City of Palm Coast, Florida
Agenda Item

Agenda Date: August 11, 2026

Agenda Item: E.1

Department FINANCE **Division** FINANCE	**Amount** **Org/Account #**

Subject: PRESENTATION - ALL CAPITAL AND FLEET BUDGETS

Presenter: **Gwen Ragsdale, MBA, Budget and Procurement Manager, Carl L Cote, Director of Stormwater and Engineering, Matthew Mancill, Director of Public Works, Brian Roche, Director of Water Wastewater Utility**

Attachments:

1. Presentation

Background:

City Council adopted the Fiscal Year 2026 Budget on the 24th day of September 2025, in the amount of $696,444,327 – Resolution 2025-152.

At the April 21, 2026, Special Budget Workshop, City Council was presented with the Year-to-Date Budget results for operating department budgets, for Fiscal Year 2026 October through March.

On June 2, 2026, City Council approved and adopted the Strategic Action Plan (SAP) for Fiscal Year 2025-2026.

On June 9, 2026, City Council was presented with an overview of the process for adopting the Property Tax (TRIM) rate in preparation to adopt the Fiscal Year 2027 Budget.

On July 14, 2026, City Council was presented the Fiscal Year 2027 General Fund, IT Operations, and Facilities Budget, and an overview of the TRIM rate options. As discussed, staff is proposing a maximum millage rate of 4.2296 mills, which is a 2.20% increase from the rolled-back rate of 4.1387. The first budget hearing is to be held at 5:15 p.m. on Wednesday, September 9, 2026, at the Palm Coast City Hall - Jon Netts Community Wing, located at 160 Lake Ave, Palm Coast.

Local governments must conform to the maximum millage limitation requirements as outlined in Section 200.065(5), F.S. within 35 days of the certification of value, the City of Palm Coast must inform the property appraiser of the current year's proposed millage rate and the first budget hearing date and location which will be advertised on the Notice of Proposed Property Taxes (TRIM notice) that the property appraiser mails.

On July 21, 2026, Council adopted Resolution 2026-XX setting the Proposed Maximum Millage Rate for Fiscal Year 2027 at 4.2296 and setting the date, time, and location for the Tentative Budget Hearing for September 9, 2026, at 5:15 PM at the Palm Coast City Hall - Jon Netts Community Wing, 160 Lake Ave, Palm Coast, Florida.

On July 28th, staff presented the Fiscal Year 2027 Proprietary Funds Budget to Council.

Staff will be presenting to City Council the Capital and Fleet Fund for Fiscal Year 2027.

Recommended Action:
FOR PRESENTATION ONLY

Fiscal Year 2027 Budget
Fleet, Capital Funds
Tuesday, August 11, 2026

PALM COAST

Capital Funds
Director – Carl Cote

Capital Fund Restricted Revenue

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 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Small County Surtax	$ 5,318,571	$ 5,478,128	$ 5,642,472	$ 5,811,746	$ 5,986,099	$ 6,165,681
Grants	105,000	300,000	-	-	-	-
Other Revenues	1,175,000	-	-	-	-	-
Other Revenues	600,000	300,000	-	-	-	-
Interfund Transfers - Water/Wastewater Management	2,500,000	7,250,000	6,000,000	3,000,000	18,000,000	13,525,000
Interfund Transfers - Stormwater Management	2,500,000	2,500,000	4,750,000	3,125,000	7,500,000	7,500,000
Interfund Transfers - Building Fund	-	250,000	315,000	-	-	-
Interfund Transfers - Collection and Sanitation	-	37,500	19,150	-	-	-
Interfund Transfers - Park Impact Fee Fund	474,321	-	-	-	-	-
Interfund Transfers - CRA	194,435	-	-	-	-	-
Interfund Transfers - Fire Impact Fee Fund	442,318	-	-	-	-	-
Fund Balance Appropriations	5,297,631	12,479,840	2,400,378	-	2,988,901	1,684,319
Total Revenues	$ 18,607,276	$ 28,595,468	$ 19,127,000	$ 11,936,746	$ 34,475,000	$ 28,875,000

Capital Projects Fund - Expenditures

	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Operating Expenditures	$ 45,000	$ 75,000	$ -	$ -	$ -	$ -
Park Rehab and Renewals	345,373	1,100,000	-	-	-	-
Path/Trails Rehab and Renewals	45,000	250,000	-	-	-	-
Information Technology Upgrades	886,266	100,000	200,000	200,000	200,000	200,000
City Hall	37,923	-	-	-	-	-
Fire Stations	616,112	-	102,000	-	-	-
Maintenance Operations Complex	11,291,645	23,850,000	18,800,000	7,250,000	34,250,000	28,650,000
Wetland Mitigation Bank Construction	-	-	-	100,000	-	-
Saltwater Canal	175,000	320,000	-	-	-	-
Energy Improvements	936,007	-	-	-	-	-
ADA Transition Plan & Implementation	-	25,000	25,000	25,000	25,000	25,000
Interfund Transfers	4,228,950	2,875,468	-	204,552	-	-
Contingency Reserve	-	-	-	4,157,194	-	-
Total Expenditures	$ 18,607,276	$ 28,595,468	$ 19,127,000	$ 11,936,746	$ 34,475,000	$ 28,875,000

Streets Improvement Fund Restricted Revenues

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 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Local Option Fuel Tax	$ 2,050,930	$ 2,080,460	$ 2,122,069	$ 2,164,510	$ 2,207,799	$ 2,251,955
State Revenue Sharing	927,123	945,700	964,600	983,900	1,003,600	1,023,700
Other Revenue	200,000	50,000	-	-	-	-
Fund Balance Appropriations	5,454,443	1,558,840	218,331	206,590	93,601	-
Total Revenues	$ 8,632,496	$ 4,635,000	$ 3,305,000	$ 3,355,000	$ 3,305,000	$ 3,275,655
Operating Expenditures	$ 969,702	$ 50,000	$ -	$ -	$ -	$ -
Safety Improvement Projects	4,845	50,000	50,000	50,000	50,000	50,000
Continuous Street Lighting	81,899	230,000	-	-	-	-
Bridge Rehabilitation Projects	-	200,000	350,000	200,000	200,000	200,000
Traffic Signals	723,435	200,000	200,000	200,000	200,000	200,000
Street Rehabilitation and Renewal	6,852,615	3,905,000	2,705,000	2,905,000	2,855,000	2,505,000
Fund Balance Contingency Reserve	-	-	-	-	-	320,655
Total Expenditures	$ 8,632,496	$ 4,635,000	$ 3,305,000	$ 3,355,000	$ 3,305,000	$ 3,275,655

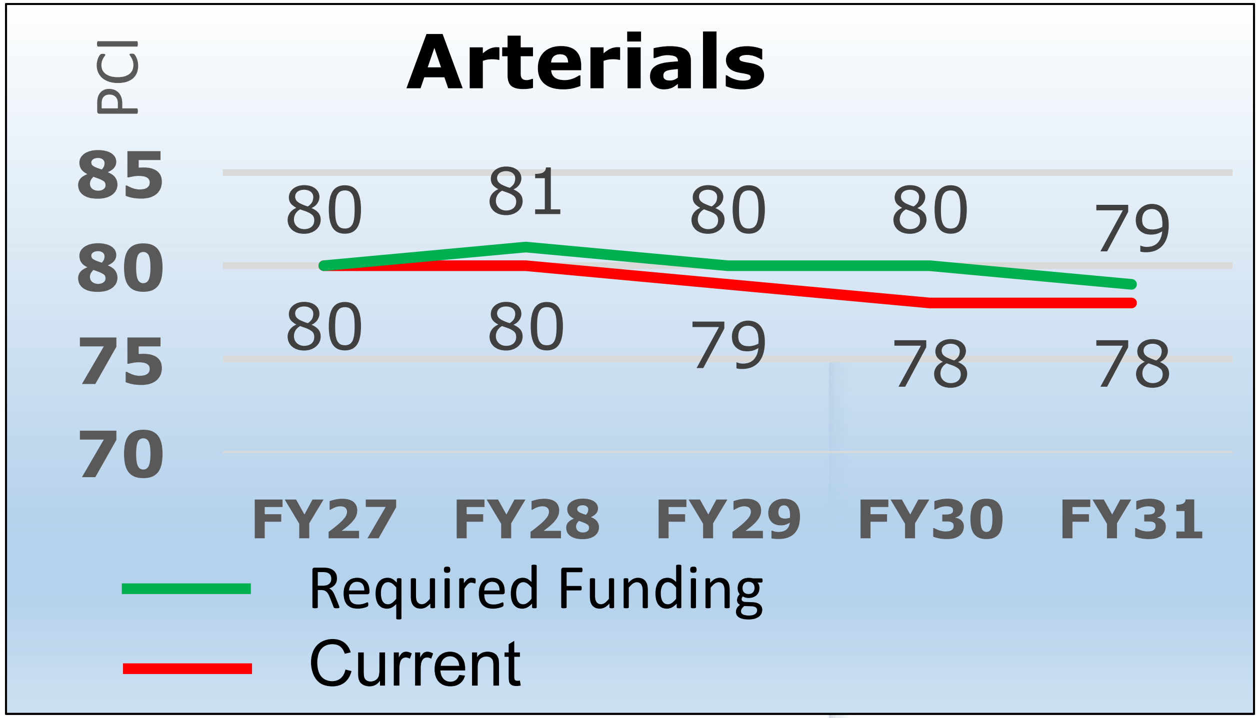
Roadway Conditions – Arterials

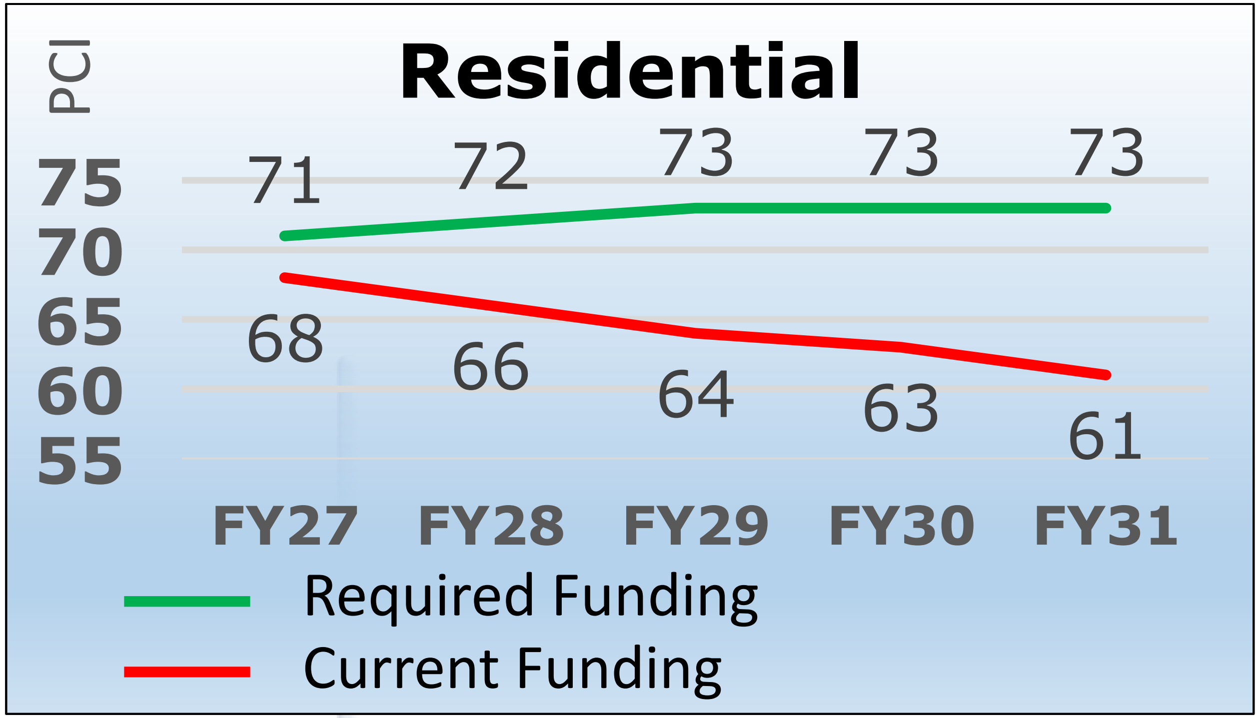
		2017	2021	2026
		PCI=83	PCI=77	PCI=80
PCI Range	Condition	%	%	%
86-100	Good	36.50%	10.99%	31.39%
71-85	Satisfactory	53.71%	67.05%	47.18%
56-70	Fair	8.54%	17.39%	19.36%
41-55	Poor	1.25%	4.10%	1.82%
26-40	Very Poor	0.00%	0.48%	0.25%
11-25	Serious	0.00%	0.00%	0.00%
0-10	Failed	0.00%	0.00%	0.00%

Roadway Conditions – Residential

		2017	2021	2026
		PCI=78	PCI=74	PCI=69
PCI Range	Condition	%	%	%
86-100	Good	14.53%	4.10%	5.13%
71-85	Satisfactory	59.51%	59.27%	43.24%
56-70	Fair	25.02%	32.65%	40.93%
41-55	Poor	0.75%	3.75%	10.25%
26-40	Very Poor	0.08%	0.21%	0.46%
11-25	Serious	0.11%	0.02%	0.00%
0-10	Failed	0.00%	0.00%	0.00%

Pavement Management – Funding Need



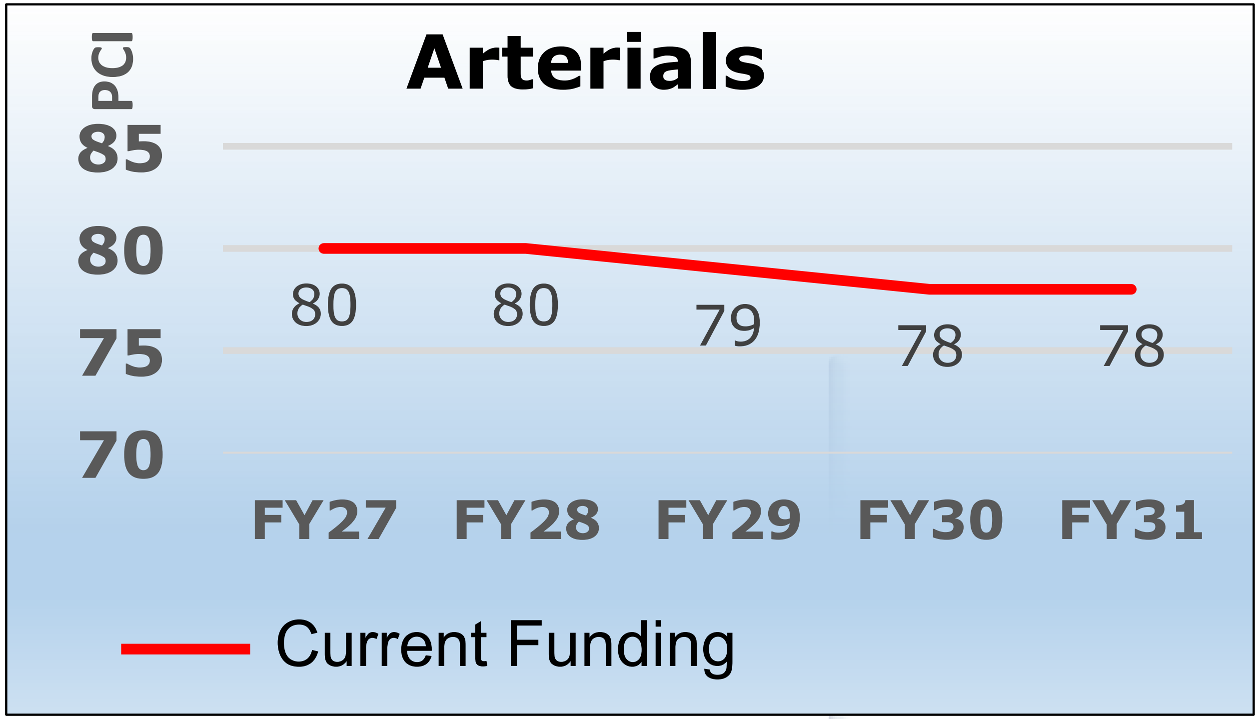


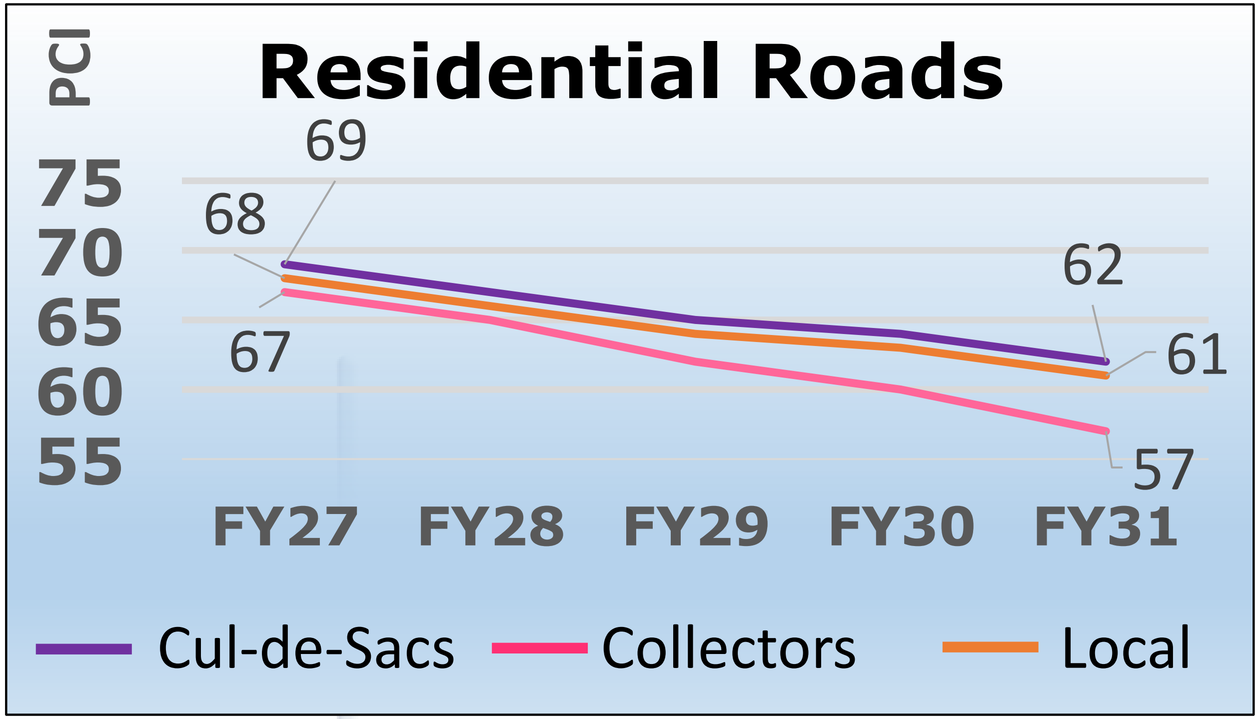
Functional Class	Current Funding	Required Funding	Shortfall
Arterial	$2.5M	$ 2.946M	**$0.446M**
Residential	$0.0M	$ 9.409M	**$9.409M**
Total	$2.5M	$12.355M	**$9.855M**

