



Fiscal Year 2026 Budget Fleet, Capital Funds Tuesday, August 12, 2025

Helena P. Alves, CGFO, CIA, MBA
Financial Services Director

- Capital Funds
- Fleet Management Internal Service Fund





Capital Funds Director – Carl Cote



Capital Projects

- Discretionary Sales Surtaxes (Small County Surtax)
 - ½ percent of the 7% sales tax collected in Flagler County
 - Committed for construction & improvement of public facilities
 - Pursuant to an Ordinance enacted by Flagler County
 - Expires 12/31/2032



Capital Projects Fund – Revenues

	Estimated 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030
Small County Surtax	\$ 5,082,858	\$ 5,318,571	\$ 5,478,128	\$ 5,642,472	\$ 5,811,746	\$ 5,986,099
Grants	-	140,000	54,000	-	-	-
Other Revenues	600,000	250,000	-	-	-	-
Interfund Transfers - Water/Wastewater Rates	-	2,800,000	2,900,000	3,000,000	1,946,574	1,188,453
Interfund Transfers - Water/Wastewater Capacity	2,650,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Interfund Transfers - Stormwater Management	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Interfund Transfers - General Fund	1,500,000	-	-	-	-	-
Interfund Transfers - Building Fund	123,889	-	-	-	99,811	47,547
Interfund Transfers - Park Impact Fee Fund	524,304	221,825	-	-	-	-
Interfund Transfers - CRA	-	194,435	-	-	-	-
Fund Balance Appropriations	581,085	7,147,420	-	45,495	-	-
Total Revenues	\$ 13,562,136	\$ 23,572,251	\$ 15,932,128	\$ 16,187,967	\$ 15,358,131	\$ 14,722,099



Capital Projects Fund - Expenditures

	Estimated 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030
Operating Expenditures	95,450	75,000	\$ -	\$ -	\$ -	\$ -
Holland Park Phase II	62,483	-	-	-	-	-
Park Rehab and Renewals	817,713	320,000	-	-	-	120,000
Path/Trails Rehab and Renewals	5,000	50,000	-	-	-	-
Information Technology Upgrades	2,160,000	1,610,000	200,000	200,000	200,000	200,000
City Hall	24,700	535,000	-	-	-	-
Fire Stations	500,787	1,400,000	-	102,000	-	-
Public Works Facility	-	7,000	-	-	-	-
Southern Recreation Center	410,673	-	-	-	-	-
Maintenance Operations Complex	8,107,959	13,957,106	200,000	15,150,000	13,150,000	7,350,000
Wetland Mitigation Bank Construction	-	-	100,000	-	-	-
Saltwater Canal	50,000	400,000	-	-	-	-
Energy Improvements	640,480	1,067,022	100,000	100,000	100,000	100,000
ADA Transition Plan & Implementation	-	25,000	25,000	25,000	25,000	25,000
Interfund Transfers	686,891	4,126,123	2,144,391	610,967	319,123	3,480,910
Contingency Reserve	-	-	13,162,737	-	1,564,008	3,446,189
Total Expenditures	\$ 13,562,136	\$ 23,572,251	\$ 15,932,128	\$ 16,187,967	\$ 15,358,131	\$ 14,722,099

Streets Improvement Fuel Tax

- Local Option Fuel Tax –
 - 6 cents per gallon purchased in Flagler County
 - Distributed per Inter-local agreement based on road miles
 - Restricted to transportation expenditures

Streets Improvement State Revenue Sharing

- State Revenue Sharing (b)
 - Portion of State sales and use tax collections & one-cent municipal fuel tax

