

**City of Palm Coast, Florida  
Agenda Item**

**Agenda Date:** April 14, 2026

**Agenda Item:** E.7

<b>Department</b> STORMWATER AND ENGINEERING <b>Division</b> CONSTRUCTION MGT AND ENGINEERING	<b>Amount</b> <b>Org/Account #</b>
<b>Subject:</b> PRESENTATION - 10-YEAR CAPITAL IMPROVEMENT PLAN (CIP)	
<b>Presenter:</b> Carl L Cote, Director of Stormwater and Engineering, Brian Roche, Director of Utility	
<b>Attachments:</b> 1. Utility Presentation 2. Stormwater Presentation	
<b>Background:</b> This is annual presentation to City Council providing them with an update on the 10-Year Capital Improvement Plan.	
<b>Recommended Action:</b> <b>FOR PRESENTATION ONLY</b>	



# **UTILITY TEN-YEAR (FY2026 – FY2035) CAPITAL IMPROVEMENT PLAN (CIP)**

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# 10-Year Capital Improvement Plan (CIP)

Five – Year CIP Project List							
(\$'s in 1000)							
Project Types	FY26	FY27	FY28	FY29	FY30	FY26-FY30	
R&R > depreciation	Water R&R	\$14,881	\$23,435	\$33,387	\$19,836	\$19,019	\$110,559
	Wastewater R&R	\$23,657	\$20,260	\$16,242	\$17,416	\$16,950	\$94,526
Growth Driven	Water CIAC	\$14,545	\$25,010	\$28,929	\$18,343	\$18,430	\$105,258
	Wastewater CIAC	\$33,537	\$69,679	\$100,057	\$50,198	\$26,543	\$280,014
<b>Totals</b>		<b>\$86,621</b>	<b>\$138,383</b>	<b>\$178,616</b>	<b>\$105,793</b>	<b>\$80,942</b>	<b>\$590,355</b>

**FY2031-FY2035**

- Master Plans**
  - Environmental
  - System Optimization
  - Treatment Capacity
  - Transmission Lines
  - R&R: \$40M Baseline
  - I&I / PEP Tanks
- Facilities/MOC**

## Water System R&R Focus - \$110M

### ▪ Water Supply & Treatment Projects (\$69M)

- Wells \$10M
- Water Treatment Plant #1: \$37M
- Water Treatment Plant #2: \$13M
- Other: \$9M



### ▪ Water Meter Projects (\$17M)



### ▪ Other Projects (\$24M)

- Maintenance Operations Center (MOC)
- Backflow Preventors
- Water Distribution Improvements

### ▪ FY2031 – FY2035 Key Focus Areas

- Water Distribution Pipe Replacement
- Advanced Metering Infrastructure (AMI)



## Water System Expansion Focus - \$105M

- **Water Supply Projects (\$45M)**
  - 15+ new wells and raw water mains
  
- **Water Treatment Expansion Projects (\$45M)**
  - WTP #1 Expansion & Sludge Thickener: \$15M
  - WTP #2 Ground Storage Tank (GST) – Completed FY26: \$3M
  - WTP #3 Expansion to 3.0 - 4.5 - 6.0 MGD, 2 MGD GST: \$24M
  - WTP #3 Brackish Concentrate Piping: \$3M
  
- **Other Projects (\$15M)**
  - Water Main Transmission Lines
  - Upsizing Water Mains
  
- **FY2031 – FY2035 Key Focus Areas**
  - WTP #3 Expansion from 6.0 – 9.0 MGD
  - Potential New WTP, Transmission Lines



## Wastewater System R&R Focus - \$94M

### ▪ Wastewater Treatment Projects (\$20M)

- WWTF#1 Generator Replacement & Electrical Upgrades GMP#1
- WWTF #1 & #2 Odor Control

### ▪ Wastewater Pumping R&R Projects (\$22M)

- Capital Equipment Replacement
- Generators/Backup Pumps
- Eductor PS Conversion

### ▪ Wastewater Collection R&R Projects (\$28M)

- PEP System Upgrades, Manhole Lining, and I&I Improvements
- Florida Park Drive Gravity/Force Main

### ▪ Other Projects (\$24M)

### ▪ FY2031 – FY2035 Key Focus Areas

- WWTF#1 Advanced Wastewater Treatment (AWT): \$60M, Grant Request of \$20M
- PEP Tanks



## Wastewater System Expansion Focus - \$280M

### ▪ Wastewater Treatment Expansion Projects (\$225M)

- WWTF#1- 6.83 to 10.83 MGD GMP#2 and GMP #3
- WWTF#3- Initial Construction of 0.5 -1.0MGD Modular

### ▪ Wastewater Effluent & Reclaimed (\$11M)

- Rapid Infiltration Basin (RIB)
- Reclaimed Transmission Lines

### ▪ Collection System and Other Project (\$44M)

- Master Pump Stations
- Transmission Force Mains
- PEP Tank, Gravity Main and I&I Reduction projects

