

## Capital Improvement Plan

The City of St. Augustine's capital budget is an integral part of its operating budget process. It is approved with and is contained within the operating budget. It is comprised of two basic parts: 1) Capital Improvements Plan expenditures and 2) all other capital expenditures (or outlays).

A Capital Improvements Plan (CIP) is a plan for current and future capital expenditures that identifies each capital project, its anticipated start and completion dates, the amount to be spent each year for the project, and the source of funding.

The City has defined a capital project as any project costing in excess of \$25,000. Usually these projects become a part of the City's fixed asset inventory upon their completion. Capital equipment may also be included in the CIP. Capital equipment is defined as any single piece of equipment costing in excess of \$25,000 with a life span of more than one year. While vehicles are not usually included in the CIP by the City, vehicles with larger purchase prices are included since these purchases must also be more carefully planned. In addition, the City may include consultant studies in the CIP if the cost is also anticipated to be significant (at least over \$25,000).

The City Manager has directed that a City employee ranking team evaluate CIP requests from all City departments and other parties for the five-year period FY 2015-2019 which is considered a best financial management practice. The employee ranking team members represent a cross-section of City departments. The ranking team analyzed and ranked prospective project requests for this period. The requests were then evaluated for funding capability. Finally a presentation of the CIP is made to the City Commissioners for their review and ultimate approval.

In addition to the CIP, the capital budget includes all other capital expenditures such as vehicles, furniture and computer or other equipment. A capital expenditure or outlay is defined by the City as the purchase of equipment, land, buildings, fixtures or other permanent improvements with a cost in excess of \$1,000 and a useful life span of more than one year.

It is important for the City to maintain an adequate balance between day-to-day operating expenditures and capital expenditures. Both of these expenditure types play an important role in the long-term financial health of the City and the quality of life for its citizens. Both must be adequately planned for, evaluated and controlled to prevent future financial and service crises.

A summary of all CIP projects recommended within the FY 2015 City budget follows in this section. In addition, CIP projects requested for FY 2016-2019 are also summarized. It is important to point out that CIP projects identified for FY 2016-2019 will be re-evaluated each fiscal year before they are finally approved in that year's budget.

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**CITY OF ST. AUGUSTINE  
CAPITAL IMPROVEMENT PROJECTS  
FY 2014 - 2019**

Service Area/Project Description	Page	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>GOVERNMENTAL FUNDS</b>								
<b>General Government</b>								
Sarbanes (TPG)	5	\$400,000	\$399,000					\$799,000
Seawall Connectivity (SEAW2)	6		\$175,200					\$175,200
Casa Del Hidalgo	7			\$90,000				\$90,000
Dental Building	8			\$40,000				\$40,000
Facilities Storage Bldg	9			\$30,000				\$30,000
City Hall Renovations	10				\$175,000	\$197,000	\$345,000	\$717,000
Lightner Building Rest., Ph.1	11	\$1,000,000						\$1,000,000
Lightner Building Rest, Ph.2	12		\$525,000					\$525,000
Waterworks Bldg Rehab	13			\$1,000,000				\$1,000,000
<b>General Government Total</b>		\$1,400,000	\$1,099,200	\$1,160,000	\$175,000	\$197,000	\$345,000	\$4,376,200
<b>Public Safety</b>								
Fire Truck	14	\$75,000	\$46,744	\$46,744	\$46,744	\$46,743	\$46,743	\$308,718
Brush Truck	15			\$33,544	\$35,577	\$35,577	\$35,577	\$140,275
Fire Boat	16				\$82,012			\$82,012
<b>Public Safety Total</b>		\$75,000	\$46,744	\$80,288	\$164,333	\$82,320	\$82,320	\$531,005
<b>Physical Environment</b>								
PW Compound Lighting	17			\$75,000				\$75,000
<b>Physical Environment Total</b>		\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
<b>Transportation</b>								
King Street Drainage (KSDI)	18	\$26,519		\$679,000	\$809,514			\$1,515,033
Brick Street Refurbishment	19			\$230,053	\$405,636	\$318,794	\$349,267	\$1,303,750
Road Rehabilitation	20	\$100,000	\$125,000	\$295,000	\$120,000	\$205,000	\$175,000	\$1,020,000
S. Dixie Highway (SDHI)	21				\$1,408,000			\$1,408,000
Downtown Imp. District (BRICK)	22	\$1,884,520					\$1,311,000	\$3,195,520
<b>Transportation Total</b>		\$2,011,039	\$125,000	\$1,204,053	\$2,743,150	\$523,794	\$1,835,267	\$8,442,303
<b>Culture/Recreation</b>								
LPBR Repairs	23		\$60,000					\$60,000
Galimore Phase #3	24				\$130,000			\$130,000
San Seb. Dredging, Ph.1 (SSRD)	25	\$460,394						\$460,394
San Seb. Dredging, Ph.2 (SSRD)	26			\$420,000				\$420,000
Francis Field Rehabilitation (FIELD)	27			\$25,000	\$62,000	\$110,000	\$40,000	\$237,000
Salt Run Dredging, Ph.3 & 4 (SRDG1)	28	\$560,000						\$560,000
Salt Run Dredging, Ph. 5 (SRDG1)	29		\$400,000					\$400,000

Operating Revenues

Grants/Contributions

Bond Issue

Undetermined Sources

Grants/Bonds

Grants/Reserves

Revised: 9/22/2014



**CITY OF ST. AUGUSTINE**  
**CAPITAL IMPROVEMENT PROJECTS**  
**FY 2014 - 2019**

Service Area/Project Description	Page	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Salt Run Dredging, Phase 6 (SRDG1)	30			\$280,000				\$280,000
Salt Run Dredging, Phase 7 (SRDG1)	31				\$280,000			\$280,000
Salt Run Dredging, Phase 8 (SRDG1)	32					\$280,000		\$280,000
<b>Culture/Recreation</b>								
<b>Total</b>		\$1,020,394	\$460,000	\$725,000	\$472,000	\$390,000	\$40,000	\$3,107,394
<b>GOVERNMENTAL FUNDS</b>								
<b>TOTAL</b>		\$4,506,433	\$1,730,944	\$3,244,341	\$3,554,483	\$1,193,114	\$2,302,587	\$16,531,902
<b>PROPRIETARY FUNDS</b>								
<b>Utility Fund</b>								
King Street Drainage (KSDI)	18	\$127,418			\$1,300,000			\$1,427,418
Brick Street Refurbishment	19			\$239,132	\$313,446	\$246,341	\$409,351	\$1,208,270
Road Rehabilitation	20		\$525,000					\$525,000
S. Dixie Highway (SDHI)	21				\$333,000			\$333,000
Downtown Imp. District (BRICK)	22	\$890,924					\$621,000	\$1,511,924
ForceMain LS 50-51	33		\$125,000					\$125,000
I&I Elimination Program (R0179)	34	\$500,000	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,000,000
Pump Station Rehab.	35		\$175,000	\$165,000	\$170,500	\$175,000	\$175,000	\$860,500
PumpStations-Equip Repl.	36			\$80,000				\$80,000
W. Augustine Sewer	37		\$12,500	\$12,500	\$250,000	\$250,000	\$250,000	\$775,000
West King St. Sewer Imp.	38	\$350,000	\$237,500	\$237,500				\$825,000
US1 Interconnect/North Tank	39	\$92,528	\$685,000					\$777,528
RO Membrane Replacement	40					\$300,000		\$300,000
WTP Plant RO Phase 2 Exp.	41					\$1,210,000	\$12,100,000	\$13,310,000
So. Tank Pump & Control Rehab	42				\$415,000			\$415,000
RO Concentrate Discharge	43	\$85,997	\$960,000					\$1,045,997
High Service Pump Upgrades	44		\$60,000					\$60,000
RAS & Clarifier Rehab	45	\$157,000	\$1,900,000					\$2,057,000
Outfall Pipe Repair	46	\$130,000						\$130,000
Headworks Rehabilitation	47			\$310,000	\$3,000,000			\$3,310,000
Replace PAA/PAB MCC	48				\$275,000			\$275,000
PAA Bulk Storage	49		\$85,000					\$85,000
San Marco Watermain Repl	50				\$350,000	\$3,500,000		\$3,850,000
Abbott Tract Utility Imp (ATWM)	51	\$759,177						\$759,177
Neighborhood WM Repl	52		\$100,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,100,000
Fullerwood Water Main Imp	53			\$1,931,785				\$1,931,785
SR 207 16" WM Relocation	54	\$77,000						\$77,000
Auto. Meter Reading Prog. (AMR)	55	\$32,245	\$330,000	\$1,207,000	\$1,175,000	\$1,175,000	\$1,175,000	\$5,094,245
Masters Drive Utility Rehab (PMWM2)	56	\$1,320,000						\$1,320,000
Magnolia Area Water Main Imp (MNWM)	57	\$73,200	\$1,344,959					\$1,418,159
King St 16-Inch SubAqueous	58				\$600,000			\$600,000
May Street WM Replacement	59			\$325,000				\$325,000
Arpieka & Zorayda W/Main Imp	60	\$38,000						\$38,000
Menendez/Arricola W/M (MAWM)	61	\$561,620						\$561,620
North City Water Main Imp. (NCWM)	62	\$305,245			\$1,874,000			\$2,179,245
<b>Utility Fund</b>								
<b>Total</b>		\$5,500,354	\$7,039,959	\$5,257,917	\$10,805,946	\$7,606,341	\$15,480,351	\$51,690,868

Operating Revenues

Reserves

Grants/Contributions

R&R Funds

Bond Issue

Grants/R&R Funds

Bonds/Reserves



**CITY OF ST. AUGUSTINE  
CAPITAL IMPROVEMENT PROJECTS  
FY 2014 - 2019**

Service Area/Project Description	Page	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Stormwater Fund</b>								
King Street Drainage (KSDI)	18				\$130,230			\$130,230
Brick Street Refurbishment	19			\$140,026	\$202,818	\$159,396	\$253,018	\$755,258
S. Dixie Highway (SDHI)	21	\$153,000			\$2,890,000			\$3,043,000
Downtown Imp. District (BRICK)	22	\$529,811					\$368,000	\$897,811
Hermosa Street Outfall	63	\$135,490						\$135,490
Downtown Drainage Imp.	64				\$500,000	\$2,573,000		\$3,073,000
Carrera St. Storm Pipe Rehab	65	\$225,000						\$225,000
Coquina Ditch Drainage Imp	66		\$29,000	\$130,000				\$159,000
Lincolville CDBG Drainage Imp	67	\$69,174		\$1,080,000				\$1,149,174
Prawn Street Drainage Imp	68		\$4,000	\$60,000				\$64,000
Palmetto Ave Drainage Imp	69	\$47,000						\$47,000
Neighborhood Drainage Imp	70	\$200,000	\$225,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,225,000
Sidney Street Outfall Imp	71		\$460,000					\$460,000
<b>Stormwater Fund Total</b>		\$1,359,475	\$718,000	\$1,610,026	\$3,923,048	\$2,932,396	\$821,018	\$11,363,963
<b>Solid Waste Fund</b>								
Vehicles - Replacement	73	\$395,000	\$545,000	\$245,000	\$320,000	\$455,000		\$1,960,000
Solid Waste Compactors	74		\$60,000					\$60,000
<b>Solid Waste Fund Total</b>		\$395,000	\$605,000	\$245,000	\$320,000	\$455,000	\$0	\$2,020,000
<b>Municipal Marina Fund</b>								
Seawall Connectivity (SEAW2)	6		\$65,450					\$65,450
Mooring Sys. Replacement	75				\$150,000			\$150,000
Marina Bldg. Expansion	76				\$375,000			\$375,000
South Dock Electrical	77					\$150,000		\$150,000
South Dock Rebuild	78					\$125,000		\$125,000
Fuel Dispensers	79				\$37,000			\$37,000
<b>Municipal Marina Fund Total</b>		\$0	\$65,450	\$0	\$562,000	\$275,000	\$0	\$902,450
<b>V.I.C Fund</b>								
HDPF Maintenance	81				\$228,000			\$228,000
<b>V.I.C. Fund Total</b>		\$0	\$0	\$0	\$228,000	\$0	\$0	\$228,000
<b>PROPRIETARY FUNDS TOTAL</b>		\$7,254,829	\$8,428,409	\$7,112,943	\$15,838,994	\$11,268,737	\$16,301,369	\$66,205,281
<b>GRAND TOTALS</b>		\$11,761,262	\$10,159,353	\$10,357,284	\$19,393,477	\$12,461,851	\$18,603,956	\$82,737,183

