upgrades	425,000	-	-	-	-	-
- Design Phase	-	-	-	-	-	-
- Construction Phase	425,000	-	-	-	-	-
WWTF #1 - Rehabilitation & Conversion to AWT	1,984,524	-	-	-	-	100,000,000
- Design Phase	1,984,524	-	-	-	-	-
- Construction Phase	-	-	-	-	-	100,000,000
Wastewater Treatment Facility (Plant) #2	-	-	-	-	4,389,000	-
WWTF #2 - Minor Upgrades & Improvements (Utility Managed Projects)	-	-	-	-	4,389,000	-
- WWTF #2 - Replace Membranes	-	-	-	-	2,743,000	-
- WWTF #2 - Replace Odor Control System	-	-	-	-	549,000	-
- WWTF #2 - Replace Drum Screens	-	-	-	-	1,097,000	-
Force Mains & Gravity Sewer	1,335,000	1,004,000	-	-	-	1,815,000
Force Mains & Gravity Sewer - General Upgrades & Improvements (Utility Managed Projects)	-	-	-	-	-	-
(Road) WWTF #1 - Gravity Main Relocates - OKR N. Widening Ph. 2 (Kings Way to Frontier)	1,000,000	1,004,000	-	-	-	-
- Construction Phase	1,000,000	1,004,000	-	-	-	-
(Road) WWTF #1 - Force Main Relcoation - OKR North Widening Phase 3 (Frontier to Forest Grove)	-	-	-	-	-	1,815,000
- Construction Phase	-	-	-	-	-	1,815,000
(Road) WWTF #1 - OKR Force Main Relocates - 2A, 2B, 2C	335,000	-	-	-	-	-
- Design Phase	335,000	-	-	-	-	-
- Construction Phase	-	-	-	-	-	-
Reclaimed Water Mains	335,000	151,000	155,000	160,000	165,000	907,500
Reclaimed Water Mains - General Upgrades & Improvements (Utility Managed Projects)	-	151,000	155,000	160,000	165,000	907,500
- Improvements & Rehab	-	151,000	155,000	160,000	165,000	907,500
(Road) WWTF #1 - OKR Reuse Main Relocates - 2A, 2B, 2C	335,000	-	-	-	-	-
- Design Phase	335,000	-	-	-	-	-
- Construction Phase	-	-	-	-	-	-
PEP System	750,000	1,004,000	1,034,000	1,065,000	1,097,000	6,050,000
PEP System - General Upgrades & Improvements (Utility Managed Projects)	750,000	1,004,000	1,034,000	1,065,000	1,097,000	6,050,000
- PEP Tanks - Replacement	750,000	1,004,000	1,034,000	1,065,000	1,097,000	6,050,000

UTILITY CAPITAL PROJECTS FUND - R&R	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30-34
Lift Stations and Pump Stations	2,018,013	1,582,000	1,630,000	1,678,000	1,618,000	6,503,750
Lift Station and Pump Stations - General Repairs & Improvements (Utility Managed Projects)	1,015,000	1,080,000	1,113,000	1,145,000	1,179,000	6,503,750
- SCADA Conversion to Mission Communication	50,000	75,000	78,000	80,000	82,000	453,750
- Pump Station On-Line Generator	175,000	251,000	259,000	266,000	274,000	1,512,500
- Pump Station Odor Control Systems	310,000	151,000	155,000	160,000	165,000	907,500
- Pump Station R&R	480,000	603,000	621,000	639,000	658,000	3,630,000
WWTF ## - Eductor Stations Conversions AU-3 (Cooper) & AU-5 (Courtney)	500,000	-	-	-	-	-
- Design Phase	-	-	-	-	-	-
- Construction Phase	500,000	-	-	-	-	-
WWTF ## - Eductor Stations Conversions AA-5 (Carlson) & AA-8 (Carol)	403,013	-	-	-	-	-
- Design Phase	100,000	-	-	-	-	-
WWTP ## - Eductor Stations Conversions AA-12 (Cardinal) & AA-18 (Palm Coast Condos)	100,000	402,000	-	-	-	-
- Design Phase	100,000	-	-	-	-	-
- Construction Phase	-	402,000	-	-	-	-
WWTF ## - Eductor Stations Conversions XX & XX	-	100,000	414,000	-	-	-
- Design Phase	-	100,000	-	-	-	-
- Construction Phase	-	-	414,000	-	-	-
WWTF ## - Eductor Stations Conversions XX & XX	-	-	103,000	426,000	-	-
- Design Phase	-	-	103,000	-	-	-
- Construction Phase	-	-	-	426,000	-	-
WWTF ## - Eductor Stations Conversions XX & XX	-	-	-	107,000	439,000	-
- Design Phase	-	-	-	107,000	-	-
- Construction Phase	-	-	-	-	439,000	-
Wastewater - R&R	2,750,000	8,514,000	5,374,000	4,835,000	4,950,000	31,780,000
Wastewater - General Rehabilitation & Renewal (Utility Managed Projects)	1,300,000	2,611,000	2,690,000	2,770,000	2,853,000	15,730,000
- Construction	500,000	1,506,000	1,552,000	1,598,000	1,646,000	9,075,000
- Replace submersible pumps	400,000	502,000	517,000	533,000	549,000	3,025,000
- PEP Replacement Pumps and Panels	400,000	603,000	621,000	639,000	658,000	3,630,000
- Ring and Cover Replacement (Seeking HMGP Funding)	-	-	-	-	-	-
Manhole Lining	250,000	-	500,000	500,000	500,000	5,000,000
Manhole Lining - Bond	-	2,575,000	325,000	-	-	-
Gravity Pipeline Lining	250,000	-	500,000	500,000	500,000	5,000,000
Gravity Pipeline Lining - Bond	-	2,575,000	325,000	-	-	-
Plant R&R - WWTP#1 & #2	950,000	753,000	1,034,000	1,065,000	1,097,000	6,050,000
SubTotal Wastewater R&R Expenditures	11,602,533	13,761,000	8,193,000	7,738,000	12,219,000	147,056,250

