



Project ID	Project Description	FY26	FY27	FY28	FY29	FY30	FY31	Total Project (FY26-FY31)
Administration								
21	Utility Admin and PEC O/H Capital Allocation	\$1,406	\$2,127	\$2,235	\$2,347	\$2,464	\$2,588	\$13,167
22	Buildings - Rehab & Systems Replacement	\$567	\$300	\$100	\$50	\$50	\$55	\$1,122
23	Fleet/Vehicles - Expansion Water	\$0	\$0	\$100	\$100	\$100	\$110	\$410
80	Utility Admin and PEC O/H Capital Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	MOC Facility Funding - Water	\$0	\$2,175	\$3,500	\$3,500	\$4,000	\$1,500	\$14,675
113	Utility Admin and PEC O/H Capital Allocation II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	Utility Admin and PEC O/H Capital Allocation II	\$1,165	\$2,094	\$2,200	\$2,300	\$2,400	\$2,000	\$12,159
81	Buildings - Rehab & Systems Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	Fleet/Vehicles - Expansion Wastewater	\$0	\$0	\$100	\$300	\$100	\$110	\$610
83	Central/South Utility Yard Material Site	\$0	\$0	\$0	\$100	\$500	\$550	\$1,150
85	MOC Facility Funding - Wastewater	\$2,500	\$2,175	\$3,500	\$3,500	\$4,000	\$1,500	\$17,175
	Machinery & Equipment	\$7	\$0	\$0	\$0	\$0	\$0	\$7
		\$5,645	\$8,871	\$11,735	\$12,197	\$13,614	\$8,413	\$60,468

Delivery, Collection & Meters								
49	Northern Intercoastal Crossing Upsize (Cimmaron)	\$0	\$0	\$0	\$500	\$3,500	\$0	\$4,000
62	Pump Stations - Rehab Program	\$0	\$1,900	\$1,500	\$1,500	\$1,000	\$1,100	\$7,000
63	Pump Stations - Generators or Diesel Backup Pump	\$0	\$250	\$250	\$250	\$250	\$275	\$1,275
64	Pump Stations - Odor Control Units (Ravenwood)	\$110	\$290	\$200	\$200	\$200	\$220	\$1,220
66	Pump Stations - Eductor Station Conversions& Matanzas PS	\$850	\$775	\$250	\$0	\$0	\$0	\$1,875
76	Florida Park Drive - GM/FM Rehab	\$196	\$425	\$5,375	\$0	\$0	\$0	\$5,996
77	Inflow & Infiltration Mitigation Program (I&I)	\$390	\$350	\$330	\$330	\$500	\$500	\$2,400
78	Clay Pipe Replacement (I&I) Program	\$137	\$130	\$200	\$300	\$1,000	\$0	\$1,767
84	Generators - Expansion - Wastewater	\$0	\$250	\$250	\$250	\$0	\$0	\$750
98	WWTF#1- Pump Station- 57-4 (Underwood Trl/Universal Trl Inter.)	\$185	\$2,200	\$0	\$0	\$0	\$0	\$2,385
99	WWTF#1- Pump Station- 24-2 Modifications & Upgrade- Whiteview	\$0	\$100	\$500	\$0	\$0	\$0	\$600
100	WWTF#1- Pump Station Odor Control Upgrade- PS 13-1 (Library)	\$213	\$0	\$0	\$0	\$0	\$0	\$213
101	New Wastewater Transfer Pump Station (potential) flow diverted from WWTF#1	\$0	\$0	\$0	\$500	\$2,000	\$0	\$2,500
102	WWTF#1- Force Main Ext.- A1A Phase II (Mala Compra to Marineland)	\$5,500	\$0	\$0	\$0	\$0	\$0	\$5,500
104	WWTF#1- Force Main Ext.- A1A Phase 1 (Jungle Hut to Mala Compra) (ARPA)	\$189	\$0	\$0	\$0	\$0	\$0	\$189
105	WWTF#2- FM Addition- Ravenwood FM to WWTF#2	\$105	\$0	\$0	\$0	\$0	\$14,895	\$15,000
107	PEP System General Upgrades and I&I Improvements	\$180	\$2,875	\$3,875	\$4,120	\$3,950	\$0	\$15,000
109	PEP System- Upsizing or doubling PEP mains	\$105	\$295	\$0	\$0	\$0	\$0	\$400
119	OKR Force Main to WWTP#1	\$100	\$0	\$0	\$0	\$0	\$0	\$100
		\$8,260	\$9,840	\$12,730	\$7,950	\$12,400	\$16,990	\$68,170