Operating Revenues

Reserves

Bond Issue

Grants/Reserves

**CITY OF ST. AUGUSTINE  
CAPITAL IMPROVEMENT PROJECTS  
SUMMARY OF FUNDING SOURCES  
FY 2014 - 2019**

	Fiscal Year						Totals
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	
<b>Operating Funds</b>							
General Fund	\$201,519	\$171,744	\$865,341	\$319,321	\$389,320	\$122,320	\$2,069,565
Utility Fund	\$32,245	\$347,500	\$257,500	\$1,110,500	\$425,000	\$425,000	\$2,597,745
Stormwater Fund	\$425,000	\$718,000	\$390,000	\$200,000	\$200,000	\$200,000	\$2,133,000
Solid Waste Fund	\$395,000	\$605,000	\$245,000	\$320,000	\$455,000	\$0	\$2,020,000
Municipal Marina Fund	\$0	\$65,450	\$0	\$0	\$0	\$0	\$65,450
V.I.C. Fund	\$0	\$0	\$0	\$228,000	\$0	\$0	\$228,000
General Reserves	\$0	\$175,000	\$250,000	\$658,000	\$0	\$0	\$1,083,000
Utility Reserves	\$1,368,342	\$2,662,500	\$2,718,417	\$3,233,446	\$546,341	\$1,030,351	\$11,559,397
Stormwater Reserves	\$934,475	\$0	\$1,220,026	\$1,073,048	\$2,732,396	\$621,018	\$6,580,963
Grants/Contributions	\$2,920,394	\$1,299,000	\$1,450,000	\$3,892,012	\$280,000	\$1,000,500	\$10,841,906
R&R Funds	\$994,528	\$1,635,000	\$750,000	\$750,000	\$750,000	\$750,000	\$5,629,528
Current Bond Issue	\$4,489,759	\$2,480,159	\$0	\$0	\$0	\$0	\$6,969,918
Future Bond Issue	\$0	\$0	\$1,532,000	\$6,274,000	\$6,160,000	\$13,930,500	\$27,896,500
Undertermined Sources	\$0	\$0	\$679,000	\$1,335,150	\$523,794	\$524,267	\$3,062,211
	\$11,761,262	\$10,159,353	\$10,357,284	\$19,393,477	\$12,461,851	\$18,603,956	\$82,737,183

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	General Government		Orange Street/Avenida Menendez Pedestrian Improvements: \$753,000 from Paul Sarbanes, Transit in Parks, and \$46,000 from Mica special appropriation for garage enhancements.		
Department:	P&B				
Project Title:	Sarbanes (TPG)				
Fiscal Year of CIP Request:	2013				
Requested Project Start/Completion:	10/1/2013    9/30/2015				
Funded Project Start/Completion:	10/1/2013    9/30/2015				
State Grant Funds:					
Federal Grant Funds:	\$753,000				
Other Grant Funds:	\$46,000				
Current CIP Ranking:					
Location:	Orange Street				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$86,000	\$86,000
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$713,000	\$713,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$799,000	\$799,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014							\$400,000			\$400,000
2015							\$399,000			\$399,000
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$799,000	\$0	\$0	\$799,000



**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION
Project Category:	General Government	Connect the new Seawall with the park just south of the Bridge of Lions with a sidewalk, kiosk to sell refreshments, and small patio area for guests to sit and relax.
Department:	General Services	
Project Title:	Seawall Connectivity (SEAW2)	
Fiscal Year of CIP Request:	2014/15	
Requested Project Start/Completion:	10/1/2014 : 9/30/2015	
Funded Project Start/Completion:	10/1/2014 9/30/2015	
State Grant Funds:		
Federal Grant Funds:		
Other Grant Funds:		
Current CIP Ranking:		
Location:	111 Avenida Menendez	
ANNUAL IMPACT ON OPERATING BUDGET		PROJECT COSTS
Are Operating Impacts Anticipated?	Yes	<b>Original</b> <b>Current</b>
If Yes, Complete Information Below		Planning & Design      \$36,000      \$36,000
Fund That Will Be Impacted	GF/Marina	Land
Revenue Generated From Project	\$3,120	Buildings      \$18,000      \$18,000
Additional FTE's Needed for the Project		Building Improvements
Salaries and Benefits for Additional FTEs		Improvements o/t Buildings      \$166,650      \$166,650
Additional/(Decreased) Operating Expenses		Equipment
Debt Service (Principal and Interest)		Contingency      \$20,000      \$20,000
Fiscal Year the Impacts are Anticipated to Begin	2014/2015	TOTAL      \$240,650      \$240,650

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015					\$65,450			\$175,200		\$240,650
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$0	\$65,450	\$0	\$0	\$175,200	\$0	\$240,650

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	General Government		New wood shingle roof and termite tenting.		
Department:	Facilities Management				
Project Title:	Casa Del Hidalgo				
Fiscal Year of CIP Request:	2015-2016				
Requested Project Start/Completion:	10/1/2015	9/30/2016			
Funded Project Start/Completion:	10/1/2015	9/30/2016			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Hypolita Street				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes			Original	Current
If Yes, Complete Information Below			Planning & Design		
Fund That Will Be Impacted	General		Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements	\$80,000	\$80,000
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$10,000	\$10,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2015-2016		TOTAL	\$90,000	\$90,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016	\$90,000									\$90,000
2017										\$0
2018										\$0
2019										\$0
Total	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	General Government		New tile roof and bathroom renovations.		
Department:	Facilities Management				
Project Title:	Dental Building				
Fiscal Year of CIP Request:	2015-2016				
Requested Project Start/Completion:	10/1/2015    9/30/2016				
Funded Project Start/Completion:	10/1/2015    9/30/2016				
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Castillo Drive				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes			Original	Current
If Yes, Complete Information Below			Planning & Design		
Fund That Will Be Impacted	General		Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements	\$30,000	\$30,000
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$10,000	\$10,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2015-2016		TOTAL	\$40,000	\$40,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016	\$40,000									\$40,000
2017										\$0
2018										\$0
2019										\$0
Total	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000



**CITY OF ST. AUGUSTINE  
FY 2014 - 2019  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	General Government		New roof and skin.		
Department:	Facilities Management				
Project Title:	Facilities Storage Bldg				
Fiscal Year of CIP Request:	2015-2016				
Requested Project Start/Completion:	10/1/2015	9/30/2016			
Funded Project Start/Completion:	10/1/2015	9/30/2016			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Pellicer Lane				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes			Original	Current
If Yes, Complete Information Below			Planning & Design		
Fund That Will Be Impacted	General		Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements	\$30,000	\$30,000
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings		
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2015-2016		TOTAL	\$30,000	\$30,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016	\$30,000									\$30,000
2017										\$0
2018										\$0
2019										\$0
Total	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	General Government		The renovations for City Hall include the following: Exterior Wall Cleaning and Sealing (\$275,000 ), General Exterior Repairs (\$50,000) and HVAC Chiller (\$197,000). In addition to Iron Rails (\$15,000), New Windows (\$250,000) and the Cooling Tower and Motor/Gear (\$30,000).		
Department:	Facilities Management				
Project Title:	City Hall Renovations				
Fiscal Year of CIP Request:	2015-2016				
Requested Project Start/Completion:	10/1/2015	9/30/2016			
Funded Project Start/Completion:	10/1/2015	9/30/2016			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	75 King Street				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes			Original	Current
If Yes, Complete Information Below			Planning & Design		
Fund That Will Be Impacted	General		Land		
Revenue Generated From Project			Buildings	\$150,000	\$150,000
Additional FTE's Needed for the Project			Building Improvements	\$325,000	\$325,000
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$15,000	\$15,000
Additional/(Decreased) Operating Expenses			Equipment	\$227,000	\$227,000
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2015/2016		TOTAL	\$717,000	\$717,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016										\$0
2017	\$175,000									\$175,000
2018	\$197,000									\$197,000
2019	\$345,000									\$345,000
Total	\$717,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$717,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION	
Project Category:	General Government		<p>This project is Phase 1 of the Alcazar Hotel /Lightner Museum Building restoration. Significant portions of the clay tile roof on the building have deteriorated over the years to the point that any sizable storm produces serious leaking and water damage to the building interior. This phase includes the repair/replacement of the clay tile mansard roof covering the Lightner Museum, the repair/replacement of the clay tile roofs of the two towers on the north side of the building and the roof terrace area on the northeast corner of the building. This work is being funded through a \$750,000 grant from the State of Florida, Bureau of Historic Preservation and up to \$250,000 in CoSA 2011 bond money.</p>	
Department:	General Services			
Project Title:	Lightner Building Rest., Ph.1			
Fiscal Year of CIP Request:	2013/2014			
Requested Project Start/Completion:	5/15/2014	9/30/2014		
Funded Project Start/Completion:	5/15/2014	9/30/2014		
State Grant Funds:	\$750,000			
Federal Grant Funds:				
Other Grant Funds:				
Current CIP Ranking:				
Location:	75 King Street			
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS	
Are Operating Impacts Anticipated?	No		Original	Current
If Yes, Complete Information Below			Planning & Design	
Fund That Will Be Impacted			Land	
Revenue Generated From Project			Buildings	
Additional FTE's Needed for the Project			Building Improvements	\$1,000,000
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$1,000,000
Additional/(Decreased) Operating Expenses			Equipment	
Debt Service (Principal and Interest)			Contingency	
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$1,000,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014							\$750,000	\$250,000		\$1,000,000
2015										\$0
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$250,000	\$0	\$1,000,000



