City of Palm Coast
Capital Improvement Plan

STORMWATER MANAGEMENT FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Starting Fund Balance		25,254,841	27,730,965	21,815,480	16,648,052	11,293,396	7,409,129	4,865,388
Revenues:								
Stormwater Fees:		23,977,931	24,900,000	26,615,503	27,227,660	27,853,896	28,494,536	29,149,910
Ad Valorem Taxes:		530,721	530,721	-	-	-	-	-
Grants:		-	991,828	150,000	-	-	-	-
Leglislative Priority (P-1)	99043	-	991,828	-	-	-	-	-
Leglislative Priority (Burroughs)		-	-	150,000	-	-	-	-
Misc Revenues:		346,080	192,000	266,482	271,812	277,248	282,793	288,449
Misc Revenues:		346,080	180,000	266,482	271,812	277,248	282,793	288,449
FEMA - Hurricane Milton Reimbursement:		-	10,000	-	-	-	-	-
State - Hurricane Milton Reimbursement:		-	2,000	-	-	-	-	-
Interest on Investments:		157,182	800,000	200,000	64,200	65,000	66,000	67,000
Total Revenues		25,011,914	27,414,549	27,231,985	27,563,672	28,196,144	28,843,329	29,505,359
Total Available Funds		**50,266,755**	**55,145,515**	**49,047,465**	**44,211,724**	**39,489,540**	**36,252,457**	**34,370,747**
Expenses								
Operating Expenditures:		13,378,554	13,510,068	13,767,442	16,410,083	15,367,737	20,354,824	20,998,466
Stormwater Engineering - 54205509:		*1,631,638*	*1,654,594*	*1,752,892*	*1,841,000*	*1,933,000*	*2,030,000*	*2,132,000*
Stormwater Maintenance - 54205511:		*7,581,534*	*8,022,203*	*8,337,648*	*8,846,000*	*9,288,000*	*9,752,000*	*10,240,000*
- FY26: New Staff - Concrete & Asphalt Crew (EOIII)		*84,945*	-	-	-	-	-	-
- FY26: New Staff - Concrete & Asphalt Crew (EOII)		*68,471*	-	-	-	-	-	-
- FY26: New Staff - Concrete & Asphalt Crew (Temp)		*58,858*	-	-	-	-	-	-
- FY26: New Staff - Swale/Ditch Crew (EOII)		*68,471*	-	-	-	-	-	-
- FY26: New Staff - Swale/Ditch Crew (EOII)		*68,471*	-	-	-	-	-	-
- FY27: New Staff - Pontoon (EOIII)		-	-	*87,373*	-	-	-	-
Non-Departmental:		*1,152,986*	*1,173,986*	*926,746*	*973,083*	*1,021,737*	*1,072,824*	*1,126,466*
- Transfer for Maintenance Operations Center	**091300**	*2,500,000*	*2,500,000*	*2,500,000*	*4,750,000*	*3,125,000*	*7,500,000*	*7,500,000*
- In Lieu of Tax Transfer:	**092001**	*163,180*	*159,285*	*162,783*	-	-	-	-
Debt Service:		2,896,197	2,896,197	2,596,380	2,592,145	2,590,474	2,348,945	2,250,079
Principal	**071000**							
- SRF - Stormwater 903040 (To FY26)		*297,503*	*297,503*	-	-	-	-	-
- SRF - Stormwater 903070 (To FY30)		*159,986*	*159,986*	*165,049*	*170,273*	*175,661*	*89,904*	-
- SRF - Stormwater 180400 (To FY42)		*64,467*	*64,467*	*64,467*	*64,467*	*64,467*	*64,467*	*64,467*
- Series 2019A (To FY29)		*128,000*	*128,000*	*132,000*	*135,000*	*138,000*	-	-
- Series 2019B (To FY39)		*187,000*	*187,000*	*192,000*	*197,000*	*201,000*	*204,000*	*210,000*
- Series 2022 (To FY41)		*360,000*	*360,000*	*370,000*	*375,000*	*385,000*	*390,000*	*395,000*
- Series 2024 (To FY45)		*722,000*	*722,000*	*751,000*	*780,000*	*809,000*	*838,000*	*867,000*