UTILITY CAPITAL PROJECTS FUND - R&R	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30-34
Total Expenditures	17,771,950	25,277,000	29,549,000	31,970,000	17,706,000	196,587,200
Available Funds End of Year	589,851	35,460,018	21,478,162	6,153,730	6,251,671	18,775,422
<i>Loan Balance</i>	-	<i>32,836,000</i>	<i>18,403,000</i>	-	-	-
<i>Cash Balance (Target is 1-Year of Revenue)</i>	<i>589,851</i>	<i>2,624,018</i>	<i>3,075,162</i>	<i>6,153,730</i>	<i>6,251,671</i>	-
Cumulative Projected Cost Escalation + (Rate Funded Project Execution of 97.5% beginning in FY26)	100%	103%	106%	109%	112%	121%
R&R Fund	17,771,950	17,565,000	15,116,000	13,567,000	17,706,000	196,587,200
Grants	-	-	-	-	-	-
Bond 1	-	7,712,000	14,433,000	18,403,000	-	-



City of Palm Coast
Capital Improvement Plan

UTILITY CAPITAL PROJECTS FUND -WASTEWATER CIAC	FY 25 Revised	FY 26	FY 27	FY 28	FY 29	FY 30-34
Starting Fund Balance	22,237,313	7,681,164	136,225,235	70,757,578	9,793,025	10,173,300
Revenues:						
Wastewater Impact Fees	7,096,109	7,777,603	8,007,510	8,248,633	8,489,755	46,424,493
Interest on Investments - Wastewater CIAC Fund	125,000	47,863	47,863	47,863	47,863	239,313
OKR SAD Interest - Wastewater CIAC Fund (50%)	112,315	112,315	112,315	112,315	112,315	561,573
Future Debt as per Rate Study - 2025 Bond	-	196,753,000	-	-	-	-
Proceeds from Debt (SRF) - Wastewater CIAC	8,450,000	-	-	-	-	-
OKR South Sewer - Developer Contribution - Wastewater CIAC Fund	2,000,000	-	-	-	-	-
Future Debt or Increase in Impact Fee Rates	-	-	-	522,448	1,666,154	33,749,891
Grants:						
FEDERAL GRANT PHYS ENV WW - Flagler County ARPA - Hammock Comm Ctr	2,878,774	-	-	-	-	-
COUNTY FEDERAL GRANT - Wastewater Beachside Project - Wastewater CIAC Fund	1,090,391	6,909,609	-	-	-	-
STATE APPROPRIATION FY25 (Pending) - WWTF #2 - RIB/Exfiltration - Phase A (pending)	2,000,000	-	-	-	-	-
HMGP - Emergency Back-up Pumps - Lift Stations (5)	375,000	-	-	-	-	-
Transfers:						
Transfer - CRA Fund - Kickstart Program Repayment - Wastewater CIAC Fund	143,687	870,000	515,000	-	-	-
Transfer - American Rescue Plan - WWTF #1 - OKR FM Add - South Sprayfield Ent. to WWTF #1	2,501,880	-	-	-	-	-
Total Revenues	26,773,155	212,470,389	8,682,687	8,931,257	10,316,086	80,975,268
Interfund Loan Principal Repayment - OKR SAD - Wastewater CIAC Fund (50%)	64,088	67,292	70,656	74,189	74,189	370,945
Total Available Funds	49,074,555	220,218,844	144,978,578	79,763,025	20,183,300	91,519,513