**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	General Government		This project is Phase 2 of the Alcazar Hotel /Lightner Museum Building Restoration project. This works comprises the repair/replacement of the low slope roof area over the City Hall portion of the Lightner Building and preparation/painting of all previously painted wood building soffits, fascias, rafter tails, blocking, roof decking, exterior beams and brackets. This work will be funded by a \$350,000 grant from the State of Florida, Bureau of Historic Preservation, along with \$175,000 in matching funds from the City.		
Department:	General Services				
Project Title:	Lightner Building Rest, Ph.2				
Fiscal Year of CIP Request:	2014/2015				
Requested Project Start/Completion:	8/31/2014    12/15/2014				
Funded Project Start/Completion:	8/31/2014    1/15/2015				
State Grant Funds:	\$350,000				
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	75 King Street				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design		
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements	\$525,000	\$525,000
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings		
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$525,000	\$525,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015	\$175,000						\$350,000			\$525,000
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$175,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$525,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	General Government		Rehab the Waterworks Building on San Marco Avenue. Repoint all brick and stabilize building and prepare the structure for tenant to finish interior buildout.		
Department:	General Services				
Project Title:	Waterworks Bldg Rehab				
Fiscal Year of CIP Request:	2015/16				
Requested Project Start/Completion:	10/1/2015      9/30/2016				
Funded Project Start/Completion:	10/1/2015      9/30/2016				
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	San Marco Avenue				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design		
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements	\$1,000,000	\$1,000,000
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings		
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2015/2016		TOTAL	\$1,000,000	\$1,000,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016							\$1,000,000			\$1,000,000
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Public Safety		Purchase of new Fire Custom Pumper Truck to replace outdated truck. City will take possession of the truck in April, 2014 and begin payments on the truck in November, 2014. The Lease-Purchase Agreement, with Leasing 2, Inc. is for five annual payments at an interest rate of 2.69%. The agreement required a \$75,000 downpayment and a loan of \$215,000.		
Department:	Fire				
Project Title:	Fire Truck				
Fiscal Year of CIP Request:	2015				
Requested Project Start/Completion:	10/1/2013	4/30/2014			
Funded Project Start/Completion:	11/1/2014	11/1/2018			
State Grant Funds:	0				
Federal Grant Funds:	0				
Other Grant Funds:	0				
Current CIP Ranking:					
Location:	Fire Station #1				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes		Original      Current		
If Yes, Complete Information Below			Planning & Design		
Fund That Will Be Impacted	General		Land		
Revenue Generated From Project	\$0		Buildings		
Additional FTE's Needed for the Project	0.0		Building Improvements		
Salaries and Benefits for Additional FTEs	\$0		Improvements o/t Buildings		
Additional/(Decreased) Operating Expenses	\$0		Equipment		
Debt Service (Principal and Interest)	\$233,718		Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2014		TOTAL		
			\$308,718      \$233,718		

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years	\$75,000									\$75,000
2014	\$46,744									\$46,744
2015	\$46,744									\$46,744
2016	\$46,744									\$46,744
2017	\$46,743									\$46,743
2018	\$46,743									\$46,743
2019										\$0
Total	\$308,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,718



**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Public Safety		Replace 2001 Ford F350 One Ton Utility Truck (CID 5799) with a Brush/Special events Truck . This truck can be utilized during special events to eliminate having a large fire engine in a congested area. The brush truck has a tank and has the capability of pumping water in the event of a fire. If the F-350 is replaced with a brush truck, this will eliminate the need to replace Engine 44 (CID 6614) in 2019. 44 can then remain a spare engine at the island station. This would save the City approximately \$200,000.00 by not needing to replace an engine. Vehicle should be replaced within the next 3 years.		
Department:	Fire				
Project Title:	Brush Truck				
Fiscal Year of CIP Request:	2017				
Requested Project Start/Completion:	10/1/2016      10/1/2019				
Funded Project Start/Completion:					
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Fire Station #1				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes		Original      Current		
If Yes, Complete Information Below			Planning & Design Land Buildings Building Improvements Improvements o/t Buildings Equipment      \$134,177      \$140,275 Contingency TOTAL      \$134,177      \$140,275		
Fund That Will Be Impacted	General				
Revenue Generated From Project					
Additional FTE's Needed for the Project					
Salaries and Benefits for Additional FTEs					
Additional/(Decreased) Operating Expenses					
Debt Service (Principal and Interest)	\$140,275				
Fiscal Year the Impacts are Anticipated to Begin	2017				

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016	\$33,544									\$33,544
2017	\$35,577									\$35,577
2018	\$35,577									\$35,577
2019	\$35,577									\$35,577
Total	\$140,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,275

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Public Safety		To replace the fire boat ( <b>CID 7968</b> ) that was donated from the Corp of Engineers in 2008. This boat was not designed for rescue or firefighting operations. We need a boat that is more stable in rough conditions. Although this boat has given us the ability to fight fires and handle emergency medical calls on the water, we need a boat that is designed properly and is safer for the operators/firefighters and the people that we are trying to help. We will continue to actively apply for grant monies, but did not meet with much success with the last two grant requests.		
Department:	Fire				
Project Title:	Fire Boat				
Fiscal Year of CIP Request:					
Requested Project Start/Completion:	10/1/2017      9/30/2019				
Funded Project Start/Completion:	10/1/2017      9/30/2019				
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	111 Avenida Menedez				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes			Original	Current
If Yes, Complete Information Below			Planning & Design		
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings		
Additional/(Decreased) Operating Expenses			Equipment	\$79,545	\$82,012
Debt Service (Principal and Interest)	\$79,545		Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2018		TOTAL	\$79,545	\$82,012

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016										\$0
2017	\$82,012									\$82,012
2018										\$0
2019										\$0
Total	\$82,012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,012

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Physical Environment		General lighting in all buildings.		
Department:	Facilities Management				
Project Title:	PW Compound Lighting				
Fiscal Year of CIP Request:	2015-2016				
Requested Project Start/Completion:	10/1/2015	9/30/2016			
Funded Project Start/Completion:	10/1/2015	9/30/2016			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Public Works Compound				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes			Original	Current
If Yes, Complete Information Below			Planning & Design		
Fund That Will Be Impacted	General		Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$75,000	\$75,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2015/2016		TOTAL	\$75,000	\$75,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016	\$75,000									\$75,000
2017										\$0
2018										\$0
2019										\$0
Total	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Transportation		(Project # KSDI) Multi-facet project partnering with FDOT drainage project. Utility relocations in conflict with the drainage. Project limits from Malaga Street to Avenida Menendez. Project includes undergrounding overhead electric, new street lights (assessment) and various street scape improvements, crosswalks, and connection to City drainage system at Cordova Street. (#3 priority project from stormwater master plan) Multiple phases, 2014-2015 .a) Design W&S relocations and design Streetlighting Util \$138,000/GF 29,170 ; 2014-2016 b) Underground electric on King St: GF \$579,000 + \$100,000 for conduit installation (50% assessment) 2017-2018 c) Construction W/S \$1,300,000, SWM \$130,230, GF \$809,514 (50% assessment)		
Department:	Public Works				
Project Title:	King Street Drainage (KSDI)				
Fiscal Year of CIP Request:	2014				
Requested Project Start/Completion:	5/1/2014	6/1/2018			
Funded Project Start/Completion:	5/1/2014	6/1/2018			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:	760102				
Current CIP Ranking:					
Location:	King Street				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes			Original	Current
If Yes, Complete Information Below			Planning & Design	\$170,290	\$170,290
Fund That Will Be Impacted	General		Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$2,888,558	\$2,888,558
Additional/(Decreased) Operating Expenses	\$5,000		Equipment		
Debt Service (Principal and Interest)			Contingency	\$13,833	\$13,833
Fiscal Year the Impacts are Anticipated to Begin	2018		TOTAL	\$3,072,681	\$3,072,681

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014	\$26,519	\$127,418								\$153,937
2015										\$0
2016	\$679,000									\$679,000
2017	\$809,514	\$1,300,000	\$130,230							\$2,239,744
2018										\$0
2019										\$0
Total	\$1,515,033	\$1,427,418	\$130,230	\$0	\$0	\$0	\$0	\$0	\$0	\$3,072,681

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Transportation		<p>Brick street refurbishment is generally a total reconstruction, due to the intensive nature as it is not simply a patch repair. Brick streets lose joint and base sand over time, requiring resanding as general maintenance. Once the base becomes rutted, it is typically due to malfunctioning stormwater systems or sanitary sewer systems that are taking on groundwater. The City has approximately one mile of brick streets. Replacement of brick streets and rehab or replacement of all underground utilities, is estimated at approximately \$3,820,748 per mile.</p> <p>Past projects include Charlotte Street (2006), Aviles Street (portion 2010), Valencia Street (2013).</p> <p>Proposed priority:</p> <ol style="list-style-type: none"> <li>1. Charlotte Street (King Street to Bridge Street) 870 ft Est. \$609,211</li> <li>2. Sevilla Street (Carrera Street to King Street) 980 ft Est. \$921,900</li> <li>3. St. George Street (Artillery Lane to St. Francis Street) 1,335 ft Est. \$724,531</li> <li>4. Aviles Street (Artillery Lane to Bridge Street) 615 ft Est. \$267,018</li> <li>5. Oviedo Street 735 ft Est. \$744,612</li> </ol>		
Department:	Public Works				
Project Title:	Brick Street Refurbishment				
Fiscal Year of CIP Request:	2016				
Requested Project Start/Completion:	10/1/2016	9/30/2018			
Funded Project Start/Completion:	10/1/2016	9/30/2018			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Various				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$200,000	\$200,000
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$3,067,278	\$3,067,278
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$3,267,278	\$3,267,278

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016	\$230,053	\$239,132	\$140,026							\$609,211
2017	\$405,636	\$313,446	\$202,818							\$921,900
2018	\$318,794	\$246,341	\$159,396							\$724,531
2019	\$349,267	\$409,351	\$253,018							\$1,011,636
Total	\$1,303,750	\$1,208,270	\$755,258	\$0	\$0	\$0	\$0	\$0	\$0	\$3,267,278

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Transportation		(Project # PAVE) Road milling, resurfacing, and variety of repair methods to preserve, protect, repair, and upgrade street surfaces. Based upon inventory of streets (77 miles of streets), should plan to rehabilitate 5% or 7 miles per year. Total expended cost between repaving and rebricking streets should be roughly \$525,000 per year.		
Department:	Public Works				
Project Title:	Road Rehabilitation				
Fiscal Year of CIP Request:	2015				
Requested Project Start/Completion:	10/1/2013	9/30/2014			
Funded Project Start/Completion:	10/1/2013	9/30/2014			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Various				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?			No	Original	Current
If Yes, Complete Information Below					
Fund That Will Be Impacted					
Revenue Generated From Project					
Additional FTE's Needed for the Project					
Salaries and Benefits for Additional FTEs					
Additional/(Decreased) Operating Expenses					
Debt Service (Principal and Interest)					
Fiscal Year the Impacts are Anticipated to Begin					
			TOTAL	\$1,545,000	\$1,545,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014	\$100,000									\$100,000
2015	\$125,000	\$525,000								\$650,000
2016	\$295,000									\$295,000
2017	\$120,000									\$120,000
2018	\$205,000									\$205,000
2019	\$175,000									\$175,000
Total	\$1,020,000	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,545,000



**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION	
Project Category:	Transportation		(Project # SDHI) Stormwater improvements on So. Dixie Hwy between W. King & SR 207. Includes stormdrains, new water and sewer services, bike lanes, sidewalks, and replacement of box culvert over Oyster Creek outfall. #1 priority from Stormwater Master Plan 2014: Survey & Preliminary Design, 2015, ROW, Easements and Public Outreach and Detailed Design, 2016 Construction. FDEP grant anticipated for stormwater improvements.	
Department:	Public Works			
Project Title:	S. Dixie Highway (SDHI)			
Fiscal Year of CIP Request:	2014			
Requested Project Start/Completion:	6/1/2013	12/1/2016		
Funded Project Start/Completion:	6/1/2013	12/1/2016		
State Grant Funds:	\$450,000			
Federal Grant Funds:				
Other Grant Funds:				
Current CIP Ranking:				
Location:	S. Dixie Highway			
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS	
Are Operating Impacts Anticipated?			Original      Current	
No				
If Yes, Complete Information Below			Planning & Design	
			\$553,000      \$553,000	
Fund That Will Be Impacted			Land	
			\$100,000      \$100,000	
Revenue Generated From Project			Buildings	
Additional FTE's Needed for the Project			Building Improvements	
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	
			\$4,131,000      \$4,131,000	
Additional/(Decreased) Operating Expenses			Equipment	
Debt Service (Principal and Interest)			Contingency	
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	
			\$4,784,000      \$4,784,000	