Implementation Criteria

- ➢ **Utilize Only Current Funding Sources; NO New Dedicated Revenue Source**
- ➢ **Continue to Not Provide Funding for Median Beautification, Entry/Gateway/ Neighborhood Signs, and Sidewalks**
- ➢ **Option A: Arterial Roadways Only (No Residential)**
  - Milling and Resurfacing Only (full-depth repair as needed)
  - Funding to Maintain a 78 PCI in the 5-Year Outlook
- ➢ **Option B: Arterial & Collector Roadways + Residential Collector Roadways**
  - Milling and Resurfacing Only (full-depth repair as needed)
  - $1.5M Arterial & Collector Funding to Maintain a 74 PCI in the 5-Year Outlook
  - $1.0M Residential Collector Funding to Maintain a 66 PCI in the 5-Year Outlook

5-Year PCI Projection - Current Funding



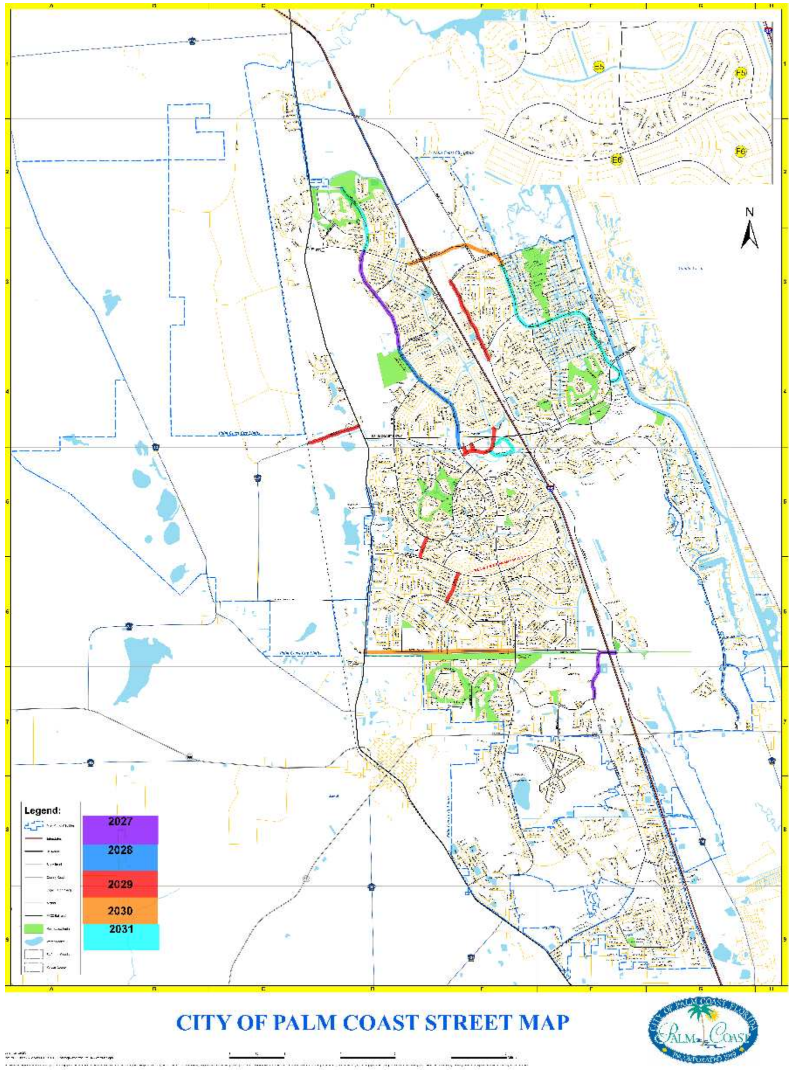


Functional Class	Current Funding
Arterial	$2,500,000
Residential	$ 0
Totals	**$2,500,000**

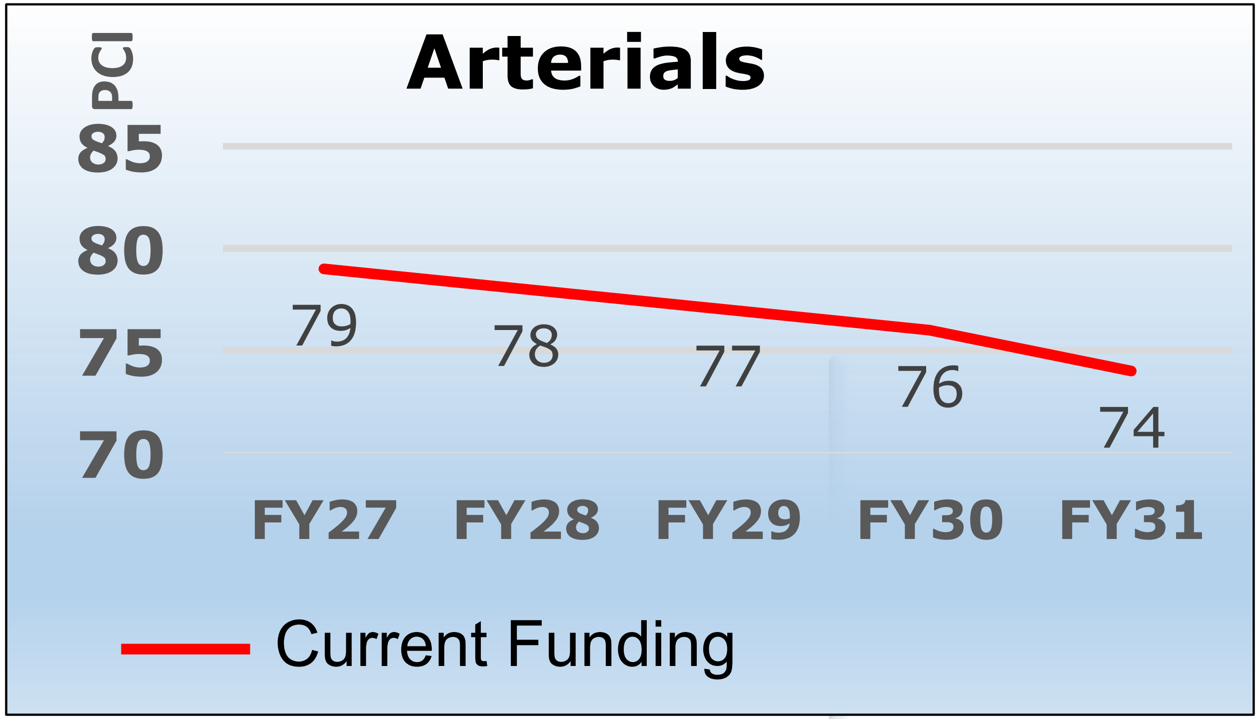
5-Year Pavement Management Plan

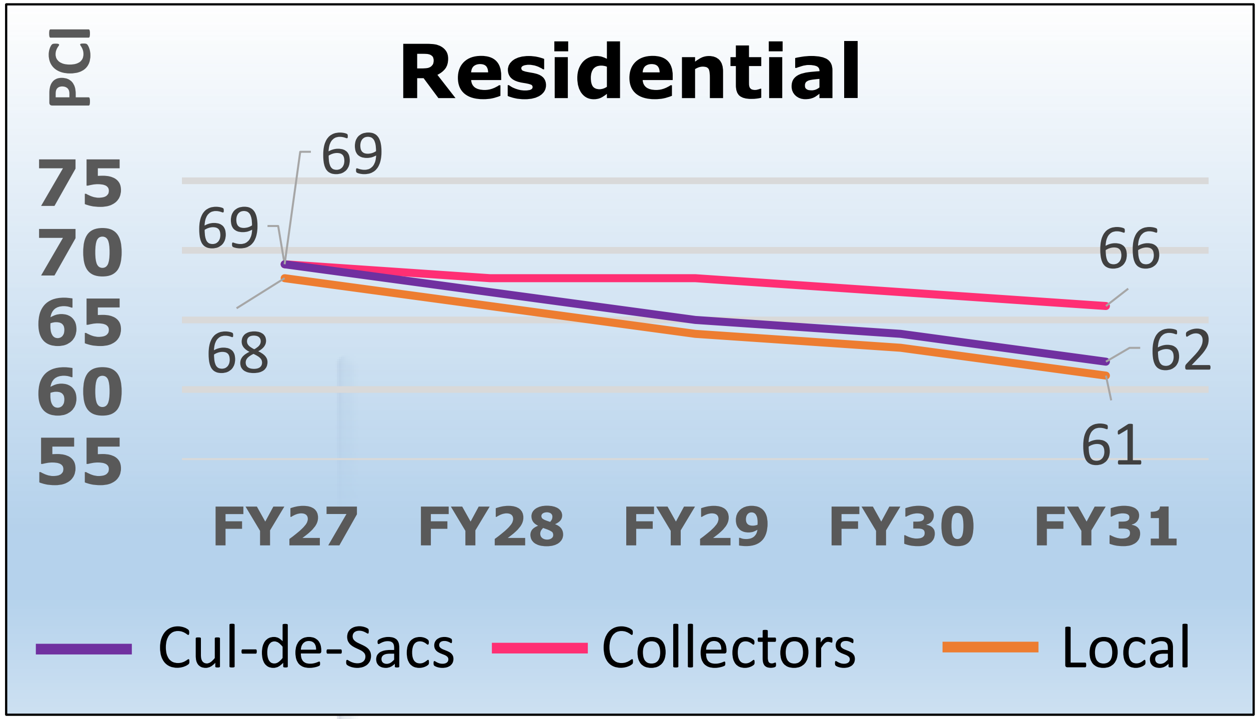
Arterial Roadways

- **FY27:**
  - Belle Terre Pkwy (Matanzas to Bird of Paradise)
  - Town Center Blvd (North of Central)
- **FY28:**
  - Belle Terre Pkwy (Bird of Paradise to Palm Coast Pkwy)
- **FY29:**
  - Old King's Rd (Farnum Ln to Forest Gr)
  - Boulder Rock Dr (Palm Coast Pkwy to Garden St)
  - Whitemill Dr, Ravenwood Dr., Hargrove Gr, Cypress Point Pkwy, Cypress Branch Way, Pine Cone Dr
- **FY30:**
  - Royal Palms Pkwy (Belle Terre to US1)
  - Matanzas Woods Pkwy (Bird of Paradise to Pirate Nation Way)
  - Palm Harbor Pkwy (Pirate Nation Way to Fernmill Ln)
- **FY31:**
  - Palm Harbor Pkwy (Fernmill to Palm Coast Pkwy)
  - Cypress Edge Dr & Lakeview Blvd



5-Year PCI Projection - Current Funding



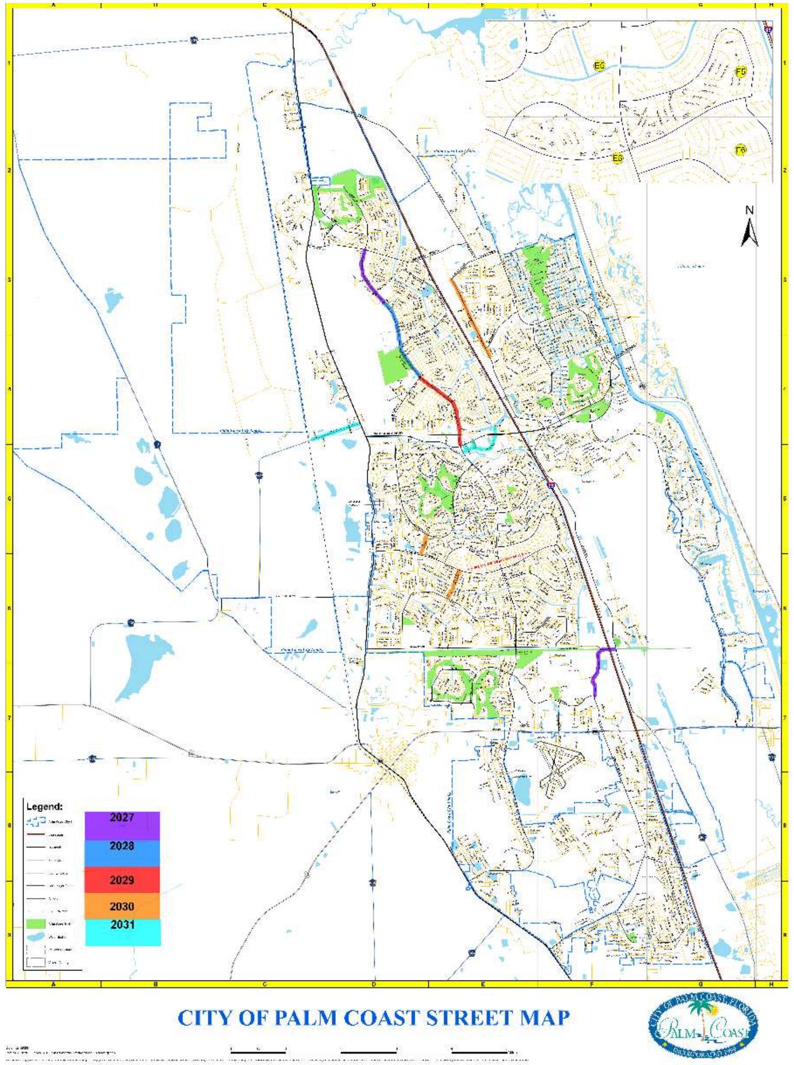


Functional Class	Current Funding
Arterial	$1,500,000
Residential Collectors	$1,000,000
Total	**$2,500,000**

5-Year Pavement Management Plan

Arterial Roadways

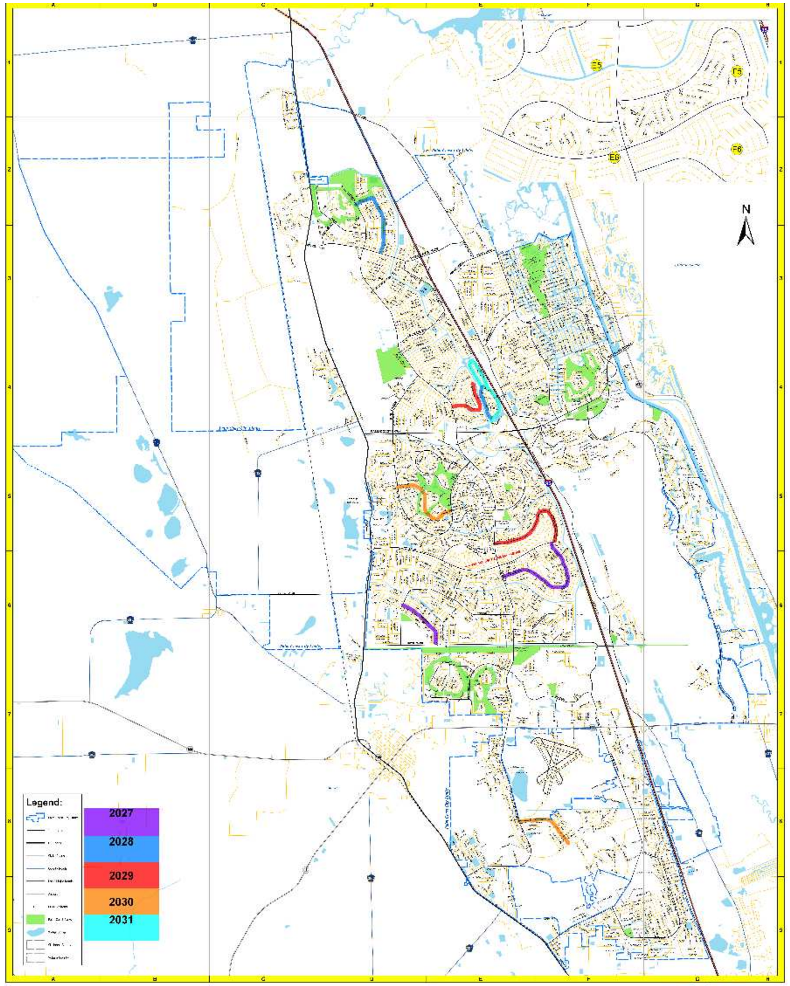
- **FY27:**
  - Belle Terre Pkwy (Matanzas to Burroughs)
  - Town Center Blvd (North of Central)
- **FY28:**
  - Belle Terre Pkwy (Burroughs to Pine Lakes Pkwy)
- **FY29:**
  - Belle Terre Pkwy (Pine Lakes Pkwy to Palm Coast Pkwy)
- **FY30:**
  - Old King's Rd (Farnum Ln to Forest Gr)
  - Whitemill Dr & Ravenwood Dr
- **FY31:**
  - Boulder Rock Dr (Palm Coast Pkwy to Garden St)
  - Hargrove Gr, Cypress Point Pkwy, Cypress Branch Way



5-Year Pavement Management Plan

Residential Collector Roadways

- **FY27:**
  - Rickenbacker Dr. & Pine Grove Dr.
- **FY28:**
  - Boston Ln. & Laramie Dr.
- **FY29:**
  - Pritchard Dr. & Belleaire Dr.
- **FY30:**
  - Laguna Forest Tr. & Westhampton Dr.
- **FY31:**
  - Boulder Rock Dr. (Garden St to Terminus)