UTILITY CAPITAL PROJECTS FUND -WASTEWATER CIAC	FY 25 Revised	FY 26	FY 27	FY 28	FY 29	FY 30-34
<u>Expenditures:</u>						
Expenditures:	1,911,364	3,426,000	3,505,000	3,468,000	3,017,000	10,560,500
Operating Expenditures/Contractual Services	7,500	8,000	8,000	8,000	8,000	60,500
Consultant Input on CIP Development - Wastewater	7,500	8,000	8,000	8,000	8,000	60,500
Wastewater Treatment Facility Antidegradation Assessment Baseline Water Quality Montioring	-	-	-	-	-	-
Utility Compound Expansion - Wastewater CIAC Fund	-	-	-	-	-	-
Admin Allocation - Wastewater CIAC Fund (x% of budget)	578,864	918,000	997,000	960,000	509,000	3,000,000
<u>Transfers:</u>						
Transfer to MOC Facility Funding - Capacity WW (50%)	1,325,000	2,500,000	2,500,000	2,500,000	2,500,000	7,500,000

UTILITY CAPITAL PROJECTS FUND -WASTEWATER CIAC	FY 25 Revised	FY 26	FY 27	FY 28	FY 29	FY 30-34
Projects:						
Wastewater Treatment Facility (Plant) #1	5,608,518	60,500,000	60,000,000	60,000,000	-	6,050,000
WWTF #1 - Minor Upgrades & Improvements (Utility Managed Projects)	424,416	-	-	-	-	-
- WWTF #1 - Expand Odor Control System	300,000	-	-	-	-	-
- WWTF #1 - BioSolids Facility (Screwpress - Centrifuge Replacement)	124,416	-	-	-	-	-
- WWTF #1 - Expansion & Rehabilitation	-	-	-	-	-	-
WWTF #1 - Expansion and Rehabilitation from 6.83 to 10.83 MGD	4,684,102	60,000,000	54,500,000	50,500,000	-	-
- PreDesign Phase	321,556	-	-	-	-	-
- Design Phase	4,362,546	-	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	60,000,000	54,500,000	50,500,000	-	-
WWTF #1 - Reclaimed Water Ground Storage Tank (6MG)	-	-	5,000,000	-	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	-	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	5,000,000	-	-	-
WWTF #1 - Centrifuge Replacement - Replace with Screw Press	500,000	-	-	-	-	-
- Design Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	500,000	-	-	-	-	-
WWTF #1 - Wastewater Collection System Equalizer Tank	-	-	500,000	9,500,000	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	-	500,000	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	-	9,500,000	-	-
WWTF #1 - Replace Spray Field with RIBS	-	500,000	-	-	-	6,050,000
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	500,000	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	-	-	-	6,050,000

UTILITY CAPITAL PROJECTS FUND -WASTEWATER CIAC	FY 25 Revised	FY 26	FY 27	FY 28	FY 29	FY 30-34
Wastewater Treatment Facility (Plant) #2	10,638,460	401,000	4,403,000	-	-	242,000
WWTF #2 - Minor Upgrades & Improvements <i>(Utility Managed Projects)</i>	88,460	-	-	-	-	242,000
- WWTF #2 - Asset Management Plan (Wetland Monitoring - per Expansion)	88,460	-	-	-	-	242,000
WWTF #2 - RIB/Exfiltration - Phase A	2,000,000	-	-	-	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	-	-	-	-	-
- Acquisition & Easement Phase (appropriation)	2,000,000	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	-	-	-	-
WWTF #2 - Plant Expansion to 4 MGD	8,450,000	-	-	-	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	490,716	-	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	7,959,284	-	-	-	-	-
WWTF #2 - Reclaimed Water Ground Storage Tank (2MG)	-	301,000	3,183,000	-	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	301,000	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	3,183,000	-	-	-
WWTF #2 - Aquifer Recharge Investigation & Direct Potable Reuse	100,000	100,000	1,220,000	-	-	-
- PreDesign Phase	100,000	-	-	-	-	-
- Design Phase	-	100,000	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	1,220,000	-	-	-
Future Wastewater Treatment Plant #3 (South OKR)	480,053	-	-	-	-	-
WWTF #3 - New Wastewater Treatment Facility - XX MGD	480,053	-	-	-	-	-
- PreDesign Phase	480,053	-	-	-	-	-
- Design Phase	-	-	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	-	-	-	-