### ▪ FY2031 – FY2035 Key Focus Areas

- WWTF#3 - Construction Completion and potential Expansion
- Biosolids Facility



Project Estimates						
Task	FY26	FY27	FY28	FY29	FY30	Total
Task 1 – Wastewater Master Plan	\$150	\$350	\$100	\$400	\$2,000	\$3,000
Task 2 – Effluent Management Plan	\$50	\$150				\$200
Task 3 – Consent Order Compliance / Technical Support (O&M)						
Task 4 – WWTF #1, Engineering / Construction Management	\$6,595	\$59,888	\$89,194	\$43,394	\$0	\$199,071
Task 5 - Preliminary Engineering Report (PER) for new WWTF #3	\$200	\$300	\$0	\$0	\$0	\$500
Task 6 - Inflow and Infiltration (I&I) - Clay Pipe, PEP System	\$3,525	\$3,100	\$3,600	\$2,604	\$5,000	\$17,829
Task 7 – WWTF#3 Initial Construction of 0.5MGD to 1.0 MGD			\$1,000	\$2,000	\$17,000	\$20,000
<b>Total:</b>	<b>\$10,520</b>	<b>\$63,788</b>	<b>\$93,894</b>	<b>\$48,398</b>	<b>\$24,000</b>	<b>\$240,600</b>

**Program Management incorporates \$240M of the \$375M Wastewater System projects**

Source of Funds	FY2026	FY2027	FY2028	FY2029	FY30	FY26-FY30
Renewal, Replacement, and Improvement	\$31,389	\$21,894	\$19,930	\$21,002	\$22,970	\$117,184
Water Capital Facilities Fees	\$14,545	\$18,510	\$18,254	\$9,343	\$6,430	\$67,083
Wastewater Capital Facilities Fees	\$21,942	\$7,791	\$16,363	\$10,875	\$6,543	\$63,514
Grants / Other	\$7,500	\$4,275	\$0	\$0	\$0	\$11,775
Existing Wastewater SRF Loan	\$1,800	\$1,000	\$0	\$0	\$0	\$2,800
Bond Proceeds	\$9,445	\$84,913	\$124,069	\$64,573	\$0	\$283,000
Potential Bond Proceeds in the Future	\$0	\$0	\$0	\$0	\$45,000	\$45,000
<b>Use of Funds: Capital Expenditures</b>	<b>\$86,621</b>	<b>\$138,383</b>	<b>\$178,616</b>	<b>\$105,793</b>	<b>\$80,942</b>	<b>\$590,355</b>

**\$509 Million**



**10-YEAR  
CAPITAL  
IMPROVEMENT  
PLAN  
ANNUAL UPDATE**



City Council Workshop  
April 14, 2026

# Our Core Beliefs



## OUR VISION

A multigenerational community recognized as one of Florida's premier cities that values:

- Building a diverse, sustainable economic base to support innovation while providing necessary infrastructure and services.
- Providing exceptional amenities and standards that support a high quality lifestyle and promote cultural activities.
- Protecting the environment and beauty of Palm Coast while conserving natural resources.



## OUR MISSION

Delivering exceptional service by making citizens our priority.

## VALUES

Pride, Accountability, Leadership, Motivated Collaborative, Ownership, Achievement, Stewardship, Trust



# Pillars of Priorities



### STRONG RESILIENT ECONOMY

Support the expansion and smart growth of both population and businesses to ensure success locally as well as regionally.

Improve financial strengths within the City to promote fiscal responsibility and secure future stability.



### SAFE & RELIABLE SERVICES

A safe community for all is the catalyst to ensure that residents and regional visitors experience exceptional quality amenities year-round.

Recruiting and retaining a quality, talented workforce to maintain uninterrupted services to the citizens.



### CIVIC ENGAGEMENT

Build a cooperative and trusting relationship between the City and the community.

Promote the opportunity for communication between the decision-makers. Enhance existing channels through which accurate and timely information is disseminated from the City.

Increase the public's understanding and support of the City's goals and strategies.



### SUSTAINABLE ENVIRONMENT & INFRASTRUCTURE

Build and effectively manage sustainable infrastructure that promotes clean water, safe streets, and green infrastructure.

Anticipate the need for additional services and infrastructure. Continue to provide opportunities for development. Maintain visual appeal by caring for our land, water, air, and wildlife.



# CAPITAL PROJECT FUNDS - Restrictions



## Small County Surtax

- ½ percent of the 7% sales tax collected in Flagler County
- Committed for construction & improvement of public facilities
- Adopted by Flagler County ordinance and distributed according to state formula; City receives 49.847663% of tax collected
- Began 1/1/2013 and expires 12/31/2032

# **CAPITAL PROJECTS FUND – STRATEGY**

- **Existing Facility Rehabilitation and Renovations**
- **Focus on Critical / Urgent Need Projects**
  - **Buildings & Parks (AC replacements, painting, carpet replacement, sport fields & lighting improvements, and safety items)**
  - **IT Infrastructure**
- **Funding for General Fund Portion of Maintenance and Operations Center**
  - **Phase one of construction to be Fleet Facility & associated sitework**
  - **Shortfall for general fund portion of Phase Two (Public Works)**
- **Funding for Non-Impact Fee Share of Park & Fire Impact Fee Fund Projects**
  - **Provide transfers to allocate funding for non-impact fee share**
- **Maintain Flexibility**
  - **Incorporate Projects as Opportunities Arise Such as Grants**