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014			\$153,000							\$153,000
2015										\$0
2016										\$0
2017	\$658,000	\$333,000	\$240,000				\$3,400,000			\$4,631,000
2018										\$0
2019										\$0
Total	\$658,000	\$333,000	\$393,000	\$0	\$0	\$0	\$3,400,000	\$0	\$0	\$4,784,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY				DESCRIPTION AND JUSTIFICATION			
Project Category:	Transportation			<p><b>PHASE 1 (FY 2014):</b> (Project # BRICK) Rehabilitation of Hypolita Street, Spanish Street (between Treasury &amp; Cuna), and Treasury Street. Includes total reconstruction of underground utilities, water, sewer, storm drainage; replacement of street lights, bricking cartway (street), new sidewalks, street furnishings and landscaping. \$750,000 of streetscapes funded through property assessment. Storm drainage under Treasury ranked #3 priority in City's 2012 Stormwater Master Plan. Water mains are cast iron and sewers are oversized with low-points; constant source of grease clogging, and have had multiple cave-ins. Long overdue for replacement. Streetscapes used per guidelines from Transit in Parks study to improve pedestrian flow in historic areas. Upkeep of additional streetscape and landscaping anticipated. Additional operating expense for additional street lighting anticipated. <i>(Note, project costs shown herein only reflect Phase 1.) 2,500 ft (\$1,324/LF)</i></p> <p><b>PHASE 2 (FY 2019):</b> Cuna Street (Cordova to Avenida Menendez); Spanish Street (Cuna to Orange); Charlotte Street (Cathedral to Treasury); Charlotte Street (Hypolita to Avenida Menendez). 1,733 ft @ \$1,324/LF = \$2,300,000</p> <p><b>PHASE 3a (FY 2020) after King Street project:</b> Cordova (Cathedral to Valencia).453' \$599,722</p> <p><b>PHASE 3b (FY 2021):</b> Cordova Street (Valencia to Orange). 1,408' \$1,864,192</p>			
Department:	Public Works						
Project Title:	Downtown Imp. District (BRICK)						
Fiscal Year of CIP Request:	2014						
Requested Project Start/Completion:	6/1/2013	4/30/2015					
Funded Project Start/Completion:	6/1/2013	4/30/2015					
State Grant Funds:							
Federal Grant Funds:							
Other Grant Funds:	\$750,000						
Current CIP Ranking:							
Location:	Hypolita, Spanish, Treasury						
ANNUAL IMPACT ON OPERATING BUDGET							
Are Operating Impacts Anticipated?	Yes				<b>Original</b>	<b>Current</b>	
If Yes, Complete Information Below				Planning & Design	\$175,809	\$175,809	
Fund That Will Be Impacted	General			Land			
Revenue Generated From Project	\$0			Buildings			
Additional FTE's Needed for the Project	0.3			Building Improvements			
Salaries and Benefits for Additional FTEs	\$28,507			Improvements o/t Buildings	\$7,893,446	\$7,893,446	
Additional/(Decreased) Operating Expenses	\$3,500			Equipment			
Debt Service (Principal and Interest)				Contingency			
Fiscal Year the Impacts are Anticipated to Begin	2015			TOTAL	\$8,069,255	\$8,069,255	

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014	\$1,134,520	\$890,924	\$529,811				\$750,000			\$3,305,255
2015										\$0
2016										\$0
2017										\$0
2018										\$0
2019	\$655,500	\$621,000	\$368,000				\$655,500			\$2,300,000
Total	\$1,790,020	\$1,511,924	\$897,811	\$0	\$0	\$0	\$1,405,500	\$0	\$0	\$5,605,255

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Culture/Recreation		The Lighthouse Park Boat Ramp has become worn and deteriorated from many years of heavy use by commercial and recreational boaters both local (St. Augustine and St. Johns County) and from the surrounding four counties. Approximately 1/3 to 1/2 of the concrete ramp on the south side needs to be repaired and resurfaced. This project will be funded on a 50/50 basis by the Florida Inland Navigation District (\$30,000) and the St. Augustine Port, Waterway & Beach District (\$30,000). The City will apply for and manage the grant funding from both entities.		
Department:	General Services				
Project Title:	LPBR Repairs				
Fiscal Year of CIP Request:	2014-2015				
Requested Project Start/Completion:	11/1/2014	2/15/2015			
Funded Project Start/Completion:	11/1/2014	3/15/2015			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:	\$60,000				
Current CIP Ranking:					
Location:	441 Ocean Vista Avenue				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?			No	Original	Current
If Yes, Complete Information Below					
Fund That Will Be Impacted					
Revenue Generated From Project					
Additional FTE's Needed for the Project					
Salaries and Benefits for Additional FTEs					
Additional/(Decreased) Operating Expenses					
Debt Service (Principal and Interest)					
Fiscal Year the Impacts are Anticipated to Begin			2014-2015		
			Planning & Design		
			Land		
			Buildings		
			Building Improvements		
			Improvements o/t Buildings	\$60,000	\$60,000
			Equipment		
			Contingency		
			TOTAL	\$60,000	\$60,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015							\$60,000			\$60,000
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Culture/Recreation		Add new catering Kitchen and Storage room to the Willie Galimore Center. To be funded through CRA incremental taxes.		
Department:	General Services				
Project Title:	Galimore Phase #3				
Fiscal Year of CIP Request:	2015/16				
Requested Project Start/Completion:	10/1/2016	9/30/2017			
Funded Project Start/Completion:	10/1/2016	9/30/2017			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Willie Galimore Center				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design		
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements	\$130,000	\$130,000
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings		
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2015/16		TOTAL	\$130,000	\$130,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016										\$0
2017									\$130,000	\$130,000
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION																												
Project Category:	Culture/Recreation		<p>This project is the first dredging effort in the San Sebastian River navigation channel since 1956. The entire project, to be completed in annual phases, calls for the removal of 43,600 cubic yards of spoil and sediment from the river channel from the confluence of the San Sebastian and Matanzas Rivers for 2.6 miles to the King Street Bridge. These two initial phases will remove a total of 13,030 cubic yards of material and are being funded on a 50/50 basis by the Florida Inland Navigation District (\$230,197) and the St. Augustine Port, Waterway &amp; Beach District (\$230,197).</p>																												
Department:	General Services																														
Project Title:	San Seb. Dredging, Ph.1 (SSRD)																														
Fiscal Year of CIP Request:	2013-2014																														
Requested Project Start/Completion:	1/27/2014	5/31/2014																													
Funded Project Start/Completion:	1/27/2014	6/30/2014																													
State Grant Funds:																															
Federal Grant Funds:																															
Other Grant Funds:	\$460,394																														
Current CIP Ranking:																															
Location:	San Seb. River Channel																														
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS																												
Are Operating Impacts Anticipated? If Yes, Complete Information Below Fund That Will Be Impacted Revenue Generated From Project Additional FTE's Needed for the Project Salaries and Benefits for Additional FTEs Additional/(Decreased) Operating Expenses Debt Service (Principal and Interest) Fiscal Year the Impacts are Anticipated to Begin			<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="width: 10%; text-align: center;">Original</th> <th style="width: 10%; text-align: center;">Current</th> </tr> </thead> <tbody> <tr><td>Planning &amp; Design</td><td></td><td></td></tr> <tr><td>Land</td><td></td><td></td></tr> <tr><td>Buildings</td><td></td><td></td></tr> <tr><td>Building Improvements</td><td></td><td></td></tr> <tr><td>Improvements o/t Buildings</td><td style="text-align: right;">\$460,394</td><td style="text-align: right;">\$460,394</td></tr> <tr><td>Equipment</td><td></td><td></td></tr> <tr><td>Contingency</td><td></td><td></td></tr> <tr> <td><b>TOTAL</b></td> <td style="text-align: right;"><b>\$460,394</b></td> <td style="text-align: right;"><b>\$460,394</b></td> </tr> </tbody> </table>			Original	Current	Planning & Design			Land			Buildings			Building Improvements			Improvements o/t Buildings	\$460,394	\$460,394	Equipment			Contingency			<b>TOTAL</b>	<b>\$460,394</b>	<b>\$460,394</b>
	Original	Current																													
Planning & Design																															
Land																															
Buildings																															
Building Improvements																															
Improvements o/t Buildings	\$460,394	\$460,394																													
Equipment																															
Contingency																															
<b>TOTAL</b>	<b>\$460,394</b>	<b>\$460,394</b>																													

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014							\$460,394			\$460,394
2015										\$0
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$460,394	\$0	\$0	\$460,394

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION	
Project Category:	Culture/Recreation		<p>This work is Phase 2 of a multi-year dredging project in the San Sebastian River channel. This phase calls for the removal and disposal of approximately 10,512 cubic yards of spoil and sediment along a 2.6 mile section of the river from the confluence of the San Sebastian and Matanzas Rivers to the King Street Bridge. This work will be funded , on a 50/50 basis, by grants from the Florida Inland Navigation District (\$210,000) and the St. Augustine Port, Waterway &amp; Beach District (\$210,000). The City will apply for and manage the grant funding from both entities.</p>	
Department:	General Services			
Project Title:	San Seb. Dredging, Ph.2 (SSRD)			
Fiscal Year of CIP Request:	2015/2016			
Requested Project Start/Completion:	11/1/2015	4/30/2016		
Funded Project Start/Completion:	11/1/2015	5/31/2016		
State Grant Funds:				
Federal Grant Funds:				
Other Grant Funds:	\$420,000			
Current CIP Ranking:				
Location:	San Sebastian River			
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS	
Are Operating Impacts Anticipated?	No		Original	Current
If Yes, Complete Information Below			Planning & Design	
Fund That Will Be Impacted			Land	
Revenue Generated From Project			Buildings	
Additional FTE's Needed for the Project			Building Improvements	
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$420,000
Additional/(Decreased) Operating Expenses			Equipment	
Debt Service (Principal and Interest)			Contingency	
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$420,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016							\$420,000			\$420,000
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$420,000	\$0	\$0	\$420,000