Streets Improvement Fund

	Estimated 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030
Local Option Fuel Tax	\$ 2,029,675	\$ 2,039,667	\$ 2,080,460	\$ 2,122,069	\$ 2,164,510	\$ 2,207,799
State Revenue Sharing	898,404	927,123	945,700	964,600	983,900	1,003,600
Other Revenue	180,000	50,000	-	-	-	-
Interfund Transfers	1,000,000	72,275	-	-	-	-
Fund Balance Appropriations	90,847	6,543,430	-	-	146,590	18,601
Total Revenues	\$ 4,198,926	\$ 9,632,495	\$ 3,026,160	\$ 3,086,669	\$ 3,295,000	\$ 3,230,000
Operating Expenditures	\$ 107,606	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Improvement Projects	16,000	-	15,000	50,000	15,000	50,000
Continuous Street Lighting	169,317	205,000	80,000	-	-	-
Path Projects	-	425,000	-	-	-	-
Bridge Rehabilitation Projects	-	-	100,000	100,000	100,000	-
Traffic Signals	651,987	750,000	200,000	200,000	200,000	200,000
Street Rehabilitation and Renewal	3,254,016	8,252,495	2,605,000	2,480,000	2,980,000	2,980,000
Fund Balance Contingency Reserve	-	-	26,160	256,669	-	-
Total Expenditures	\$ 4,198,926	\$ 9,632,495	\$ 3,026,160	\$ 3,086,669	\$ 3,295,000	\$ 3,230,000

Impact Fees

- Restricted to growth related projects. Only for projects that are adding new capacity. Fees cannot be used for existing system deficiencies or operations
 - Transportation Impact Fee
 - Recreation Impact Fee
 - Fire Impact Fee





Transportation Impact Fee Fund

	Estimated 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030
Revenues						
Impact Fees	\$ 5,725,140	\$ 8,738,311	\$ 8,604,907	\$ 14,991,225	\$ 8,691,138	\$ 8,612,504
Developer Infrastructure Contribution	32,980	350,000	-	-	-	-
Other Revenue	350,000	150,000	-	-	-	-
Grants	4,710,062	36,365,917	44,314,632	25,650,000	22,100,000	16,450,000
Fund Balance Appropriations	0	8,568,875	-	-	-	11,140,629
Total Revenues	\$ 10,818,182	\$ 54,173,103	\$ 52,919,539	\$ 40,641,225	\$ 30,791,138	\$ 36,203,133
Expenditures						
Operating Expenditures	\$ 266,420	\$ 810,000	\$ 25,000	\$ 85,000	\$ 175,000	\$ 85,000
Old Kings Road South Design	660,186	1,411,814	-	-	-	-
Old Kings Road Widening	455,524	13,525,555	12,450,000	-	-	-
Seminole Woods - State Rd 100	-	350,000	700,000	2,000,000	-	-
Seminole Woods Improvements (Utah - Sesame)	-	-	-	-	450,000	3,000,000
Belle Terre - State Rd 100	-	150,000	1,000,000	800,000	3,000,000	-
Belle Terre Safety Improvements	61,328	7,112,779	-	-	-	-
Belle Terre - Citation Boulevard Intersection	-	-	-	-	150,000	1,000,000
Citation Boulevard Extension / Improvements	1,122,840	-	-	-	-	-
Whiteview Safety Improvements	742,000	6,054,773	-	-	-	-
Whiteview Parkway Extension	5,000	250,000	-	-	450,000	-
Matanzas/Bird of Paradise Intersection	-	-	-	-	500,000	3,000,000
Matanzas Woods Parkway 4 Lanning - Phase 2	-	100,000	-	-	3,042,033	12,468,133
Matanzas Woods Parkway Extension West - Phase 2	5,278,847	10,175,000	10,175,000	-	-	-
Matanzas Woods Parkway Extension West - Phase 2A	111,371	4,430,000	9,500,000	11,000,000	10,000,000	-
Palm Coast Parkway Extension Loop Road - Phase 3	86,296	4,731,832	3,750,000	-	-	16,450,000
Loop Road Connector - Phase 4	70,875	3,580,650	13,250,000	13,250,000	10,000,000	-
Traffic Signals	149,536	1,290,700	-	-	-	-
Interfund Transfers	200,000	200,000	200,000	200,000	200,000	200,000
Fund Balance Contingency Reserve	1,607,959	-	1,869,539	13,306,225	2,824,105	-
Total Expenditures	\$ 10,818,182	\$ 54,173,103	\$ 52,919,539	\$ 40,641,225	\$ 30,791,138	\$ 36,203,133