# CAPITAL PROJECTS FUND – SUMMARY

CAPITAL PROJECTS FUND (expires 12/31/2032)	GL	FY 26 Proejection	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32-33
Prior Year Carry-over:		22,345,736	12,305,195	8,805,433	2,941,938	6,694,980	5,306,078	3,308,669
<b>Revenues:</b>								
Small County Surtax:		5,318,571	5,478,128	5,642,472	5,811,746	5,986,099	6,165,681	7,707,102
Other Revenue:	369302	1,175,000	-	-	-	-	-	-
Interest:		250,000	-	-	-	-	-	-
Transfers:		5,961,074	12,687,500	7,832,000	5,600,000	25,700,000	19,750,000	-
Grants:		440,000	54,000	-	-	-	-	-
<b>Total Revenues:</b>		<b>13,144,645</b>	<b>18,219,628</b>	<b>13,474,472</b>	<b>11,411,746</b>	<b>31,686,099</b>	<b>25,915,681</b>	<b>7,707,102</b>
<b>Total Available Funds</b>		<b>35,490,381</b>	<b>30,524,824</b>	<b>22,279,905</b>	<b>14,353,684</b>	<b>38,381,078</b>	<b>31,221,760</b>	<b>11,015,771</b>
<b>Expenditures:</b>								
Park Projects:		4,632	-	-	-	-	-	-
Park Projects - Rehab & Renewal:		875,000	-	-	-	-	90,000	2,705,000
Path & Trail Projects:		50,000	-	-	-	-	-	450,000
IT Capital Projects:		910,000	200,000	200,000	200,000	200,000	200,000	250,000
City Facility Projects:		15,932,124	19,275,000	18,527,000	7,375,000	32,875,000	27,275,000	389,000
Transfers:		4,919,274	2,144,391	610,967	83,704	-	348,091	3,347,685
<b>Total Expenditures</b>		<b>23,185,185</b>	<b>21,719,391</b>	<b>19,337,967</b>	<b>7,658,704</b>	<b>33,075,000</b>	<b>27,913,091</b>	<b>7,391,685</b>
<b>Available Funds End of Year</b>		<b>12,305,195</b>	<b>8,805,433</b>	<b>2,941,938</b>	<b>6,694,980</b>	<b>5,306,078</b>	<b>3,308,669</b>	<b>3,624,086</b>

# RECREATION IMPACT FEE - Restrictions

## Recreation Impact Fee

- FY25 Impact Fee Study Completed
- Current Rate is \$3,164.00 per Dwelling Unit.
- Restricted to growth related projects only; projects that add new capacity, cannot be used for existing system deficiencies.
- Impact Fee can only cover 53.39% of the costs associated with growth related projects; other funding sources must provide the 46.71% balance.

# RECREATION IMPACT FEE FUND – STRATEGY

- Utilize the 2023 Countywide Recreation Master Plan as Basis for Establishing Project Priorities
  - Additional access to the water (kayak launches, fishing piers)
  - Developing a new athletic complex
  - Adding additional restrooms: along trails, athletic fields, playgrounds
  - Developing more rectangle and diamond fields
  - Preserving open space, beaches, conservation lands, wildlife, and heritage sites
  - Developing new facilities and amenities: disc golf, bike parks, lighting and shade
  - Developing additional trail connectivity and expanding on current system

PARKS & RECREATION

MASTER  
PLAN



# RECREATION IMPACT FEE FUND – STRATEGY

- **Complete Grant Funded Projects**
  - Waterfront Park Water Access – Additional Parking (**\$286,000 Grant**)
  - Waterfront Park Water Access – Shade Covering (**\$300,000 Grant**)
  - Graham Swamp Trail: Design – OKR Trailhead to Lehigh Trail (**\$615,698 Grant**)
- **Focus on Critical Needs**
  - Expand Parking at Community Center & Rehabilitation/ReUse of Fire Station #22
  - Expand Parking at Indian Trails Sports Complex & Southern Recreation Center
  - Add Lighting to Baseball / Softball Fields at Indian Trails Sports Complex (ITMS)
  - YMCA Collaboration (Aquatic Facility)
- **Satisfy Obligations**
  - Long Creek Nature Preserve – Remaining Build-Out

# RECREATION IMPACT FEE FUND – SUMMARY

RECREATION IMPACT FEE FUND	FY 26 Projection	FY 27	FY 28	FY 29	FY 31	FY 32 - 36
Prior Year Carry-over:	6,917,162	7,042,182	7,477,531	9,546,979	5,031,254	7,400,579
<b>Revenues:</b>						
Recreation Impact Fees:	3,284,232	3,284,232	3,284,232	3,284,232	2,953,278	14,766,388
Impact Fee Credits:	1,071,815	-	-	-	-	-
Interest on Investments:	-	-	-	-	-	-
Grants:	1,246,546	-	-	-	-	-
Transfers (Existing Resident Share):	3,253,875	2,497,117	610,967	6,376,785	511,848	12,472,131
<b>Total Revenues:</b>	<b>8,856,468</b>	<b>5,781,349</b>	<b>3,895,199</b>	<b>9,661,017</b>	<b>3,465,126</b>	<b>27,238,519</b>
<b>Total Available Funds</b>	<b>15,773,630</b>	<b>12,823,531</b>	<b>11,372,729</b>	<b>19,207,996</b>	<b>8,496,379</b>	<b>34,639,098</b>
<b>Expenditures:</b>						
Other Contractual:	-	-	-	56,000	-	62,000
Community Parks:	-	-	-	-	-	-
Resource Based Parks:	1,430,316	-	517,750	420,000	-	-
Neighborhood Parks:	-	-	-	-	-	7,564,000
Path & Trail Projects:	1,395,614	-	-	-	-	-
Centers:	319,500	4,346,000	-	-	-	-
Special Use Facilities:	5,111,697	1,000,000	1,308,000	8,960,000	1,095,800	19,075,200
Transfers:	474,321	-	-	-	-	-
<b>Total Expenditures</b>	<b>8,731,448</b>	<b>5,346,000</b>	<b>1,825,750</b>	<b>9,436,000</b>	<b>1,095,800</b>	<b>26,701,200</b>
<b>Available Funds End of Year</b>	<b>7,042,182</b>	<b>7,477,531</b>	<b>9,546,979</b>	<b>9,771,996</b>	<b>7,400,579</b>	<b>7,937,898</b>

# TRANSPORTATION IMPACT FEE - Restrictions

## Transportation Impact Fee

- FY25 Impact Fee Study Rate Determination = Various Fee amounts imposed on all new development based upon proposed use(s).
- Restricted to growth related projects only; projects that are adding new capacity, cannot be used for existing system deficiencies or maintenance.