UTILITY CAPITAL PROJECTS FUND -WASTEWATER CIAC	FY 25 Revised	FY 26	FY 27	FY 28	FY 29	FY 30-34
Force Mains & Gravity Sewer	14,674,291	6,959,609	-	-	296,000	3,303,300
Force Mains & Gravity Sewer - General Upgrades & Improvements (Utility Managed Projects)	119,004	-	-	-	-	-
- WWTF ## - Force Main - Pump Station 4-2 to PS-E	-	-	-	-	-	-
- WWTF #1 - Force Main - Blare Castle Drive to WWTF #1	-	-	-	-	-	-
- WWTF #1 - Force Main - Whiteview Pkwy - PS 24-2 to Old Kings Road	-	-	-	-	-	-
- WWTF #2 - Force Main - Pine Lakes to WWTF #2	-	-	-	-	-	-
- Citation Rd- Seminole Woods to Sesame	945	-	-	-	-	-
- OKR Force Main to WWTF #1 (Southern Spray Field Entrance to WWTF #1)	118,060	-	-	-	-	-
WWTF #2 - Force Main Addition - Ravenwood to WWTF #2	-	50,000	-	-	296,000	3,303,300
- PreDesign Phase	-	50,000	-	-	-	-
- Design Phase	-	-	-	-	296,000	36,300
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	-	-	-	3,267,000
(Radiance CDD) WWTF #3 - Force Main - OKR - SR100 to future WWTF #3	5,344,242	-	-	-	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	54,644	-	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	5,289,598	-	-	-	-	-
WWTF #1 - OKR Force Main Addition - Southern Spray Field Entrance to WWTF #1 (ARPA)	5,241,880	-	-	-	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	-	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase (ARPA)	2,501,880	-	-	-	-	-
- Construction Phase	2,740,000	-	-	-	-	-
WWTF #1 - Force Main Extension - A1A (Jungle Hut to Malacompra) - Flagler County ARPA	3,285,914	-	-	-	-	-
- A1A Force Main Extension (Flagler County ARPA) - Grant Compliance	35,000	-	-	-	-	-
- Design Phase	7,715	-	-	-	-	-
- Construction Phase (County Grant)	407,140	-	-	-	-	-
- Construction Phase (ARPA)	2,836,059	-	-	-	-	-
WWTF #1 - Force Main Extension - A1A (Malacompra to Marineland) - Flagler County Grant	683,251	6,909,609	-	-	-	-
- Design Phase	683,251	-	-	-	-	-
- Construction Phase	-	6,909,609	-	-	-	-

UTILITY CAPITAL PROJECTS FUND -WASTEWATER CIAC	FY 25 Revised	FY 26	FY 27	FY 28	FY 29	FY 30-34
Reclaimed Water Mains	313,889	5,775,000	-	-	-	22,285,000
Reclaimed Water Mains - General Upgrades & Improvements (Utility Managed Projects)	71,578	-	-	-	-	-
- OKR Reclaimed Water Main Interconnect (Entrance to Spray Field)	7,144	-	-	-	-	-
- (Road) WWTF #3 - RCW Extension - Citation Pkwy Imp. - Seminole Woods to Sesame	5,449	-	-	-	-	-
- WWTF #1 - RCW Extension - Citation Blvd (Belle Terre to Existing Dead-End)	-	-	-	-	-	-
- WWTP#2 - RCW Extension - Wetland Discharge to ITSC	58,986	-	-	-	-	-
WWTP - Reclaimed (Wet Weather) Discharge Study	100,000	-	-	-	-	17,445,000
- PreDesign Phase	100,000	-	-	-	-	-
- Design Phase	-	-	-	-	-	2,420,000
- Acquisition & Easement Phase	-	-	-	-	-	3,025,000
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	-	-	-	12,000,000
(Radiance CDD) WWTF #1 - RCW Extension - OKR - SR100 to future WWTF #3 & Citation	65,570	4,642,000	-	-	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	65,570	-	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	4,642,000	-	-	-	-
(Radiance CDD) WWTF #1 - RCW Extension -(Grand Landings to Old Citation + I95 Crossing to OKR & South to CDD)	-	-	-	-	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	-	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	-	-	-	-
WWTF #1 - RCW Extension - Citation Blvd (Belle Terre to Existing Dead-End)	76,741	1,133,000	-	-	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	76,741	-	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	1,133,000	-	-	-	-
WWTF #2 - RCW Extension - Trail Discharge to Sports Complex	-	-	-	-	-	4,840,000
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	-	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	-	-	-	4,840,000