Town Center Transportation Impact Fee Fund

	Estimated 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030
Revenues						
Other Revenue	\$ 30,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	100,000	100,000	100,000	100,000	100,000	100,000
Fund Balance Appropriations	109,681	555,319	280,000	-	-	-
Total Revenues	\$ 239,681	\$ 660,319	\$ 380,000	\$ 100,000	\$ 100,000	\$ 100,000
Expenditures						
Royal Palms Parkway 4 Lanning	\$ 239,681	\$ 660,319	\$ 380,000	\$ 26,001	\$ -	\$ -
Fund Balance Contingency Reserve	-	-	-	73,999	100,000	100,000
Total Expenditures	\$ 239,681	\$ 660,319	\$ 380,000	\$ 100,000	\$ 100,000	\$ 100,000



Recreation Impact Fee Fund

	Estimated 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030
Revenues						
Impact Fees	\$ 3,130,161	\$ 3,284,232	\$ 3,284,232	\$ 3,284,232	\$ 3,284,232	\$ 3,287,396
Other Revenue	110,000	-	-	-	-	-
Grants	408,848	1,201,698	-	-	-	-
Interfund Transfers	707,945	2,949,552	3,247,117	610,967	4,407,556	7,036,862
Fund Balance Appropriations	-	784,088	-	-	1,744,212	4,740,742
Total Revenues	\$ 4,356,954	\$ 8,219,570	\$ 6,531,349	\$ 3,895,199	\$ 9,436,000	\$ 15,065,000
Expenditures						
Operating Expenditures	\$ 49,350	\$ -	\$ -	\$ -	\$ 56,000	\$ -
Lehigh Trailhead	817	95,614	-	-	-	-
Long Creek Nature Preserve	803,184	2,500	-	517,750	420,000	8,740,000
Grand Swamp Trail	-	1,300,000	-	-	-	-
Community Center Expanded Parking	88,000	319,500	4,346,000	-	-	-
Cultural Arts Facility	-	100,000	-	-	560,000	5,750,000
Waterfront Park Access	100,131	2,240,250	-	-	-	-
Southern Recreation Facility - Phase 1 & 2	800,915	394,881	-	-	-	-
ITSC: Parking Expansion	-	1,545,000	-	-	-	-
ITSC: Sports Lighting	-	-	-	1,308,000	-	-
Sports Complex	-	-	-	-	8,400,000	575,000
Aquatic Center	-	2,000,000	1,000,000	-	-	-
Interfund Transfers	524,304	221,825	-	-	-	-
Fund Balance Contingency Reserve	1,990,253	-	1,185,349	2,069,449	-	-
Total Expenditures	\$ 4,356,954	\$ 8,219,570	\$ 6,531,349	\$ 3,895,199	\$ 9,436,000	\$ 15,065,000

Fire Impact Fee Fund

	Estimated 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030
Revenues						
Impact Fees	\$ 1,265,032	\$ 1,181,116	\$ 1,181,116	\$ 1,181,116	\$ 1,181,116	\$ 1,182,058
Other Revenue	270,000	50,000	-	-	-	-
Grants	5,000,000	-	-	-	-	-
Interfund Transfers	4,444,904	2,162,958	114,374	-	319,123	3,480,910
Fund Balance Appropriations	-	8,932,526	-	-	-	-
Total Revenues	\$ 10,979,936	\$ 12,326,600	\$ 1,295,490	\$ 1,181,116	\$ 1,500,239	\$ 4,662,968
Expenditures						
Operating Expenditures	\$ 49,850	\$ -	\$ -	\$ -	\$ 56,000	\$ -
Fire Station #22 Replacement	4,523,671	6,404,600	-	-	-	-
Fire Station #23 Expansion	-	-	-	-	448,000	4,600,000
Fire Station #26	4,564,918	5,922,000	244,860	-	179,200	-
Fund Balance Contingency Reserve	1,841,497	-	1,050,630	1,181,116	817,039	62,968
Total Expenditures	\$ 10,979,936	\$ 12,326,600	\$ 1,295,490	\$ 1,181,116	\$ 1,500,239	\$ 4,662,968