# TRANSPORTATION IMPACT FEE FUND – STRATEGY

- **Complete Grant and State Appropriation Funded Projects**
  - Whiteview Parkway Safety Improvements (\$1,579,624 - Grant)
  - Belle Terre Safety Improvements (\$4,500,000 - Appropriation)
  - OKR Widening Phase 2 (\$18,380,000 - Appropriation)
  - OKR Widening South Phase 2A/2B (\$500,000 - Appropriation)
  - Arterial Corridor Intersection Safety Improvements (\$\$\$ TPO?)
  - Matanzas Woods / Palm Coast Pkwy Loop Road (\$126,000,000 - Appropriation)
- **Continue to Pursue Grant Funding**
  - OKR North Widening - Phase 3 Construction
  - OKR South - Phase 2A & 2B Construction
  - OKR Extension - Construction
  - Matanzas Woods Widening – Phase 1 & 2 Design and Construction
  - SR100 Widening & Intersection Improvements at Belle Terre and Seminole Woods
  - Arterial Corridor Intersection Safety Improvements

# TRANSPORTATION IMPACT FEE FUND – SUMMARY

TRANSPORTATION IMPACT FEE FUND	FY 26 Budget	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32-36
Prior Year Carry-over:	15,119,814	6,553,342	8,422,881	21,729,106	23,389,323	17,205,192	17,947,457
<b>Revenues:</b>							
Transportation Impact Fees:	8,738,311	8,604,907	14,991,225	8,691,138	8,612,504	7,855,474	39,277,585
Developer Impact Fee Credits:	419,338	-	-	-	-	-	-
Interest on Investments:	150,000	-	-	-	-	-	-
Grants:	36,365,917	44,314,632	25,650,000	26,641,442	28,951,442	25,398,419	7,500,000
<b>Total Revenues:</b>	<b>45,673,566</b>	<b>52,919,539</b>	<b>40,641,225</b>	<b>35,332,580</b>	<b>37,563,946</b>	<b>33,253,894</b>	<b>46,777,585</b>
<b>Total Available Funds</b>	<b>60,793,380</b>	<b>59,472,881</b>	<b>49,064,106</b>	<b>57,061,685</b>	<b>60,953,269</b>	<b>50,459,086</b>	<b>64,725,041</b>
<b>Expenditures:</b>							
Other Contractual:	810,000	25,000	85,000	175,000	85,000	85,000	500,000
New Roads:	23,206,575	36,675,000	24,250,000	20,450,000	16,450,000	-	12,600,000
Widening:	15,518,923	12,450,000	-	8,747,362	20,013,077	31,801,629	29,597,503
Intersection Improvements:	13,213,840	1,700,000	2,800,000	4,100,000	7,000,000	425,000	11,350,000
Traffic Signals:	1,290,700	-	-	-	-	-	1,200,000
Transfers:	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total Expenditures</b>	<b>54,240,038</b>	<b>51,050,000</b>	<b>27,335,000</b>	<b>33,672,362</b>	<b>43,748,077</b>	<b>32,511,629</b>	<b>56,247,503</b>
<b>Available Funds End of Year</b>	<b>6,553,342</b>	<b>8,422,881</b>	<b>21,729,106</b>	<b>23,389,323</b>	<b>17,205,192</b>	<b>17,947,457</b>	<b>8,477,538</b>

# TRANSPORTATION IMPACT FEE (Town Center) - Restrictions

## Transportation Impact Fee – Town Center

- Same Restrictions as Transportation Impact Fee.
- Amendment to Town Center At Palm Coast Development of Regional Impact Development Order; effective date of November 27, 2018.
  - Total Impact Fees paid to the City after December 31, 2018 (excluding from parcels in Special Assessment District) shall be used to fund regionally significant road projects as mutually identified the City and the Developer.
  - Prior to the traffic from the Town Center DRI exceeding 10,444 PM peak hour trips shall cause the installation of a box culvert within the Royal Palm Waterway that will enable Royal Palm Parkway extension to be 4-laned to Old Kings Road without requiring modifications to the overpass under which the Royal Palm Parkway extension will be located. Impact fees generated from the Town Center may fund the box culvert or other regionally significant road as mutually agreed to identified by the City and the Developer.

# **TRANSPORTATION IMPACT FEE FUND (TOWN CENTER) – STRATEGY**

- **Complete State Appropriation Funded Projects**
  - **OKR Widening South Widening – Phase 2 Design**
    - **Includes Royal Palms Parkway Extension and Widening to Town Center Blvd Intersection**
- **Complete Capacity Improvement Projects**
  - **Town Center Boulevard Widening – Central Ave to Royal Palms**