CITY OF PALM COAST STREET MAP

Impact Fees Fund Restricted Revenues

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

Revenues	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Impact Fees	$ 8,771,291	$ 8,604,907	$ 14,991,225	$ 8,691,138	$ 8,612,504	$ 7,855,474
Developer Infrastructure Contribution	32,980	-	-	-	-	-
Other Revenue	997,020	150,000	-	-	-	-
Grants	13,012,196	34,872,076	54,791,545	34,891,442	28,951,442	25,239,219
Fund Balance Appropriations	-	7,128,779	-	-	6,199,131	-
Total Revenues	$ 22,813,487	$ 50,755,762	$ 69,782,770	$ 43,582,580	$ 43,763,077	$ 33,094,693
Expenditures						
Operating Expenditures	$ 54,567	$ 225,000	$ 100,000	$ 250,000	$ 100,000	$ 100,000
Old Kings Road South Design	250,000	1,397,017	-	-	-	-
Old Kings Road Widening Phase 2 and 3	648,263	14,250,000	14,450,000	5,705,329	15,705,329	10,000,000
Seminole Woods - State Rd 100	-	1,050,000	2,000,000	-	-	-
Seminole Woods Improvements (Utah - Sesame)	-	-	-	450,000	3,000,000	-
Belle Terre - State Rd 100	412,900	950,000	-	3,000,000	-	-
Belle Terre Safety Improvements	3,787,292	3,357,789	-	-	-	-
Belle Terre - Citation Boulevard Intersection			-	150,000	1,000,000	-
Citation Boulevard Extension / Improvements	589,969	-	-	-	-	-
Whiteview Safety Improvements	5,632,348	51,269	-	-	-	-
Whiteview Improvements and Right of Way Acquisition	500,000	-	-	800,000	3,000,000	-
Matanzas Woods Parkway 4 Lanning - Phase 2	-	100,000	-	3,042,033	4,307,748	21,801,629
Matanzas Woods Parkway Extension West - Phase 2	6,573,857	18,657,032	7,000,000	-	-	-
Matanzas Woods Parkway Extension West - Phase 2A	590,000	3,360,000	19,000,000	15,000,000	-	-
Palm Coast Parkway Extension Loop Road - Phase 3	510,000	3,197,655	4,792,345	-	16,450,000	-
Loop Road Connector - Phase 4	440,000	3,160,000	13,250,000	13,250,000	-	-
Matanzas Woods / Bird of Paradise Intersection	-	425,000				
Intersection Improvements	-	-	-	-	-	425,000
Traffic Signals	1,221,640	375,000	-	-	-	-
Interfund Transfers	710,506	200,000	200,000	200,000	200,000	200,000
Fund Balance Contingency Reserve	892,145	-	8,990,425	1,735,218	-	568,064
Total Expenditures	$ 22,813,487	$ 50,755,762	$ 69,782,770	$ 43,582,580	$ 43,763,077	$ 33,094,693

Town Center Transportation Impact Fee Fund

Revenues	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Other Revenue	$ 40,000	$ 5,000	$ -	$ -	$ -	$ -
Interfund Transfers	700,000	100,000	100,000	100,000	100,000	100,000
Fund Balance Appropriations	-	1,016,018	-	-	-	-
Total Revenues	$ 740,000	$ 1,121,018	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Expenditures						
Royal Palms Parkway 4 Lanning	$ 250,000	$ 446,018	$ -	$ -	$ -	$ -
Town Center Roadway Improvements	-	675,000	-	-	-	-
Fund Balance Contingency Reserve	490,000	-	100,000	100,000	100,000	100,000
Total Expenditures	$ 740,000	$ 1,121,018	$ 100,000	$ 100,000	$ 100,000	$ 100,000

Recreation Impact Fee Fund

Revenues	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Impact Fees	$ 3,999,296	$ 3,284,232	$ 3,284,232	$ 3,284,232	$ 3,287,396	$ 2,953,278
Other Revenue	784,113	-	-	-	-	-
Grants	1,063,793	540,000	-	-	-	-
Interfund Transfers	1,548,159	2,828,758	1,511,570	-	-	-
Total Revenues	$ 7,395,361	$ 6,664,500	$ 4,795,802	$ 3,284,232	$ 3,287,396	$ 2,953,278
Expenditures						
Operating Expenditures	$ -	$ -	$ -	$ -	$ 56,000	$ -
Lehigh Trailhead	75,000	-	-	-	-	-
Long Creek Nature Preserve	6,501	-	-	-	-	-
Grand Swamp Trail - Phase 2	150,000	1,150,000	-	-	-	-
Community Center Expanded Parking / Old FS 22 Rehabilitation	336,634	4,346,000	-	-	-	-
Cultural Arts Facility	26,000	68,500	-	-	-	-
Waterfront Park Access	1,433,245	-	-	-	-	-
Park - Land	6,414	-		-	-	-
Southern Recreation Facility - Phase 1 & 2	180,965	800,000	-	-	-	-
ITSC: Parking Expansion	750,000	-	-	-	-	-
ITSC: Sports Lighting	714,494	-	-	-	-	-
Disc Golf	569,113	-	-	-	-	-
Food Truck Parking	55,000	-	-	-	-	-
Skate Park	-	300,000	-	-	-	-
Interfund Transfers	474,321	-	-	-	-	-
Fund Balance Contingency Reserve	2,617,674	-	4,795,802	3,284,232	3,231,396	2,953,278
Total Expenditures	$ 7,395,361	$ 6,664,500	$ 4,795,802	$ 3,284,232	$ 3,287,396	$ 2,953,278

Fire Impact Fee Fund

Revenues	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Impact Fees	$ 1,500,000	$ 1,181,116	$ 1,442,741	$ 1,181,116	$ 1,182,058	$ 1,082,583
Other Revenue	177,000	50,000	-	-	-	-
Grants	624,887	-	-	-	-	-
Interfund Transfers	2,446,917	46,710	-	204,552	-	-
Fund Balance Appropriations	8,185,552	-	-	-	-	-
Total Revenues	$ 12,934,356	$ 1,277,826	$ 1,442,741	$ 1,385,668	$ 1,182,058	$ 1,082,583
Expenditures						
Operating Expenditures	$ -	$ -	$ -	$ 56,000	$ -	$ -
Fire Station #22 Replacement	6,502,678	50,000	-	-	-	-
Fire Station #26	5,989,360	50,000	-	437,920	-	-
Interfund Transfers	442,318	-	-	-	-	-
Fund Balance Contingency Reserve	-	1,177,826	1,442,741	891,748	1,182,058	1,082,583
Total Expenditures	$ 12,934,356	$ 1,277,826	$ 1,442,741	$ 1,385,668	$ 1,182,058	$ 1,082,583

SR 100 Community Redevelopment Agency Fund

Revenues	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Intergovernmental Revenue (County Portion)	$ 2,157,700	$ 2,705,886	$ 2,737,565	$ 2,772,864	$ 2,856,100	$ 2,941,800
Tax Increment (City Portion)	1,121,225	1,423,070	1,438,734	1,457,285	1,501,000	1,546,000
Other Revenue	55,000	-	-	-	-	-
Fund Balance Appropriations	41,432	-	-	-	-	-
Total Revenues	$ 3,375,357	$ 4,128,956	$ 4,176,299	$ 4,230,149	$ 4,357,100	$ 4,487,800
Expenditures						
Operating Expenditures	$ 259,374	$ 281,234	$ 286,175	$ 292,925	$ 299,975	$ 307,325
Debt Service	851,719	859,615	866,720	-	-	-
YMCA	1,500,000	500,000	500,000	500,000	-	-
Projects to be determined	-	-	1,011,835	3,437,224	4,057,125	4,180,476
Interfund Transfers	764,264	2,488,107	1,511,570	-	-	-
Total Expenditures	$ 3,375,357	$ 4,128,956	$ 4,176,300	$ 4,230,149	$ 4,357,100	$ 4,487,801

Tax Increment -Restricted to development within the CRA

Interfund Transfer	Fiscal Year 2026	Fiscal Year 2027
Capital Projects Fund	$194M	$ -
Utility Capital Projects Fund	$479M	$2.488M
Recreation Impact Fee Fund	$91M	$ -

Old Kings Road Special Assessment Fund

	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Old Kings Road Special Assessment	$ 323,000	$ 323,000	$ 323,000	$ 323,000	$ 323,000	$ 323,000
Grants	125,000	336,130	-	-	-	-
Other Revenues	45,000	15,000	-	-	-	-
Interfund Transfers	10,506	100,000	100,000	100,000	100,000	100,000
Fund Balance Appropriations	219,494	732,544	-	-	-	-
Total Revenues	$ 723,000	$ 1,506,674	$ 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	350,000	1,133,674	-	-	-	-
Fund Balance Contingency Reserve	-	-	50,000	50,000	50,000	50,000
Total Expenditures	$ 723,000	$ 1,506,674	$ 423,000	$ 423,000	$ 423,000	$ 423,000

Stormwater Management Fund 5 Year Plan

	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Charges for Services	$ 24,900,000	$ 26,615,503	$ 27,227,660	$ 27,853,896	$ 28,494,536	$ 29,149,910
Ad Valorem Taxes	530,721	-	-	-	-	-
Grants	1,003,829	150,000	-	-	-	-
Other Revenues	980,000	466,482	336,012	342,248	348,793	355,449
Fund Balance Appropriation	5,915,485	5,167,427	5,354,656	3,884,267	2,543,743	2,743,186
Total Stormwater Revenue	$ 33,330,035	$ 32,399,412	$ 32,918,328	$ 32,080,411	$ 31,387,072	$ 32,248,545

Stormwater Management Fund 5 Year Plan

	Estimated 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	Proposed 2031
Operating Expenditures	$ 11,580,318	$ 12,652,442	$ 12,203,183	$ 13,066,937	$ 13,460,124	$ 14,134,466
Stormwater Storage/Detention - Multiple Projects	25,000	2,936,266	2,350,000	5,500,000	-	-
Control Structure Replacements (Weirs) Multiple Projects	75,000	50,000	150,000	150,000	150,000	150,000
Control Structure Replacements - P1 & W1 Weir	755,823	561,149	2,000,000	-	-	-
Major Pipe & Canal Crossings	2,831,458	3,125,000	2,525,000	1,025,000	1,025,000	1,025,000
Capacity Improvements	6,305,380	2,179,219	750,000	750,000	750,000	750,000
Pipe Replacements	750,000	885,000	947,500	1,010,000	1,072,500	1,135,000
Swale Maintenance Rehab & Renewal	1,080,640	710,000	703,500	737,000	770,500	804,000
Ditch Maintenance Rehab & Renewal	170,000	170,000	187,500	205,000	222,500	240,000
Weed Control	889,838	932,838	950,000	975,000	1,000,000	1,025,000
Freshwater Canal Maintenance	181,000	165,000	187,500	210,000	232,500	255,000
Freshwater Canal Dredging	775,000	568,519	-	-	-	-
Debt Service	2,896,197	2,596,380	2,592,145	2,590,474	2,348,948	2,250,079
Transfers to Other Funds - New Equipment	2,514,381	2,367,599	2,622,000	2,736,000	2,855,000	2,980,000
Transfers to Other Funds - Maintenance Operations Complex	2,500,000	2,500,000	4,750,000	3,125,000	7,500,000	7,500,000
Total Stormwater Expenditures	$ 33,330,035	$ 32,399,412	$ 32,918,328	$ 32,080,411	$ 31,387,072	$ 32,248,545

Water Wastewater Utility Capital

Utility Director Brian Roche

PALM COAST

FY2026 5-Year Projected Source of Funds

Water and Wastewater Systems

- FY26-FY30 CIP in the March 2026 FFR was **$590M**, aligned with current projection of **$597M**
- Financial Plan in the FFR represents cash flow projections (Cash Basis)
- Budget Basis has adjustments for multi-year capital projects to issue contracts and purchase orders

Capital Improvement Program [1]						
Project Description (Dollars in 000s)	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Projected Capital Expenditures	$86,621	$138,383	$178,616	$105,793	$80,942	$590,355
Projected Funding Sources:						
Renewal, Replacement, and Improvement Fund	$31,389	$21,894	$19,930	$21,002	$22,970	$117,184
Water Capital Facilities Fees Fund	14,545	18,510	18,254	9,343	6,430	67,083
Wastewater Capital Facilities Fees Fund	21,942	7,791	16,363	10,875	6,543	63,514
Grants / Other Contributions / ARPA	7,500	4,275	0	0	0	11,775
Existing Wastewater SRF Loan, WW180431 (In Progress)	1,800	1,000	0	0	0	2,800
Bond Proceeds from the Proposed Series 2026 Bonds [2]	9,445	84,913	124,069	64,573	0	283,000
Bond Proceeds from the Future Series 2030 Bonds [2][3]	0	0	0	0	45,000	45,000
Total Projected Funding Sources	$86,621	$138,383	$178,616	$105,793	$80,942	$590,355

[1]*Raftelis March 23, 2026 Financial Feasibility Report (FFR)*

$23 million current year revenues to fund recurring capital projects

$13 million projected annual fees for Treatment Plant capacity expansion

FY2027 5-Year Projected Use of Funds

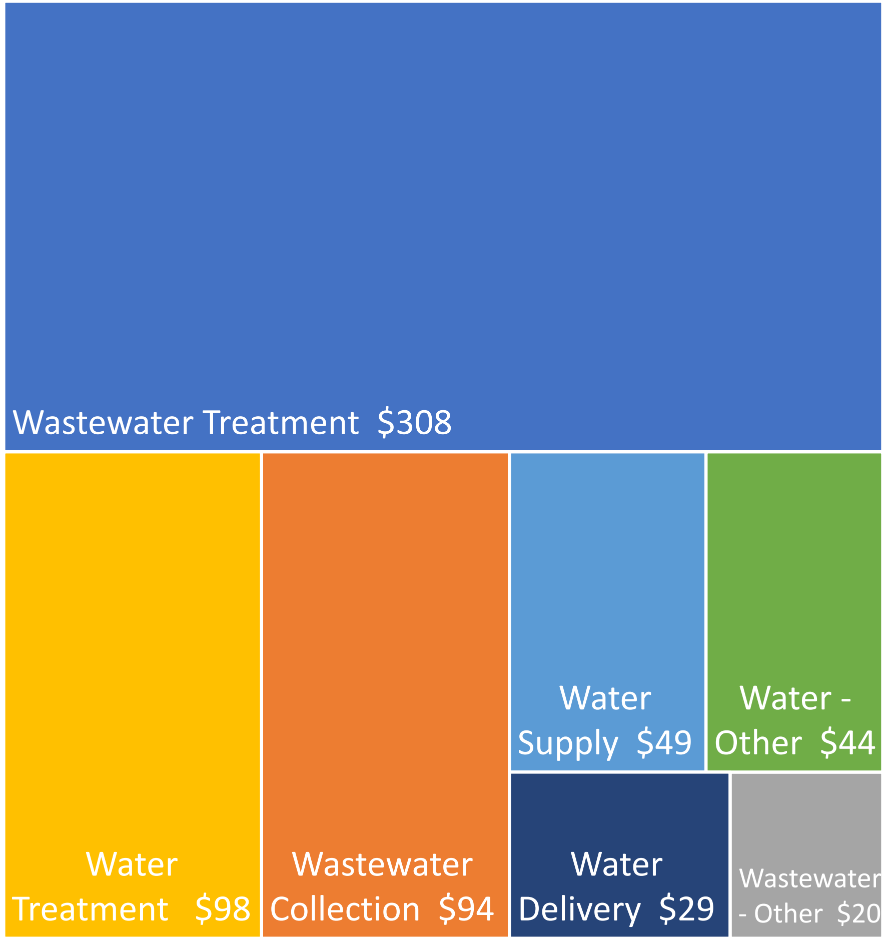
Water and Wastewater Systems

Use of Funds by Asset Category

Cash Basis: $'s in millions	FY26	FY27	FY28	FY29	FY30	FY31	Total FY27-31
Wastewater							
WASTEWATER TREATMENT	$18	$79	$93	$49	$26	$61	$308
WASTEWATER COLLECTION	$13	$20	$19	$16	$16	$22	$94
OTHER PROJECTS	$2	$5	$3	$5	$5	$2	$20
Wastewater Total	**$33**	**$104**	**$115**	**$70**	**$47**	**$85**	**$421**
Water							
WATER TREATMENT	$6	$20	$35	$27	$14	$1	$98
WATER SUPPLY	$4	$16	$14	$7	$9	$3	$49
OTHER PROJECTS	$6	$9	$9	$9	$10	$7	$44
WATER DELIVERY	$8	$6	$5	$6	$8	$4	$29
Water Total	**$24**	**$51**	**$63**	**$49**	**$41**	**$15**	**$219**
Grand Total	**$57**	**$155**	**$178**	**$119**	**$88**	**$100**	**$640**

FY26 – FY30: $597 million

$23M projected to be available from R&R and **$13M** from Capacity Fees

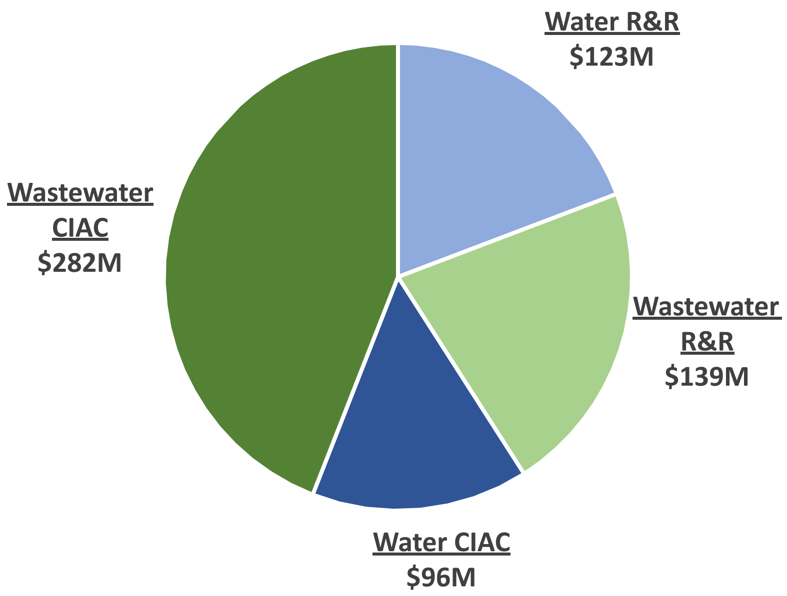


Capital Projects Use of Funds by Project Type

Water and Wastewater Systems

FY2027 – FY2031

$640M



Renewal and Replacement (R&R)

Water	
WTF#1- Rehab /Upgrade Processes	35
Wellfield and Wells- R&R	11
WTF#2- UF Rehabilitation R&R	10
New Residential Meter Installs	8
Utility Admin and Overhead Capital	6
Other Projects ($16M MOC)	47
	$123M

Wastewater	
WWTF #1 Conversion to AWT	53
WW Collection Repairs	8
PEP System Upgrades	7
Pump Stations Rehab Program	7
WW Pump Station General R&R	7
Other Projects ($16M MOC)	57
	$139M
Total R&R	**$262M**