City of Palm Coast
Water / Wastewater Capital Improvement Plan

Project ID	Project Description	FY26	FY27	FY28	FY29	FY30	FY31	Total Project (FY26-FY31)
Joint Project / Development								
11	(Road) OKR N Widening Ph 2 (Kings Way to Frontier) - Water Main Relocates	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
46	(Radiance CDD) - WTP#2 Wtr Mn Citation/OKR/SR100 Loop	\$3,600	\$0	\$0	\$0	\$0	\$0	\$3,600
47	(Road) OKR S Widening Ph 2 (Oak Trails to Southern Spray Field Ext) Wtr Main Ext.	\$203	\$0	\$0	\$0	\$0	\$0	\$203
68	(Road) WWTF#1 OKR Reuse Relocates 2A, 2B, 2C	\$280	\$0	\$0	\$0	\$0	\$0	\$280
74	(Road)- Gravity Main Relocates- OKR N Widening Ph 2 (Kings Way to Frontier)	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
75	(Road) WWTF#1- OKR Force Main Relocates 2A, 2B, 2C	\$280	\$0	\$0	\$0	\$0	\$0	\$280
94	(Radiance CDD)- RCW Extension Grand Landings-Old Citation	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
48	(Road) OKR S Widening Ph 2 (Southern Spray Field to Town Center) Wtr Main Ext	\$0	\$0	\$0	\$0	\$0	\$0	\$0
95	WWTF#1- RCW Extension Citation- Belle Terre to Dead End	\$35	\$1,123	\$0	\$0	\$0	\$0	\$1,158
103	(Radiance CDD)- FM- OKR - OKR-SR100 to Future WWTF#2	\$3,269	\$0	\$0	\$0	\$0	\$0	\$3,269
106	(Radiance CDD)- RCW Extension OKR-SR100 to Future WWTF#3	\$66	\$0	\$0	\$0	\$0	\$0	\$66
		\$13,733	\$6,123	\$0	\$0	\$0	\$0	\$19,856
Wastewater Treatment								
53	WWTF#1- Generator Replacement & Electrical Upgrades (GMP#1)	\$6,500	\$0	\$0	\$0	\$0	\$0	\$6,500
54	WWTF#1- Headworks Bypass System & Coating	\$353	\$0	\$0	\$0	\$0	\$0	\$353
55	WWTF#1- Headworks Screening	\$0	\$2,100	\$0	\$0	\$0	\$0	\$2,100
56	WWTF#1- Rehabilitation & Conversion to AWT	\$0	\$2,500	\$0	\$0	\$5,000	\$50,000	\$57,500
57	WWTF#2- Replace Membranes - Installation	\$585	\$0	\$0	\$0	\$0	\$0	\$585
58	WWTF#2- Replace Odor Control System	\$0	\$350	\$0	\$0	\$0	\$0	\$350
59	WWTF#2- Replace Drum Screens	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
70	WWTF#1 Relaimed PS & RM to Dunes w backup Effluent	\$105	\$895	\$0	\$0	\$0	\$0	\$1,000
86	WWTF#1- Expansion & Rehabilitation from 6.83 to 10.83 MGD, GMP #3	\$8,000	\$67,778	\$84,274	\$41,394	\$0	\$0	\$201,446
87	WWTF#1- Expand Odor Control System	\$20	\$280	\$0	\$0	\$0	\$0	\$300
110	Hydraulic Model - Wastewater	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	WWTF#1- Replace Centrifuge w/Screw Press	\$77	\$0	\$0	\$0	\$0	\$0	\$77
89	WWTF#2- Plant Expansion to 4 MGD/Membrane Upgrade	\$3,500	\$0	\$0	\$0	\$0	\$0	\$3,500
90	WWTF#2 Asset Management (Wetland Monitoring- Per Expansion)	\$54	\$0	\$0	\$0	\$0	\$0	\$54
91	WWTF#2- 2MGD Ground Storage Tank (Reclaimed)	\$0	\$3,700	\$0	\$0	\$0	\$0	\$3,700
92	WWTF#3- Preliminary Engineering Report (PER)- 0.5 -1.0MGD, Site Plan for 4.0MGD	\$550	\$0	\$0	\$0	\$0	\$0	\$550
93	WWTF#3- Initial Construction of 0.5-1.0MGD Temp or Modular Facility (potential)	\$0	\$0	\$0	\$2,000	\$18,000	\$10,000	\$30,000
96	WWTF#1- Convert Spray Field w/RIBs	\$210	\$0	\$2,355	\$0	\$0	\$0	\$2,565
97	WWTF#2 - RIB Land Aquistion & Easements	\$0	\$5,000	\$2,000	\$3,000	\$0	\$0	\$10,000
111	Wastewater System Master Plan w/ CIP Project Definitions	\$500	\$0	\$0	\$0	\$0	\$0	\$500
112	Effluent Management Plan/PER	\$540	\$0	\$0	\$0	\$0	\$0	\$540
115	WWTF#1 Tank Equalizer Tank GMP #3	\$0	\$550	\$0	\$0	\$0	\$0	\$550
	GENERAL PLANT WTP2	\$57	\$0	\$0	\$0	\$0	\$0	\$57
	Wastewater CIAC Fee Debt Service Costs	\$975	\$0	\$0	\$0	\$0	\$0	\$975
		\$22,026	\$83,153	\$88,629	\$46,394	\$24,000	\$60,000	\$324,202