**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Culture/Recreation		<p>Multi-year refurbishment plan, field originally placed into operation in 2003 and has had little maintenance since then. The number of events are increasing and has taken toll on the field. Since placing into operation, find improvements necessary to better service events and will reduce outages and maintenance visits by City's electrician. Field sod is significantly eroded and backing mesh causes trip hazards; event operators frequently cut trenching.</p> <p><u>Year 1 Refurbishments include:</u> Repave bus parking area \$25,000.</p> <p><u>Year 2 Refurbishments include:</u> Resod \$50,000; Concrete pads &amp; driveways for entrances and solid waste areas \$12,000.</p> <p><u>Year 3 Refurbishments include:</u> Marquis signage \$10,000; Power Upgrade \$100,000.</p> <p><u>Year 4 Refurbishments include:</u> Dental Bldg renovations - interior space finishing details and restroom entrance modifications \$40,000.</p> <p><u>Year 5 Refurbishments include:</u> Overhead lighting \$75,000.</p> <p>Anticipated yearly revenue at <u>current</u> field rental rate: \$15,900</p> <p>Anticipated yearly revenue at <u>proposed</u> field rental rate: \$47,750</p>		
Department:	Public Works				
Project Title:	Francis Field Rehabilitation (FIELD)				
Fiscal Year of CIP Request:	2015/16				
Requested Project Start/Completion:	10/1/2015	9/30/2019			
Funded Project Start/Completion:	10/1/2015	9/30/2019			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Francis Field				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes			Original	Current
If Yes, Complete Information Below			Planning & Design	\$8,500	\$8,500
Fund That Will Be Impacted	General Fund		Land		
Revenue Generated From Project	\$31,850		Buildings		
Additional FTE's Needed for the Project			Building Improvements	\$128,500	\$128,500
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$175,000	\$175,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$312,000	\$312,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016	\$25,000									\$25,000
2017	\$62,000									\$62,000
2018	\$110,000									\$110,000
2019	\$40,000									\$40,000
Total	\$237,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Culture/Recreation		Phases 3 and 4 of this multi-year dredging project call for the dredging and removal of approximately 14,086 cubic yards of spoil and sediment from an 80 foot wide channel along that section of Salt Run from immediately south of the Lighthouse Park Boat Ramp north to Channel Marker 81. This work is being funded on a 75%/25% basis by the Florida Inland Navigation District (\$420,000) and the St. Augustine Port, Waterway & Beach District (\$140,000).		
Department:	General Services				
Project Title:	Salt Run Dredging, Ph.3 & 4 (SRD)				
Fiscal Year of CIP Request:	2013/2014				
Requested Project Start/Completion:	4/15/2014	6/30/2014			
Funded Project Start/Completion:	4/15/2014	7/15/2014			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:	\$560,000				
Current CIP Ranking:					
Location:	Salt Run Channel				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?			No	Original	Current
If Yes, Complete Information Below					
Fund That Will Be Impacted			Planning & Design		
Revenue Generated From Project			Land		
Additional FTE's Needed for the Project			Buildings		
Salaries and Benefits for Additional FTEs			Building Improvements		
Additional/(Decreased) Operating Expenses			Improvements o/t Buildings		
Debt Service (Principal and Interest)			Equipment		
Fiscal Year the Impacts are Anticipated to Begin			Contingency		
			TOTAL		
			\$560,000	\$560,000	

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014							\$560,000			\$560,000
2015										\$0
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$560,000	\$0	\$0	\$560,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION	
Project Category:	Culture/Recreation		<p>This is Phase 5 of a multi-year dredging project in Salt Run and calls for the dredging and removal of approximately 12,500 cubic yards of spoil and material from the Salt Run Channel. This work will be funded on a 75%/25% basis by the Florida Inland Navigation District (\$300,000) and the St. Augustine Port, Waterway &amp; Beach District (\$100,000). The City will apply for and manage the grant funding from both entities.</p>	
Department:	General Services			
Project Title:	Salt Run Dredging, Ph. 5 (SRDG1)			
Fiscal Year of CIP Request:	2014/2015			
Requested Project Start/Completion:	11/1/2014	4/30/2015		
Funded Project Start/Completion:	11/1/2014	5/30/2015		
State Grant Funds:				
Federal Grant Funds:				
Other Grant Funds:	\$400,000			
Current CIP Ranking:				
Location:	Salt Run Channel			
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS	
Are Operating Impacts Anticipated?	No		Original	Current
If Yes, Complete Information Below			Planning & Design	
Fund That Will Be Impacted			Land	
Revenue Generated From Project			Buildings	
Additional FTE's Needed for the Project			Building Improvements	
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$400,000      \$400,000
Additional/(Decreased) Operating Expenses			Equipment	
Debt Service (Principal and Interest)			Contingency	
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$400,000      \$400,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015							\$400,000			\$400,000
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY		DESCRIPTION AND JUSTIFICATION	
Project Category:	Culture/Recreation	<p>This is Phase 6 of a multi-year dredging project in Salt Run and calls for the dredging and removal of approximately 8,750 cubic yards of spoil and material from the Salt Run Channel. This work will be funded on a 75%/25% basis by the Florida Inland Navigation District (\$210,000) and the St. Augustine Port, Waterway &amp; Beach District (\$70,000). The City will apply for and manage the grant funding from both entities.</p>	
Department:	General Services		
Project Title:	Salt Run Dredging, Phase 6 (SRDG)		
Fiscal Year of CIP Request:	2015/2016		
Requested Project Start/Completion:	11/1/2015    4/30/2016		
Funded Project Start/Completion:	11/1/2015    5/31/2016		
State Grant Funds:			
Federal Grant Funds:			
Other Grant Funds:	\$280,000		
Current CIP Ranking:			
Location:	Salt Run Channel		
ANNUAL IMPACT ON OPERATING BUDGET		PROJECT COSTS	
Are Operating Impacts Anticipated?	No	<b>Original      Current</b>	
If Yes, Complete Information Below		Planning & Design	
Fund That Will Be Impacted		Land	
Revenue Generated From Project		Buildings	
Additional FTE's Needed for the Project		Building Improvements	
Salaries and Benefits for Additional FTEs		Improvements o/t Buildings	\$280,000    \$280,000
Additional/(Decreased) Operating Expenses		Equipment	
Debt Service (Principal and Interest)		Contingency	
Fiscal Year the Impacts are Anticipated to Begin		<b>TOTAL</b>	<b>\$280,000    \$280,000</b>

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016							\$280,000			\$280,000
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	\$0	\$0	\$280,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION	
Project Category:	Culture/Recreation		<p>This is Phase 7 of a multi-year dredging project in Salt Run and calls for the dredging and removal of approximately 8,750 cubic yards of spoil and material from the Salt Run Channel. This work will be funded on a 75%/25% basis by the Florida Inland Navigation District (\$210,000) and the St. Augustine Port, Waterway &amp; Beach District (\$70,000). The City will apply for and manage the grant funding from both entities.</p>	
Department:	General Services			
Project Title:	Salt Run Dredging, Phase 7 (SRDG)			
Fiscal Year of CIP Request:	2016-2017			
Requested Project Start/Completion:	11/1/2016	4/30/2017		
Funded Project Start/Completion:	11/1/2016	5/31/2017		
State Grant Funds:				
Federal Grant Funds:				
Other Grant Funds:	\$280,000			
Current CIP Ranking:				
Location:	Salt Run Channel			
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS	
Are Operating Impacts Anticipated?	No		Original	Current
If Yes, Complete Information Below			Planning & Design	
Fund That Will Be Impacted			Land	
Revenue Generated From Project			Buildings	
Additional FTE's Needed for the Project			Building Improvements	
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$280,000
Additional/(Decreased) Operating Expenses			Equipment	
Debt Service (Principal and Interest)			Contingency	
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$280,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016										\$0
2017							\$280,000			\$280,000
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	\$0	\$0	\$280,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY				DESCRIPTION AND JUSTIFICATION	
Project Category:	Culture/Recreation			<p>This is Phase 8 of a multi-year dredging project in Salt Run and calls for the dredging and removal of approximately 8,750 cubic yards of spoil and material from the Salt Run Channel. This work will be funded on a 75%/25% basis by the Florida Inland Navigation District (\$210,000) and the St. Augustine Port, Waterway &amp; Beach District (\$70,000). The City will apply for and manage the grant funding from both entities.</p>	
Department:	General Services				
Project Title:	Salt Run Dredging, Phase 8 (SRDC)				
Fiscal Year of CIP Request:	2017-2018				
Requested Project Start/Completion:	11/1/2017	4/30/2018			
Funded Project Start/Completion:	11/1/2017	5/31/2018			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:	\$280,000				
Current CIP Ranking:					
Location:	Salt Run Channel				
ANNUAL IMPACT ON OPERATING BUDGET				PROJECT COSTS	
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below				Planning & Design	
Fund That Will Be Impacted				Land	
Revenue Generated From Project				Buildings	
Additional FTE's Needed for the Project				Building Improvements	
Salaries and Benefits for Additional FTEs				Improvements o/t Buildings	\$280,000      \$280,000
Additional/(Decreased) Operating Expenses				Equipment	
Debt Service (Principal and Interest)				Contingency	
Fiscal Year the Impacts are Anticipated to Begin				TOTAL	\$280,000      \$280,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016										\$0
2017										\$0
2018							\$280,000			\$280,000
2019										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	\$0	\$0	\$280,000



**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION	
Project Category:	Sewer Collections		Install forcemain connecting LS 50 to LS 51. Existing system is overcome during peak events causing high levels and potential overflows. Forcemain will provide necessary capacity to better control system.	
Department:	Public Works			
Project Title:	ForceMain LS 50-51			
Fiscal Year of CIP Request:	2015			
Requested Project Start/Completion:	10/1/2014    9/30/2015			
Funded Project Start/Completion:	10/1/2014    9/30/2015			
State Grant Funds:				
Federal Grant Funds:				
Other Grant Funds:				
Current CIP Ranking:				
Location:	Anastasia Island			
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS	
Are Operating Impacts Anticipated?	No			Original    Current
If Yes, Complete Information Below			Planning & Design	\$25,000    \$25,000
Fund That Will Be Impacted			Land	
Revenue Generated From Project			Buildings	
Additional FTE's Needed for the Project			Building Improvements	
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$100,000    \$100,000
Additional/(Decreased) Operating Expenses			Equipment	
Debt Service (Principal and Interest)			Contingency	
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$125,000    \$125,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015		\$125,000								\$125,000
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION	
Project Category:	Sewer Collections		<p>Annual ongoing program to eliminate Inflow &amp; Infiltration. Most cost effective money spent to defer capital expenditure of treatment plant expansion. Annual required/committed to FDEP \$250,000 - \$300,000 minimum for sewer main lining alone. To reap full benefits of main lining, sewer laterals and manholes must be rehabbed. I&amp;I originates from sources other than main lines. Must correct all sources to impact an entire sewer basin's amount of flow.</p> <p>Sewer Main Lining includes inspecting, cleaning, testing, sliplining, grouting and other methods of eliminating rain and ground water.</p> <p>Sewer Lateral Rehab/Replacement includes inspecting, testing, cleaning, lining, grouting and/or open cut trench to eliminate rain and ground water.</p> <p>Sewer Manhole Rehab includes inspecting, cleaning, lining and grouting to eliminate rain and ground water.</p> <p>Currently planned and ongoing basins: FY 2014: Masters Drive, Basin 8 &amp; Basin 20. FY 2015: Basin 24, Basin 20 continued.</p> <p>* Program provides significant decrease in operating expenses by saving plant capacity.</p>	
Department:	Public Works			
Project Title:	I&I Elimination Program (R0179)			
Fiscal Year of CIP Request:	2014			
Requested Project Start/Completion:	10/1/2013	9/30/2018		
Funded Project Start/Completion:	10/1/2013	9/30/2018		
State Grant Funds:				
Federal Grant Funds:				
Other Grant Funds:				
Current CIP Ranking:				
Location:	Various			
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS	
Are Operating Impacts Anticipated?	Yes		Original	Current
If Yes, Complete Information Below			Planning & Design	
Fund That Will Be Impacted	Utility		Land	
Revenue Generated From Project			Buildings	
Additional FTE's Needed for the Project			Building Improvements	
Salaries and Benefits for Additional FTEs			\$2,000,000	\$2,000,000
Additional/(Decreased) Operating Expenses	Decrease*		Equipment	
Debt Service (Principal and Interest)			Contingency	
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$2,000,000    \$2,000,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014		\$500,000								\$500,000
2015		\$500,000								\$500,000
2016		\$250,000								\$250,000
2017		\$250,000								\$250,000
2018		\$250,000								\$250,000
2019		\$250,000								\$250,000
Total	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY				DESCRIPTION AND JUSTIFICATION	
Project Category:	Sewer Collection			Annual maintenance and improvements necessary to replace and/or upgrade existing Pump Station equipment to continue to handle flow demand on pump stations throughout the City's wastewater system: <u>FY 2015 (\$175,000)</u> PS-6, PS-7, PS-41 <u>FY 2016 (\$165,000)</u> PS-4, PS-10, PS-40, PS-64 <u>FY 2017 (\$170,500)</u> PS-2, PS-5, PS-12, PS-14, PS-44, PS-65 <u>FY 2018 (\$175,000)</u> PS-1, PS-3, PS-8, PS-18, PS-20, PS-36	
Department:	Public Works				
Project Title:	Pump Station Rehab.				
Fiscal Year of CIP Request:	2015				
Requested Project Start/Completion:	10/1/2014	9/30/2018			
Funded Project Start/Completion:	10/1/2014	9/30/2018			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Various				
ANNUAL IMPACT ON OPERATING BUDGET				PROJECT COSTS	
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below				Planning & Design	
Fund That Will Be Impacted				Land	
Revenue Generated From Project				Buildings	
Additional FTE's Needed for the Project				Building Improvements	
Salaries and Benefits for Additional FTEs				Improvements o/t Buildings	\$860,500
Additional/(Decreased) Operating Expenses				Equipment	
Debt Service (Principal and Interest)				Contingency	
Fiscal Year the Impacts are Anticipated to Begin				TOTAL	\$860,500