SR 100 Community Redevelopment Agency Fund

	Estimated 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030
Revenues						
Intergovernmental Revenue (County Portion)	\$ 1,895,205	\$ 2,157,700	\$ 2,222,400	\$ 2,291,063	\$ 2,359,800	\$ 2,430,600
Tax Increment (City Portion)	1,015,191	1,148,644	1,183,100	1,218,600	1,255,200	1,292,900
Other Revenue	40,000	30,000	-	-	-	-
Fund Balance Appropriations	616,919	-	-	-	-	-
Total Revenues	\$ 3,567,315	\$ 3,336,344	\$ 3,405,500	\$ 3,509,663	\$ 3,615,000	\$ 3,723,500
Expenditures						
Operating Expenditures	\$ 425,348	\$ 1,103,377	\$ 1,128,785	\$ 197,943	\$ 1,911,458	\$ 1,037,675
Debt Service	1,124,360	852,145	859,615	866,720	-	-
Interfund Transfers	2,017,607	1,380,822	1,417,100	2,445,000	1,703,542	2,685,825
Total Expenditures	\$ 3,567,315	\$ 3,336,344	\$ 3,405,500	\$ 3,509,663	\$ 3,615,000	\$ 3,723,500

Tax Increment -Restricted to development within the CRA

Interfund Transfers:

Proposed

	FY2025 Estimated	FY2026
Transfer to Recreation Impact Fee	\$ 530,233	\$986,387
Transfer to Fire Impact Fee Fund	\$1,200,000	\$0
Transfer to Utility Capital Projects	\$ 287,374	\$200,000
Transfer to Capital Projects	\$ 0	\$194,435

	Estimated FY2025	Proposed FY2026
PRINCIPAL	\$736,000.00	\$769,000.00
Details for PRINCIPAL		
	\$736,000.00	\$769,000.00
Other Debt Cost	\$ 280,000.00	

	Estimated FY2025	Proposed FY2026
INTEREST	\$108,360.00	\$83,145.00
Details for INTEREST		
	\$108,360.00	\$83,145.00



Old Kings Road Special Assessment Fund

	Estimated 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 203
Old Kings Road Special Assessment	\$ 323,000	\$ 323,000	\$ 323,000	\$ 323,000	\$ 323,000	\$ 323,000
Grants	138,061	361,939	-	-	-	-
Other Revenues	45,000	15,000	-	-	-	-
Interfund Transfers	100,000	100,000	100,000	100,000	100,000	100,000
Fund Balance Appropriations	156,366	433,634	-	-	-	-
Total Revenues	\$ 762,427	\$ 1,233,573	\$ 423,000	\$ 423,000	\$ 423,000	\$ 423,000
Operating Expenditures	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Old Kings Road Loan Payment	323,000	323,000	323,000	323,000	323,000	323,000
Old Kings Road South Design	389,427	860,573	-	-	-	-
Fund Balance Contingency Reserve	-	-	50,000	50,000	50,000	50,000
Total Expenditures	\$ 762,427	\$ 1,233,573	\$ 423,000	\$ 423,000	\$ 423,000	\$ 423,000



Stormwater Capital

Stormwater Director – Carl Cote



Stormwater Management Fund 5 Year Plan

	Estimated 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030
Charges for Services	\$ 21,736,563	\$ 23,977,931	\$ 25,488,380	\$ 26,071,356	\$ 26,905,639	\$ 27,766,620
Ad Valorem Taxes	529,222	530,721	532,220	533,718	545,994	558,551
Grants	1,250,000	-	-	-	-	-
Loan Proceeds	18,392,000	-	6,395,000	-	-	-
Other Revenues	1,650,000	496,080	413,200	414,200	415,000	416,000
Fund Balance Appropriation	-	17,757,013	-	-	3,325,349	3,217,283
Total Stormwater Revenue	\$ 43,557,785	\$ 42,761,745	\$ 32,828,800	\$ 27,019,274	\$ 31,191,982	\$ 31,958,454