UTILITY CAPITAL PROJECTS FUND -WASTEWATER CIAC	FY 25 Revised	FY 26	FY 27	FY 28	FY 29	FY 30-34
	-	-	-	-	-	-
Beachside Sewer System - XXX	-	-	-	-	-	-
PEP System	5,650,000	6,129,000	6,313,000	6,502,000	6,697,000	14,235,000
PEP System - General Upgrades & Improvements (Utility Managed Projects)	5,250,000	5,408,000	5,570,000	5,737,000	5,909,000	10,000,000
- PEP Tanks - New	5,250,000	-	-	5,737,000	5,909,000	10,000,000
- PEP Tanks - New - Bond	-	5,408,000	5,570,000	-	-	-
PEP System - Upgrades	400,000	721,000	743,000	765,000	788,000	4,235,000
- PEP System Upgrades - Rickenbacker	400,000	-	-	-	-	-
- PEP System Upgrades - London	-	-	-	-	-	-
- PEP System Upgrades - Bird of Paradise	-	-	-	-	-	-
- PEP System Upgrades - XXXXX	-	721,000	-	-	-	-
- PEP System Upgrades - XXXXX	-	-	743,000	-	-	-
- PEP System Upgrades - XXXXX	-	-	-	765,000	-	-
- PEP System Upgrades - XXXXX	-	-	-	-	788,000	-
- PEP System Upgrades - XXXXX	-	-	-	-	-	4,235,000
Lift Station and Pump Station Generators (FEMA)	500,000	-	-	-	-	-
HMGP - Emergency Back-up Pumps - Lift Stations (5)	500,000	-	-	-	-	-
- PHMGP - Emergency Back-up Pumps - Lift Stations (5) Grant	375,000	-	-	-	-	-
- PHMGP - Emergency Back-up Pumps - Lift Stations (5) Capacity Fees	125,000	-	-	-	-	-

UTILITY CAPITAL PROJECTS FUND -WASTEWATER CIAC	FY 25 Revised	FY 26	FY 27	FY 28	FY 29	FY 30-34
Lift Stations and Pump Stations	1,616,816	803,000	-	-	-	-
Lift Station and Pump Stations - General Repairs & Improvements <i>(Utility Managed Projects)</i>	-	-	-	-	-	-
Pump Station Upgrades (Increase Capacity) <i>(Utility Managed Projects)</i>	-	-	-	-	-	-
- <i>Pump Station XXX - Location XX</i>	-	-	-	-	-	-
- <i>Pump Station XXX - Location XX</i>	-	-	-	-	-	-
(Radiance CDD) WWTF 1 - Pump Station - Upgrade - OKR South Master Pump Station	-	-	-	-	-	-
- <i>PreDesign Phase</i>	-	-	-	-	-	-
- <i>Design Phase</i>	-	-	-	-	-	-
- <i>Acquisition & Easement Phase</i>	-	-	-	-	-	-
- <i>Bidding & Negotiation Phase</i>	-	-	-	-	-	-
- <i>Construction Phase</i>	-	-	-	-	-	-
WWTF #1 - Pump Station - Upgrade - PS 13-1	500,000	-	-	-	-	-
- <i>PreDesign Phase</i>	-	-	-	-	-	-
- <i>Design Phase</i>	-	-	-	-	-	-
- <i>Acquisition & Easement Phase</i>	-	-	-	-	-	-
- <i>Bidding & Negotiation Phase</i>	-	-	-	-	-	-
- <i>Construction Phase</i>	500,000	-	-	-	-	-
WWTF #1 - Pump Station - Upgrade - PS 34-1 (East Hampton)	-	-	-	-	-	-
- <i>PreDesign Phase</i>	-	-	-	-	-	-
- <i>Design Phase</i>	-	-	-	-	-	-
- <i>Acquisition & Easement Phase</i>	-	-	-	-	-	-
- <i>Bidding & Negotiation Phase</i>	-	-	-	-	-	-
- <i>Construction Phase</i>	-	-	-	-	-	-
WWTF ## - Pump Station - 24-2 Modifications & Upgrades (WhiteView)	950,000	-	-	-	-	-
- <i>PreDesign Phase</i>	-	-	-	-	-	-
- <i>Design Phase</i>	250,000	-	-	-	-	-
- <i>Acquisition & Easement Phase</i>	-	-	-	-	-	-
- <i>Bidding & Negotiation Phase</i>	-	-	-	-	-	-
- <i>Construction Phase</i>	700,000	-	-	-	-	-
WWTF #1 - Pump Station - Upgrade - 57-4 - (Underwood Trail/Universal Trail Int.)	166,816	803,000	-	-	-	-
- <i>Design Phase</i>	166,816	-	-	-	-	-
- <i>Bidding & Negotiation Phase</i>	-	-	-	-	-	-
- <i>Construction Phase</i>	-	803,000	-	-	-	-