# TRANSPORTATION IMPACT FEE FUND (TOWN CENTER) – SUMMARY

TOWN CENTER TRANSPORTATION IMPACT FEE FUND	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32-36
Prior Year Carry-over:	1,749,684	1,052,056	772,056	846,055	946,055	1,046,055	946,055
<b>Revenues:</b>							
Interest on Investments:	5,000	-	-	-	-	-	-
Grants:	-	-	-	-	-	-	-
Transfers:	100,000	100,000	100,000	100,000	100,000	100,000	300,000
<b>Total Revenues:</b>	<b>105,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>300,000</b>
<b>Total Available Funds</b>	<b>1,854,684</b>	<b>1,152,056</b>	<b>872,056</b>	<b>946,055</b>	<b>1,046,055</b>	<b>1,146,055</b>	<b>1,246,055</b>
<b>Expenditures:</b>							
Projects:	802,629	380,000	26,001	-	-	-	-
Royal Palms Parkway 4-Laning (Phase 1):	802,629	380,000	26,001	-	-	-	-
Transfers:	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>802,629</b>	<b>380,000</b>	<b>26,001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Available Funds End of Year</b>	<b>1,052,056</b>	<b>772,056</b>	<b>846,055</b>	<b>946,055</b>	<b>1,046,055</b>	<b>1,146,055</b>	<b>1,246,055</b>

# OLD KINGS ROAD SPECIAL ASSESSMENT FUND -

## Restrictions

### Old Kings Road Special Assessment Fund

- City Council created OKR-SAD (Ord. 2005-10) to fund a portion of the costs associated with the widening of Old Kings Rd. from State Road 100 to Palm Coast Parkway at the request of certain landowners.
- City Council enacted Resolution 2013-77 to collect special assessment from landowners to repay Bond Anticipation Loan issued to pay for construction of Phase 1 of Old Kings Rd. widening (SR100 to Town Center Blvd.).
- Collection of Impact Fees within OKR-SAD are earmarked as provided:
- To prepay Special Assessments to pay down the principal and interest on the Bond Anticipation Loan
- To reimburse Special Assessments (including principal and interest) previously paid by a landowner, if any, related to development of real property within the District for which the impact fee has been paid (this is impact fee credit).
- Following payments of amount described in the previous bullet points, 100% of impact fees will go to Phase 2A (Town Center Blvd. to northern entrance of Hidden Lakes subdivision)
- After full funding of Phase 2A, 20% will restore Advance and 80% will be reserved for Phase 2B (northern entrance of Hidden lakes subdivision to Palm Coast Pkwy).

# OLD KINGS ROAD SPECIAL ASSESSMENT FUND – STRATEGY

- **Complete State Appropriation Funded Projects**
  - **OKR Widening South Widening – Phase 2 Design (\$500,000 - Appropriation)**
    - Includes Royal Palms Parkway Extension and Widening to Town Center Blvd Intersection
- **Seek Grant Funding for Phase 2A and 2B**
- **Construct Phase 2A when Funding is Available**

# OLD KINGS ROAD SPECIAL ASSESSMENT FUND– SUMMARY

OLD KINGS ROAD SPECIAL ASSESSMENT FUND	FY 26 Rev. Budget	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32-36
Prior Year Carry-over	1,530,355	924,740	974,740	1,024,740	1,074,740	1,124,740	5,623,702
<b>Revenues:</b>							
OKR Special Assessment:	323,000	323,000	323,000	323,000	323,000	323,000	1,615,000
Principal:	-	-	-	-	-	-	-
Transfer from Transportation Impact Fee Fund:	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Interest:	15,000	-	-	-	-	-	-
Grants:	461,130	-	-	-	-	-	-
<b>Total Revenues:</b>	<b>899,130</b>	<b>423,000</b>	<b>423,000</b>	<b>423,000</b>	<b>423,000</b>	<b>423,000</b>	<b>2,115,000</b>
<b>Total Available Funds</b>	<b>2,429,484</b>	<b>1,347,740</b>	<b>1,397,740</b>	<b>1,447,740</b>	<b>1,497,740</b>	<b>1,547,740</b>	<b>7,238,702</b>
<b>Expenditures</b>							
Contractual Services:	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Interest on OKR Loan Payment:	323,000	323,000	323,000	323,000	323,000	323,000	1,615,000
Capital Projects:	1,131,744	-	-	-	-	-	-
Old Kings Road South Design (2A, 2B, 2C)	1,131,744	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,504,744</b>	<b>373,000</b>	<b>373,000</b>	<b>373,000</b>	<b>373,000</b>	<b>373,000</b>	<b>1,865,000</b>
<b>Available Funds End of Year</b>	<b>924,740</b>	<b>974,740</b>	<b>1,024,740</b>	<b>1,074,740</b>	<b>1,124,740</b>	<b>1,174,740</b>	<b>5,373,702</b>

# FIRE IMPACT FEE - Restrictions

## Fire Impact Fee

- FY25 Impact Fee Study Completed.
- Current Rate is \$942.00 per new dwelling and \$1.495 per square foot for non-residential new development.
- Restricted to growth related projects only; projects that are adding new capacity, cannot be used for existing system deficiencies.

# FIRE IMPACT FEE FUND – STRATEGY

- **Complete Construction of New Stations**
  - Fire Station #26 (Seminole Woods) (\$5,000,000 - Appropriation)
  - Fire Station #22 Replacement (\$3,563,603 - ARPA)
- **Continue to Evaluate Response Times & Development of New Stations**
  - Update Future Station Locations / Timing as Necessary