Interest	**072000**							
- SRF - Stormwater 903040 (To FY26)		*5,667*	*5,667*	-	-	-	-	-
- SRF - Stormwater 903070 (To FY30)		*22,645*	*22,645*	*17,582*	*12,359*	*6,971*	*1,412*	-
- SRF - Stormwater 180400 (To FY42)		-	-	-	-	-	-	-
- Series 2019A (To FY29)		*12,632*	*12,632*	*9,599*	*6,470*	*3,271*	-	-
- Series 2019B (To FY39)		*76,533*	*76,533*	*71,895*	*67,134*	*62,248*	*57,263*	*52,000*
- Series 2022 (To FY41)		*180,782*	*180,782*	*171,458*	*161,875*	*152,163*	*142,191*	*132,000*
- Series 2024 (To FY45)		*678,982*	*678,982*	*651,330*	*622,567*	*592,693*	*561,708*	*529,612*
Professional Services:	031000	430,000	130,000	750,000	97,500	355,000	112,500	120,000
- LIDAR (cost share)		-	-	300,000	-	-	-	-
- Stormwater Rate Study (Consultant)		-	-	60,000	-	-	-	-
- City-Wide Infrastructure Stormwater Master Plan		-	-	-	-	250,000	-	-
- MS4 Permitting Program		*50,000*	*50,000*	*60,000*	*65,000*	*70,000*	*75,000*	*80,000*
- City-Wide Real Time Flood Forecasting		*300,000*	-	*300,000*	-	-	-	-
- Miscellaneous Services		*80,000*	*80,000*	*30,000*	*32,500*	*35,000*	*37,500*	*40,000*
Contractual Services:	034000	293,000	250,250	260,000	245,600	263,200	280,800	298,000
- Miscellaneous Services		*20,000*	*20,000*	*10,000*	*10,000*	*10,000*	*10,000*	*10,000*
- Annual Telemetry Subscription - SCADA		*18,000*	*18,000*	*18,000*	*19,000*	*20,000*	*21,000*	*22,000*
- Pump Station Maintenance & Repair		*50,000*	*50,000*	*65,000*	*70,000*	*75,000*	*80,000*	*85,000*
- Water Quality Monitoring Repair		*5,000*	*1,000*	*5,000*	*5,000*	*5,000*	*5,000*	*5,000*
- Water Control SCADA Support & Service		*15,000*	*15,000*	*15,000*	*16,000*	*17,000*	*18,000*	*19,000*
- Water Control Equipment Replacement & Spare Parts		*45,000*	*25,000*	*45,000*	*47,500*	*50,000*	*52,500*	*55,000*
- Weir Cameras		*25,000*	*38,000*	*12,000*	-	-	-	-
- Building Maintenance & Repair	*046000*	*15,000*	*2,000*	*10,000*	*12,500*	*15,000*	*17,500*	*20,000*
- Landscaping & Irrigation Maintenance & Repairs	*046000*	*10,000*	*3,000*	*5,000*	*5,500*	*6,000*	*6,500*	*6,600*
- Plumbing Repairs	*046000*	*1,000*	-	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*
- Mechanical Repairs	*046000*	*5,000*	*5,000*	*5,000*	*1,000*	*1,000*	*1,000*	*1,000*
- Electrical Repairs	*046000*	*7,000*	*3,000*	*7,000*	*1,000*	*1,000*	*1,000*	*1,000*
- Facility Expansion/ R&R	*046000*	*25,000*	*6,503*	*10,000*	-	-	-	-
- Facility Expansion/ R&R	*063000*	-	*18,497*	-	-	-	-	-
- Waste Hauling		*2,000*	*2,000*	*2,000*	*2,100*	*2,200*	*2,300*	*2,400*
- Freshwater Alternative Treatments		*30,000*	*23,250*	*30,000*	*32,500*	*35,000*	*37,500*	*40,000*
- Tree Removal		*20,000*	*20,000*	*20,000*	*22,500*	*25,000*	*27,500*	*30,000*
Land:	061000	75,000	75,000	150,000	75,000	75,000	75,000	75,000

STORMWATER MANAGEMENT FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Saltwater Canal System:		115,000	115,000	225,000	125,000	131,000	137,000	143,000