Stormwater Management Fund 5 Year Plan

	Estimated 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030
Operating Expenditures	\$ 11,056,304	\$ 11,751,678	\$ 12,058,558	\$ 12,445,733	\$ 13,053,662	\$ 13,676,506
Stormwater Storage/Detention - Multiple Projects	600,000	-	1,000,000	150,000	5,000,000	5,000,000
Stormwater Storage/Detention - London Waterway Expansion Ph 1 & 2	1,183,821	3,482,496	-	1,375,000	-	-
Control Structure Replacements (Weirs) Multiple Projects	219,291	1,066,000	1,430,000	150,000	150,000	150,000
Control Structure Replacements - P1 & W1 Weir	721,116	685,000	2,000,000	-	-	-
Major Pipe & Canal Crossings	1,677,336	5,409,177	2,525,000	525,000	525,000	525,000
Capacity Improvements	633,263	8,270,150	850,000	750,000	1,200,000	1,200,000
Pipe Replacements	995,000	785,000	840,000	895,000	950,000	950,000
Swale Maintenance Rehab & Renewal	688,000	1,920,000	885,000	935,000	990,000	1,060,000
Ditch Maintenance Rehab & Renewal	160,000	170,000	210,000	220,000	235,000	250,000
Weed Control	865,846	902,838	932,838	932,838	932,838	932,838
Freshwater Canal Maintenance	140,000	185,000	192,000	215,500	239,000	261,500
Freshwater Canal Dredging	592,631	1,126,293	-	-	-	-
Debt Service	2,896,396	2,896,197	3,206,593	3,202,356	3,201,482	3,144,610
Transfers to Other Funds - New Equipment	3,204,628	1,611,916	2,932,000	2,126,000	2,215,000	2,308,000
Transfers to Other Funds - Maintenance Operations Complex	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Reserves	15,424,153	-	1,266,811	596,847	-	-
Total Stormwater Expenditures	\$ 43,557,785	\$ 42,761,745	\$ 32,828,800	\$ 27,019,274	\$ 31,191,982	\$ 31,958,454



Utility Capital

Stormwater Director – Carl Cote

Water & Wastewater Capital Project Fund Summary

	Estimated 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030
Impact Fees - Water	\$ 10,132,019	\$ 7,784,169	\$ 8,613,454	\$ 9,223,995	\$ 9,501,110	\$ 9,786,144
Impact Fees - Wastewater	10,733,925	7,777,603	8,007,510	8,248,633	8,489,755	8,744,448
Interest on Investments	975,372	102,612	89,962	107,562	123,363	123,362
Old Kings Road Special Assessment Interest	224,630	224,630	224,630	224,630	224,630	224,630
Transfer - Renewals and Replacements	9,374,244	14,544,567	15,525,044	16,585,868	17,728,441	18,437,579
Transfer- Utility Fund Balance Capital Projects	8,500,000	-	-	-	-	-
Transfer from CRA - Kickstart Program	287,374	200,000	200,000	2,445,000	-	-
American Rescue Plan Act (ARPA) - OKR Force Main WWTP #1	2,501,880	-	-	-	-	-
Flagler County ARPA- Hammock Community Center	2,878,774	-	-	-	-	-
Flagler County Federal Grant - Wastewater Beachside	637,000	7,363,000	-	-	-	-
State Appropriations - WWTP#2 - Rib/Exfiltration	-	2,000,000	-	-	-	-
State Appropriations - System Equalizer Tank / AWT Conversion	-	-	2,500,000	2,500,000	-	-
Debt Proceeds	5,450,000	286,394,000	-	763,345	2,588,205	4,608,698
Appropriated Fund Balance	125,557	-	123,859,313	111,005,605	3,190,929	-
Total Revenues	\$ 51,820,775	\$ 326,390,581	\$ 159,019,913	\$ 151,104,638	\$ 41,846,433	\$ 41,924,861
 Total Utility Renewal and Replacement	 \$ 10,068,176	 \$ 38,737,045	 \$ 38,872,837	 \$ 25,795,846	 \$ 22,583,765	 \$ 17,182,661
Total Water System Improvements	12,025,927	25,740,711	29,857,674	22,874,691	7,056,530	11,977,317
Total Wastewater System Improvements	27,076,672	59,253,796	85,289,402	97,434,101	7,206,138	7,620,605
Transfer to Maintenance Operations Center	2,650,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Reserves	-	197,659,029	-	-	-	144,278
Total Expenditures	\$ 51,820,775	\$ 326,390,581	\$ 159,019,913	\$ 151,104,638	\$ 41,846,433	\$ 41,924,861

