

City of Palm Coast, Florida Agenda Item

Agenda Date: January 13, 2026

Department	WATER AND WASTEWATER UTILITY	Amount
Division		Account #
Subject: PRESENTATION - UTILITY FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP)		
Presenter: Brian Roche, Utility Director		
Attachments: 1. Presentation		
Background: <p>As part of City Council's goals to ensure infrastructure performance remains a top priority, this presentation highlights the five-year Utility CIP that will be supported by capacity fees, R&R transfers from annual revenues, grants, and the upcoming \$283 million planned bond issuance.</p> <p>While the utilities face ongoing challenges, staff continues to deliver safe, reliable, and compliant essential water/wastewater/reclaimed services to the community with a focus on plans, projects and people. Master Plans will be developed for both the Water and Wastewater Systems including an effluent management plan, and the development of hydraulic models for each system. The five-year CIP incorporates a project listing totaling \$599 million, highlighted by several large projects including WWTP#1 4.0 MGD expansion, Raw Water Supply and Well expansion and rehabilitation, WTP#1 Sustainability, Meter installs and replacement, PEP Tank installs and replacement which total over \$300 million for these five (5) CIP line items. Actual project timelines, cost estimates and cash flows needs of the projects will fluctuate over the five-year period, capital and financial planning assumptions, projections will be adjusted annually, along with Budgets being developed and approved each year.</p> <p>Objectives within the CIP is to strengthen capital planning, enhance long-term financial planning, and implement project delivery process and discipline. Expanded community outreach, customer service focus and employee engagement are central pillars that will be heightened during the implementation of this large capital improvement program.</p>		
Recommended Action: FOR PRESENTATION		