

City of Flagler Beach Five Year Capital Plan - Draft - 4/4/24

Fund	Department	Project or Equipment Description for Current Year	Funding Grant/Reserves/ Etc.	TOTAL PROJECT 5 YEAR BUDGET Total	BUDGET FY 24/25	BUDGET FY25/26	Budget FY26/27	Budget FY27/28	Budget FY28/29
CRA	CRA	City Parking Lots	CRA	\$ 400,000	\$ 200,000	\$ 200,000			
CRA	CRA	Light Replacements (30YRS)	CRA	\$ 500,000	\$ 300,000	\$ 200,000			
CRA	CRA	Crosswalks (Restamp)	CRA	\$ 460,000			\$ 460,000		
CRA	CRA	Underground Utilities (S. 5th - S. 9th)	CRA	\$ 700,000					\$ 700,000
CRA	CRA	Replace Streetscape Irrigation	CRA	\$ 300,000				\$ 300,000	
	CRA Total			\$2,360,000	\$500,000	\$400,000	\$460,000	\$300,000	\$700,000
BCI	Building Code Inspection	Building Official Vehicle	BCI Fund	\$ 55,000					\$ 55,000
BCI	Building Code Inspection	Building Official Vehicle	BCI Fund	\$ 40,000	\$ 40,000				
BCI	Building Code Inspection	Carport for Vehicles - New	75 BCI/ 25 GF	\$ 50,000			\$ 50,000		
	BCI Total			\$145,000	\$ 40,000	\$ -	\$ 50,000	\$ -	\$ 55,000
General	Planning/Zoning	Code Enforcement New Truck	Unrestricted General Fund	\$ 45,000	\$ 45,000				
General	Planning/Zoning	Sound dampening building department main space - New	75 BCI / 25 GF	\$ 15,250	\$ 15,250				
	Planning/Zoning Total			\$60,250	\$ 60,250	\$ -	\$ -	\$ -	\$ -
General	Beach	Vehicles (Ocean Rescue Truck , ATV, Utility ATV)	Unrestricted General Fund	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Beach Total			\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
General	City Clerk	Fire Wall and Core Switch	Unrestricted General Fund	\$ 50,000				\$ 50,000	
General	City Clerk	Nimble Storage Backup Device	Unrestricted General Fund	\$ 43,000			\$ 43,000		
General	City Clerk	New Server	Unrestricted General Fund	\$ 38,000		\$ 38,000			
	City Clerk Total			\$131,000	\$-	\$38,000	\$43,000	\$50,000	\$-
General	IT	Synology Storage Device	Unrestricted General Fund	\$ 13,350	\$ 13,350				
	IT Total			\$13,350	\$13,350	\$-	\$-	\$-	\$-
General	Fire Dept.	Fire Hydrant Replacement	Infrastructure Reserve	\$ 522,339	\$ 129,039	\$ 130,100	\$ 131,100	\$ 132,100	
General	Fire Dept.	Exterior Surveillance Cameras - Replacement	Unrestricted Utility Fund	\$ 25,000			\$ 25,000		
General	Fire Dept.	Air Pack Replacement	General Fund Reserves	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Fire Dept. Total			\$547,339	\$129,039	\$130,100	\$156,100	\$132,100	\$-
General	Library	Shelving Replacement	Unrestricted General Fund	\$ 7,000				\$ 7,000	
General	Library	Bathroom Renovations	Unrestricted General Fund	\$ 50,000	\$ 50,000				
General	Library	Interior LED Lighting Replacement & possible wiring update	Unrestricted General Fund	\$ 10,000		\$ 10,000			
	Library Total			\$67,000	\$50,000	\$10,000	\$-	\$7,000	\$-
General	Maintenance	2018 Service Truck Replacement F250 (2)	Unrestricted General Fund	\$ 80,000	\$ 40,000			\$ 40,000	