CIAC Projects

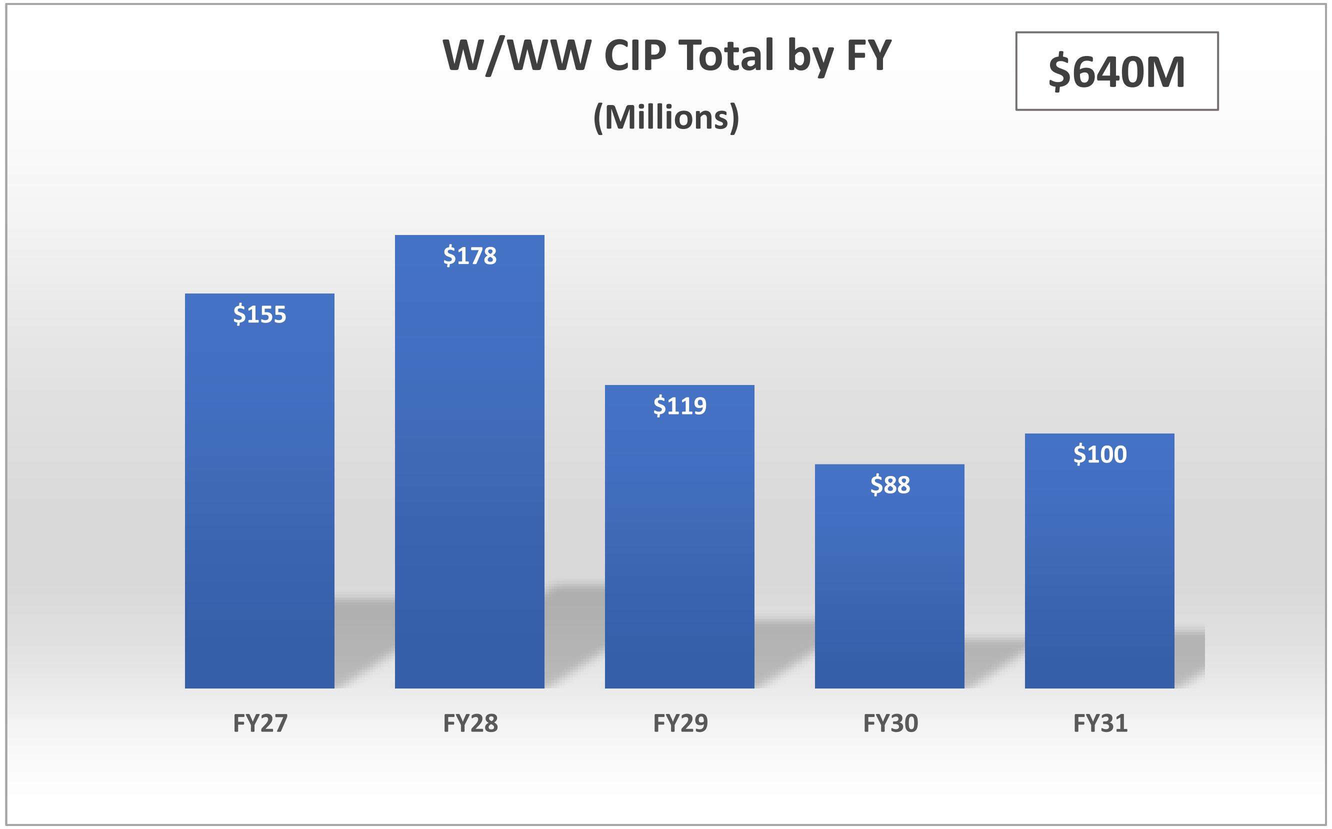
Water	
WTP #3-Expansion 3.0-4.5-6.0 MGD	19
WTP #1- Expansion	15
New Wells: Otis Stone #1,2,3,4,5	15
Utility Admin and Overhead Capital	6
New Wells: SW-24 & SW-25	5
Other Projects	21
	$96M

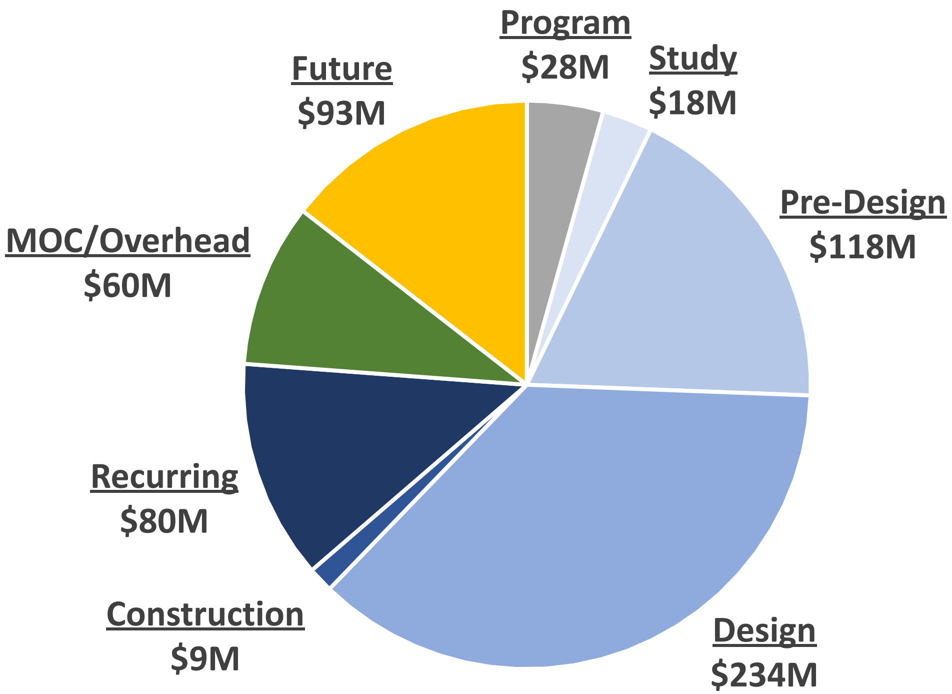
Wastewater	
WWTF#1- 6.83 to 10.83 MGD	194
WWTF#3- Initial Construction	30
Transmission FM and PS	15
PEP System I&I Improvements	15
Effluent Management Plan	8
Other Projects	20
	$282M
Total CIAC	**$378M**

*Cash Basis

Capital Project Expenditures by Project Phase

Water and Wastewater Systems





Status as of 10/1/2026

Capital Projects List

Water and Wastewater Systems

Project Description ($ in 1000s)	Project Phase	FY26	FY27	FY28	FY29	FY30	FY31	Total FY27-31
Water Supply & Treatment								
WTP#3- Expansion to 3.0 -4.5 - 6.0 MGD	Design	$550	$10,250	$4,000	$5,200			**$19,450**
WTP#1- New Wells SW-24 & SW-25	Design	$509	$4,000	$500				**$4,500**
Wellfield and Wells- R&R	Recurring	$1,600	$3,265	$1,900	$1,600	$2,000	$2,200	**$10,965**
WTP#1- Rehab Facility/Upgrade Water Process	Pre-Design	$100	$2,100	$14,000	$12,300	$6,500		**$34,900**
North & South Wellfield Property Acquisition	Study		$2,000					**$2,000**
WTP#3- Membrane Replacement	Recurring		$1,600					**$1,600**
WTP#2- UF Rehabilitation R&R	Pre-Design		$1,500	$5,000	$3,500			**$10,000**
Raw Water Parallel Pipe Improvements - Pine Lakes	Pre-Design		$1,250	$1,250				**$2,500**
WTP#3- 2MGD Ground Storage Tank #2	Pre-Design	$50	$1,000	$2,450				**$3,450**
Wellfield Exp- WTP#3: New Brackish Wells SW-121,122,123,125,125	Pre-Design		$1,000	$2,175				**$3,175**
WTP#1- Otis Stone Well #1, 2,3,4, #5 New Wells & Raw Water Mains	Pre-Design		$1,000	$2,000	$5,000	$7,000		**$15,000**
WTP#3- Raw Water Supply Main	Design	$800	$1,000	$2,000				**$3,000**
Water Treatment Plant General R&R	Recurring	$879	$900	$925	$950	$975	$1,073	**$4,823**
Elevated Tank Upgrades I-95 & A1A	Study	$120	$880					**$880**
WTP#1- New Well - Goodwill SW-148	Construction	$100	$845					**$845**
WTP#3- Fuel Tank Replacement	Pre-Design		$700					**$700**
WTP#1- New Well Commerce Drive, SW-147	Construction	$100	$615					**$615**
WTP#1- Capacity Rebuild	Pre-Design	$500	$600	$5,500	$4,000	$5,000		**$15,100**
Water System Master Plan w/ CIP Project Definitions	Study	$150	$600					**$600**
WTP#2- Raw Water Main Extension and New Well LW-22	Pre-Design	$50	$500	$3,500				**$4,000**
WTP#1- Minor Improvements	Recurring	$100	$500	$300	$300	$300	$330	**$1,730**
WTP#2- Electrical Switchgear Upgrades	Design	$100	$450	$2,550				**$3,000**
Water Supply: Wellfield Studies/Test Wells	Study	$103	$400	$50	$50	$50		**$553**
Wellfield and Wells - Expansion Analysis	Study		$331	$300	$300	$200		**$1,131**
Hydraulic Model - Water	Study	$125	$150	$175				**$325**
Existing Wellfield and Wells General Upgrades & Test Wells	Study		$100	$100	$100	$100		**$400**
CUP Modification with New & Relocated Wells	Study	$50	$100	$50	$50	$50		**$250**
WTP#3- Brackish Concentrate Pipe Discharge Rehab & Upgrade	Future			$750	$1,000	$1,000		**$2,750**
Generators Expansion	Program			$200	$200	$200		**$600**
WTP#2- Sludge Thickener & Ground Storage Tank	Close-out	$2,300						
WTP#3- Oxygen Generation Equipment Replacement with LOX	Close-out	$1,320						
Wellfield Exp. WTP#1: SW-1R, SW-2R	Construction	$625						
		$10,231	**$37,636**	**$49,675**	**$34,550**	**$23,375**	**$3,603**	**$148,839**

Cash Flow Basis

Capital Projects List

Water and Wastewater Systems

Project Description ($ in 1000s)	Project Phase	FY26	FY27	FY28	FY29	FY30	FY31	Total FY27-FY31
Water Delivery & Meters								
New Residential Meter & Backflow Preventor Installs	Recurring	$2,433	$1,500	$1,500	$1,600	$1,700	$1,870	**$8,170**
Residential Meter Change-outs	Recurring		$1,500	$550	$550	$600	$660	**$3,860**
Radio Read Transmitter Replacements	Recurring		$500	$500	$500	$500	$550	**$2,550**
Automated Metering Information (AMI) System Upgrades	Pre-Design		$300	$200	$700	$1,000		**$2,200**
Reclaimed Water Mains- General Upgrades & Improvements	Recurring	$50	$150	$150	$200	$200	$220	**$920**
Large (1.5" -8") Meter Change-outs	Recurring		$150	$150	$150	$200	$220	**$870**
Water Distribution System Improvements	Recurring	$1,858	$150	$150	$150	$150	$165	**$765**
New Large Meter Installs	Recurring		$150	$150	$150	$150	$165	**$765**
Residential Backflow Preventor Replacements	Recurring		$100	$100	$100	$100	$110	**$510**
Large Backflow Preventor Change-outs	Recurring		$100	$100	$100	$100	$110	**$510**
Northern Intercoastal Crossing Water Main	Future			$250	$250	$3,500		**$4,000**
		$4,341	**$4,600**	**$3,800**	**$4,450**	**$8,200**	**$4,070**	**$25,120**
Joint Project / Development								
(Road) OKR N Widening Water Main	Design		$1,000	$1,500				**$2,500**
(Road) OKR N Widening Gravity Main Relocates	Design		$1,000	$1,500				**$2,500**
(Radiance CDD)- RCW Extension Grand Landings-Old Citation	Construction	$5,031						
(Radiance CDD)- WTP#2 Wtr Mn Citation/OKR/SR100 Loop	Construction	$2,862						
(Radiance CDD)- FM- OKR - OKR-SR100 to Future WWTF#2	Construction	$2,107						
WWTF#1- RCW Extension Citation- Belle Terre to Dead End	Construction	$550						
(Road) WWTF#1 OKR Reuse Relocates 2A, 2B, 2C	Construction	$280						
(Road) WWTF#1- OKR Force Main Relocates 2A, 2B, 2C	Construction	$280						
(Road) OKR S Widening Ph 2 Water Main Ext.	Construction	$203						
(Radiance CDD)- RCW Extension OKR-SR100 to Future WWTF#3	Construction	$40						
		$11,353	**$2,000**	**$3,000**				**$5,000**

Cash Flow Basis

Capital Projects List

Water and Wastewater Systems

Project Description ($ in 1000s)	Project Phase	FY26	FY27	FY28	FY29	FY30	FY31	Total FY27-FY31
Wastewater Collection								
PEP System General Upgrades and I&I Improvements	Program	$50	$2,500	$4,150	$4,150	$4,150		**$14,950**
WWTF#1- Pump Station- 57-4	Design	$125	$2,200					**$2,200**
PEP System - New Installs	Recurring	$2,000	$2,000	$2,000	$1,000	$1,000		**$6,000**
Pump Stations - Rehab Program	Program		$1,900	$1,500	$1,500	$1,000	$1,100	**$7,000**
Manhole Lining	Recurring	$1,569	$1,706	$500	$500	$500	$100	**$3,306**
Gravity Pipe Lining	Recurring	$1,575	$1,700	$500	$500	$71		**$2,771**
WW Collection General Repairs	Recurring	$1,500	$1,500	$1,500	$1,500	$1,500	$1,650	**$7,650**
PEP System General Upgrades, Replacements	Recurring	$1,200	$1,200	$1,300	$1,400	$1,500	$1,650	**$7,050**
Wastewater Pump Station General R&R	Recurring	$877	$1,200	$1,200	$1,300	$1,400	$1,500	**$6,600**
Pump Stations - Eductor Station Conversions	Construction	$850	$775	$250		$500		**$1,525**
Pump Stations - Generators or Diesel Backup Pump	Recurring		$500	$250	$250	$250	$275	**$1,525**
Florida Park Drive - GM/FM Rehab	Pre-Design	$100	$400	$2,500	$3,000			**$5,900**
Inflow & Infiltration Mitigation Program (I&I)	Program	$50	$400	$300	$300	$850	$500	**$2,350**
PEP System- Upsizing or Doubling PEP mains	Pre-Design	$10	$390					**$390**
Pump Stations - Odor Control Units	Program	$55	$345	$200	$200	$200	$220	**$1,165**
Generators - Expansion - Wastewater	Recurring		$250	$250	$250			**$750**
Clay Pipe Replacement (I&I) Program	Program	$40	$160	$200	$300	$1,000		**$1,660**
WWTF#1- Pump Station- 24-2 Modifications	Pre-Design		$100	$500				**$600**
Air Release Valve (ARV) Replacement Program	Recurring		$100	$100	$100	$150	$165	**$615**
Transmission Forcemains and Pump Stations	Pre-Design	$10	$95				$15,000	**$15,095**
Pump Stations - SCADA Conversion	Recurring		$75	$80	$80	$85	$94	**$414**
Wastewater Transfer Pump Station from WWTF#1	Future			$100	$400	$2,000		**$2,500**
WWTF#1- Force Main Ext.- A1A Phase II (Grant Funded)	Construction							
WWTF#1- Pump Station Odor Control Upgrade- PS 13-1	Construction	$200						
WWTF#1- Force Main Ext.- A1A Phase 1	Close-out	$407						
OKR Force Main to WWTP#1	Close-out	$100						
		$10,718	**$19,496**	**$17,380**	**$16,730**	**$16,156**	**$22,254**	**$92,016**

Cash Flow Basis

Capital Projects List

Water and Wastewater Systems

Project Description ($ in 1000s)	Project Phase	FY26	FY27	FY28	FY29	FY30	FY31	Total FY27-FY31
Wastewater Treatment								
WWTF#1- Expansion & Rehabilitation 6.83 to 10.83 MGD, GMP #3	Design	$5,000	$65,959	$84,718	$43,394			**$194,071**
WWTF#1- Generator & Electrical Upgrades (GMP#1)	Construction	$1,300	$5,094					**$5,094**
Reclaimed Transmission/Storage and Rapid Infiltration Basin (RIB)	Study		$3,000	$2,000	$2,000			**$8,000**
WWTF#1- Headworks Screening	Design		$2,100					**$2,100**
WWTF#2- 2MGD Ground Storage Tank (Reclaimed)	Pre-Design		$1,000	$2,700				**$3,700**
WWTF#1 & #2- Plant R& R	Recurring	$1,250	$1,000	$1,000	$1,000	$1,100	$1,210	**$5,310**
WWTF#1- Headworks Bypass System & Coating	Construction	$50	$700					**$700**
WWTF#1- Tank Equalizer Tank GMP #3	Design		$550					**$550**
Wastewater System Master Plan	Study	$50	$500					**$500**
Effluent Management Plan	Study	$50	$490					**$490**
WWTF#3- Preliminary Engineering Report (PER)- 0.5 -1.0MGD, Site Plan	Study	$50	$475					**$475**
WWTF#2- Replace Membranes - Installation	Construction	$150	$435					**$435**
WWTF#2- Replace Odor Control System	Design		$350					**$350**
WWTF#1- Convert Spray Field w/RIBs	Study	$10	$240	$250		$2,000		**$2,490**
Hydraulic Model - Wastewater	Study	$50	$225					**$225**
WWTF#1- Expand Odor Control System	Design	$200	$220					**$220**
WWTF#1- Reclaimed PS & RM to Dunes w backup Effluent	Pre-Design	$30	$75	$895				**$970**
WWTF#3- Initial Construction of 0.5-1.0MGD Temp or Modular Facility	Future			$1,000	$2,000	$17,000	$10,000	**$30,000**
WWTF#2- Replace Drum Screens	Future					$1,000		**$1,000**
WWTF#2- Plant Expansion to 4 MGD/Membrane Upgrade	Construction	$3,500						
WWTF#1- Replace Centrifuge w/Screw Press	Close-out	$77						
WWTF#2- Asset Management (Wetland Monitoring)	Study	$54						
WWTF#1- Rehabilitation & Conversion to AWT / Reclaimed Tank	Future		($2,500)			$5,000	$50,000	**$52,500**
		$11,821	**$79,913**	**$92,563**	**$49,394**	**$26,100**	**$61,210**	**$309,180**