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015		\$175,000								\$175,000
2016		\$165,000								\$165,000
2017		\$170,500								\$170,500
2018		\$175,000								\$175,000
2019		\$175,000								\$175,000
Total	\$0	\$860,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$860,500

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY				DESCRIPTION AND JUSTIFICATION			
Project Category:	Sewer Collection			Annual replacement program for existing Pump Station operations division - equipment: FY 2016 (\$80,000) ID#2685 - 84 CAT 100 KW PORT. GEN			
Department:	Public Works						
Project Title:	PumpStations-Equip Repl.						
Fiscal Year of CIP Request:	2016						
Requested Project Start/Completion:	10/1/2015	9/30/2016					
Funded Project Start/Completion:	10/1/2015	9/30/2016					
State Grant Funds:							
Federal Grant Funds:							
Other Grant Funds:							
Current CIP Ranking:							
Location:	N/A						
ANNUAL IMPACT ON OPERATING BUDGET				PROJECT COSTS			
Are Operating Impacts Anticipated? <span style="float: right;">No</span>				<div style="display: flex; justify-content: space-between;"> <span>Original</span> <span>Current</span> </div>			
If Yes, Complete Information Below				Planning & Design			
Fund That Will Be Impacted				Land			
Revenue Generated From Project				Buildings			
Additional FTE's Needed for the Project				Building Improvements			
Salaries and Benefits for Additional FTEs				Improvements o/t Buildings			
Additional/(Decreased) Operating Expenses				Equipment <span style="float: right;">\$80,000</span>			
Debt Service (Principal and Interest)				Contingency			
Fiscal Year the Impacts are Anticipated to Begin				TOTAL <span style="float: right;">\$80,000</span>			

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016		\$80,000								\$80,000
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY				DESCRIPTION AND JUSTIFICATION			
Project Category:	Sewer Collection			Commitment to West Augustine for Sewer projects \$250,000 annual. City and CRA Steering Committee to work together to establish priorities. FY 15/16 and FY 16/17 are combined with W. King Street sewer improvements for a combined \$250,000.			
Department:	Public Works						
Project Title:	W. Augustine Sewer						
Fiscal Year of CIP Request:	2015						
Requested Project Start/Completion:	10/1/2014	9/30/2019					
Funded Project Start/Completion:	10/1/2014	9/30/2019					
State Grant Funds:							
Federal Grant Funds:							
Other Grant Funds:							
Current CIP Ranking:							
Location:	Various						
ANNUAL IMPACT ON OPERATING BUDGET				PROJECT COSTS			
Are Operating Impacts Anticipated?	Yes				Original	Current	
If Yes, Complete Information Below				Planning & Design			
Fund That Will Be Impacted	Utility			Land			
Revenue Generated From Project				Buildings			
Additional FTE's Needed for the Project				Building Improvements			
Salaries and Benefits for Additional FTEs				Improvements o/t Buildings	\$775,000	\$775,000	
Additional/(Decreased) Operating Expenses				Equipment			
Debt Service (Principal and Interest)				Contingency			
Fiscal Year the Impacts are Anticipated to Begin				TOTAL	\$775,000	\$775,000	

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015		\$12,500								\$12,500
2016		\$12,500								\$12,500
2017		\$250,000								\$250,000
2018		\$250,000								\$250,000
2019		\$250,000								\$250,000
Total	\$0	\$775,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$775,000

**CITY OF ST. AUGUSTINE  
FY 2014 - 2019  
CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Sewer Collection		Project ongoing in design, to install FM along King Street from Volusia St to the Butler area pumping station. Commission approved project. N. Volusia/West King 4" forcemain and W. King Street between Rodriguez and N. Volusia.		
Department:	Public Works				
Project Title:	West King St. Sewer Imp.				
Fiscal Year of CIP Request:	2014-2016				
Requested Project Start/Completion:	10/1/2013	9/30/2016			
Funded Project Start/Completion:	10/1/2013	9/30/2016			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	West Augustine				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$65,000	\$65,000
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$760,000	\$760,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contongency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$825,000	\$825,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014		\$350,000								\$350,000
2015		\$237,500								\$237,500
2016		\$237,500								\$237,500
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$825,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$825,000



**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	WTP Utility		<p>The northern reaches of the service area experience issues related to water age and maintaining chlorine residuals. This requires extensive flushing which creates a public perception of water being wasted. Additionally, there are no loops at the end of the system and if there were pipe breaks, it would be difficult to keep customers in service. Concurrently, the North Tank aging control systems and chemical feed systems require updating/upgrading. This project has two objectives: A) Interconnect the City's watermain with St. Johns County Utility's watermain using a meter which will provide emergency connection when needed (the City has four other such interconnects). And, B) Replace two pumps and install two new variable speed controllers and new chemical feed system at the North Tank. These upgrades are necessary to improve water pressure and water quality in the northern areas of the service area.</p>		
Department:	Public Works				
Project Title:	US1 Interconnect/North Tank				
Fiscal Year of CIP Request:	2013				
Requested Project Start/Completion:	6/1/2013	6/1/2015			
Funded Project Start/Completion:	6/1/2013	6/1/2015			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	North Water Tank & US 1 North				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$65,825	\$65,825
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$777,528	\$777,528
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$843,353	\$843,353

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years		\$65,825								\$65,825
2014		\$92,528								\$92,528
2015		\$685,000								\$685,000
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$843,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843,353

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	WTP Utility		Membranes have limited life. WTP was commissioned in 2009, as of this writing, membranes are performing well and anticipated nine (9) year total service life; replacement in 2018 is anticipated.		
Department:	Public Works				
Project Title:	RO Membrane Replacement				
Fiscal Year of CIP Request:	2018				
Requested Project Start/Completion:	10/1/2017	9/30/2018			
Funded Project Start/Completion:	10/1/2017	9/30/2018			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	WTP Plant				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design		
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings		
Additional/(Decreased) Operating Expenses			Equipment	\$300,000	\$300,000
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$300,000	\$300,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016										\$0
2017										\$0
2018		\$300,000								\$300,000
2019										\$0
Total	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	WTP Utility		Phase 2 Reverse Osmosis plant (2 MGD) expansion, decommission lime softening plant. Design: 2018/ Construction 2020 Project Cost \$12.1 Million		
Department:	Public Works				
Project Title:	WTP Plant RO Phase 2 Exp.				
Fiscal Year of CIP Request:	2018				
Requested Project Start/Completion:	1/1/2018      12/1/2019				
Funded Project Start/Completion:	1/1/2018      12/1/2019				
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	WTP Plant				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes			Original	Current
If Yes, Complete Information Below			Planning & Design	\$1,210,000	\$1,210,000
Fund That Will Be Impacted	Utility		Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$12,100,000	\$12,100,000
Additional/(Decreased) Operating Expenses	TBD		Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2020		TOTAL	\$13,310,000	\$13,310,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016										\$0
2017										\$0
2018		\$1,210,000								\$1,210,000
2019		\$12,100,000								\$12,100,000
Total	\$0	\$13,310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,310,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	WTP		Station was constructed in the 80's. Pump and controls have outlived useful life. Technology advancements will improve operation and eliminate breaks or stress on the system. Project will refurbish pumping and controls systems to include VFD.		
Department:	Public Works				
Project Title:	So. Tank Pump & Control Rehab				
Fiscal Year of CIP Request:	2017				
Requested Project Start/Completion:	10/1/2016	9/30/2017			
Funded Project Start/Completion:	10/1/2016	9/30/2017			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	WTP				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			<b>Original</b>	<b>Current</b>
If Yes, Complete Information Below			Planning & Design	\$65,000	\$65,000
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$350,000	\$350,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$415,000	\$415,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016										\$0
2017		\$415,000								\$415,000
2018										\$0
2019										\$0
Total	\$0	\$415,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$415,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	WTP		Design & construction, ROW aquisition, survey of pipeline to San Sebastian River from RO plant. Discharge to river necessary to allow expansion in future and will alleviate capacity issues at WWTP and WW Collection system. 8" HDPE pipeline, 2,000 lineal feet. <u>Project funded by 2011 Utility Bond.</u> Design; Permitting; ROW & Survey; Construction.		
Department:	Public Works				
Project Title:	RO Concentrate Discharge				
Fiscal Year of CIP Request:	2013				
Requested Project Start/Completion:	10/1/2012	6/1/2015			
Funded Project Start/Completion:	10/1/2012	6/1/2015			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	WTP				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?			Original      Current		
If Yes, Complete Information Below			Planning & Design		
Fund That Will Be Impacted			\$185,847      \$185,847		
Revenue Generated From Project			Land		
Additional FTE's Needed for the Project			\$150,000      \$150,000		
Salaries and Benefits for Additional FTEs			Buildings		
Additional/(Decreased) Operating Expenses			Building Improvements		
Debt Service (Principal and Interest)			Improvements o/t Buildings		
Fiscal Year the Impacts are Anticipated to Begin			\$810,000      \$810,000		
			Equipment		
			Contingency		
			TOTAL      \$1,145,847      \$1,145,847		

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years		\$99,850								\$99,850
2014		\$85,997								\$85,997
2015		\$960,000								\$960,000
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$1,145,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,145,847