City of Palm Coast
Water / Wastewater Capital Improvement Plan

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Water Supply & Treatment								
3	WTF#1- Rehab Facility/Upgrade Water Process	\$500	\$1,870	\$13,940	\$12,300	\$6,500	\$0	\$35,110
5	WTF#1- Slaker #3 Replacement	\$16	\$0	\$0	\$0	\$0	\$0	\$16
6	WTF#2- UF Rehabilitation R&R	\$0	\$1,500	\$5,000	\$3,500	\$0	\$0	\$10,000
7	WTF#2- Electrical Switchgear Upgrades	\$170	\$2,930	\$0	\$0	\$0	\$0	\$3,100
8	WTF#3- Oxygen Generation Equipment Replacement with LOX	\$1,334	\$0	\$0	\$0	\$0	\$0	\$1,334
9	WTF#3- Convault Tank Replacement	\$0	\$700	\$0	\$0	\$0	\$0	\$700
10	WTF#3- Membrane Replacement	\$0	\$1,600	\$0	\$0	\$0	\$0	\$1,600
24	Generators - Expansion - Water	\$0	\$0	\$200	\$200	\$200	\$0	\$600
26	North & South Wellfield Property Acquisition	\$0	\$2,000	\$0	\$0	\$0	\$0	\$2,000
27	Wellfield and Wells - Expansion Analysis	\$0	\$331	\$300	\$300	\$200	\$0	\$1,131
28	Water Supply: Wellfield Studies/Test Wells	\$250	\$80	\$50	\$50	\$50	\$0	\$480
29	Existing Wellfield and Wells General Upgrades/Improvements & Test Wells	\$0	\$100	\$100	\$100	\$100	\$0	\$400
30	Alternative Water Supply Study	\$3	\$0	\$0	\$0	\$0	\$0	\$3
31	CUP Modification with New & Relocated Wells	\$50	\$50	\$50	\$50	\$0	\$0	\$200
32	Wellfield Expansion: WTP#1 - New Well - Goodwill SW-148	\$850	\$0	\$0	\$0	\$0	\$0	\$850
33	New Wells: WTP#1 - Otis Stone Well #1, 2,3,4, #5 Integration & Raw Water Mains	\$0	\$1,000	\$2,000	\$5,000	\$7,000	\$0	\$15,000
34	Wellfield Exp - WTP#1 New Well Commerce Drive, SW-147	\$479	\$0	\$0	\$0	\$0	\$0	\$479
35	Wellfield Expansion: WTP#1- SW-24 & SW-25	\$400	\$4,600	\$0	\$0	\$0	\$0	\$5,000
36	Wellfield Exp. WTP#1: SW-1R, SW-2R	\$625	\$0	\$0	\$0	\$0	\$0	\$625
37	New Well & Raw Water Main Extension: WTP#2 LW-22	\$2	\$150	\$3,898	\$0	\$0	\$0	\$4,050
38	Wellfield Exp- WTP#3: New Brackish Wells SW-121,122,123,125,125	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
39	Raw Water Supply Main to WTP #3	\$800	\$3,000	\$0	\$0	\$0	\$0	\$3,800
40	WTP #1- Expansion	\$500	\$600	\$5,500	\$4,000	\$5,000	\$0	\$15,600
41	WTP #2- Sludge Thickener & Gr Storage Tank	\$2,300	\$0	\$0	\$0	\$0	\$0	\$2,300
43	WTP #3- Expansion to 3.0 -4.5 - 6.0 MGD	\$525	\$5,000	\$14,475	\$0	\$0	\$0	\$20,000
44	WTP #3- 2MGD Ground Storage Tank #2	\$50	\$3,450	\$0	\$0	\$0	\$0	\$3,500
45	WTP #3- Brackish Concentrate Pipe Discharge Rehab & Upgrade	\$0	\$0	\$750	\$1,000	\$1,000	\$0	\$2,750
50	Hydraulic Model - Water	\$500	\$200	\$0	\$0	\$0	\$0	\$700
51	Water System Master Plan w/ CIP Project Definitions	\$0	\$700	\$0	\$0	\$0	\$0	\$700
116	Elevated Tank Upgrades I-95 & A1A	\$120	\$880	\$0	\$0	\$0	\$0	\$1,000
118	Pine Lakes Raw Water Parallel Pipe Improvements	\$0	\$0	\$2,500	\$0	\$0	\$0	\$2,500
		\$9,474	\$33,241	\$48,763	\$26,500	\$20,050	\$0	\$138,028