UTILITY CAPITAL PROJECTS FUND -WASTEWATER CIAC	FY 25 Revised	FY 26	FY 27	FY 28	FY 29	FY 30-34
Total Expenditures	41,393,391	83,993,609	74,221,000	69,970,000	10,010,000	56,675,800
Available Funds End of Year	7,681,164	136,225,235	70,757,578	9,793,025	10,173,300	34,843,713
<i>Loan Balance</i>		<i>125,570,000</i>	<i>60,000,000</i>	-	-	-
<i>Cash Balance (Target is 1-Year of Revenue)</i>	<i>7,681,164</i>	<i>10,655,235</i>	<i>10,757,578</i>	<i>9,793,025</i>	<i>10,173,300</i>	-
Cumulative Projected Cost Escalation + (Rate Funded Project Execution of 97.5% beginning in FY26)	100%	103%	106%	109%	112%	121%
Wastewater CIAC Fees	24,132,346	5,901,000	8,651,000	9,205,000	9,222,000	56,675,800
Grants	8,811,045	6,909,609	-	-	-	-
Bond 1	-	71,183,000	65,570,000	60,000,000	-	-
SRF 1	8,450,000	-	-	765,000	788,000	-



City of Palm Coast
Capital Improvement Plan

UTILITY CAPITAL PROJECTS FUND - WATER CIAC	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30-34
<u>Starting Fund Balance</u>	21,606,008	5,695,700	42,245,623	19,416,048	4,176,660	11,445,379
<u>Revenues:</u>						
Water Impact Fees	6,997,903	7,784,169	8,613,454	9,223,995	9,501,110	51,954,249
<i>New ERC's</i>	1,706	1,757	1,810	1,864	1,920	10,499
<i>Capacity Fee (10/1 - 4/30) @ 58.33% of ERC's</i>	3,496.74	3,790.49	4,084.25	4,378.00	4,378.00	4,378.00
<i>Capacity Fee (5/1 - 9/30) @42.67% of ERC's</i>	3,790.49	4,084.25	4,378.00	4,378.00	4,378.00	4,378.00
<i>Capacity Fees</i>	6,238,928	6,946,725	7,693,288	8,242,198	8,489,818	46,424,268
<i>Main Ext. 50% of ERC's (10/1 - 4/30) @ 58.33% of ERC's</i>	854.40	917.27	980.13	1,043.00	1,043.00	1,043.00
<i>Main Ext. 50% of ERC's (5/1 - 9/30) @42.67% of ERC's</i>	917.27	980.13	1,043.00	1,043.00	1,043.00	1,043.00
<i>Main Extension Fees:</i>	758,974	837,443	920,166	981,797	1,011,293	5,529,981
Interest on Investments - Water CIAC Fund	125,000	149	-	-	-	-
OKR SAD Interest - Water CIAC Fund (50%)	112,315	112,315	112,315	112,315	112,315	561,573
Future Debt as per Rate Study - 2025 Bond	-	46,093,000	-	-	-	-
Future Debt or Increase in Impact Fee Rates	-	-	-	487,114	1,752,105	36,824,270
<u>Transfers:</u>						
Transfer - CRA Fund - Kickstart Program Repayment - Water CIAC Fund	143,687	870,000	515,000	-	-	-
<u>Total Revenues</u>	7,378,905	54,859,632	9,240,769	9,823,423	11,365,530	89,340,091
Interfund Loan Principal Repayment - OKR SAD - Water CIAC Fund (50%)	64,088	67,292	70,656	74,189	74,189	370,945
Total Available Funds	29,049,000	60,622,623	51,557,048	29,313,660	15,616,379	101,156,416

UTILITY CAPITAL PROJECTS FUND - WATER CIAC	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30-34
<u>Expenditures:</u>						
Expenditures:	2,063,951	2,915,000	2,889,000	3,052,000	3,457,000	13,141,930
Operating Expenditures/Contractual Services	456,150	188,000	39,000	40,000	41,000	644,930
CUP Modification Application	170,000	100,000	-	-	-	121,000
Consultant Input on CIP Development - Water	7,500	8,000	8,000	8,000	8,000	56,870
Water Supply Facilities Work Plan	50,000	-	-	-	-	121,000
Surface / Groundwater Interface Model <i>(Research to determine if tied w/ CUP)</i>	-	50,000	-	-	-	121,000
Groundwater Options - Master Planning	26,217	30,000	31,000	32,000	33,000	225,060
Wellfield Exploration (West)	50,000	-	-	-	-	-
PC Development of water supply (Roadmap)	50,000	-	-	-	-	-
PC West water Supply planning meetings	50,000	-	-	-	-	-
WTP #1 Sustainability Study - Water CIAC Fund (50%)	52,433	-	-	-	-	-
Admin Allocation - Water CIAC Fund (x% of budget)	282,801	227,000	350,000	512,000	916,000	2,497,000
<u>Transfers:</u>						
Transfer to MOC Facility Funding - Capacity W (50%)	1,325,000	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
Transfer to Operating Fund for Capacity Loan Payment - Capacity Water	-	-	-	-	-	-