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	WTP		WTP High Service Pump MCC Enclosure & Electrical Upgrades - Design and install a weather-proof ventilated enclosure to contain the (HSP) VFD's, transfer switch, and main breakers. The existing enclosure is open to moisture, and humidity, as well as temperature changes that accelerate early failure of electrical components. This enclosure is expected to prolong the life of the described motor center components. Planning and Design: In-House.		
Department:	Public Works				
Project Title:	High Service Pump Upgrades				
Fiscal Year of CIP Request:	2014				
Requested Project Start/Completion:	6/1/2014	6/1/2015			
Funded Project Start/Completion:	6/1/2014	6/1/2015			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	WTP				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design		
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements	\$60,000	\$60,000
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings		
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$60,000	\$60,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015		\$60,000								\$60,000
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	WWTP		<p>Ongoing project to refurbish the secondary clarifiers and return activated sludge pumping system. The RAS discharge system is severely corroded and show evidence of leaking and the valves no longer operational. The clarifier launders are severely corroded and presenting a safety hazard to operators. Project is examining removal and replacement of the clarifier launders and replacing the RAS pumps with submersible pumping system. The redesign will be better designed for future maintenance.</p> <p>Study               \$57,000  Design               \$100,000  Construction       <u>\$1,525,000</u>  Total Clarifer/RAS \$1,625,000  *BTU is in separate budget</p>		
Department:	Public Works				
Project Title:	RAS & Clarifier Rehab				
Fiscal Year of CIP Request:	2014				
Requested Project Start/Completion:	10/1/2013	11/1/2015			
Funded Project Start/Completion:	10/1/2013	11/1/2015			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	WWTP				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$157,000	\$157,000
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements	\$375,000	\$375,000
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$1,525,000	\$1,525,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$2,057,000	\$2,057,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014		\$157,000								\$157,000
2015		\$1,900,000								\$1,900,000
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$2,057,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,057,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	WWTP		<p>The outfall and its diffuser have experienced several problems since being installed approximately four years ago. Portion of outfall line bedded in marshland has tended to displace horizontally and vertically. Portion of outfall line and diffuser within Matanzas River is apparently no longer secured to the channel bottom. The diffuser and approximately 50' – 100' of outfall pipe are thus free to move with the tide. Diffuser horizontal movement is only constrained by the nearby concrete pilings; vertical movement is constrained to the water surface and channel bottom. City staff are concerned that continued movement of the outfall pipe will result in premature failure. Some in-house corrective measures have been taken; however, more work is needed. This project will repair the diffuser and outfall pipeline anchoring system in the Matanzas River, as per report by J.Collins Engineering.</p>		
Department:	Public Works				
Project Title:	Outfall Pipe Repair				
Fiscal Year of CIP Request:	2014				
Requested Project Start/Completion:	10/1/2013	9/30/2014			
Funded Project Start/Completion:	10/1/2013	9/30/2014			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	WWTP				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			<b>Original</b>	<b>Current</b>
If Yes, Complete Information Below			Planning & Design	\$45,000	\$45,000
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$85,000	\$85,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$130,000	\$130,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014		\$130,000								\$130,000
2015										\$0
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000



**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY				DESCRIPTION AND JUSTIFICATION	
Project Category:	WWTP			Headworks structure requires replacement as well as the bar screen. The concrete structure is exhibiting significant corrosion, loss of aggregate and exposed rebar. During high flows the bar screen is not effectively removing materials prior to entering biological treatment units. Project will replace the entire structure, construct a new headworks and splitter box structure. Study/Feasibility \$10,000 Design \$300,000 Construction <u>\$3,000,000</u> Total Clarifer/RAS \$3,310,000	
Department:	Public Works				
Project Title:	Headworks Rehabilitation				
Fiscal Year of CIP Request:	2016				
Requested Project Start/Completion:	10/1/2015	9/30/2017			
Funded Project Start/Completion:	10/1/2015	9/30/2017			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	WWTP				
ANNUAL IMPACT ON OPERATING BUDGET				PROJECT COSTS	
Are Operating Impacts Anticipated?	No				Original      Current
If Yes, Complete Information Below				Planning & Design	\$310,000      \$310,000
Fund That Will Be Impacted				Land	
Revenue Generated From Project				Buildings	
Additional FTE's Needed for the Project				Building Improvements	
Salaries and Benefits for Additional FTEs				Improvements o/t Buildings	\$3,000,000      \$3,000,000
Additional/(Decreased) Operating Expenses				Equipment	
Debt Service (Principal and Interest)				Contingency	
Fiscal Year the Impacts are Anticipated to Begin				TOTAL	\$3,310,000      \$3,310,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016		\$310,000								\$310,000
2017		\$3,000,000								\$3,000,000
2018										\$0
2019										\$0
Total	\$0	\$3,310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,310,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY				DESCRIPTION AND JUSTIFICATION		
Project Category:	WWTP			Replace the Motor Control Center located in the Peracetic Acid Storage Building. The existing Motor Control Center is from the original rehab in 1983. The life expectancy of all components has exceeded the estimated duration. This project will include design and construction of a new Motor Control Center, VFD's, and associated electrical components.		
Department:	Public Works					
Project Title:	Replace PAA/PAB MCC					
Fiscal Year of CIP Request:	2015					
Requested Project Start/Completion:	8/1/2015	3/1/2016				
Funded Project Start/Completion:	8/1/2015	3/1/2016				
State Grant Funds:						
Federal Grant Funds:						
Other Grant Funds:						
Current CIP Ranking:						
Location:	WWTP					
ANNUAL IMPACT ON OPERATING BUDGET				PROJECT COSTS		
Are Operating Impacts Anticipated?	No				Original	Current
If Yes, Complete Information Below				Planning & Design	\$25,000	\$25,000
Fund That Will Be Impacted				Land		
Revenue Generated From Project				Buildings		
Additional FTE's Needed for the Project				Building Improvements	\$250,000	\$250,000
Salaries and Benefits for Additional FTEs				Improvements o/t Buildings		
Additional/(Decreased) Operating Expenses				Equipment		
Debt Service (Principal and Interest)				Contingency		
Fiscal Year the Impacts are Anticipated to Begin				TOTAL	\$275,000	\$275,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2013										\$0
2014										\$0
2015										\$0
2016										\$0
2017		\$275,000								\$275,000
2018										\$0
Total	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	WWTP		Design and Install a bulk containment system to store and distribute the Peracetic Acid disinfectant used in the wastewater process. Current system is "totes" - small containers requiring signage. Laborious to move and change out, and a safety concern. Bulk storage is a better solution. Chemical supplier is providing tanks and pump system. City is to provide containment and design.		
Department:	Public Works				
Project Title:	PAA Bulk Storage				
Fiscal Year of CIP Request:	2015				
Requested Project Start/Completion:	8/1/2015	3/1/2016			
Funded Project Start/Completion:	8/1/2015	3/1/2016			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	WWTP				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			<b>Original</b>	<b>Current</b>
If Yes, Complete Information Below			Planning & Design	\$25,000	\$25,000
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements	\$60,000	\$60,000
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings		
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			<b>TOTAL</b>	<b>\$85,000</b>	<b>\$85,000</b>

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2013										\$0
2014		\$85,000								\$85,000
2015										\$0
2016										\$0
2017										\$0
2018										\$0
Total	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Water Distribution		Replace 10" cast iron with 12" PVC watermain along San Marco Ave between Cincinnati and Picolata. The aging cast iron main has experienced numerous breaks and is pitted and corroded which is a potential source of sedimentation in water mains in the north city area.		
Department:	Public Works				
Project Title:	San Marco Watermain Repl				
Fiscal Year of CIP Request:	2017				
Requested Project Start/Completion:	10/1/2016	9/30/2018			
Funded Project Start/Completion:	10/1/2016	9/30/2018			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	San Marco Blvd				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$350,000	\$350,000
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$3,500,000	\$3,500,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$3,850,000	\$3,850,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016										\$0
2017		\$350,000								\$350,000
2018		\$3,500,000								\$3,500,000
2019										\$0
Total	\$0	\$3,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,850,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Water Distribution		<b>2012 Bond Project.</b> (Project # ATWM) Replace aging cast iron watermain with new PVC mains on Pine Street, Water Street and Joiner Street to eliminate red water and improve service and fire protection to the neighborhood. Also, replace sewer laterals during construction (sewer mains were lined with past project).		
Department:	Public Works				
Project Title:	Abbott Tract Utility Imp (ATWM)				
Fiscal Year of CIP Request:	2013				
Requested Project Start/Completion:	5/1/2013      9/30/2014				
Funded Project Start/Completion:	5/1/2013      9/30/2014				
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Abbott Tract Neighborhood				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			<b>Original</b>	<b>Current</b>
If Yes, Complete Information Below			Planning & Design	\$52,867	\$52,867
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$759,177	\$759,177
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			<b>TOTAL</b>	\$812,044	\$812,044

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years								\$52,867		\$52,867
2014								\$759,177		\$759,177
2015										\$0
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$812,044	\$0	\$812,044

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY				DESCRIPTION AND JUSTIFICATION	
Project Category:	Water Distribution			<p>This project is for annual watermain replacement program to eliminate red water and replace all galvanized and cast iron mains. Project is on-going. Current (FY2014); projecting \$16,000,000 overall fifteen year program.</p> <p><u>Projects currently in design and planning stages:</u></p> <p>Hurst Street (King St. to King St. Ext.) \$80,000</p> <p>Louise Street \$83,000</p> <p>Christopher Street (S. Whitney to Rollins) \$50,000</p> <p>Anderson Street (S. Dixie to U.S.1) and Rio Vista (Anderson to Spencer) \$75,000</p> <p>North City Water Main Upgrades \$1,500,000: (Project # NCWM) Area: Including Old Mission Avenue and the area bounded by Hope Street, Grove Avenue, N. Ponce de Leon Boulevard (US1) and San Marco Avenue.</p>	
Department:	Public Works				
Project Title:	Neighborhood WM Repl				
Fiscal Year of CIP Request:	2014				
Requested Project Start/Completion:	10/1/2013	9/30/2018			
Funded Project Start/Completion:	10/1/2013	9/30/2018			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Various				
ANNUAL IMPACT ON OPERATING BUDGET				PROJECT COSTS	
Are Operating Impacts Anticipated?	No			<b>Original</b>	<b>Current</b>
If Yes, Complete Information Below				Planning & Design	\$500,000    \$500,000
Fund That Will Be Impacted				Land	
Revenue Generated From Project				Buildings	
Additional FTE's Needed for the Project				Building Improvements	
Salaries and Benefits for Additional FTEs				Improvements o/t Buildings	\$1,600,000    \$1,600,000
Additional/(Decreased) Operating Expenses				Equipment	
Debt Service (Principal and Interest)				Contingency	
Fiscal Year the Impacts are Anticipated to Begin				<b>TOTAL</b>	<b>\$2,100,000    \$2,100,000</b>

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015		\$100,000								\$100,000
2016		\$500,000								\$500,000
2017		\$500,000								\$500,000
2018		\$500,000								\$500,000
2019		\$500,000								\$500,000
Total	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Water Distribution		<b>2012 Bond Project.</b> (Project # FNWM) Replace aging cast iron and galvanized steel watermain with new PVC mains in the Fullerwood neighborhood to eliminate red water and improve service and fire protection to the neighborhood. Also, connect/loop dead-end water mains. Streets affected are: Hildreth Dr, Barbour Pl, North Park Ave, Atlantic Ave, Cross St, Billings St, Sylvan Dr, Beacon St, East Park Ave, Bay View Dr, Macaris St, Douglas Ave, Rainey Ave.		
Department:	Public Works				
Project Title:	Fullerwood Water Main Imp				
Fiscal Year of CIP Request:	2013				
Requested Project Start/Completion:	1/1/2013	9/30/2015			
Funded Project Start/Completion:	1/1/2013	9/30/2015			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Fullerwood Neighborhood				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$118,200	\$118,200
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$1,931,785	\$1,931,785
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$2,049,985	\$2,049,985

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years								\$118,200		\$118,200
2014										\$0
2015										\$0
2016		\$1,931,785								\$1,931,785
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$1,931,785	\$0	\$0	\$0	\$0	\$0	\$118,200	\$0	\$2,049,985