# FIRE IMPACT FEE FUND – SUMMARY

FIRE IMPACT FEE FUND	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32 - 36
Prior Year Carry-over:	9,990,370	1,358,935	2,409,565	3,852,306	4,881,926	6,063,984	7,034,658
<b>Revenues:</b>							
Fire Impact Fees:	1,181,116	1,181,116	1,442,741	1,181,116	1,182,058	1,082,583	5,412,914
Interest on Investments:	50,000	-	-	-	-	-	-
Transfers (Existing Resident Share):	2,442,762	114,374	-	83,704	-	98,091	12,288,299
Transfers (Existing Station Replacement/R&R):	4,155	-	-	-	-	250,000	2,250,000
Grants:	624,887	-	-	-	-	-	-
<b>Total Revenues:</b>	<b>4,302,919</b>	<b>1,295,490</b>	<b>1,442,741</b>	<b>1,264,820</b>	<b>1,182,058</b>	<b>1,430,674</b>	<b>19,951,213</b>
<b>Total Available Funds</b>	<b>14,293,290</b>	<b>2,654,425</b>	<b>3,852,306</b>	<b>5,117,126</b>	<b>6,063,984</b>	<b>7,494,658</b>	<b>26,985,870</b>
<b>Expenditures:</b>							
Other Contractual:	-	-	-	56,000	-	-	62,000
Projects:	12,492,038	244,860	-	179,200	-	460,000	8,406,800
Fire Station #22 Replacement (partial capacity increase):	6,502,678	-	-	-	-	-	-
Fire Station #23 Expansion:	-	-	-	-	-	460,000	4,600,000
Fire Station 26 (Seminole Woods):	5,989,359	244,860	-	179,200	-	-	-
Fire Mini Station 251 (Whiteview):	-	-	-	-	-	-	3,806,800
Fire Station 2Xc (West):	-	-	-	-	-	-	15,488,840
Transfers:	442,318	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>12,934,355</b>	<b>244,860</b>	<b>-</b>	<b>235,200</b>	<b>-</b>	<b>460,000</b>	<b>23,957,640</b>
<b>Available Funds End of Year</b>	<b>1,358,935</b>	<b>2,409,565</b>	<b>3,852,306</b>	<b>4,881,926</b>	<b>6,063,984</b>	<b>7,034,658</b>	<b>3,028,230</b>

# STREETS IMPROVEMENT FUND - Restrictions

## Local Option Fuel Tax



- Currently 6 cents per gallon on fuel purchased in Flagler County
- Distributed per Inter-local agreement based on road miles
- Restricted for Transportation Expenses

## State Revenue Sharing (b)

- Portion of State sales and use tax collections & one-cent municipal fuel tax
- As of FY25 the State requires use of 17.4% of these funds to be used for street maintenance costs; City transferred 40% of funds received from the State to this fund in FY 2026

# STREETS IMPROVEMENT FUND – STRATEGY

- **Focus On Safety & Maintenance Projects**
  - Continue Implementation of Continuous Street Light Master Plan
  - Continue Optimization of Traffic Signal Operations
  - Continue Bridge Rehabilitation
  - Rehabilitation & Renewal of Existing Traffic Signals
  - Safety Improvements
- **Pavement Management Program**
  - Strive to Maintain Current PCI Average on Arterial Roadways
  - Incorporate Global Treatments on Residential Roads (based on funding availability)
  - **Additional Funding FY22 & Beyond is Required in Order to Maintain Current 'PCI'**
- **Currently Deferred Items** *(due to pavement funding needs)*
  - Entry & Neighborhood Signs (only done if part of work area of a project)
  - Parkway Beautification (only done if part of work area of a project)
  - Sidewalks, Bike Paths and Pedestrian Accommodations

# STREETS IMPROVEMENT FUND – SUMMARY

STREETS IMPROVEMENT FUND	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32-36
Prior Year Carry-over:	7,842,953	1,274,523	1,300,683	1,557,352	1,410,762	1,392,161	-
<b>Revenues:</b>							
Local Option Fuel Tax:	2,039,667	2,080,460	2,122,069	2,164,510	2,207,799	2,251,955	11,471,901
Fuel Tax Refund:	-	-	-	-	-	-	-
State Revenue Sharing:	927,123	945,700	964,600	983,900	1,003,600	1,023,700	5,214,500
Interest on Investments:	50,000	-	-	-	-	-	-
Grants:	-	-	-	-	-	-	-
Transfers:	72,275	-	-	-	-	-	-
<b>Total Revenues:</b>	<b>3,089,065</b>	<b>3,026,160</b>	<b>3,086,669</b>	<b>3,148,410</b>	<b>3,211,399</b>	<b>3,275,655</b>	<b>16,686,401</b>
<b>Total Available Funds</b>	<b>10,932,018</b>	<b>4,300,683</b>	<b>4,387,352</b>	<b>4,705,762</b>	<b>4,622,161</b>	<b>4,667,815</b>	<b>16,686,401</b>
<b>Expenditures:</b>							
Other Contractual:	-	-	-	-	-	-	-
Safety Improvement Projects:	-	15,000	50,000	15,000	50,000	50,000	170,000
Path Projects:	-	-	-	-	-	-	200,000
Beautification Projects:	-	-	-	-	-	-	-
Street Lighting Projects:	105,000	80,000	-	-	-	-	-
Bridge Rehabilitation Projects:	-	100,000	100,000	100,000	-	-	250,000
Traffic Signal Projects:	750,000	200,000	200,000	200,000	200,000	200,000	750,000
Street Rehabilitation & Renewal:	8,802,495	2,605,000	2,480,000	2,980,000	2,980,000	2,980,000	14,905,000
<b>Total Expenditures</b>	<b>9,657,495</b>	<b>3,000,000</b>	<b>2,830,000</b>	<b>3,295,000</b>	<b>3,230,000</b>	<b>3,230,000</b>	<b>16,275,000</b>
<b>Available Funds End of Year</b>	<b>1,274,523</b>	<b>1,300,683</b>	<b>1,557,352</b>	<b>1,410,762</b>	<b>1,392,161</b>	<b>1,437,815</b>	<b>411,401</b>