General	Maintenance	Air Conditioning Units	Unrestricted General Fund	\$ 120,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
General	Maintenance	Trailer	Unrestricted General Fund	\$ 7,000			\$ 7,000		
General	Maintenance	Mower	Unrestricted General Fund	\$ 14,000	\$ 7,000			\$ 7,000	
	Maintenance Total			\$221,000	\$71,000	\$24,000	\$31,000	\$71,000	\$24,000
General	Police Total	New Door Access Control Security System PD	Unrestricted General Fund	\$ 40,000	\$ 40,000				
General	Police	Vehicles	Unrestricted General Fund	\$ 945,000	\$ 185,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
	Police Total			\$985,000	\$225,000	\$190,000	\$190,000	\$190,000	\$190,000
General	Roads/Bridges	Multi-Modal - Sidewalks	Unrestricted General Fund	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Roads/Bridges Total			\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
General	Recreation	Sun Trail	Grant	\$ 2,000,000			\$2,000,000		
General	Recreation	Tennis Courts / Parks Improvement Etc.	Unrestricted General Fund	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Recreation			\$2,250,000	\$ 50,000	\$ 50,000	\$ 2,050,000	\$ 50,000	\$ 50,000
Sanitation	Sanitation	Forklift (Pre-Owned)	Sanitation Fund	\$ 15,000	\$ 15,000				
Sanitation	Sanitation	Mechanics Truck (Pre-Owned)	Sanitation Fund	\$ 20,000		\$ 20,000			
Sanitation	Sanitation	Sanitation Truck	Sanitation Fund	\$ 250,000			\$ 250,000		
	Sanitation			\$285,000	\$15,000	\$20,000	\$250,000	\$-	\$-
Utility	Lift Station Maintenance	Bypass Pump on Trailer	Unrestricted Utility Fund	\$ 217,000	\$ 70,000		\$ 72,000		\$ 75,000
Utility	Lift Station Maintenance	Large Pumps	Unrestricted Utility Fund	\$ 300,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Utility	Lift Station Maintenance	Wet Well Rehabs	Unrestricted Utility Fund	\$ 400,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Utility	Lift Station Maintenance	Manhole Rings and Covers	Unrestricted Utility Fund	\$ 250,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Utility	Lift Station Maintenance	Lift Stations Rebuild - PS-05, PS-08, LS-01	Unrestricted Utility Fund	\$ 1,025,000	\$ 300,000		\$ 350,000		\$ 375,000
Utility	Lift Station Maintenance	Backup Diesel Driven Pumps	Grant	\$ 500,000		\$ 500,000			
Utility	Lift Station Maintenance	Lift Stations	HNWAG Grant	\$ 2,059,785	\$ 2,059,785				
	Lift Station Maintenance Total			\$4,751,785	\$2,619,785	\$690,000	\$612,000	\$190,000	\$640,000
Utility	Sewer Collections	Crew Truck Replacement	Unrestricted Utility Fund	\$ 40,000		\$ 40,000			
Utility	Sewer Collections	Sewer Connect on Oak Street	Transfer from Reserves	\$ 80,000	\$ 80,000				
	Sewer Collections & Transmission Total			\$120,000	\$80,000	\$40,000	\$-	\$-	\$-
Utility	Wastewater Plant	WWTP - New Plant - Placeholder Loan	SRF Loan	\$ 16,000,000	\$ 8,000,000	\$ 8,000,000			
Utility	Wastewater Plant	Operations Building	TBD	\$ 1,500,000		\$ 1,500,000			