Saltwater Canal System	55230	**115,000**	**115,000**	**225,000**	**125,000**	**131,000**	**137,000**	**143,000**
- Pipes Thru Seawalls		*10,000*	*115,000*	*100,000*	*10,000*	*11,000*	*12,000*	*13,000*
- Canal End Seawalls		*105,000*	-	*125,000*	*115,000*	*120,000*	*125,000*	*130,000*
Stormwater Storage/Detention Expansion:		3,482,496	25,000	2,936,266	2,350,000	5,500,000	-	-
Ditch 10 / Graham Swamp Waterway Expansion	55014	**400,000**	-	-	-	-	-	-
- Design		*400,000*	-	-	-	-	-	-
- Construction		-	-	-	-	-	-	-
FS23 / Burroughs Dr. Stormwater Park	55013	**300,000**	-	**364,121**	-	-	-	-
- Design (Grant)		*300,000*	-	*364,121*	-	-	-	-
- Construction		-	-	-	-	-	-	-
Dry Lake Improvements	55015	**300,000**	**25,000**	**222,121**	-	-	-	-
- Design		*300,000*	*25,000*	*222,121*	-	-	-	-
- Construction		-	-	-	-	-	-	-
Project(s) to be Determined	99510	**2,482,496**	-	**2,350,024**	**2,350,000**	**5,500,000**	-	-
- Design		-	-	-	*150,000*	-	-	-
- Construction		*2,482,496*	-	*2,350,024*	*2,200,000*	*5,500,000*	-	-
Control Structure Rehab. & Replacement:		1,751,000	830,823	611,149	2,150,000	150,000	150,000	150,000
Control Structures	55001	**530,000**	**75,000**	**50,000**	**150,000**	**150,000**	**150,000**	**150,000**
- Design		*5,000*	*75,000*	-	*50,000*	*50,000*	*50,000*	*50,000*
- Construction		*75,000*	-	-	*75,000*	*75,000*	*75,000*	*75,000*
- Structure Repairs		*450,000*	-	*50,000*	*25,000*	*25,000*	*25,000*	*25,000*
P-1 Weir Replacement (West BT south of Pine Grove)	99043	**685,000**	**755,823**	**311,149**	-	-	-	-
- Construction		*50,000*	-	-				
- Construction (Grant)		*635,000*	*755,823*	*311,149*	-	-	-	-
B-1, B-2, & B-3 (Pop offs for Bellaire Waterway)	55016	**286,000**	-	-	-	-	-	-
- Design		*286,000*	-	-	-	-	-	-
W-1 Weir Replacement & Upgrade	55005	**250,000**	-	**250,000**	**2,000,000**	-	-	-
- Design		*250,000*	-	*250,000*	-	-	-	-
- Construction		-	-	-	*2,000,000*	-	-	-
Major Pipe & Canal Crossings (R&R):		5,409,177	2,831,458	3,125,000	2,525,000	1,025,000	1,025,000	1,025,000
M-2 (OKR @ Big Mulberry Creek)	55222	**1,000,000**	-	**1,000,000**	-	-	-	-
- Construction		*1,000,000*	-	*1,000,000*	-	-	-	-
Pipe Inspections & Lining		**4,409,177**	**2,831,458**	**2,125,000**	**2,525,000**	**1,025,000**	**1,025,000**	**1,025,000**
- Pipe Inspections	55232	*90,000*	-	-	-	-	-	-
- Pipe Replacements / Lining	55232	*1,275,000*	*600*	-	*2,250,000*	*750,000*	*750,000*	*750,000*
- Pipe Lining (Loan)	55232	*2,769,177*	*2,769,177*	*1,850,000*	-	-	-	-
- Contingency (Emergency Linings)	55232	*275,000*	*61,681*	*275,000*	*275,000*	*275,000*	*275,000*	*275,000*
	55232							
Capacity Improvements:		8,270,150	6,305,380	2,179,219	750,000	750,000	750,000	750,000
Drainage Improvement Projects	99014	**300,000**	**300,000**	**300,000**	**550,000**	**550,000**	**550,000**	**550,000**
- Design		*50,000*	*50,000*	*50,000*	*50,000*	*50,000*	*50,000*	*50,000*
- Construction		*250,000*	*250,000*	*250,000*	*500,000*	*500,000*	*500,000*	*500,000*