Cash Flow Basis

Capital Projects List

Water and Wastewater Systems

Project Description ($ in 1000s)	Project Phase	FY26	FY27	FY28	FY29	FY30	FY31	Total FY27-FY31
Administration								
MOC Facility Funding - Water	Admin	$2,500	$3,500	$3,500	$3,500	$4,000	$1,500	**$16,000**
MOC Facility Funding - Wastewater	Admin	$2,500	$3,500	$3,500	$3,500	$4,000	$1,500	**$16,000**
Utility Admin and PEC O/H Capital Allocation Water R&R	Admin	$701	$1,066	$1,200	$1,250	$1,400	$1,250	**$6,166**
Utility Admin and PEC O/H Capital Allocation Wastewater R&R	Admin	$701	$1,066	$1,200	$1,250	$1,400	$1,250	**$6,166**
Utility Admin and PEC O/H Capital Allocation II Water CIAC	Admin	$583	$1,047	$1,100	$1,150	$1,250	$1,250	**$5,797**
Utility Admin and PEC O/H Capital Allocation II Wastewater CIAC	Admin	$583	$1,047	$1,100	$1,150	$1,250	$1,250	**$5,797**
Buildings - Rehab & Systems Replacement	Admin	$567	$300	$300	$300	$300	$300	**$1,500**
Fleet/Vehicles - Expansion Wastewater	Admin			$100	$300	$100	$110	**$610**
Fleet/Vehicles - Expansion Water	Admin			$100	$100	$100	$110	**$410**
Central/South Utility Yard Material Site	Admin				$100	$500	$550	**$1,150**
		$8,134	**$11,526**	**$12,100**	**$12,600**	**$14,300**	**$9,070**	**$59,596**
GRAND TOTAL*		*$56,599*	***$155,171***	***$178,518***	***$117,724***	***$88,131***	***$100,206***	***$639,750***

Cash Flow Basis

Fleet Management Fund

Director Matt Mancill

Palm Coast

Fleet Department Overview

Fleet Lifecycle Management

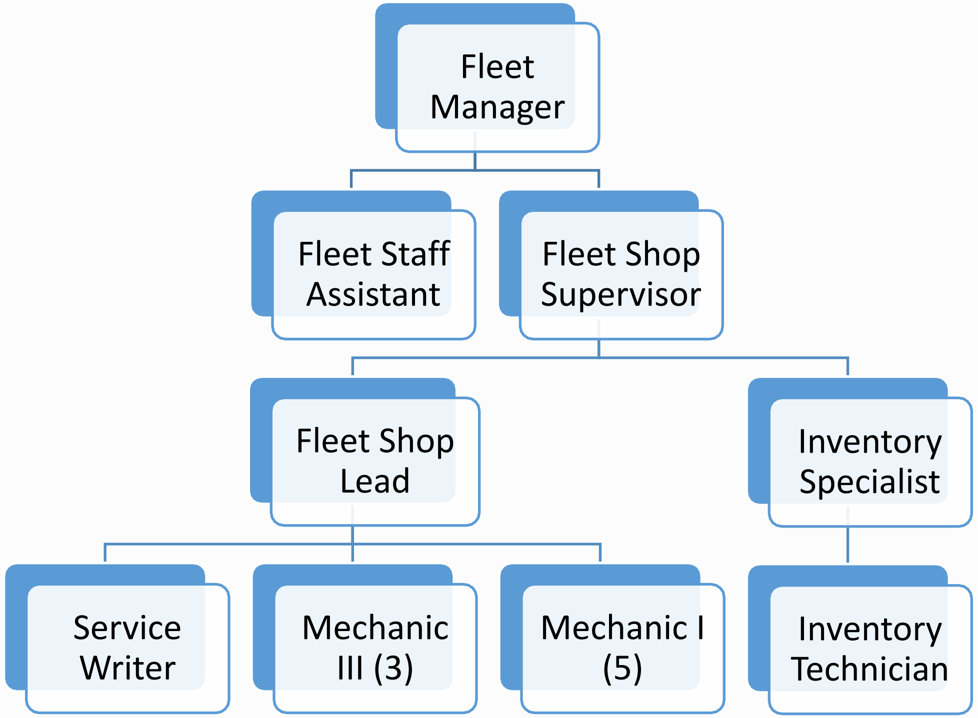
- Fleet Acquisitions
- Fleet Services
- Maintenance & Parts Management
- Fuel Management
- Risk Management
- Tools & Technology
- Disposition

Safety · Reliability · Efficiency · Stewardship

To provide safe, reliable, cost-effective fleet services that maximize equipment availability, extend asset life, and support every City department in delivering essential services.

860+	Assets
50+	MFG
60M	Rep Val
3600	Annual Work Orders
8000	Annual Parts

Fleet Position Summary



	Adopted 2026	Proposed 2027	Change
Fleet Management	15	16	1.00

Fleet Management Fund

	Actual 2025	Adopted(A) 2026	Estimated 2026	Proposed(P) 2027	Fiscal Year 2026(A)-2027(P) Change	Percentage Change
Charges for Services	$ 3,387,555	$ 3,823,661	$ 3,803,261	$ 4,030,277	$ 206,616	
Internal Allocations	6,490,332	6,289,746	6,289,746	7,885,554	1,595,808	
Other Revenues	1,419,267	449,133	715,000	499,000	49,867	
Interfund Transfers	1,770,210	102,223	1,004,688	1,095,423	993,200	
Total Revenues	$ 13,067,364	$ 10,664,763	$ 11,812,695	$ 13,510,254	$ 2,845,491	26.7%
Personnel Services	$ 1,360,498	$ 1,481,856	$ 1,482,927	$ 1,528,507	$ 46,651	
Operating Expenditures	2,115,814	2,559,634	2,544,309	2,482,211	(77,423)	
Internal Service Funds Allocation	426,277	447,567	447,567	499,184	51,617	
Interfund Transfers	-	-	-	3,005	3,005	
Capital Outlay	6,080,447	4,755,968	5,564,176	5,125,342	369,374	
Future Capital Outlay Replacements	-	1,419,738	1,773,716	3,872,005	2,452,267	
Total Expenditures	$ 9,983,036	$ 10,664,763	$ 11,812,695	$ 13,510,254	$ 2,845,491	26.7%

Fleet Equipment Fiscal Year 2027

New White Fleet and Equipment	
Stormwater Fund:	
Skid Steer	$102,069
Ford F-250	$102,400
Water / Wastewater Fund:	
Ford F750 with Crane	$213,114
Ford F550 with Crane	$187,087
Ford F350	$137,587
(2) Ford F250	$148,100
(2) Ford F150	$101,199
Tow Behind Air Compressor	$36,575
Collection and Sanitation	
Ford F150	$42,711

New Equipment		
Parks and Recreation:		
Exmark 72"		$15,750
Trailer 28'		$8,831
Total Cost for New Equipment	**$**	**1,095,423**

Replacements		
White Fleet		$2,060,573
Mowers/Mower Decks/Heavy Equipment		$1,969,346
Total Cost for Replacements	**$**	**4,029,919**

Total Capital Expenditures	**$**	**5,125,342**

Looking Ahead

25 Aug.

Budget Workshop - Final Proposed Budget – All Funds

9 Sep.

At 5:15 PM - Tentative Date for Public Hearing to Adopt the Tentative Millage Rate and Budget

23 Sep.

At 5:15 PM - Tentative Date for Public Hearing to Adopt the Final Millage Rate and Budget

City of Palm Coast
Capital Improvement Plan

STREETS IMPROVEMENT FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:	2105	6,700,844	7,842,953	2,388,511	829,671	611,340	404,750	311,149
Revenues:								
Local Option Fuel Tax:		2,039,667	2,039,667	2,080,460	2,122,069	2,164,510	2,207,799	2,251,955
Fuel Tax Refund:		-	11,263	-	-	-	-	-
State Revenue Sharing:		927,123	927,123	945,700	964,600	983,900	1,003,600	1,023,700
Interest on Investments:		50,000	200,000	50,000	-	-	-	-
Transfers:		72,275	-	-	-	-	-	-
Transfer from Dev Special Projects Fund (Citation Sidewalk)		72,275	-	-	-	-	-	-
Total Revenues:		3,089,065	3,178,053	3,076,160	3,086,669	3,148,410	3,211,399	3,275,655
Total Available Funds		**9,789,909**	**11,021,006**	**5,464,671**	**3,916,340**	**3,759,750**	**3,616,149**	**3,586,804**
Expenditures:								
Other Contractual:		-	-	50,000	-	-	-	-
Traffic Calming Plan		-	-	**50,000**	-	-	-	-
Safety Improvement Projects:		-	4,845	50,000	50,000	50,000	50,000	50,000
Intersection/Turn Lanes	54409	-	**4,845**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**
Path Projects:		425,000	-	-	-	-	-	-
Citation Boulvard Gap	TBD	**425,000**	-	-	-	-	-	-
Beautification Projects:		-	-	-	-	-	-	-
Parkway Beautification	52003	-	-	-	-	-	-	-
Street Lighting Projects:		205,000	81,899	230,000	-	-	-	-
Continuous Street Lighting	51014	**205,000**	**81,899**	**230,000**	-	-	-	-
- Sesame - Construction (Seminole Woods to Seminole Woods)		-	*19,560*	-	-	-	-	-
- Citation Boulevard - Design (Belle Terre to Laguna Forest)		*5,000*	-	-	-	-	-	-
- Palm Coast Parkway - Design (Florida Park to Palm Harbor)		*9,000*	*45,786*	-	-	-	-	-
- Palm Coast Parkway - Construction (Florida Park to Palm Harbor)		*175,000*	-	*100,000*	-	-	-	-
- Oak Trail Boulevard - Design (Old Kings to terminus)		-	-	*40,000*	-	-	-	-
- Oak Trail Boulevard - Construction (Old Kings to terminus)		-	-	*40,000*	-	-	-	-
- Contingency		*16,000*	*16,553*	*50,000*	-	-	-	-
Bridge Rehabilitation Projects:		-	-	200,000	200,000	200,000	200,000	200,000
Bridge Rehab and Renewal	54602	-	-	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**
Traffic Signal Projects:		750,000	723,435	200,000	350,000	200,000	200,000	200,000
Signal Optimization	54405	**50,000**	*17,092*	**50,000**	**200,000**	**50,000**	**50,000**	**50,000**
Rehab & Renewal	54430	**50,000**	*49,989*	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**
Strain Wire Replacement (4 locations) Belle Terre Pkwy	51015	**650,000**	*656,354*	-	-	-	-	-
Street Rehabilitation & Renewal:		8,252,495	7,822,317	3,905,000	2,705,000	2,905,000	2,855,000	2,505,000
Street Rehab and Renewal	034000-54104	**8,252,495**	**7,822,317**	**3,905,000**	**2,705,000**	**2,905,000**	**2,855,000**	**2,505,000**
- Street resurfacing and renewal enhancement (arterial)		-	-	*2,400,000*	*2,400,000*	*2,600,000*	*2,550,000*	*2,200,000*
- FY25 Street Resurfacing Contract (arterial)		*3,200,000*	*39,556*	-	-	-	-	-
- FY26 Street Resurfacing Contract (arterial)		*2,450,000*	*6,589,807*	-	-	-	-	-
- FY26 Mircrosurfacing Contract (residential)		*1,000,000*	-	*1,000,000*	-	-	-	-
- Whiteview Safety Improvements (Resurfacing)	**340000**	*1,152,495*	*969,702*	-	-	-	-	-
- Pavement analysis		*170,000*	*121,850*	-	-	-	-	-
- Pavement repairs		*75,000*	-	*300,000*	*100,000*	*100,000*	*100,000*	*100,000*
- Restriping		*150,000*	-	*150,000*	*150,000*	*150,000*	*150,000*	*150,000*
- Guardrail & Handrail replacements from accidents		*25,000*	*14,500*	*25,000*	*25,000*	*25,000*	*25,000*	*25,000*
- Replacement cabinets from accidents		*30,000*	*86,902*	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*
Total Expenditures		9,632,495	8,632,495	4,635,000	3,305,000	3,355,000	3,305,000	2,955,000
Available Funds End of Year		**157,414**	**2,388,511**	**829,671**	**611,340**	**404,750**	**311,149**	**631,804**

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

CAPITAL PROJECTS FUND (expires 12/31/2032)	GL	FY 26 Budget	FY 26 Projection	FY 27 Budget	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:		21,113,577	22,345,635	17,048,005	4,568,166	2,167,788	6,324,981	3,336,080
Revenues:								
Small County Surtax:		5,318,571	5,318,571	5,478,128	5,642,472	5,811,746	5,986,099	6,165,681
Other Revenue:	369302	-	1,175,000	-	-	-	-	-
Interest:		250,000	600,000	300,000	-	-	-	-
Transfers:		10,716,260	6,111,074	10,037,500	11,084,150	6,125,000	25,500,000	21,025,000
Transfer from Utility Fund - MOC		7,800,000	2,500,000	7,250,000	6,000,000	3,000,000	18,000,000	13,525,000
Transfer from Stormwater Fund - MOC		2,500,000	2,500,000	2,500,000	4,750,000	3,125,000	7,500,000	7,500,000
Transfer from Building Fund - MOC		-	-	250,000	315,000	-	-	-
Transfer from Collection & Sanitation - MOC		-	-	37,500	19,150	-	-	-
Transfer from Park Impact Fee - Holland Park P2 Repayment		-	252,496	-	-	-	-	-
Transfer from Park Impact Fee - SRC P2 Repayment		221,825	221,825	-	-	-	-	-
Transfer from CRA - SRC P2 Repayment		194,435	194,435	-	-	-	-	-
Transfer from Fire Impact Fee Fund - FS22&26 Solar Panals (Impact Fee Portion)		-	442,318	-	-	-	-	-
Grants:		140,000	105,000	300,000	-	-	-	-
EECBG - Community Center Solar		140,000	105,000	-	-	-	-	-
LWCF - Waterfront Park Playground Rehab		-	-	300,000	-	-	-	-
Total Revenues		16,424,831	13,309,645	16,115,628	16,726,622	11,936,746	31,486,099	27,190,681
Total Available Funds		**37,538,408**	**35,655,280**	**33,163,633**	**21,294,788**	**14,104,534**	**37,811,080**	**30,526,761**

City of Palm Coast
Capital Improvement Plan

CAPITAL PROJECTS FUND (expires 12/31/2032)	GL	FY 26 Budget	FY 26 Projection	FY 27 Budget	FY 28	FY 29	FY 30	FY 31
Expenditures:								
Operating Expenditures:		75,000	45,000	75,000	-	-	-	-
Other Contractual:	**034000**	**75,000**	**45,000**	**75,000**	**-**	**-**	**-**	**-**
Park Projects - Rehab & Renewal:		320,000	345,373	1,100,000	-	-	-	-
Park Rehab and Renewals	**66008**	**320,000**	**345,373**	**1,100,000**	**-**	**-**	**-**	**-**
- Belle Terre: Park/Facility/Pool Assessment & Master Plan		*70,000*	*-*	*75,000*	-	-	-	-
- Holland: Splash Pad & Playground Maintenance / Repairs		*-*	*327,873*	*-*	-	-	-	-
- ITSC: Field #1&2 Rehab		*-*	*-*	*200,000*	-	-	-	-
- ITSC: Field Lighting (Baseball & 5-8)		*100,000*	*-*	*-*	-	-	-	-
- Waterfront Park: Playground Repurpose		*-*	*-*	*600,000*	-	-	-	-
- City-Wide boardwalk & trail bridge assesment		*-*	*-*	*75,000*	-	-	-	-
- Other Projects to be Determined		*75,000*	*17,500*	*75,000*	-	-	-	-
- Contingency / Safety Improvements		*75,000*	*-*	*75,000*	-	-	-	-
Path & Trail Projects:		50,000	45,000	250,000	-	-	-	-
Path Rehab & Renewal (Existing)	**51007**	**50,000**	**45,000**	**250,000**	**-**	**-**	**-**	**-**
- Graham Swamp: Boardwalk Repair & Replacement		*50,000*	*45,000*	*250,000*	-	-	-	-
IT Capital Projects:		910,000	886,266	100,000	200,000	200,000	200,000	200,000
Information Technology Capital Upgrades	**99009**	**130,000**	**-**	**25,000**	**100,000**	**100,000**	**100,000**	**100,000**
- Network Equipment Upgrades		*130,000*	*-*	*-*	*-*	*-*	*-*	*-*
- Contingency		*-*	*-*	*25,000*	*100,000*	*100,000*	*100,000*	*100,000*
Park & Facility Security Upgrades	**99052**	**150,000**	**20,000**	**25,000**	**100,000**	**100,000**	**100,000**	**100,000**
- Locations TBD		*150,000*	*20,000*	*25,000*	*100,000*	*100,000*	*100,000*	*100,000*
Audio / Visual Capital Upgrades	**99031**	**-**	**7,224**	**-**	**-**	**-**	**-**	**-**
- City Hall - AV Rehabilitation		*-*	*7,224*	*-*	-	-	-	-
Server/Data Room (WTP#3)	**99033**	**200,000**	**340,001**	**50,000**	**-**	**-**	**-**	**-**
- Network Equipment Upgrades & Replacement		*200,000*	*340,001*	*50,000*	-	-	-	-
Server/Data Room (City Hall)	**99055**	**430,000**	**519,041**	**-**	**-**	**-**	**-**	**-**
- IT Equipment, Fiber, & Services		*380,000*	*489,041*	-	-	-	-	-
- Contingency		*50,000*	*30,000*	-	-	-	-	-
City Facility Projects:		16,991,128	12,881,686	23,875,000	18,927,000	7,275,000	34,275,000	28,675,000
Fire Station Maintenance		**1,400,000**	**616,112**	**-**	**102,000**	**-**	**-**	**-**
Fire Station 21		-	-	-	**12,000**	-	-	-
- Carpet Replacement		-	-	-	*12,000*	-	-	-
Fire Station 23		-	-	-	**25,000**	-	-	-
- Interior Painting		-	-	-	*10,000*	-	-	-
- Exterior Painting	49010	-	-	-	*15,000*	-	-	-
Fire Station 24		-	-	-	**20,000**	-	-	-
- Exterior Painting		-	-	-	*20,000*	-	-	-
Fire Station 25		**1,400,000**	**616,112**	-	**45,000**	-	-	-
- Bay Door Replacement & Other Imp.	49045	*1,400,000*	*616,112*	-	*-*	-	-	-
- Interior Painting		-	-	-	*25,000*	-	-	-
- Carpet Replacement		-	-	-	*20,000*	-	-	-
City Hall	**99001**	**535,000**	**37,923**	**-**	**-**	**-**	**-**	**-**
- City Hall Modifications FFE	**052000-99001**	*10,000*	*9,119*	-	-	-	-	-
- City Hall Exterior Modifications		*525,000*	*28,804*	-	-	-	-	-
Public Works Facility	**59003**	**7,000**	**-**	**-**	**-**	**-**	**-**	**-**
- AC Replacement		*7,000*	-	-	-	-	-	-
CAPITAL PROJECTS FUND (expires 12/31/2032)	**GL**	**FY 26 Budget**	**FY 26 Projection**	**FY 27 Budget**	**FY 28**	**FY 29**	**FY 30**	**FY 31**
Maintenance and Operations Complex	**59005**	**13,957,106**	**11,291,645**	**23,850,000**	**18,800,000**	**7,250,000**	**34,250,000**	**28,650,000**
- Design & CA, Permits & Fees, Other		*722,271*	*489,315*	*2,350,000*	*100,000*	*250,000*	*250,000*	*150,000*
- Construction (phase 1 site infrastructure)		*5,234,835*	*3,033,477*	*-*	*4,000,000*	-	-	-
- Construction (fleet facility)		-	-	*16,000,000*	*10,500,000*	-	-	-
- Construction (peavy grade)		*3,500,000*	*3,687,515*	-	-	-	-	-
- Construction (fuel depot)		*4,500,000*	*4,081,338*	*2,500,000*	-	-	-	-
- Construction (wash facility)		-	-	*3,000,000*	*4,200,000*	-	-	-
- Construction (Phase 2 Site Infrastructure)		-	-	-	-	*7,000,000*	*11,000,000*	*7,000,000*
- Construction (Phase 2 Buildings)		-	-	-	-	-	*16,500,000*	*21,500,000*
- Construction (Phase 2 Warehouse)		-	-	-	-	-	*6,500,000*	-
Energy Improvements at City Facilities	**52005**	**1,067,022**	**936,007**	**-**	**-**	**-**	**-**	**-**
- Community Center Solar		*154,000*	*105,987*	-	-	-	-	-
- FS22 Solar		*456,511*	*415,010*	-	-	-	-	-
- FS26 Solar		*456,511*	*415,010*	-	-	-	-	-
Facilities ADA Transition Plan & Implementation	**99022**	**25,000**	**-**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**
Other Projects:		400,000	175,000	320,000	-	100,000	-	-
Wetland Mitigation Bank Construction	**59004**	**-**	**-**	**-**	**-**	**100,000**	**-**	**-**
Saltwater Canal Assessment	**034000-55229**	**400,000**	**175,000**	**320,000**	**-**	**-**	**-**	**-**