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Water / Wastewater Capital Improvement Plan

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O&M Delivery, Collection & Meters								
12	Water Distribution System Improvements (WDSI) - Construction	\$1,864	\$150	\$150	\$150	\$150	\$165	\$2,629
13	New Residential Meter & BFPV Installs	\$0	\$1,500	\$1,500	\$1,600	\$1,700	\$1,870	\$8,170
14	New Large Meter Installs	\$0	\$150	\$150	\$150	\$150	\$165	\$765
15	Residential Backflow Preventor Replacements	\$0	\$100	\$100	\$100	\$100	\$110	\$510
16	WDSI - Residential Meter Change-outs	\$0	\$1,500	\$550	\$550	\$600	\$660	\$3,860
17	WDSI - Large (1.5" -8") Meter Change-outs	\$0	\$150	\$150	\$150	\$200	\$220	\$870
18	WDSI - Radio Read Transmitter Replacements	\$0	\$500	\$500	\$500	\$500	\$550	\$2,550
19	WDSI - Large Backflow Preventor Change-outs	\$0	\$100	\$100	\$100	\$100	\$110	\$510
20	Automated Metering Information (AMI) System Upgrades	\$0	\$300	\$200	\$700	\$1,000	\$0	\$2,200
61	Wastewater Pump Station General R&R	\$877	\$1,200	\$1,200	\$1,300	\$1,400	\$1,500	\$7,477
65	Pump Stations - SCADA Conversion	\$0	\$75	\$80	\$80	\$80	\$80	\$395
69	Reclaimed Water Mains- General Upgrades & Improvements	\$50	\$150	\$150	\$200	\$200	\$220	\$970
71	Manhole Lining	\$1,569	\$1,706	\$500	\$500	\$500	\$100	\$4,875
72	Gravity Pipe Lining	\$1,575	\$1,700	\$500	\$500	\$71	\$0	\$4,346
73	PEP System General Upgrades & Improvements, Replacements	\$1,200	\$1,200	\$1,300	\$1,400	\$1,500	\$1,650	\$8,250
79	Air Release Valve (ARV) Replacement Program	\$0	\$100	\$100	\$100	\$150	\$165	\$615
108	PEP System - New Installs	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000	\$0	\$8,000
114	WW Collection General Repairs	\$1,502	\$1,500	\$1,498	\$1,500	\$1,500	\$1,650	\$9,150
		\$10,637	\$14,081	\$10,728	\$10,580	\$10,901	\$9,215	\$66,142
O&M Treatment								
1	Wellfield and Wells- R&R	\$1,600	\$3,265	\$1,900	\$1,600	\$2,000	\$2,200	\$12,565
2	Water Facilities- General R&R	\$879	\$916	\$909	\$950	\$975	\$1,073	\$5,702
4	WTF#1- Minor Improvements	\$100	\$500	\$300	\$300	\$300	\$330	\$1,830
60	Plant R&R- WWTF#1 & #2	\$1,250	\$1,000	\$1,000	\$1,000	\$1,100	\$1,210	\$6,560
		\$3,829	\$5,681	\$4,109	\$3,850	\$4,375	\$4,813	\$26,657
Grand Total		\$73,604	\$160,990	\$176,694	\$107,471	\$85,340	\$99,431	\$703,523