Water Capital Projects Fund Expenditures

	2025	2026	2027	2028	2029	2030
WTP #1 - Multiple Projects	\$ 430,624	\$ 3,396,375	\$ 7,426,000	\$ 3,825,000	\$ -	\$ -
WTP #2 - Multiple Projects	42,952	502,000	-	-	-	-
WTP #2 - 2 MG Ground Water Storage Tank	5,550,576	3,000,000	-	-	-	-
WTP #3 - Plant Expansion	250,000	2,810,000	11,643,000	6,010,000	-	-
WTP #3 - 2 MG Ground Water Storage Tank	-	3,077,000	-	-	-	-
WW-Multiple Projects	152,437	2,740,000	828,000	534,000	549,000	564,000
WW - Wellfield Expansion WTP #1 - Wells SW-1R, 2R	624,500	375,000	2,120,000	-	-	-
WW - Wellfield Expansion WTP #3 - Brackish/Fresh	322,500	1,776,770	-	-	-	-
WW - New Well - SW-147 & SW 148	408,741	1,640,000	-	-	-	-
WW - New Well - SW- 24 & SW 25	446,000	508,720	4,244,000	6,556,000	-	-
WW - New Well - LW-22	-	105,000	250,000	5,000,000	-	-
WW - Otis Stone Well - WTP #1	-	923,000	2,586,000	-	5,125,000	10,000,000
WM - Multiple Projects	1,638	650,000	-	-	-	-
WM- Citation/Old Kings Road/SR100 Water Main Loop	2,933,939	2,862,019	-	-	-	-
General Plant Renewals & Replacements - Water	862,020	1,374,827	760,674	949,691	1,382,530	1,413,317
Total Water Capital Projects	\$ 12,025,927	\$ 25,740,711	\$ 29,857,674	\$ 22,874,691	\$ 7,056,530	\$ 11,977,317

WTP – Water Treatment Plant

WM – Water Mains

WW – Wellfield and Wells

Wastewater Capital Projects Fund Expenditures

	Estimated 2025	Proposed 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030
Pretreatment Effluent Pumping System (PEP)	\$ 4,500,000	\$ 5,808,000	\$ 5,570,000	\$ 5,737,000	\$ 5,909,000	\$ 6,268,858
WWTP #1 - Multiple Projects	-	800,000	-	-	-	-
WWTP #1 - Centrifuge Replacement	815,000	250,000	-	-	-	-
WWTP #1 - Expansion and Rehabilitation	1,321,556	25,362,456	65,000,000	90,000,000	-	-
WWTP #1 - Reclaimed Water Ground Storage Tank	-	-	5,000,000	-	-	-
WWTP #1 - Wastewater Collection System Equalizer Tank	-	550,000	4,750,000	-	-	-
WWTP #2 - Multiple Projects	88,460	2,100,000	100,000	-	-	-
WWTP #2 - Plant Expansion	5,409,284	3,060,000	-	-	-	-
WWTP #2 - Reclaimed Water Ground Storage Tank	-	301,000	3,183,000	-	-	-
WWTP #3 (South OKR)	-	500,000	-	-	-	-
FM - Multiple Projects	126,719	457,140	-	-	-	-
FM - OKR - SR100 to future WWTP #3	3,693,644	2,107,204	-	-	-	-
FM - OKR Force Main to WWTP #1	5,241,880	-	-	-	-	-
FM - A1A Extension (Jungle Hut to Malacompra) - ARPA	2,871,059	-	-	-	-	-
FM - A1A Extension (Malacompra to Marineland)	637,000	6,992,860	-	-	-	-
RWM - Multiple Projects	1,037,149	40,000	-	-	-	-
RWM - RCW Extension	-	5,030,966	-	-	-	-
RWM - Citation Blvd Extension Gap	76,741	1,158,000	-	-	-	-
LS/PS - Multiple Projects	300,000	1,150,000	-	-	-	-
LS/PS -WWTF #1 -upgrade 57-4	121,816	1,545,000	-	-	-	-
General Plant Renewal & Replacement - Wastewater	836,364	2,041,170	1,686,402	1,697,101	1,297,138	1,351,747
Total Wastewater Capital Projects	\$ 27,076,672	\$ 59,253,796	\$ 85,289,402	\$ 97,434,101	\$ 7,206,138	\$ 7,620,605

