

Mike McElathlin

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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	21,778,480	16,523,740	11,077,084	7,095,817	4,450,076
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	-	-	-	-
Legislative Priority (P-1)	99043	-	991,828	-	-	-	-	-
Legislative 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	850,000	200,000	64,200	65,000	66,000	67,000
Total Revenues		25,011,914	27,464,549	27,231,985	27,563,672	28,196,144	28,843,329	29,505,359
Total Available Funds		50,266,755	55,195,515	49,010,465	44,087,412	39,273,228	35,939,145	33,955,435
Expenses								
Operating Expenditures:		13,378,554	13,597,068	13,852,720	16,503,083	15,465,737	20,457,824	21,105,466
Stormwater Engineering - 54205509:		1,631,638	1,656,594	1,752,255	1,840,000	1,932,000	2,029,000	2,130,000
Stormwater Maintenance - 54205511:		7,581,534	8,107,203	8,427,061	8,940,000	9,387,000	9,856,000	10,349,000
- 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	159,285	-	-	-	-
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
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	2,100,000	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	770,000	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			10,000	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	2,369,633	2,621,000	2,735,000	2,854,000	2,979,000
New Equipment		064000	1,611,916	2,514,381	2,369,633	2,621,000	2,735,000	2,854,000	2,979,000
- 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	2,126,027	2,232,000	2,344,000	2,461,000	2,584,000
- FY24 - N21 - Western Star Dump (Rate Study)			-	209,902	-	-	-	-	-
- FY28 - N9 - Pontoon Excavator			-	692,563	-	-	-	-	-
- FY27 - N10 - Stormwater Maintenance - Skid Steer			-	-	102,676	-	-	-	-
- FY27 - N8 - Chevy 2500 Service (Rate Study)			-	-	104,237	-	-	-	-
- ADDITIONAL ALLOCATION & CONTINGENCY			-	-	-	350,000	350,000	350,000	350,000
Total Expenditures			42,801,621	33,417,035	32,486,724	33,010,328	32,177,411	31,489,069	32,354,545
Available Funds End of Year			7,465,135	21,778,480	16,523,740	11,077,084	7,095,817	4,450,076	1,600,891
STORMWATER MANAGEMENT FUND SUMMARY			FY 26	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31
Engineering			22,352,063	12,805,364	12,344,101	9,961,500	9,969,000	4,331,500	4,448,000
Maintenance			13,527,253	13,882,003	13,960,212	14,733,600	15,471,200	16,235,800	17,030,000
Non-Departmental			6,712,363	6,729,468	6,182,411	8,315,228	6,737,211	10,921,769	10,876,545
			42,591,679	33,417,035	32,486,724	33,010,328	32,177,411	31,489,069	32,354,545
STORMWATER MANAGEMENT FUND			FY 26	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31
Capital (MOC)			2,500,000	2,500,000	2,500,000	4,750,000	3,125,000	7,500,000	7,500,000
Capital (Engineering)			20,229,116	10,957,661	9,795,153	7,975,000	7,631,000	2,137,000	2,143,000
Debt			2,896,197	2,896,197	2,596,380	2,592,145	2,590,474	2,348,945	2,250,079
Operations & Maintenance			16,966,366	17,063,177	17,595,191	17,693,183	18,830,937	19,503,124	20,461,466
Fund Balance Not Including Loan Funds (10%-20% of Operations & Maintenance)			37.58%	79.71%	81.83%	54.61%	33.12%	20.36%	7.05%