UTILITY CAPITAL PROJECTS FUND - WATER CIAC	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30-34
Projects:						
Water Treatment Facility (Plant) #1:	637,080	3,348,000	7,426,000	3,825,000	-	6,050,000
WTF #1 - Plant Expansion to ## - #-# MGD	637,080	3,348,000	7,426,000	3,825,000	-	-
- PreDesign Phase	637,080	-	-	-	-	-
- Design Phase	-	1,288,000	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase - Ozone+GAC (1.8 MGD)	-	2,060,000	7,426,000	3,825,000	-	-
WTF #1 - Lime Sludge Handling Facility	-	-	-	-	-	6,050,000
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	-	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	-	-	-	6,050,000
Water Treatment Facility (Plant) #2:	8,593,528	602,000	-	-	-	-
WTF #2 - Lime Sludge Thickener & 2MG Ground Water Storage Tank ##	8,550,576	-	-	-	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	8,550,576	-	-	-	-	-
WTF #2 - 2 MG Ground Water Storage Tank	-	-	-	-	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	-	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	-	-	-	-
WTF #2 - TTHM & Aeration Equipment	42,952	100,000	-	-	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	-	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	42,952	100,000	-	-	-	-
WTF #2 - Add Skid	-	502,000	-	-	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	502,000	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	-	-	-	-

UTILITY CAPITAL PROJECTS FUND - WATER CIAC	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30-34
Water Treatment Facility (Plant) #3:	985,694	5,639,000	11,643,000	6,010,000	-	26,620,000
WTF #3 - Plant Expansion to 3.0 - 6.0 MGD	985,694	2,562,000	11,643,000	6,010,000	-	24,200,000
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	985,694	502,000	1,034,000	533,000	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	27,000	-	-
- Construction Phase - Phase A (3.0 - 4.5 + additional train)	-	2,060,000	10,609,000	5,450,000	-	-
- Construction Phase - Phase B (4.5 to 6.0)	-	-	-	-	-	24,200,000
WTF #3 - Well Interconnect to WTF #1	-	-	-	-	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	-	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	-	-	-	-
WTF #3 - 2MG Ground Storage Tank #2	-	3,077,000	-	-	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	502,000	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	2,575,000	-	-	-	-
WTF #3 - Brackish Concentrate Pipe Discharge Rehabilitation and Upgrade	-	-	-	-	-	2,420,000
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	-	-	-	-	453,750
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	30,250
- Construction Phase	-	-	-	-	-	1,936,000

UTILITY CAPITAL PROJECTS FUND - WATER CIAC	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30-34
Wellfield and Wells:	5,049,070	5,421,000	10,028,000	12,090,000	549,000	35,695,000
Wellfield and Wells - General Upgrades & Improvements (Utility Managed Projects)	-	100,000	259,000	107,000	110,000	605,000
- Surface Water/Ground Water Interface Study	-	100,000	259,000	107,000	110,000	605,000
Wellfield and Wells - Expansion Analysis	1,267,397	2,610,000	569,000	427,000	439,000	3,025,000
- Hydrological Analysis & Test Wells	8,962	-	-	-	-	-
- Install Brackish Monitoring Wells	469,960	-	-	-	-	-
- SW-147 Production Well	113,475	-	-	-	-	-
- Aquifer Storage and Recovery (ASR) Investigation	600,000	301,000	310,000	320,000	329,000	-
- North and South Wellfield Property Acquisition	-	2,209,000	-	-	-	2,420,000
- Surface Water/Ground Water Interface Study	75,000	100,000	259,000	107,000	110,000	605,000
WTF #1 - Wellfield Expansion - New Wells SW-1R, SW-2R	24,500	1,030,000	2,120,000	-	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	24,500	1,030,000	2,120,000	-	-	-
- Construction Phase	-	-	-	-	-	-
WTF #3 - Wellfield Expansion - New Brackish Wells at SW-121, 122, 123, 124, 125	1,255,453	1,104,000	-	-	-	14,520,000
- PreDesign Phase	1,255,453	1,104,000	-	-	-	-
- Design Phase	-	-	-	-	-	-
- Construction Phase - Phase A: East of Tracks (New Wells at SW-121, 122 & 123)	-	-	-	-	-	14,520,000
- Construction Phase - Phase B: East of Tracks (New Wells at SW-124 & 125)	-	-	-	-	-	-
WTF #1 - Wellfield Expansion - New Well Commerce Drive - SW-147	647,000	-	-	-	-	-
- Design Phase	92,716	-	-	-	-	-
- Construction Phase	554,284	-	-	-	-	-
WTF #1 - Wellfield Expansion - SW-24 & SW-25	929,720	25,000	4,244,000	6,556,000	-	-
- PreDesign Phase	100,000	-	-	-	-	-
- Design Phase	829,720	-	-	-	-	-
- Bidding & Negotiation Phase	-	25,000	-	-	-	-
- Construction Phase (Raw Water Main Extension)	-	-	4,244,000	-	-	-
- Construction Phase (Equip Wells)	-	-	-	6,556,000	-	-
Wellfield Expansion WTP #3 - Brackish Well Expansion (West of Tracks)	-	-	-	-	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	-	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	-	-	-	-
WTF #1 - Wellfield Expansion - New Well Goodwill - SW-148	925,000	-	-	-	-	-
- PreDesign Phase	226,950	-	-	-	-	-
- Design Phase	139,075	-	-	-	-	-
- Construction Phase	558,975	-	-	-	-	-