City of Palm Coast
Capital Improvement Plan

CAPITAL PROJECTS FUND (expires 12/31/2032)	GL	FY 26 Budget	FY 26 Projection	FY 27 Budget	FY 28	FY 29	FY 30	FY 31
Transfers:								
Transfers:		4,951,848	4,228,950	2,875,468	-	204,552	-	-
Transfer - Waterfront Park P2 Park Impact Fee Fund Share		772,700	393,634	-	-	-	-	-
Transfer - Graham Swamp Trail Park Impact Fee Fund Share		319,637	34,706	284,931	-	-	-	-
Transfer - ITSC Parking Expansion - Park Impact Fee		721,670	350,325	-	-	-	-	-
Transfer - SRC Parking Expansion - Park Impact Fee			23,355	373,680	-	-	-	-
Transfer - Community Center Parking Expansion - Park Impact Fee		149,238	222,310	2,030,017	-	-	-	-
Transfer - ITMS Field Lighting - Park Impact Fee		-	166,870	-	-	-	-	-
Transfer - Disc Golf - Park Impact Fee Fund Share		265,833	265,833	-	-	-	-	-
Transfer - Dog Park - Park Impact Fee Fund Share		234,812	-	-	-	-	-	-
Transfer - Skate Park - Park Impact Fee Fund Share		-	-	140,130	-	-	-	-
Transfer - Fire Impact Fee Fund Share - FS251		-	41,775	-	-	-	-	-
Transfer - Fire Impact Fee Fund Share - FS22		-	193,852	23,355	-	-	-	-
Transfer - Fire Impact Fee Fund Share - FS26		1,239,163	2,079,535	23,355	-	204,552	-	-
Transfer - Fire Impact Fee Fund Share (Wetland Mitigation Bank Transfer)		127,600	127,600	-	-	-	-	-
Transfer - Fire Impact Fee Fund R&R Share - FS22		796,195	4,155	-	-	-	-	-
Transfer - Fiber Fund (City Facility Connections)		325,000	325,000	-	-	-	-	-
Total Expenditures		23,697,976	18,607,275	28,595,468	19,127,000	7,779,552	34,475,000	28,875,000
Available Funds End of Year		**13,840,432**	**17,048,005**	**4,568,166**	**2,167,788**	**6,324,981**	**3,336,080**	**1,651,761**

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

RECREATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:		4,720,541	6,917,162	9,534,836	9,523,326	14,319,128	17,547,360	20,834,756
Revenues:								
Recreation Impact Fees:		3,284,232	3,999,296	3,284,232	3,284,232	3,284,232	3,287,396	2,953,278
Impact Fee Credits:		1,071,815	569,113	-	-	-	-	-
Developer Impact Fee Credit - Disc Golf (White Mill)		569,113	569,113	-	-	-	-	-
Developer Impact Fee Credit - Dog Park (Belle Terre/Citation)		502,702	-	-	-	-	-	-
Interest on Investments:		-	160,000	-	-	-	-	-
Interest on Investments:		-	160,000	-	-	-	-	-
Other:		-	55,000	-	-	-	-	-
Town Center CDD Contribution:		-	55,000	-	-	-	-	-
Grants:		1,201,698	1,063,793	540,000	-	-	-	-
FIND - Waterfront Water Access Phase 1 - C	**66021**	-	44,848	-	-	-	-	-
FIND - Waterfront Water Access Phase 2	**66012**	286,000	286,000	-	-	-	-	-
FIND - Waterfront Water Access Phase 2A	**66012**	300,000	300,000	-	-	-	-	-
FDOT - Graham Swamp Trail- Design	**334704-61016**	615,698	75,698	540,000	-	-	-	-
TDC - ITMS Field Lighting			357,247					
Transfers (Existing Resident Share):		3,514,315	1,548,159	2,828,758	1,511,570	-	-	-
Transfer - Lehigh Trail CRA Fund Share		44,661	91,126	-	-	-	-	-
Transfer - Waterfront Park P2 Capital Projects Fund Share		772,700	393,634	-	-	-	-	-
Transfer - Graham Swamp Trail Capital Projects Fund Share		319,637	34,706	284,931	-	-	-	-
Transfer - ITSC Parking Expansion Capital Projects Fund Share		721,670	350,325	-	-	-	-	-
Transfer - SRC Parking Expansion Capital Projects Fund Share		-	23,355	373,680	-	-	-	-
Transfer - CC Parking & FS22 Conversion - Capital Projects Fund		149,238	222,310	2,030,017	-	-	-	-
Transfer - Disc Golf - Capital Projects Fund		265,833	265,833	-	-	-	-	-
Transfer - Dog Park- Capital Projects Fund		234,812	-	-	-	-	-	-
Transfer - Southern Recreation Facility - CRA Fund		-	-	-	1,467,429	-	-	-
Transfer - Central Park / Cultural Arts - CRA Fund		71,563	-		44,141	-	-	
Transfer - Aquatic Center - CRA Fund		934,200	-	-	-	-	-	-
Transfer - ITMS Field Lighting- Capital Projects Fund		-	166,870	-	-	-	-	-
Transfer - Skate Park - Capital Projects Fund		-	-	140,130	-	-	-	-
Total Revenues:		9,072,060	7,395,361	6,652,990	4,795,802	3,284,232	3,287,396	2,953,278
Total Available Funds		**13,792,601**	**14,312,523**	**16,187,826**	**14,319,128**	**17,603,360**	**20,834,756**	**23,788,033**

City of Palm Coast
Capital Improvement Plan

RECREATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Expenditures:								
Other Contractual:		-	6,414	-	-	56,000	-	-
Park Impact Fee Study	034000	-	-	-	-	56,000	-	-
Land	061000	-	*6,414*	-	-	-	-	-
Community Parks:		-	-	-	-	-	-	-
Resource Based Parks:		2,242,750	1,439,745	-	-	-	-	-
Long Creek Nature Preserve	61015	2,500	6,501	-	-	-	-	-
- Long Creek Nature Master Plan Update		-	-	-	-	-	-	-
- Long Creek Nature Preserve - Phase 2 Grant Compliance (034000)		2,500	6,501	-	-	-	-	-
- Long Creek Nature Preserve - Phase 3 Design/CEI		-	-	-	-	-	-	-
- Long Creek Nature Preserve - Phase 3 Construction		-	-	-	-	-	-	-
Waterfront Park - Water Access Phase 2		1,545,000	1,433,245	-	-	-	-	-
- Design Administration	66012	*77,250*	*9,948*	-	-	-	-	-
- Construction	PK66012	*1,467,750*	*1,423,297*	-	-	-	-	-
Neighborhood Parks:		-	-	-	-	-	-	-
Path & Trail Projects:		1,395,614	225,000	1,150,000	-	-	-	-
Lehigh Trailhead	61010	95,614	75,000	-	-	-	-	-
- Construction - Contingency		*95,614*	*75,000*	-	-	-	-	-
Graham Swamp Trail Phase 2 (OKR Trailhead to Lehigh Trail)	PK61016	1,300,000	150,000	1,150,000	-	-	-	-
- Design - Phase 2		*1,300,000*	*150,000*	*1,150,000*	-	-	-	-
Centers:		319,500	336,634	4,346,000	-	-	-	-
Community Center - Expanded Parking & FS22 Conversion	61400	319,500	336,634	4,346,000	-	-	-	-
- Design & Construction Administration		*319,500*	*336,634*	*106,000*	-	-	-	-
- Construction		-	-	*4,240,000*	-	-	-	-
RECREATION IMPACT FEE FUND	**GL**	**FY 26 Budget**	**FY 26 Projection**	**FY 27**	**FY 28**	**FY 29**	**FY 30**	**FY 31**
Special Use Facilities:		5,111,697	2,295,572	1,168,500	-	-	-	-
(Developer) Disc Golf	PK66016	569,113	569,113	-	-	-	-	-
(Developer) Dog Park (Belle Terre/Citation)	TBD	502,702	-	-	-	-	-	-
Southern Recreation Facility - Phase Two	99054	394,882	180,965	800,000	-	-	-	-
- Permitting, CE Release, Wetland Mitigation		*48,539*	*82,998*	-	-	-	-	-
- Construction Parking Expansion (Capital Funds Match)			*50,000*	*800,000*	-	-	-	-
- Construction Phase 2A (City Match - Courts)		*346,342*	*47,967*	-	-	-	-	-
Cultural Arts Facility - (Town Center)	61425	100,000	26,000	68,500	-	-	-	-
- Master Plan		*100,000*	*26,000*	*68,500*	-	-	-	-
ITSC: Parking Expansion / Netting / Batting Cages	PK66013	1,545,000	750,000	-	-	-	-	-
ITSC: Additional Sports Lighting (ITMS)	PK66015	-	714,494	-	-	-	-	-
Aquatic Center	TBD	2,000,000	-	-	-	-	-	-
- Construction		*2,000,000*	-	-	-	-	-	-
Food Truck Parking	61017	-	55,000	-	-	-	-	-
- Construction		-	*55,000*	-	-	-	-	-
Skate Park	TBD	-	-	300,000	-	-	-	-
- Master Plan / PreDesign		-	-	*300,000*	-	-	-	-
- Design & Construction Administration		-	-	-	-	-	-	-
- Construction		-	-	-	-	-	-	-
Transfers:		221,825	474,321	-	-	-	-	-
Transfer to Cap Projects - Holland Park Phase 2		-	252,496	-	-	-	-	-
Transfer to Cap Projects - SRC Phase 2		221,825	221,825	-	-	-	-	-
Total Expenditures		9,291,386	4,777,687	6,664,500	-	56,000	-	-
Available Funds End of Year		4,501,215	9,534,836	9,523,326	14,319,128	17,547,360	20,834,756	23,788,033

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	FY 26 Budget	FY 26 Rev. Budget	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:	2107	9,961,547	9,982,672	1,797,120	2,974,946	4,417,687	5,309,436	6,491,494
Revenues:								
Fire Impact Fees:		1,181,116	1,500,000	1,181,116	1,442,741	1,181,116	1,182,058	1,082,583
Cost per SF - FY20 Permits		-	-	-	-	-	-	-
Interest on Investments:		50,000	177,000	50,000	-	-	-	-
Transfers (Existing Resident Share):		1,366,763	2,442,762	46,710	-	204,552	-	-
Transfer From Capital Projects Fund - FS251 (Existing Citizen Share):		-	41,775	-	-	-	-	-
Transfer From Capital Projects Fund - FS22 (Mitigation Credit Transfer):		127,600	127,600	-	-	-	-	-
Transfer From Capital Projects Fund - FS22 (Existing Citizen Share):		-	193,852	23,355	-	-	-	-
Transfer From Capital Projects Fund - FS26 (Existing Citizen Share):		1,239,163	2,079,535	23,355	-	204,552	-	-
Transfers (Existing Station Replacement/R&R):		796,195	4,155	-	-	-	-	-
Transfer From Capital Projects Fund (FS22 Non-Capacity Portion of Project):		796,195	4,155	-	-	-	-	-
Grants:		-	624,887	-	-	-	-	-
Legislative Priority (FS26)	**49014**	-	624,887	-	-	-	-	-
Total Revenues:		3,394,074	4,748,803	1,277,826	1,442,741	1,385,668	1,182,058	1,082,583
Total Available Funds		**13,355,621**	**14,731,475**	**3,074,946**	**4,417,687**	**5,803,356**	**6,491,494**	**7,574,077**
Expenditures:								
Other Contractual:		-	-	-	-	56,000	-	-
Fire Impact Fee Study	**034000**	**-**	**-**	**-**	**-**	**56,000**	**-**	**-**
Projects:		12,326,600	12,492,038	100,000	-	437,920	-	-
Fire Station #22 Replacement (partial capacity increase):	**49013**	**6,404,600**	**6,502,678**	**50,000**	**-**	**-**	**-**	**-**
- Design, Construction Administration, Permits, Fees, Etc.		152,000	192,149	25,000	-	-	-	-
- Construction & Contingency		6,252,600	6,310,529	25,000	-	-	-	-
Fire Station 26 (Seminole Woods):	**49014**	**5,922,000**	**5,989,359**	**50,000**	**-**	**437,920**	**-**	**-**
- Design, Construction Administration, Permits, Fees, Etc.		142,000	184,215	25,000	-	-	-	-
- Construction & Contingency		5,780,000	5,805,145	25,000	-	-	-	-
- Brush Attack	064000	-	-	-	-	179,200	-	-
- Utility Vehicle	064000	-	-	-	-	258,720	-	-
Transfers:		-	442,318	-	-	-	-	-
Transfer to Captial Projects Fund (Solar Panel Fire Impact Portion)		**-**	**442,318**	**-**	**-**	**-**	**-**	**-**
Total Expenditures		**12,326,600**	**12,934,355**	**100,000**	**-**	**493,920**	**-**	**-**
Available Funds End of Year		**1,029,021**	**1,797,120**	**2,974,946**	**4,417,687**	**5,309,436**	**6,491,494**	**7,574,077**

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 26 Budget**	**FY 26 Projection**	**FY 27**	**FY 28**	**FY 29**	**FY 30**	**FY 31**
Starting Fund Balance		(0)	41,432	-	-	-	-	-
Revenues:								
Intergovernmental Revenue - (County Portion of Taxes):	338000	2,157,700	2,157,700	2,705,886	2,737,564	2,772,864	2,856,100	2,941,800
Tax Increment (COPC Portion of Taxes):	381000	1,148,644	1,121,225	1,423,070	1,438,734	1,457,285	1,501,000	1,546,000
Interest on Investments:	361100	30,000	55,000	-	-	-	-	-
Other:			-	-	-	-	-	-
Land Proceeds		-	-	-	-	-	-	-
Total Revenues:		3,336,344	3,333,925	4,128,956	4,176,299	4,230,149	4,357,100	4,487,800
Total Available Funds		**3,336,344**	**3,375,357**	**4,128,956**	**4,176,299**	**4,230,149**	**4,357,100**	**4,487,800**
Expenditures:								
Operating Expenditures:		1,039,339	259,372	281,237	286,175	292,925	299,975	307,325
Operating Expenditures:		1,039,339	259,372	281,237	286,175	292,925	299,975	307,325
- External Audit	034000	*4,875*	*6,000*	*6,125*	*6,375*	*6,625*	*6,875*	*7,125*
- Other contractual services (ex: closing fees)	034000	*10,000*	*60,335*	*61,665*	*10,000*	*10,000*	*10,000*	*10,000*
- Utilities	043042	*13,392*	*13,392*	*13,800*	*14,200*	*14,600*	*15,000*	*15,500*
- Maintenance & Operations (striping, paving, pressure washing, etc.)	046000	*853,230*	*19,998*	-	*50,000*	*50,000*	*50,000*	*50,000*
- Maintenance Allocation	046105	*140,147*	*140,147*	*178,647*	*184,000*	*189,500*	*195,200*	*201,100*
- Other charges and Obligations	049000	*17,695*	-	-	-	-	-	-
- Stormwater Charges	049030	-	*19,500*	*21,000*	*21,600*	*22,200*	*22,900*	*23,600*
Debt Service:	073000	852,145	851,719	859,615	866,720	-	-	-
Loan #2 - Principal and Interest		**852,145**	**851,719**	**859,615**	**866,720**	-	-	-
Projects:		-	1,500,000	500,000	1,511,834	3,937,224	4,057,125	4,180,475
YMCA	SR54625	-	**1,500,000**	**500,000**	**500,000**	**500,000**	-	-
Entry Signs	SR31002	-	-	-	-	-	-	-
TBD	#####	-	-	-	**1,011,834**	**3,437,224**	**4,057,125**	**4,180,475**
Transfers - Park Projects:		1,244,860	285,561	-	1,511,570	-	-	-
- Transfer to Recreation Impact Fee Fund - Lehigh Trailhead		*44,661*	*91,126*	-	-	-	-	-
- Transfer to Recreation Impact Fee Fund - SRC		-	-	-	*1,467,429*	-	-	-
- Transfer to Recreation Impact Fee Fund - Cultural Arts		*71,563*	-	-	*44,141*	-	-	-
- Transfer to Recreation Impact Fee Fund - Aquatic (YMCA)		*934,200*	-	-	-	-	-	-
- Transfer to Capital Projects Fund - SRC Phase 2		*194,435*	*194,435*	-	-	-	-	-
Transfers to Utility Fund - Kickstart Program Repayment:	091402	200,000	478,705	2,488,104	-	-	-	-
- Central Landings at Town Center (233 units) - Water		-	*98,404.28*	-	-	-	-	-
- Central Landings at Town Center (233 units) - Wastewater		-	*98,404.28*	-	-	-	-	-
- Gables (208 units) - Water		*100,000*	*140,948*	*329,052*	-	-	-	-
- Gables (208 units) - Wastewater		*100,000*	*140,948*	*329,052*	-	-	-	-
- Haven (214 units) - Water		-	-	*512,500*	-	-	-	-
- Haven (214 units) - Wastewater		-	-	*512,500*	-	-	-	-
- The Retreat (161 units) - Water		-	-	*402,500*	-	-	-	-
- The Retreat (161 units) - Wastewater		-	-	*402,500*	-	-	-	-
Total Expenditures		3,336,344	3,375,357	4,128,956	4,176,299	4,230,149	4,357,100	4,487,800
Available Funds End of Year		-	-	-	-	-	-	-