Fund	Department	Project or Equipment Description for Current Year	Funding Grant/Reserves/ Etc.	TOTAL PROJECT 5 YEAR BUDGET Total	BUDGET FY 24/25	BUDGET FY25/26	Budget FY26/27	Budget FY27/28	Budget FY28/29
Utility	Wastewater Plant	Reclaimed Water Project	Water Impact Fees/Grant (Fund 402)	\$ 2,000,000				\$ 1,000,000	\$ 1,000,000
Utility	Wastewater Plant	Retaining Wall (Dirt Berm)- East Side of WWTF	T&D	\$ 325,000	\$ 325,000				
Utility	Wastewater Plant	Flow Equalization Basin/Master Lift Station	HNWAG Grant	\$ 2,013,792	\$ 2,013,792				
	Wastewater Plant Total			\$21,838,792	\$10,338,792	\$9,500,000	\$-	\$1,000,000	\$1,000,000
Utility	T & D Department	Water Service Truck	Unrestricted Utility Fund	\$ 68,000			\$ 68,000		
Utility	T & D Department	Meter Truck Replacement	Unrestricted Utility Fund	\$ 30,000					\$ 30,000
Utility	T & D Department	Potable Water (Intercoastal) River Crossing Design	Unrestricted Utility Fund	\$ 150,000	\$ 150,000				
Utility	T & D Department	Potable Water (Intercoastal) River Crossing Construction	Unrestricted Utility Fund / Grant	\$ 1,500,000		\$ 1,500,000			
Utility	T & D Department	Potable Water (Lambert) River Crossing Construction	Unrestricted Utility Fund	\$ 1,500,000	\$ 1,500,000				
Utility	T & D Department	South 13th Alleyway A1A & Central	Unrestricted Utility Fund	\$ 475,000	\$ 475,000				
Utility	T & D Department	Replacement S. Central Water Line	Potential Grant Funding	\$ 12,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Utility	T & D Department	Meter Reader Golf Cart - Replacement	Unrestricted Utility Fund	\$ 6,700	\$ -		\$ 6,700		
	T & D Department			\$16,229,700	\$4,625,000	\$4,000,000	\$2,574,700	\$2,500,000	\$2,530,000
Utility	Water Production	Well # 17 Design	Impact Fees	\$ 115,000			\$ 115,000		
Utility	Water Production	Well # 17 Construction	Impact Fees	\$ 1,400,000				\$ 1,400,000	
Utility	Water Production	1 MG Tank Design	Unrestricted Utility Fund	\$ 150,000	\$ 150,000				
Utility	Water Production	1 MG Tank Construction	Unrestricted Utility Fund	\$ 2,000,000		\$ 2,000,000			
Utility	Water Production	Plant Ground Stone - New Addition	Unrestricted Utility Fund	\$ 17,000	\$ 17,000				
Utility	Water Production	Replacement Vehicles	Unrestricted Utility Fund	\$ 75,000	\$ 75,000				
Utility	Water Production	Acid Tanks - Placeholder	Unrestricted Utility Fund	\$ 66,000	\$ 66,000				
Utility	Water Production	Stabilization Well 13 Road	Unrestricted Utility Fund	\$ 20,000		\$ 20,000			
Utility	Water Production	Well # 18 Design	Impact Fees	\$ 120,000				\$ 120,000	
Utility	Water Production	Well # 18 Construction	Impact Fees	\$ 1,800,000					\$ 1,800,000
Utility	Water Production	Extend Equipment Shed	Unrestricted Utility Fund	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -
	Water Production Total			\$5,771,000	\$316,000	\$2,020,000	\$115,000	\$1,520,000	\$1,800,000
Storm Water	Engineering/ Stormwater	Stormwater Improvements South Flagler Avenue Rte. 100-S 7th	HMPG 4486 Grant Fed 75%/State 15%/City 10%	\$ -					
Storm Water	Engineering/ Stormwater	Custer's Palm Harbor	Stormwater Funds	\$ 395,400				\$ 395,400	
Storm Water	Engineering/ Stormwater	Palm Harbor	Stormwater Funds	\$ 757,800					\$ 757,800
Storm Water	Engineering/ Stormwater	Back Flow Preventers on Southwest Area of Town	Stormwater Funds	\$ 500,000	\$ 500,000				
	Engineering Total			\$1,653,200	\$500,000	\$-	\$-	\$395,400	\$757,800
	Totals			\$ 57,654,416	\$ 19,678,216	\$ 17,157,100	\$ 6,576,800	\$ 6,450,500	\$ 7,791,800

5 Year Capital Plan by Fund

Fund	TOTAL PROJECT 5 YEAR BUDGET	BUDGET FY 24/25	BUDGET 25/26	BUDGET 26/27	BUDGET 27/28	BUDGET 28/29
CRA	\$ 2,360,000	\$ 500,000	\$ 400,000	\$ 460,000	\$ 300,000	\$ 700,000
Building Code Inspection	\$ 60,250	\$ 60,250	\$ 0	\$ 0	\$ 0	\$ 0
General	\$ 4,584,689	\$ 623,389	\$ 487,100	\$ 2,565,100	\$ 545,100	\$ 364,000
Sanitation	\$ 285,000	\$ 15,000	\$ 20,000	\$ 250,000	\$ 0	\$ 0
Storm Water	\$ 1,653,200	\$ 500,000	\$ 0	\$ 0	\$395,400	\$757,800
Utility	\$ 48,711,277	\$ 17,979,577	\$ 16,250,000	\$ 3,301,700	\$ 5,210,000	\$ 5,970,000
Total	\$ 57,654,416	\$ 19,678,216	\$ 17,157,100	\$ 6,576,800	\$ 6,450,500	\$ 7,791,800