WWTP – Wastewater Treatment Plant
LS/PS – Lift Stations & Pump Stations

RWM – Reclaimed Water Mains
R&R – Renewal and Replacement



Fleet Management Fund

Director Matt Mancill





Acquisition

Auction &
Disposition of
Assets

Maintenance
& Repair

822+ Assets

50+ Manufacturers

\$60M + replacement value

2,500 Avg annual work orders

8,000 Avg annual parts issued

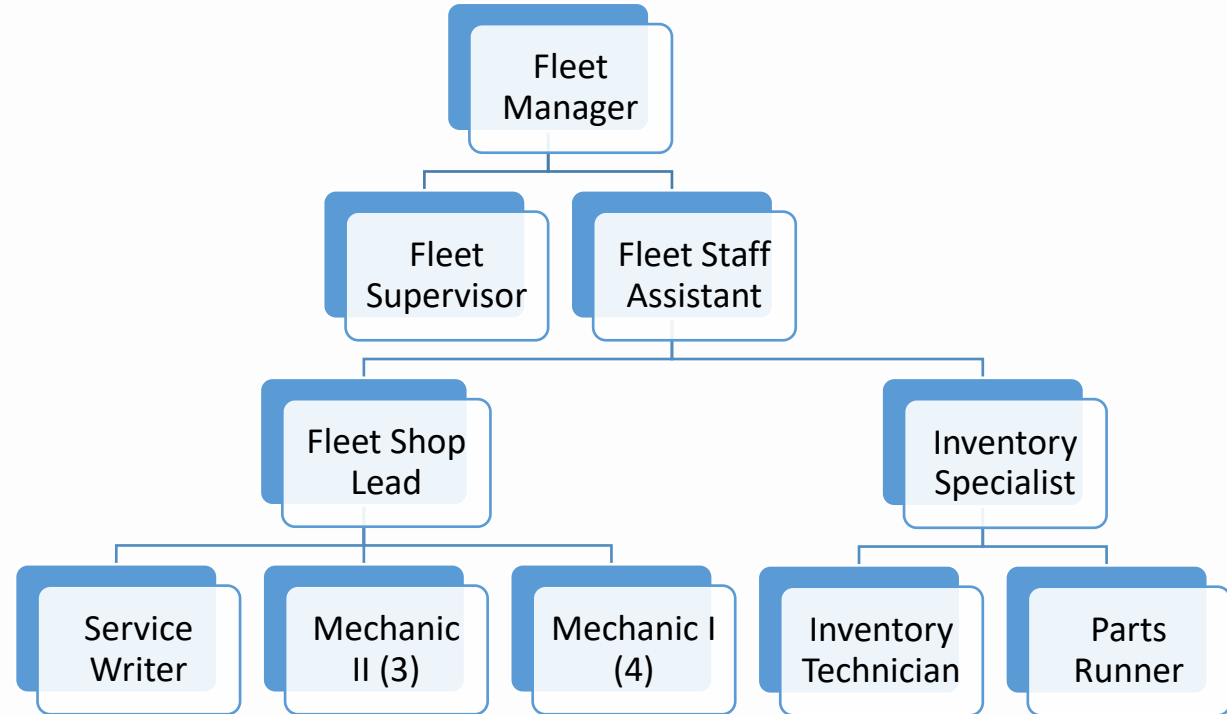
Lifecycle
Management

Parts & Asset
Management

Fuel
Management



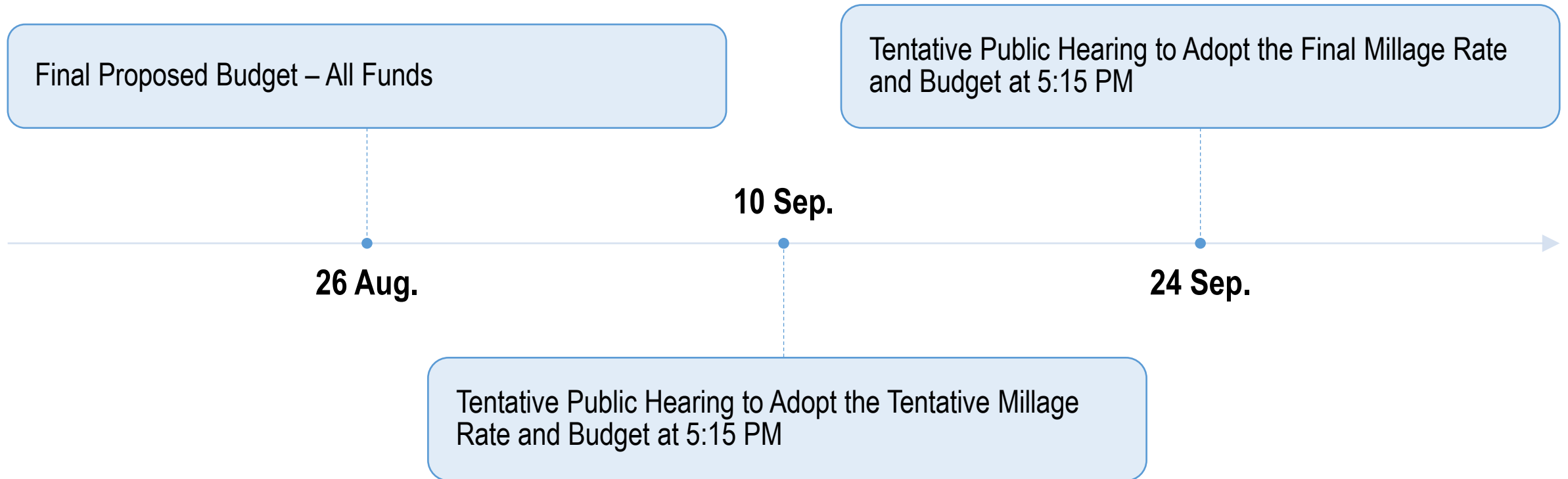
Fleet Position Summary



	Adopted 2025	Proposed 2026	Change
Fleet Management	15	15	-

	Actual 2024	Adopted(A) 2025	Estimated 2025	Proposed(P) 2026	Fiscal Year 2025(A)-2026(P) Change	Percentage Change
Charges for Services	\$ 2,936,252	\$ 3,876,333	\$ 3,841,433	\$ 3,823,661	\$ (52,672)	
Internal Allocations	5,943,254	6,490,332	6,490,332	6,289,746	(200,586)	
Other Revenues	1,699,303	602,300	1,184,943	450,000	(152,300)	
Interfund Transfers	1,202,428	490,172	1,973,893	102,223	(387,949)	