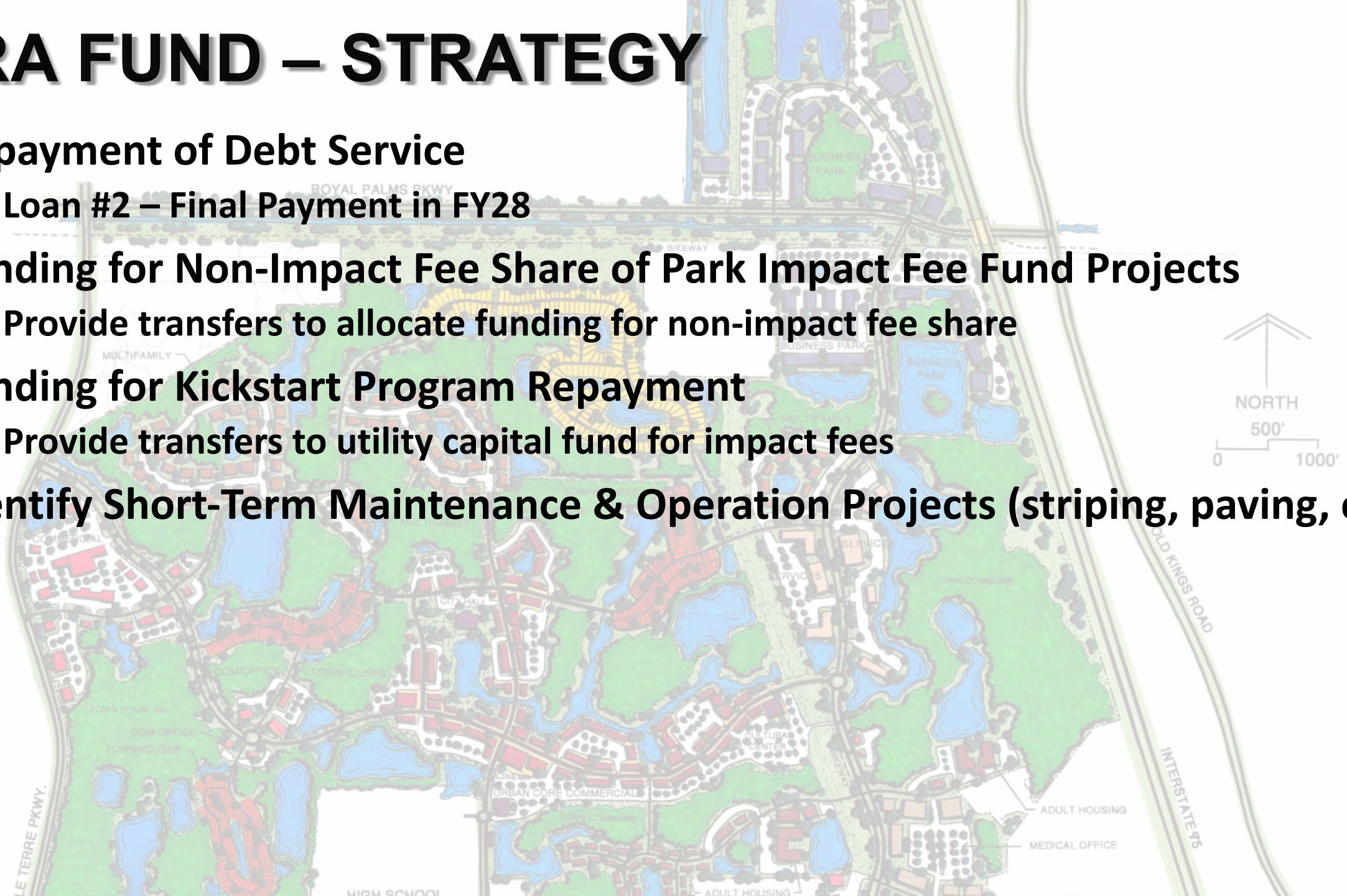
# CRA FUND- Restrictions

## SR 100 CRA

- Tax Increment
- Restricted to development within the CRA
- Expires 6/15/2034

# CRA FUND – STRATEGY

- Repayment of Debt Service
  - Loan #2 – Final Payment in FY28
- Funding for Non-Impact Fee Share of Park Impact Fee Fund Projects
  - Provide transfers to allocate funding for non-impact fee share
- Funding for Kickstart Program Repayment
  - Provide transfers to utility capital fund for impact fees
- Identify Short-Term Maintenance & Operation Projects (striping, paving, etc.)