Ditch & Pipe Rehab & Renewal	55003	**100,000**	**200**	-	**200,000**	**200,000**	**200,000**	**200,000**
- Design		*100,000*	*200*	-	*50,000*	*50,000*	*50,000*	*50,000*
- Construction		-	-	-	*150,000*	*150,000*	*150,000*	*150,000*
Blare & Colbert	99025	**4,025,000**	**3,100,000**	**1,120,914**	-	-	-	-
- Design		-	-	*19,620*	-	-	-	-
- Construction, CEI, & Wetland Credits (Loan)		*2,975,000*	*3,100,000*	*800,033*	-	-	-	-
- Contingency (Loan)		*1,050,000*	-	*301,261*	-	-	-	-
Drainage Improvement - K Section	99028	**2,772,371**	**2,643,542**	-	-	-	-	-
- Construction &CEI (Loan)		*2,531,475*	*2,643,542*	-	-	-	-	-
- Contingency (Loan)		*240,896*	-	-	-	-	-	-
Lehigh Canal Capacity Improvement @ I95 (ROAD)	55110	**611,779**	**150,000**	**625,471**	-	-	-	-
- Design		*611,779*	*150,000*	*625,471*	-	-	-	-
- Construction		-	-	-	-	-	-	-
Lehigh Canal Extension	55011	*125,000*	**10,000**	**132,834**	-	-	-	-
- Design		*125,000*	*10,000*	*132,834*	-	-	-	-
- Construction		-	-	-	-	-	-	-
Bellaire Water Capacity Expansion (FS23)	55012	**250,000**	-	-	-	-	-	-
- Design		*250,000*	-	-	-	-	-	-
- Construction		-	-	-	-	-	-	-
Citation Boulevard Drainage Improvements	54611	**86,000**	**101,638**	-	-	-	-	-
- Design		*36,000*	*101,638*	-	-	-	-	-
- Construction		*50,000*	-	-	-	-	-	-
Freshwater Canal Dredging:		1,126,293	775,000	568,519	-	-	-	-
Pine Grove Waterway West	55010	**1,126,293**	**775,000**	**568,519**	-	-	-	-
- Construction &CEI (Loan)		*980,656*	*775,000*	*553,626*	-	-	-	-
- Contingency (Loan)		*145,637*	-	*14,893*	-	-	-	-

STORMWATER MANAGEMENT FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Pipe Replacements:		785,000	750,000	885,000	947,500	1,010,000	1,072,500	1,135,000
Pipe Replacements:	**55003**	**785,000**	**750,000**	**885,000**	**947,500**	**1,010,000**	**1,072,500**	**1,135,000**
- Pipe & Miscellaneous Materials		250,000	200,000	250,000	260,000	270,000	280,000	290,000
- Emergency Pipe Replacements		90,000	90,000	90,000	95,000	100,000	105,000	110,000
- Road Base & Aggregates		100,000	185,000	200,000	215,000	230,000	245,000	260,000
- Concrete for Spillways		100,000	90,000	100,000	110,000	120,000	130,000	140,000
- Asphalt		50,000	50,000	50,000	55,000	60,000	65,000	70,000
- Catch Basins		20,000	20,000	20,000	22,500	25,000	27,500	30,000
- Sod		55,000	55,000	55,000	60,000	65,000	70,000	75,000
- Debris Removal		45,000	15,000	45,000	47,500	50,000	52,500	55,000
- Equipment Rental		15,000	15,000	15,000	17,500	20,000	22,500	25,000
- Contract Work		60,000	30,000	60,000	65,000	70,000	75,000	80,000
System Maintenance Rehab & Renewal:		3,177,838	2,321,478	1,977,838	2,028,500	2,127,000	2,225,500	2,324,000
Swale Maintenance Rehab & Renewal	**55105**	**1,920,000**	**1,080,640**	**710,000**	**703,500**	**737,000**	**770,500**	**804,000**
- Driveway Replacements		80,000	80,000	80,000	85,000	90,000	95,000	100,000
- Sod		900,000	663,203	450,000	475,000	500,000	525,000	550,000