Total Revenues	\$ 11,781,237	\$ 11,459,137	\$ 13,490,601	\$ 10,665,630	\$ (793,507)	-6.9%
Personnel Services	\$ 1,111,243	\$ 1,413,574	\$ 1,413,574	\$ 1,481,856	\$ 68,282	
Operating Expenditures	2,467,279	3,047,316	3,073,739	3,008,068	(39,248)	
Interfund Transfers	3,299	-	-	-	-	
Capital Outlay	7,014,273	4,089,008	6,284,148	4,755,968	666,960	
Future Capital Outlay Replacements	-	2,909,239	2,719,140	1,419,738	(1,489,501)	
Total Expenditures	\$ 10,596,094	\$ 11,459,137	\$ 13,490,601	\$ 10,665,630	\$ (793,507)	-6.9%

New White Fleet and Equipment	
<u>Parks and Recreation Maintenance:</u>	
Chevy 4500 HG	\$102,223
Total Cost for New Equipment	\$ 102,223
Replacements	
White Fleet	\$479,536
Mowers/Mower Decks/Heavy Equipment	\$1,137,702
Fire	\$3,036,507
Total Cost for Replacements	\$ 4,653,745
Total Capital Expenditures	\$ 4,755,968



Visit www.palmcoastgov.com and click the link

Access to the Fiscal Year 2026
budget calendar, budget worksheets,
and previous Council Presentations