# SR100 CRA FUND – SUMMARY

SR100 COMMUNITY REDEVELOPMENT AREA FUND (expires 6/15/34)	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32-34
Starting Fund Balance	41,432	-	-	-	-	-	-
<b>Revenues:</b>							
Intergovernmental Revenue - (County Portion of Taxes):	2,157,700	2,222,400	2,291,063	2,359,800	2,430,600	2,503,500	7,961,100
Tax Increment (COPC Portion of Taxes):	1,148,644	1,183,100	1,218,600	1,255,200	1,292,900	1,331,700	4,075,002
Interest on Investments:	30,000	-	-	-	-	-	-
<b>Total Revenues:</b>	<b>3,336,344</b>	<b>3,405,500</b>	<b>3,509,663</b>	<b>3,615,000</b>	<b>3,723,500</b>	<b>3,835,200</b>	<b>12,036,102</b>
<b>Total Available Funds</b>	<b>3,377,776</b>	<b>3,405,500</b>	<b>3,509,663</b>	<b>3,615,000</b>	<b>3,723,500</b>	<b>3,835,200</b>	<b>12,036,102</b>
<b>Expenditures:</b>							
Operating Expenditures:	312,222	193,859	197,943	197,469	1,037,675	3,591,934	11,036,102
Debt Service:	852,145	859,615	866,720	-	-	-	-
Projects:	701,106	1,684,926	-	1,186,725	-	-	1,000,000
Town Center Roadway Improvements	<b>701,106</b>	<b>1,684,926</b>	-	<b>1,186,725</b>	-	-	-
Land Purchase:	11,350	-	-	-	-	-	-
Transfers - Park Projects:	1,300,953	467,100	-	2,230,805	2,685,825	243,266	-
Transfers to Utility Fund - Kickstart Program Repayment:	200,000	200,000	2,445,000	-	-	-	-
<b>Total Expenditures</b>	<b>3,377,776</b>	<b>3,405,500</b>	<b>3,509,663</b>	<b>3,615,000</b>	<b>3,723,500</b>	<b>3,835,200</b>	<b>12,036,102</b>
<b>Available Funds End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# STORMWATER MANAGEMENT FUND

## Capital Projects

- Ordinance 2011-1 provided authorization to establish Stormwater Utility Charges/Fees.
- Resolution 2023-53 established updates to the Stormwater Fees and Charges based upon the 2023 Stormwater Rate Study Update.
- 2023 Stormwater Rate Study Update Identified Capital Projects to be Completed.
- 2023 Stormwater Rate Study Update Identified Loans to be Utilized to Fund Various Capital Improvement Projects.

# STORMWATER MANAGEMENT FUND – STRATEGY

- **Complete Capital Projects Identified in 2023 Stormwater Rate Study Update**
  - **Complete Grant Funded Projects**
    - P-1 Weir Replacement (**\$1,250,000 – Appropriation**)
  - **Complete Loan Funded Projects**
    - **Colbert & Blare Castle Pipe Capacity Replacement**
    - **Pine Grove Waterway West - Freshwater Canal Dredging**
    - **Capacity Improvement Projects**
    - **Drainage Improvement Projects**
    - **Stormwater Pipe Lining**
  - **Replace and Rehabilitate Aging Infrastructure**
  - **Enhance Stormwater System to Improve System and Increase Capacity**

# STORMWATER MANAGEMENT FUND – SUMMARY

STORMWATER MANAGEMENT FUND	FY 26 Projection	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32-36
Starting Fund Balance	27,567,273	9,870,393	11,091,874	9,640,676	11,264,480	12,743,458	12,743,458
<b>Revenues:</b>							
Stormwater Fees:	23,977,931	25,488,380	26,071,356	26,905,639	27,766,620	27,766,620	154,920,944
Grants:	991,828	-	-	-	-	-	-
Debt Proceeds:	-	6,395,000	-	-	-	-	-
Misc Revenues:	346,080	350,000	350,000	350,000	350,000	350,000	-
Interest on Investments:	161,077	63,200	64,200	65,000	66,000	67,000	333,000
<b>Total Revenues</b>	<b>26,007,637</b>	<b>32,828,800</b>	<b>27,019,274</b>	<b>27,866,633</b>	<b>28,741,171</b>	<b>28,742,171</b>	<b>158,245,413</b>
<b>Total Available Funds</b>	<b>53,574,910</b>	<b>42,699,193</b>	<b>38,111,148</b>	<b>37,507,309</b>	<b>40,005,651</b>	<b>41,485,629</b>	<b>170,988,871</b>
<b>Expenses</b>							
Operating Expenditures:	13,382,449	13,847,693	16,415,167	15,010,725	13,886,462	20,542,535	79,443,000
Debt Service:	2,896,197	3,206,593	3,202,356	3,201,482	3,144,610	3,144,610	14,491,236
Professional Services:	430,000	442,827	255,796	261,548	261,548	261,548	1,464,669
Contractual Services:	293,000	193,367	197,815	202,236	202,236	202,236	1,132,519
Saltwater Canal System:	115,000	120,000	125,000	130,000	130,000	130,000	728,000
Stormwater Storage/Detention Expansion:	3,482,496	1,000,000	1,525,000	-	2,000,000	-	600,000
Control Structure Rehab. & Replacement:	2,107,828	3,430,000	150,000	150,000	150,000	150,000	420,000
Major Pipe & Canal Crossings (R&R):	5,951,350	2,525,000	525,000	525,000	525,000	525,000	3,830,000
Capacity Improvements:	8,270,150	850,000	750,000	1,200,000	1,200,000	1,200,000	3,500,000
Freshwater Canal Dredging:	1,126,293	-	-	-	-	-	-
Pipe Replacements:	785,000	840,000	895,000	950,000	950,000	950,000	5,250,000
System Maintenance Rehab & Renewal:	3,177,838	2,219,838	2,303,338	2,396,838	2,504,338	2,504,338	13,946,319
New Equipment & Replacement:	1,611,916	2,932,000	2,126,000	2,215,000	2,308,000	2,405,000	13,008,500
<b>Total Expenditures</b>	<b>43,704,517</b>	<b>31,607,319</b>	<b>28,470,472</b>	<b>26,242,829</b>	<b>27,262,193</b>	<b>32,015,266</b>	<b>137,814,242</b>
<b>Available Funds End of Year</b>	<b>9,870,393</b>	<b>11,091,874</b>	<b>9,640,676</b>	<b>11,264,480</b>	<b>12,743,458</b>	<b>9,470,363</b>	<b>33,174,629</b>