- Debris Removal		20,000	20,000	20,000	22,500	25,000	27,500	30,000
- Pipe		10,000	10,000	10,000	11,000	12,000	13,000	14,000
- Contract Work		900,000	207,437	50,000	10,000	10,000	10,000	10,000
- Equipment Rental		10,000	100,000	100,000	100,000	100,000	100,000	100,000
Freshwater Canal Maintenance	**55265**	**185,000**	**181,000**	**165,000**	**187,500**	**210,000**	**232,500**	**255,000**
- Aggregates & Erosion Control		40,000	40,000	40,000	45,000	50,000	55,000	60,000
- Sod		15,000	15,000	15,000	17,500	20,000	22,500	25,000
- Boat Ramp and Headwall Repair		50,000	5,000	30,000	35,000	40,000	45,000	50,000
- Debris Removal		10,000	10,000	10,000	12,500	15,000	17,500	20,000
- Equipment Rental		10,000	1,000	10,000	12,500	15,000	17,500	20,000
- Contract Work		60,000	110,000	60,000	65,000	70,000	75,000	80,000
Ditch Maintenance and Rehab.	**55003**	**170,000**	**170,000**	**170,000**	**187,500**	**205,000**	**222,500**	**240,000**
- Sod		40,000	30,000	40,000	45,000	50,000	55,000	60,000
- Debris Removal		20,000	15,000	20,000	22,500	25,000	27,500	30,000
- Contract Work		80,000	100,000	80,000	85,000	90,000	95,000	100,000
- Equipment Rental		10,000	5,000	10,000	12,500	15,000	17,500	20,000
- Aggregates & Erosion Control		20,000	20,000	20,000	22,500	25,000	27,500	30,000
Weed Control	**99019**	**902,838**	**889,838**	**932,838**	**950,000**	**975,000**	**1,000,000**	**1,025,000**
- Spray Equipment		-	-	-	-	-	-	-
- Spray Staffing and/or Contractor		-	-	-	-	-	-	-
- Spraying Chemicals		-	-	-	-	-	-	-
- Weed Control on Freshwater Canals & Ditches		*881,838*	*881,838*	*881,838*	*900,000*	*925,000*	*950,000*	*975,000*
- Weed Control Contingency		*20,000*	*7,000*	*50,000*	*49,000*	*49,000*	*49,000*	*49,000*
- Weed Control Cost Share Ribbon Lake		*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*
New Equipment & Replacement:		1,611,916	2,514,381	2,367,599	2,622,000	2,736,000	2,855,000	2,980,000
New Equipment	**064000**	**1,611,916**	**2,514,381**	**2,367,599**	**2,622,000**	**2,736,000**	**2,855,000**	**2,980,000**
- Stormwater Engineering Fleet Replacement Allocation (Base Amount)		*41,309*	*41,309*	*36,693*	*39,000*	*41,000*	*43,000*	*45,000*
- Stormwater Maintenance Fleet Replacement Allocation (Base Amount)		*1,570,607*	*1,570,607*	*2,126,437*	*2,233,000*	*2,345,000*	*2,462,000*	*2,585,000*
- FY24 - N21 - Western Star Dump (Rate Study)		-	*209,902*	-	-	-	-	-
- FY28 - N9 - Pontoon Excavator		-	*692,563*	-	-	-	-	-
- FY27 - N10 - Stormwater Maintenance - Skid Steer		-	-	*102,069*	-	-	-	-
- FY27 - N8 - Chevy 2500 Service (Rate Study)		-	-	*102,400*	-	-	-	-
- ADDITIONAL ALLOCATION & CONTINGENCY		-	-	-	*350,000*	*350,000*	*350,000*	*350,000*
Total Expenditures		42,801,621	33,330,035	32,399,412	32,918,328	32,080,411	31,387,069	32,248,545
Available Funds End of Year		**7,465,135**	**21,815,480**	**16,648,052**	**11,293,396**	**7,409,129**	**4,865,388**	**2,122,203**