City of Palm Coast
Capital Improvement Plan

OLD KINGS ROAD SPECIAL ASSESSMENT FUND	GL	FY 26 Budget	FY 26 Rev. Budget	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over		924,594	1,530,355	1,310,861	578,317	628,317	678,317	728,317
Revenues:								
OKR Special Assessment:	325210	323,000	323,000	323,000	323,000	323,000	323,000	323,000
Transfer from Transportation Impact Fee Fund:	382305	100,000	10,506	100,000	100,000	100,000	100,000	100,000
Interest:		15,000	45,000	15,000	-	-	-	-
Grants:		361,939	125,000	336,130	-	-	-	-
FDOT - OKR South & Town Center Blvd Study (state appropriation)	**54527**	361,939	125,000	336,130	-	-	-	-
Total Revenues:		799,939	503,506	774,130	423,000	423,000	423,000	423,000
Total Available Funds		**1,724,534**	**2,033,861**	**2,084,990**	**1,001,317**	**1,051,317**	**1,101,317**	**1,151,317**
Expenditures								
Contractual Services:	034000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Other Charges		-	-	-	-	-	-	-
Refunds		-	-	-	-	-	-	-
Interest on OKR Loan Payment:	072000	323,000	323,000	323,000	323,000	323,000	323,000	323,000
Capital Projects:		860,573	350,000	1,133,674	-	-	-	-
Old Kings Road South Design (2A, 2B, 2C)	**54527**	860,573	350,000	1,133,674	-	-	-	-
Old Kings Road South Design - Phase 2A	**54527**	-	-	-	-	-	-	-
Reserve (budgeting 80% of cash at year end)								
Total Expenditures		1,233,573	723,000	1,506,674	373,000	373,000	373,000	373,000
Available Funds End of Year		**490,961**	**1,310,861**	**578,317**	**628,317**	**678,317**	**728,317**	**778,317**

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**

City of Palm Coast
Capital Improvement Plan

TOWN CENTER TRANSPORTATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:		852,227	1,749,684	2,239,684	1,223,666	1,323,666	1,423,666	1,523,666
Revenues:								
Interest on Investments:		5,000	40,000	5,000	-	-	-	-
Grants:		-	-	-	-	-	-	-
Transfers:		100,000	700,000	100,000	100,000	100,000	100,000	100,000
Transfer in from Transportation Fund 2109:		100,000	700,000	100,000	100,000	100,000	100,000	100,000
Total Revenues:		105,000	740,000	105,000	100,000	100,000	100,000	100,000
Total Available Funds		**957,227**	**2,489,684**	**2,344,684**	**1,323,666**	**1,423,666**	**1,523,666**	**1,623,666**
Expenditures:								
Projects:		660,319	250,000	1,121,018	-	-	-	-
Royal Palms Parkway 4-Laning (Phase 1):	**54525**	**660,319**	**250,000**	**446,018**	**-**	**-**	**-**	**-**
Town Center Roadway Improvements	**TC66006**	**-**	**-**	**675,000**	**-**	**-**	**-**	**-**
Contingency Reserves:	099091	-	-	-	-	-	-	-
Transfers:		-	-	-	-	-	-	-
Total Expenditures		660,319	250,000	1,121,018	-	-	-	-
Available Funds End of Year		**296,908**	**2,239,684**	**1,223,666**	**1,323,666**	**1,423,666**	**1,523,666**	**1,623,666**

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 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Prior Year Carry-over:	2109	13,349,739	15,119,814	16,011,959	8,883,180	17,873,605	19,608,822	13,409,691
Revenues:								
Transportation Impact Fees:		8,738,311	8,738,311	8,604,907	14,991,225	8,691,138	8,612,504	7,855,474
Developer Impact Fee Credits:	54623	350,000	662,980	-	-	-	-	-
Citation Boulevard Extension	54623	-	32,980	-	-	-	-	-
Flagler County ILA - Cornerstone at Seminole Woods Development	TBD	350,000	-	-	-	-	-	-
U-Haul - Whiteview West Extension R/W		-	220,000	-	-	-	-	-
JRB-PC, LLC - Belle Terre / SR100 R/W		-	410,000	-	-	-	-	-
Interest on Investments:		150,000	400,000	150,000	-	-	-	-
Grants:		33,404,678	13,012,196	34,872,076	54,791,545	34,891,442	28,951,442	25,239,219
Awarded Grants:								
FDOT - OKR North Widening Construction (Phase 2)	54507	9,190,000	-	9,190,000	9,190,000	-	-	-
FDOT - Whiteview Safety Improvements Construction	54420	1,400,000	1,400,000	-	-	-	-	-
FDOT - Belle Terre Pkwy (Pritchard to Royal Palms) Construction	54416	4,500,000	4,500,000	-	-	-	-	-
FDOT - Matanzas Woods Parkway Extenstion West - Phase 2	54620	5,572,196	5,572,196	15,814,421	7,000,000	-	-	-
FDOT - Matanzas Woods Parkway Extenstion West - Phase 2A	54630	4,430,000	590,000	3,360,000	19,000,000	15,000,000	-	-
FDOT - Palm Coast Parkway Extension Loop Road - Phase 3	54616	4,731,832	510,000	3,197,655	4,792,345	-	16,450,000	-
FDOT - Loop Road Connector - Phase 4	54617	3,580,650	440,000	3,160,000	13,250,000	13,250,000	-	-
Applications submitted seeking grant funding:								
FDOT - OKR North Widening Construction (Phase 3)	54507	-	-	-	159,200	4,541,442	12,501,442	7,797,916
FDOT - Intersection/Corridor Study (Seminole Woods)	TBD	-	-	150,000	-	-	-	-
FDOT - Belle Terre / State Rd 100 Intersection	TBD	-	-	-	-	2,100,000	-	-
FDOT - Seminole Woods / State Rd 100 Intersection	TBD	-	-	-	1,400,000	-	-	-
FDOT - Matanzas Woods Widening (US1 to Bird of Paradise)	TBD	-	-	-	-	-	-	17,441,303
Total Revenues:		42,642,989	22,813,487	43,626,983	69,782,770	43,582,580	37,563,946	33,094,694
Total Available Funds		**55,992,728**	**37,933,301**	**59,638,942**	**78,665,950**	**61,456,184**	**57,172,768**	**46,504,384**

City of Palm Coast
Capital Improvement Plan

TRANSPORTATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Expenditures:								
Other Contractual:		810,000	54,567	225,000	100,000	250,000	100,000	100,000
Transportation Impact Fee Study	034000	-	-	-	-	150,000	-	-
Traffic Counts	034000	60,000	54,567	75,000	75,000	75,000	75,000	75,000
Arterial Corridor Intersection Improvements - Study (Seminole Woods)	034000	-	-	150,000	-	-	-	-
Arterial Corridor Intersection Improvements - Study (###)	034000	750,000	-	-	25,000	25,000	25,000	25,000
New Roads:		23,167,482	9,203,826	28,374,687	44,042,345	28,700,000	16,450,000	-
Citation Boulevard Extension	54623	-	589,969	-	-	-	-	-
- Construction		-	589,969	-	-	-	-	-
Matanzas Woods Parkway Extenstion West - Phase 2	54620	10,175,000	6,573,857	18,657,032	7,000,000	-	-	-
- Design / Post Design - (Post Grant Award Expenses)	54620	75,000	222,133	398,318	-	-	-	-
- CEI	PK54620	675,000	139,000	1,890,407	-	-	-	-
- Construction	PK54620	9,300,000	1,500,000	13,542,953	-	-	-	-
- Permits / FPL / FEC / Wetland Mitigation / Other Expenses	PK54620	-	4,712,724	-	-	-	-	-
- Contingency	PK54620	125,000	-	2,825,354	7,000,000	-	-	-
Matanzas Woods Parkway Extenstion West - Phase 2A	54630	4,430,000	590,000	3,360,000	19,000,000	15,000,000	-	-
- Design		1,620,000	590,000	980,214	-	-	-	-
- CEI		-	-	-	1,500,000	1,000,000	-	-
- Construction		-	-	-	17,500,000	14,000,000	-	-
- Contingency / FPL / Wetland Mitigation / Other Expenses		2,810,000	-	2,379,786	-	-	-	-
Palm Coast Parkway Extension Loop Road - Phase 3	54616	4,731,832	510,000	3,197,655	4,792,345	-	16,450,000	-
- PD&E Study		499,889	-	-	-	-	-	-
- Right-of-Way Acquisition		2,500,000	-	2,500,000	-	-	-	-
- Design		1,231,943	510,000	697,655	792,345	-	-	-
- CEI		-	-	-	-	-	1,500,000	-
- Construction		-	-	-	-	-	14,950,000	-
- Contingency / FPL / Wetland Mitigation / Other Expenses		500,000	-	-	4,000,000	-	-	-
Loop Road Connector - Phase 4	54617	3,580,650	440,000	3,160,000	13,250,000	13,250,000	-	-
- Design		1,100,650	440,000	632,711	-	-	-	-
- CEI		-	-	-	750,000	750,000	-	-
- Construction		-	-	-	12,500,000	12,500,000	-	-
- Contingency / FPL / Wetland Mitigation / Other Expenses		2,480,000	-	2,527,289	-	-	-	-
Whiteview Parkway Extension (East & West)	54621	250,000	500,000	-	-	450,000	-	-
- Right-of-Way Acquisition	061000	250,000	500,000	-	-	450,000	-	-
Widening:		15,037,369	898,263	15,747,017	14,450,000	8,747,362	20,013,077	31,801,629
OKR South Widening - Phase 2	54527	1,411,814	250,000	1,397,017	-	-	-	-
- Design		1,411,814	250,000	1,397,017	-	-	-	-
OKR North Widening - Phase 2	54507	13,525,555	648,263	14,250,000	14,250,000	-	-	-
- Design / Post Design Services		75,555	188,472	50,000	50,000	-	-	-
- Construction		10,750,000	-	12,000,000	12,000,000	-	-	-
- CEI		900,000	-	1,200,000	1,200,000	-	-	-
- FPL Distribution Relocation		1,050,000	459,791	-	-	-	-	-
- Contingency / Permits / Other Expenses		750,000	-	1,000,000	1,000,000	-	-	-
OKR North Widening - Phase 3	TBD	-	-	-	200,000	5,705,329	15,705,329	10,000,000
- Design / Post Design Services		-	-	-	200,000	-	-	-
- Construction		-	-	-	-	5,705,329	15,705,329	10,000,000
- CEI		-	-	-	-	-	-	-
- Contingency / Permits / Other Expenses		-	-	-	-	-	-	-
Matanzas Woods Parkway 4-laning - (US1 to OKR) Design	54615	-	-	-	-	3,042,033	4,307,748	-
- Design / Post Design Services		-	-	-	-	3,042,033	4,307,748	-
Matanzas Woods Parkway 4-laning - (US1 to Bird of Paradise)	TR54417	100,000	-	100,000	-	-	-	21,801,629
- Right-of-Way Acquisition		100,000	-	100,000	-	-	-	-
- Construction / CEI / Contingency		-	-	-	-	-	-	21,801,629
Intersection Improvements:		13,667,552	9,832,540	5,834,058	2,000,000	3,950,000	7,000,000	425,000
Belle Terre Safety Improvements (Pritchard to Royal Palms) - Design	54415	114,136	50,000	71,490	-	-	-	-
- Design / Post Design Services		114,136	50,000	71,490	-	-	-	-
Belle Terre Safety Improvements (Pritchard to Royal Palms)	54416	6,998,643	3,737,292	3,286,299	-	-	-	-
- Construction		5,871,494	3,500,000	2,371,494	-	-	-	-
- CEI		540,000	121,000	393,948	-	-	-	-
- Contingency		587,149	116,292	520,857	-	-	-	-
Whiteview Improvements (US1 - Pritchard)	54420	6,054,773	5,632,348	51,269	-	350,000	-	-
- Design & Construction Administration		65,000	100,000	51,269	-	-	-	-
- Construction		4,790,997	4,753,658	-	-	-	-	-
- CEI		476,116	476,116	-	-	-	-	-
- Contingency		722,660	302,574	-	-	350,000	-	-
Seminole Woods / State Rd 100 Intersection - Phase 2	TR54419	350,000	-	1,050,000	2,000,000	-	-	-
- Study (seek grant)		150,000	-	150,000	-	-	-	-
- Design & Construction Administration		200,000	-	900,000	-	-	-	-
- Right-of-Way Acquisition		-	-	-	-	-	-	-
- Construction		-	-	-	2,000,000	-	-	-
Belle Terre / SR100 Intersection	54418	150,000	412,900	950,000	-	3,000,000	-	-
- Study		150,000	-	150,000	-	-	-	-
- Design & Construction Administration		-	-	800,000	-	-	-	-
- Right-of-Way Acquisition		-	412,900	-	-	-	-	-
- Construction		-	-	-	-	3,000,000	-	-
Matanzas Woods / Bird of Paradise Intersection	54413	-	-	425,000	-	-	3,000,000	-
- Design		-	-	125,000	-	-	-	-
- Construction		-	-	300,000	-	-	3,000,000	-
Belle Terre Boulevard / Citation Boulevard Intersection	TBD	-	-	-	-	150,000	1,000,000	-
- Design		-	-	-	-	150,000	-	-
- Construction		-	-	-	-	-	1,000,000	-
OKR / Utility Drive & Oak Trails Intersections	TBD	-	-	-	-	-	-	150,000
- Design		-	-	-	-	-	-	150,000
- Construction		-	-	-	-	-	-	-
Palm Coast Parkway EB / Clubhouse Dr. Intersection	TBD	-	-	-	-	-	-	75,000
- Design		-	-	-	-	-	-	75,000
- Construction		-	-	-	-	-	-	-
Rymfire Improvements (Royal Palms - Ryan E.)	TBD	-	-	-	-	-	-	200,000
- Design		-	-	-	-	-	-	200,000
- Construction		-	-	-	-	-	-	-
Seminole Woods Improvements (Utah - Sesame S.)	TBD	-	-	-	-	450,000	3,000,000	-
- Design		-	-	-	-	450,000	-	-
- Construction		-	-	-	-	-	3,000,000	-

City of Palm Coast
Capital Improvement Plan

TRANSPORTATION IMPACT FEE FUND	GL	FY 26 Budget	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31
Traffic Signals:		1,290,700	1,221,640	375,000	-	-	-	-
Traffic Signals - Matanzas / I95 Interchange (City/FDOT Project)	54405	-	-	375,000	-	-	-	-
Seminole Woods/Airport Commons/Universal Trail Int. (New Signal)	54405	*1,290,700*	1,221,640	-	-	-	-	-
- Design & CEI		*150,000*	*80,940*	-	-	-	-	-
- Construction		*1,140,700*	*1,140,700*	-	-	-	-	-
Transfers:		200,000	710,506	200,000	200,000	200,000	200,000	200,000
Transfer to Town Center Transportation Impact Fee Fund (2110)	091520	100,000	700,000	100,000	100,000	100,000	100,000	100,000
Transfer to OKR SAD Impact Fees	091535	100,000	10,506	100,000	100,000	100,000	100,000	100,000
Total Expenditures		54,173,103	21,921,341	50,755,763	60,792,345	41,847,362	43,763,077	32,526,629
Available Funds End of Year		1,819,625	16,011,959	8,883,180	17,873,605	19,608,822	13,409,691	13,977,755

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR:
FLEET MANAGMENT FUND

ACCOUNTS FOR: FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
65010000 FLEET MANAGEMENT FUND							
41 GENERAL GOVERNMENT							
65010000 341000 INT FUEL	-757,778.79	-1,209,800.00	-1,209,800.00	-646,669.87	-1,189,400.00	-1,242,600.00	________
65010000 341251 FLMAINTRAN	-2,604,483.00	-2,571,861.00	-2,571,861.00	-2,571,861.00	-2,571,861.00	-2,762,677.00	________
65010000 341252 FLREPLTRAN	-6,490,332.00	-6,289,746.00	-6,289,746.00	-6,289,746.00	-6,289,746.00	-7,885,554.00	________
TOTAL GENERAL GOVERNMENT	-9,852,593.79	-10,071,407.00	-10,071,407.00	-9,508,276.87	-10,051,007.00	-11,890,831.00	________
49 OTHER CHGS FOR SERVC							
65010000 349000 EXT FUEL	-25,293.10	-42,000.00	-42,000.00	-24,849.09	-42,000.00	-25,000.00	________
TOTAL OTHER CHGS FOR SERVC	-25,293.10	-42,000.00	-42,000.00	-24,849.09	-42,000.00	-25,000.00	________
60 MISCELLANEOUS REVENU							
65010000 360000 MISCREVENU	-25,284.76	.00	.00	.00	.00	.00	________
TOTAL MISCELLANEOUS REVENU	-25,284.76	.00	.00	.00	.00	.00	________
61 INTEREST AND OTHER E							
65010000 361100 INTEREST	-549,825.87	-199,133.00	-199,133.00	-441,067.06	-385,000.00	-199,000.00	________
65010000 361105 INTMVA	-23,924.48	.00	.00	39,448.79	.00	.00	________
TOTAL INTEREST AND OTHER E	-573,750.35	-199,133.00	-199,133.00	-401,618.27	-385,000.00	-199,000.00	________
64 DISPOSITION OF FA							
65010000 364000 DISPASSETS	-721,804.76	-200,000.00	-200,000.00	-310,189.52	-280,000.00	-300,000.00	________
TOTAL DISPOSITION OF FA	-721,804.76	-200,000.00	-200,000.00	-310,189.52	-280,000.00	-300,000.00	________
69 OTHER MISC REVENUES							
65010000 369301 INSSETTLE	-98,426.82	-50,000.00	-50,000.00	-84,640.39	-50,000.00	.00	________
TOTAL OTHER MISC REVENUES	-98,426.82	-50,000.00	-50,000.00	-84,640.39	-50,000.00	.00	________
81 INTERFUND TRANSFER							
65010000 381000 TRNSGENFUN	-32,455.00	-102,223.00	-102,223.00	.00	-102,223.00	-24,581.00	________
65010000 381020 TRNSFRBUIL	-41,961.00	.00	.00	.00	.00	.00	________
65010000 381041 TRFRUTILFD	-166,241.43	.00	.00	.00	.00	-776,833.00	________
65010000 381042 TRNSUTICAP	.00	.00	.00	.00	.00	-46,829.00	________
65010000 381043 TRSFRSLDWS	.00	.00	.00	.00	.00	-42,711.00	________
65010000 381052 FACTRANS	-20,705.00	.00	.00	.00	.00	.00	________
TOTAL INTERFUND TRANSFER	-261,362.43	-102,223.00	-102,223.00	.00	-102,223.00	-890,954.00	________
82 CONTR FR ENTERPRISE							
65010000 381044 TRSFRSTMWT	-1,508,847.54	.00	-692,563.00	-209,901.59	-902,465.00	-204,469.00	________