UTILITY CAPITAL PROJECTS FUND - WATER CIAC	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30-34
WTF #2 - New Well & Raw Water Main Extension	-	150,000	250,000	5,000,000	-	-
- PreDesign Phase	-	150,000	-	-	-	-
- Design Phase	-	-	250,000	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	-	5,000,000	-	-
WTF #1, #2 & #3 - Otis Stone Well Integration & Raw Water Mains	-	402,000	2,586,000	-	-	15,125,000
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	402,000	2,586,000	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase - Raw Water Main	-	-	-	-	-	9,075,000
- Construction Phase - Well #1, 2, & 3	-	-	-	-	-	6,050,000
- Construction Phase - Well #4 & 5	-	-	-	-	-	-
- Aquifer Storage and Recovery (ASR) Investigation	-	-	-	-	-	2,420,000
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	-	-	-	-	2,359,500
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	60,500
- Construction Phase	-	-	-	-	-	-

UTILITY CAPITAL PROJECTS FUND - WATER CIAC	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30-34
Water Mains:	5,473,978	-	-	-	-	1,766,600
Water Mains - General Upgrades & Improvements (Utility Managed Projects)	1,638	-	-	-	-	-
- Seminole Woods Transmission Main Connection	1,638	-	-	-	-	-
- Cypress Edge Loop	-	-	-	-	-	-
- Water Mains - Future Projects TBD	-	-	-	-	-	-
(Radiance CDD) WTF #2 - Water Main - Citation/Old Kings Road/SR100 Loop	4,822,341	-	-	-	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	61,939	-	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	4,760,402	-	-	-	-	-
(Road) - WTP #3 - Water Main Extension - OKR N. Ext. (Matanzas North to Old Kings Rd.)	-	-	-	-	-	556,600
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	-	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	-	-	-	556,600
(Road) Water Main Ext. - OKR S. Widening Ph. 2 (Oak Trails to Southern Spray Field Ent.)	325,000	-	-	-	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	325,000	-	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	-	-	-	-
(Road) Water Main Ext. - OKR S. Widening Ph. 2 (Southern Spray Field Ent. to Town Center)	325,000	-	-	-	-	-
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	325,000	-	-	-	-	-
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	-
- Construction Phase	-	-	-	-	-	-
Northern Intracoastal Crossing Upsize (Cimmaron)	-	-	-	-	-	1,210,000
- PreDesign Phase	-	-	-	-	-	-
- Design Phase	-	-	-	-	-	151,250
- Acquisition & Easement Phase	-	-	-	-	-	-
- Bidding & Negotiation Phase	-	-	-	-	-	30,250
- Construction Phase	-	-	-	-	-	1,028,500

UTILITY CAPITAL PROJECTS FUND - WATER CIAC	FY25 Projection	FY 26	FY 27	FY 28	FY 29	FY 30-34
Distribution System Improvements: <i>(Managed by Utility)</i>	550,000	452,000	155,000	160,000	165,000	302,500
- <i>Water Distribution - Radio Read Metering Transmitters</i>	<i>550,000</i>	<i>452,000</i>	<i>155,000</i>	<i>160,000</i>	<i>165,000</i>	<i>302,500</i>
Total Expenditures	23,353,300	18,377,000	32,141,000	25,137,000	4,171,000	83,576,030
Available Funds End of Year	5,695,700	42,245,623	19,416,048	4,176,660	11,445,379	17,580,386
<i>Loan Balance</i>	<i>-</i>	<i>38,110,000</i>	<i>15,831,000</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Cash Balance (Target is 1-Year of Revenue)</i>	<i>5,695,700</i>	<i>4,135,623</i>	<i>3,585,048</i>	<i>4,176,660</i>	<i>11,445,379</i>	<i>17,580,386</i>
Cumulative Projected Cost Escalation + (Rate Funded Project Execution of 97.5% beginning in FY26)	100%	103%	106%	109%	112%	121%
Water CIAC Fees	23,353,300	10,394,000	9,862,000	9,306,000	4,171,000	83,576,030
Grants	-	-	-	-	-	-
Bond 1	-	7,983,000	22,279,000	15,831,000	-	-