ACCOUNTS FOR: FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
TOTAL CONTR FR ENTERPRISE	-1,508,847.54	.00	-692,563.00	-209,901.59	-902,465.00	-204,469.00	________
EQ EQUITY ACCOUNTS							
65010000 380100 APPRFNDBAL	.00	.00	.00	.00	.00	.00	________
TOTAL EQUITY ACCOUNTS	.00	.00	.00	.00	.00	.00	________
TOTAL FLEET MANAGEMENT FUND	-13,067,363.55	-10,664,763.00	-11,357,326.00	-10,539,475.73	-11,812,695.00	-13,510,254.00	________
65010071 FLEET MANAGEMENT FUND							
1P PERSONAL SERVICES							
65010071 012000 SAL &WAGES	935,921.07	987,887.00	987,887.00	759,629.01	987,887.00	1,032,034.00	________
65010071 012600 CERT PAY	.00	.00	.00	.00	.00	39,650.00	________
65010071 014000 OVERTIME	13,326.12	20,000.00	20,000.00	4,557.75	20,000.00	20,000.00	________
65010071 014999 OT SP EVEN	.00	.00	.00	.00	.00	.00	________
65010071 021000 FICA TAXES	55,095.79	62,402.00	62,402.00	45,954.00	62,402.00	63,295.00	________
65010071 021100 MEDICARE	12,885.34	14,601.00	14,601.00	10,747.29	14,601.00	14,812.00	________
65010071 022000 RETIREMENT	107,859.07	120,771.00	120,771.00	91,851.88	120,771.00	117,742.00	________
65010071 023000 HEALTH INS	217,804.80	254,116.00	254,116.00	150,896.00	254,116.00	216,261.00	________
65010071 023005 OPEB COST	.00	.00	.00	.00	.00	.00	________
65010071 023030 LIFE	1,826.98	4,379.00	4,379.00	884.34	4,379.00	4,324.00	________
65010071 023035 DISABILITY	3,562.44	4,332.00	4,332.00	2,602.02	4,332.00	4,277.00	________
65010071 024000 WORKERCOMP	12,216.57	13,368.00	13,368.00	15,554.37	14,439.00	16,112.00	________
65010071 025000 SUTA	.00	.00	.00	.00	.00	.00	________
TOTAL PERSONAL SERVICES	1,360,498.18	1,481,856.00	1,481,856.00	1,082,676.66	1,482,927.00	1,528,507.00	________
2D DEPRECIATION							
65010071 059000 DEPRECIATI	33,231.39	.00	.00	16,615.69	.00	.00	________
65010071 059002 DEPEXPMAEQ	4,372,658.58	.00	.00	2,249,801.73	.00	.00	________
65010071 059003 DEPEXPIMPR	43,885.74	.00	.00	21,942.87	.00	.00	________
TOTAL DEPRECIATION	4,449,775.71	.00	.00	2,288,360.29	.00	.00	________
2O OPERATING EXPENDITUR							
65010071 034000 OTR CONTRA	9,570.94	10,500.00	10,500.00	10,000.00	10,500.00	10,500.00	________
65010071 040000 TRAVELPERD	15,165.90	17,300.00	17,300.00	7,158.00	17,300.00	17,300.00	________
65010071 043000 ELECTRICIT	1,244.43	2,694.00	2,694.00	997.03	1,369.00	1,414.00	________
65010071 043042 WATER	9,329.47	9,750.00	9,750.00	5,887.91	9,750.00	9,500.00	________
65010071 044000 RENTAL/LEA	1,317.24	1,500.00	1,500.00	.00	1,500.00	1,500.00	________
65010071 046000 REP&MAINT	134,612.27	275,000.00	275,000.00	187,348.24	249,000.00	249,000.00	________
65010071 046000 99085 REP&MAINT	102,135.43	.00	.00	84,814.74	40,000.00	.00	________
65010071 046020 R&MFIRE	151,697.13	168,250.00	168,250.00	156,574.68	168,250.00	185,500.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget | FOR PERIOD 99

ACCOUNTS FOR: FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
65010071 046030 RMGOLF	.00	.00	.00	.00	.00	.00	________
65010071 049070 GFADMIN	24,070.00	23,241.00	23,241.00	23,241.00	23,241.00	18,358.00	________
65010071 051000 OFFSUP$750	1,277.30	2,500.00	2,500.00	1,952.40	2,500.00	2,500.00	________
65010071 051010 POSTAGE	.00	250.00	250.00	.00	250.00	250.00	________
65010071 052000 OPSUPPUNDE	715,144.18	733,000.00	733,000.00	717,467.07	721,300.00	722,000.00	________
65010071 052002 FUELRESALE	742,798.27	1,130,655.00	1,130,655.00	870,740.01	1,111,589.00	1,161,309.00	________
65010071 052005 FUELCHARGE	40,312.28	50,000.00	50,000.00	36,798.22	50,000.00	50,000.00	________
65010071 054000 BOOPUBSUBS	1,664.42	2,900.00	2,900.00	2,718.63	2,900.00	2,900.00	________
TOTAL OPERATING EXPENDITUR	1,950,339.26	2,427,540.00	2,427,540.00	2,105,697.93	2,409,449.00	2,432,031.00	________
3C CAPITAL EXPENDITURES							
65010071 063000 59002 FUEL DEPOT	8,995.00	.00	.00	.00	.00	.00	________
65010071 064000 MACHEQUIP	161,817.00	124,346.00	124,346.00	118,424.85	118,426.00	.00	________
65010071 064000 46001 PUMPER	-168,410.58	.00	.00	.00	.00	.00	________
TOTAL CAPITAL EXPENDITURES	2,401.42	124,346.00	124,346.00	118,424.85	118,426.00	.00	________
3O INTERNAL ALLOCATIONS							
65010071 041100 IT&C ALLCN	207,666.00	213,485.00	213,485.00	213,485.00	213,485.00	218,527.00	________
65010071 044100 FLEETREPLC	153,079.00	172,594.00	172,594.00	172,594.00	172,594.00	216,917.00	________
65010071 045001 PROPRTYINS	135,039.95	101,156.00	101,156.00	92,145.61	101,156.00	16,128.00	________
65010071 045002 LIABLE INS	51,574.47	51,518.00	51,518.00	54,283.41	54,284.00	49,139.00	________
65010071 045003 AUTO INSUR	2,926.44	2,661.00	2,661.00	2,481.60	2,661.00	3,271.00	________
65010071 046102 FLEETCOMM	.00	.00	.00	.00	.00	3,009.00	________
65010071 046105 FACMAINT	41,462.00	38,247.00	38,247.00	38,247.00	38,247.00	42,373.00	________
TOTAL INTERNAL ALLOCATIONS	591,747.86	579,661.00	579,661.00	573,236.62	582,427.00	549,364.00	________
40 OTHER							
65010071 099093 RPLRES	.00	1,419,738.00	1,419,738.00	.00	1,773,716.00	3,872,005.00	________
TOTAL OTHER	.00	1,419,738.00	1,419,738.00	.00	1,773,716.00	3,872,005.00	________
6C CONTRA CAPITAL							
65010071 064999 CONTRA-M&E	-6,085,046.65	.00	.00	-1,769,518.93	.00	.00	________
TOTAL CONTRA CAPITAL	-6,085,046.65	.00	.00	-1,769,518.93	.00	.00	________
81 INTERFUND TRANSFER							
65010071 091300 TRCAPPROJF	.00	.00	.00	.00	.00	.00	________
65010071 091502 TRTOFLCOMM	.00	.00	.00	.00	.00	.00	________
65010071 091525 TR TO ITC	.00	.00	.00	.00	.00	3,005.00	________
TOTAL INTERFUND TRANSFER	.00	.00	.00	.00	.00	3,005.00	________
TOTAL FLEET MANAGEMENT FUND	2,269,715.78	6,033,141.00	6,033,141.00	4,398,877.42	6,366,945.00	8,384,912.00	________
65012525 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	________
TOTAL FLEET - IT OPS	.00	.00	.00	.00	.00	.00	________
65013505 064000 MACHEQUIP	90,336.36	.00	.00	.00	.00	.00	________
TOTAL CAPITAL EXPENDITURES	90,336.36	.00	.00	.00	.00	.00	________
TOTAL FLEET - BUILDING PERMI	90,336.36	.00	.00	.00	.00	.00	________
65013507 FLEET - PLANNING							
3C CAPITAL EXPENDITURES							
65013507 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	________
TOTAL FLEET - PLANNING	.00	.00	.00	.00	.00	.00	________
65013508 FLEET - CODE ENFORCEMENT							
3C CAPITAL EXPENDITURES							
65013508 064000 MACHEQUIP	81,140.68	193,718.00	193,718.00	184,492.62	183,613.00	92,149.00	________
TOTAL CAPITAL EXPENDITURES	81,140.68	193,718.00	193,718.00	184,492.62	183,613.00	92,149.00	________
TOTAL FLEET - CODE ENFORCEME	81,140.68	193,718.00	193,718.00	184,492.62	183,613.00	92,149.00	________
65013530 FLEET - SITE DEVELOPMENT							
3C CAPITAL EXPENDITURES							
65013530 064000 MACHEQUIP	47,582.01	.00	.00	.00	.00	38,454.00	________
TOTAL CAPITAL EXPENDITURES	47,582.01	.00	.00	.00	.00	38,454.00	________
TOTAL FLEET - SITE DEVELOPME	47,582.01	.00	.00	.00	.00	38,454.00	________
65013535 FLEET-RESIDENTIAL SITE DEVELOP							
3C CAPITAL EXPENDITURES							
65013535 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	________
TOTAL FLEET-RESIDENTIAL SITE	.00	.00	.00	.00	.00	.00	________
65014000 064000 MACHEQUIP	.00	3,036,507.00	3,036,507.00	2,827,169.26	3,036,507.00	.00	________
TOTAL CAPITAL EXPENDITURES	.00	3,036,507.00	3,036,507.00	2,827,169.26	3,036,507.00	.00	________
TOTAL FLEET - FIRE	.00	3,036,507.00	3,036,507.00	2,827,169.26	3,036,507.00	.00	________
65015010 064000 MACHEQUIP	.00	.00	.00	.00	.00	42,711.00	________
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	42,711.00	________
TOTAL FLEET - SOLID WASTE	.00	.00	.00	.00	.00	42,711.00	________
65015011 FLEET - STREETS							
3C CAPITAL EXPENDITURES							
65015011 064000 MACHEQUIP	841,237.55	247,169.00	247,169.00	237,140.82	234,812.00	1,149,755.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
TOTAL CAPITAL EXPENDITURES	841,237.55	247,169.00	247,169.00	237,140.82	234,812.00	1,149,755.00	________
TOTAL FLEET - STREETS	841,237.55	247,169.00	247,169.00	237,140.82	234,812.00	1,149,755.00	________
65015012 FLEET - FACILITIES MAINTENANCE							
3C CAPITAL EXPENDITURES							
65015012 064000 MACHEQUIP	20,705.00	.00	.00	.00	.00	.00	________
TOTAL CAPITAL EXPENDITURES	20,705.00	.00	.00	.00	.00	.00	________
TOTAL FLEET - FACILITIES MAI	20,705.00	.00	.00	.00	.00	.00	________
65015015 FLEET - PARKS FACILITIES							
3C CAPITAL EXPENDITURES							
65015015 064000 MACHEQUIP	.00	102,223.00	102,223.00	97,355.00	102,223.00	151,715.00	________
TOTAL CAPITAL EXPENDITURES	.00	102,223.00	102,223.00	97,355.00	102,223.00	151,715.00	________
TOTAL FLEET - PARKS FACILITI	.00	102,223.00	102,223.00	97,355.00	102,223.00	151,715.00	________
65015017 FLEET - PARKS MAINT FIELDS							
3C CAPITAL EXPENDITURES							
65015017 064000 MACHEQUIP	.00	.00	.00	.00	.00	72,940.00	________
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	72,940.00	________
TOTAL FLEET - PARKS MAINT FI	.00	.00	.00	.00	.00	72,940.00	________
65015509 064000 99800 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
65015509 064000 99810 MACHEQUIP	86,428.95	.00	.00	.00	.00	96,076.00	________
65015509 064000 99820 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
TOTAL CAPITAL EXPENDITURES	86,428.95	.00	.00	.00	.00	96,076.00	________
TOTAL FLEET - CME	86,428.95	.00	.00	.00	.00	96,076.00	________
65015511 FLEET - STORMWATER MAINTENANCE							
3C CAPITAL EXPENDITURES							
65015511 064000 MACHEQUIP	1,968,186.42	172,846.00	865,409.00	825,980.88	1,069,815.00	815,892.00	________
TOTAL CAPITAL EXPENDITURES	1,968,186.42	172,846.00	865,409.00	825,980.88	1,069,815.00	815,892.00	________
TOTAL FLEET - STORMWATER MAI	1,968,186.42	172,846.00	865,409.00	825,980.88	1,069,815.00	815,892.00	________
65015519 FLEET - STORMWATER OPERATIONS							
3C CAPITAL EXPENDITURES							
65015519 064000 MACHEQUIP	93,862.98	.00	.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
TOTAL CAPITAL EXPENDITURES	93,862.98	.00	.00	.00	.00	.00	________
TOTAL FLEET - STORMWATER OPE	93,862.98	.00	.00	.00	.00	.00	________
65016016 064000 MACHEQUIP	.00	.00	.00	.00	.00	40,933.00	________
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	40,933.00	________
TOTAL FLEET - PARKS & RECREA	.00	.00	.00	.00	.00	40,933.00	________
65016056 FLEET - GOLF COURSE							
3C CAPITAL EXPENDITURES							
65016056 064000 MACHEQUIP	32,455.00	.00	.00	.00	.00	587,385.00	________
TOTAL CAPITAL EXPENDITURES	32,455.00	.00	.00	.00	.00	587,385.00	________
TOTAL FLEET - GOLF COURSE	32,455.00	.00	.00	.00	.00	587,385.00	________
65019000 064000 MACHEQUIP	.00	.00	.00	.00	.00	54,370.00	________
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	54,370.00	________
TOTAL FLEET - UTILITY ADMIN	.00	.00	.00	.00	.00	54,370.00	________
65019081 FLEET - WASTEWATER PUMPING							
3C CAPITAL EXPENDITURES							
65019081 064000 MACHEQUIP	494,785.00	.00	.00	.00	.00	560,161.00	________
TOTAL CAPITAL EXPENDITURES	494,785.00	.00	.00	.00	.00	560,161.00	________
TOTAL FLEET - WASTEWATER PUM	494,785.00	.00	.00	.00	.00	560,161.00	________
65019082 FLEET - WASTEWATER COLLECTION							
3C CAPITAL EXPENDITURES							
65019082 064000 MACHEQUIP	73,428.00	703,282.00	703,282.00	669,791.92	649,793.00	368,972.00	________
TOTAL CAPITAL EXPENDITURES	73,428.00	703,282.00	703,282.00	669,791.92	649,793.00	368,972.00	________
TOTAL FLEET - WASTEWATER COL	73,428.00	703,282.00	703,282.00	669,791.92	649,793.00	368,972.00	________
65019083 FLEET - WWTP#1							
3C CAPITAL EXPENDITURES							
65019083 064000 MACHEQUIP	23,132.90	30,444.00	30,444.00	29,043.24	29,044.00	185,091.00	________
TOTAL CAPITAL EXPENDITURES	23,132.90	30,444.00	30,444.00	29,043.24	29,044.00	185,091.00	________
TOTAL FLEET - WWTP#1	23,132.90	30,444.00	30,444.00	29,043.24	29,044.00	185,091.00	________
65019084 FLEET - WWTP#2							
3C CAPITAL EXPENDITURES							
65019084 064000 MACHEQUIP	.00	.00	.00	.00	.00	213,114.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	213,114.00	________
TOTAL FLEET - WWTP#2	.00	.00	.00	.00	.00	213,114.00	________
65019085 FLEET - WTP#3							
3C CAPITAL EXPENDITURES							
65019085 064000 MACHEQUIP	.00	.00	.00	.00	.00	36,575.00	________
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	36,575.00	________
TOTAL FLEET - WTP#3	.00	.00	.00	.00	.00	36,575.00	________
65019086 FLEET - WTP#1							
3C CAPITAL EXPENDITURES							
65019086 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	________
TOTAL FLEET - WTP#1	.00	.00	.00	.00	.00	.00	________
65019087 FLEET - WTP#2							
3C CAPITAL EXPENDITURES							
65019087 064000 MACHEQUIP	.00	.00	.00	.00	.00	.00	________
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	________
TOTAL FLEET - WTP#2	.00	.00	.00	.00	.00	.00	________
65019088 FLEET - WATER QUALITY							
3C CAPITAL EXPENDITURES							
65019088 064000 MACHEQUIP	67,028.72	.00	.00	.00	.00	137,587.00	________
TOTAL CAPITAL EXPENDITURES	67,028.72	.00	.00	.00	.00	137,587.00	________
TOTAL FLEET - WATER QUALITY	67,028.72	.00	.00	.00	.00	137,587.00	________
65019090 FLEET - WATER DISTRIBUTION							
3C CAPITAL EXPENDITURES							
65019090 064000 MACHEQUIP	791,250.27	145,433.00	145,433.00	139,940.73	139,943.00	333,362.00	________
TOTAL CAPITAL EXPENDITURES	791,250.27	145,433.00	145,433.00	139,940.73	139,943.00	333,362.00	________
TOTAL FLEET - WATER DISTRIBU	791,250.27	145,433.00	145,433.00	139,940.73	139,943.00	333,362.00	________
65019092 FLEET - METER READING							
3C CAPITAL EXPENDITURES							
65019092 064000 MACHEQUIP	.00	.00	.00	.00	.00	148,100.00	________
TOTAL CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	148,100.00	________
TOTAL FLEET - METER READING	.00	.00	.00	.00	.00	148,100.00	________

CITY OF PALM COAST

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY2027 Budget FOR PERIOD 99

ACCOUNTS FOR: FLEET MANAGMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 CMRECOMMND	COMMENT
TOTAL FLEET MANAGMENT FUND	-6,086,087.93	.00	.00	-1,129,683.84	.00	.00	________
GRAND TOTAL	-6,086,087.93	.00	.00	-1,129,683.84	.00	.00	________

** END OF REPORT - Generated by Gwen Ragsdale **