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Water Distribution		(Project # R0209) Commission-approved project. Existing 16" water main must be relocated to run along SR 207 on the property addressed as 94 S. Dixie Highway. This relocation will allow commercial development of this property to move forward, and will alleviate alternative more costly solutions for the City to protect this large water main. Design by developer's engineer. Construction by City's continuing services contractor. Water main must be relocated prior to certain aspects of site development commencing.		
Department:	Public Works				
Project Title:	SR 207 16" WM Relocation				
Fiscal Year of CIP Request:	2014				
Requested Project Start/Completion:	6/1/2014	9/30/2014			
Funded Project Start/Completion:	6/1/2014	9/30/2014			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	SR 207 @ 94 S. Dixie Hwy site				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design		
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$77,000	\$77,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$77,000	\$77,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014		\$77,000								\$77,000
2015										\$0
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$77,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000



**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Water Distribution		<p>The Utility is seeking to implement a pilot study area (A+B) for automatic meter reading aimed to provide cost benefit analysis to improve meter reading and customer service technology. The second objective of the project is to study the water rates to develop a block rate structure aimed at water conservation. This project will meet several objectives. AMR will reduce cost and time to collect data, provide needed information for up-to-the-minute customer service, will reduce time lost and workers compensation claim from injuries, will reduce water lost by providing leak information to customers faster. Coupling the AMR data with a rate structure that encourages conservation, the City will extend the life of the well field capacity, treatment plant capacity, and associated energy savings. This project is seeking a grant from SJRWMD. Personnel savings can be accomplished by increasing much needed deferred maintenance by reassigning personnel to other activities.</p> <p>Rate Study \$45,000; AMR Pilot Engineering \$55,000; Installation \$285,000; Final Reports and Public Outreach \$32,000; Depending on Study outcome, \$1,175,000 per year required to implement program in the entire service area.</p>		
Department:	Public Works				
Project Title:	Auto. Meter Reading Prog. (AMR)				
Fiscal Year of CIP Request:	2015				
Requested Project Start/Completion:	10/1/2014	12/30/2015			
Funded Project Start/Completion:	10/1/2014	12/30/2015			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:	97350				
Current CIP Ranking:					
Location:	Various				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes			Original	Current
If Yes, Complete Information Below			Planning & Design	\$132,000	\$132,000
Fund That Will Be Impacted	Utility		Land		
Revenue Generated From Project	\$600,000		Buildings		
Additional FTE's Needed for the Project	-2.0		Building Improvements		
Salaries and Benefits for Additional FTEs	-\$100,000		Improvements o/t Buildings		
Additional/(Decreased) Operating Expenses			Equipment	\$4,962,245	\$4,962,245
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2016		TOTAL	\$5,094,245	\$5,094,245

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014		\$32,245								\$32,245
2015		\$330,000								\$330,000
2016		\$1,207,000								\$1,207,000
2017		\$1,175,000								\$1,175,000
2018		\$1,175,000								\$1,175,000
2019		\$1,175,000								\$1,175,000
Total	\$0	\$5,094,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,094,245

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Water Distribution		<b>2012 Bond Project.</b> (Project # PMWM2) Replace aging cast iron watermain with new PVC mains on Masters Drive to eliminate red water and improve service and fire protection to the neighborhood. Also, replace sewer laterals during construction (sewer mains were lined with past project). Part of the importance of this project is the County's upcoming plan to repave Masters Drive. It is important for the City to rehabilitate utilities within Masters Drive prior to new pavement.		
Department:	Public Works				
Project Title:	Masters Drive Utility Rehab (PMV)				
Fiscal Year of CIP Request:	2013				
Requested Project Start/Completion:	1/1/2013	7/1/2015			
Funded Project Start/Completion:	1/1/2013	7/1/2015			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Masters Drive				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$81,145	\$81,145
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$1,320,000	\$1,320,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$1,401,145	\$1,401,145

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years								\$81,145		\$81,145
2014								\$1,320,000		\$1,320,000
2015										\$0
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,401,145	\$0	\$1,401,145

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Water Distribution		<b>2012 Bond Project.</b> (Project # MNWM) Replace aging cast iron and galvanized steel watermain with new PVC mains in the Magnolia Avenue area to eliminate red water and improve service and fire protection to the neighborhood. Area affected is: E. San Carlos Ave, Dufferin St, Ballard Ave, Myrtle Ave, Estey St, Gault St, Magnolia Ave.		
Department:	Public Works				
Project Title:	Magnolia Area Water Main Imp (				
Fiscal Year of CIP Request:	2013				
Requested Project Start/Completion:	1/1/2013	9/30/2015			
Funded Project Start/Completion:	1/1/2013	9/30/2015			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Magnolia Avenue Area				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			<b>Original</b>	<b>Current</b>
If Yes, Complete Information Below			Planning & Design	\$73,200	\$73,200
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$1,344,959	\$1,344,959
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			<b>TOTAL</b>	<b>\$1,418,159</b>	<b>\$1,418,159</b>

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014								\$73,200		\$73,200
2015								\$1,344,959		\$1,344,959
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,418,159	\$0	\$1,418,159

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Water Distribution		Construct new subaqueous crossing under the San Sebastian along King Street. FDOT plans to reconstruct bridge in future and existing watermain is co-located on side of the bridge. Pipeline replacement is necessary to replace aging infrastructure plus locate pipeline so relocation will not be required.		
Department:	Public Works				
Project Title:	King St 16-Inch SubAqueous				
Fiscal Year of CIP Request:	2017				
Requested Project Start/Completion:	10/1/2016    9/30/2017				
Funded Project Start/Completion:	10/1/2016    9/30/2017				
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	King St/San Sebastian				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$40,000	\$40,000
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$560,000	\$560,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$600,000	\$600,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016										\$0
2017		\$600,000								\$600,000
2018										\$0
2019										\$0
Total	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY				DESCRIPTION AND JUSTIFICATION		
Project Category:	Water Distribution			<p><u>PHASE 1:</u> Project replaces aging 6" cast iron water main with 8" PVC between Douglas Ave and San Marco Ave on May Street, prior to FDOT's project FPI#210452-4-56-10 which will mill and resurface that section of May Street. Important to replace aging infrastructure in FDOT ROW prior to paving project. Construction will be open cut and patch trench repair. New 8" PVC water main will connect to phase 2 to be constructed east of Douglas Ave in conjunction with FDOT's roadway and drainage project from Douglas Ave to Vilano bridge.</p> <p><u>PHASE 2:</u> UWS Agreement dated 11/14/2013 specifies payment of \$100,000 by 10/07/2016 for advance deposit prior to bids. This project replaces aging 6" cast iron water main with 8" PVC water main between Douglas Ave and Vilano bridge on May Street, as part of FDOT's project FPI#210452-4-56-10 which will upgrade storm drainage and mill and resurface that section of May Street. Important to replace aging infrastructure in FDOT ROW during project; also, utility offsets are required to facilitate FDOT's storm design. Water main and utility offset design completed in 2014 in conjunction with FDOT's design plans. New 8" PVC water main will connect to phase 1 water main.</p>		
Department:	Public Works					
Project Title:	May Street WM Replacement					
Fiscal Year of CIP Request:	2015					
Requested Project Start/Completion:	10/1/2014	9/30/2017				
Funded Project Start/Completion:	10/1/2014	9/30/2017				
State Grant Funds:						
Federal Grant Funds:						
Other Grant Funds:						
Current CIP Ranking:						
Location:	May Street					
ANNUAL IMPACT ON OPERATING BUDGET				PROJECT COSTS		
Are Operating Impacts Anticipated?	No				<b>Original</b>	<b>Current</b>
If Yes, Complete Information Below				Planning & Design	\$25,000	\$25,000
Fund That Will Be Impacted				Land		
Revenue Generated From Project				Buildings		
Additional FTE's Needed for the Project				Building Improvements		
Salaries and Benefits for Additional FTEs				Improvements o/t Buildings	\$300,000	\$300,000
Additional/(Decreased) Operating Expenses				Equipment		
Debt Service (Principal and Interest)				Contingency		
Fiscal Year the Impacts are Anticipated to Begin				TOTAL	\$325,000	\$325,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016		\$325,000								\$325,000
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Water Distribution		(Project # R0207) Replace aging cast iron and galvanized steel watermain with new PVC mains to eliminate red water and improve service and fire protection to the neighborhood. City crews performing work.		
Department:	Public Works				
Project Title:	Arpieka & Zorayda W/Main Imp				
Fiscal Year of CIP Request:	2014				
Requested Project Start/Completion:	10/1/2013    9/30/2015				
Funded Project Start/Completion:	10/1/2013    9/30/2015				
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Arpieka Ave & Zorayda Ave				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$4,000	\$4,000
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$34,000	\$34,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$38,000	\$38,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014		\$38,000								\$38,000
2015										\$0
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Water Distribution		Part of red water elimination program. Replace aging cast-iron water mains with new PVC mains.		
Department:	Public Works				
Project Title:	Menendez/Arricola W/M (MAWN)				
Fiscal Year of CIP Request:	2014				
Requested Project Start/Completion:	10/1/2013	9/30/2014			
Funded Project Start/Completion:	10/1/2013	9/30/2014			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Davis Shores				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$45,149	\$45,149
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$516,471	\$516,471
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$561,620	\$561,620

**\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.**

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014								\$561,620		\$561,620
2015										\$0
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$561,620	\$0	\$561,620

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Water Distribution		Part of red water elimination program. Replace aging cast iron and galvanized steel water mains with new PVC mains.  Phase 1: Old Mission - \$305,245  Phase 2: Hope, Rhode, US1 Loops - \$1,874,000		
Department:	Public Works				
Project Title:	North City Water Main Imp. (NCV				
Fiscal Year of CIP Request:	2013-2017				
Requested Project Start/Completion:	10/1/2013	9/30/2017			
Funded Project Start/Completion:	10/1/2013	9/30/2017			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	North City				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?				Original	Current
If Yes, Complete Information Below			Planning & Design	\$118,371	\$118,371
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$2,060,874	\$2,060,874
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$2,179,245	\$2,179,245

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014		\$305,245								\$305,245
2015										\$0
2016										\$0
2017		\$1,874,000								\$1,874,000
2018										\$0
2019										\$0
Total	\$0	\$2,179,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,179,245



**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Stormwater Collection System		Project is necessary to address concerns of aging outfall on private property and near existing building structures. <u>Phase 1: \$15,490 (ongoing)</u> Evaluate potential alternatives to address structural stability and ongoing settling of existing stormwater outfall on Hermosa Street. Evaluation will focus on a structural solution that will remove the Hermosa outfall from private property and does not impact stormwater quantity or quality. <u>Phase 2: \$20,000 (approximate)</u> Design and Permitting of Hermosa outfall solution established in Phase 1. <u>Phase 3: \$100,000 (approximate)</u> Construction of Hermosa outfall solution based on Phase 1 evaluation results and Phase 2 design and permitting.		
Department:	Public Works				
Project Title:	Hermosa Street Outfall				
Fiscal Year of CIP Request:	2014				
Requested Project Start/Completion:	1/1/2014	9/30/2014			
Funded Project Start/Completion:	1/1/2014	9/30/2014			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Hermosa Street				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			<b>Original</b>	<b>Current</b>
If Yes, Complete Information Below			Planning & Design	\$35,490	\$35,490
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$100,000	\$100,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			<b>TOTAL</b>	\$135,490	\$135,490

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014			\$135,490							\$135,490
2015										\$0
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$135,490	\$0	\$0	\$0	\$0	\$0	\$0	\$135,490

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Stormwater Collection System		<p>This project is the #3 priority capital project from the Stormwater Master Plan 2014. Includes stormwater improvements to Lake Maria Sanchez and within the Maria Sanchez stormwater basin. Includes reconstruction of the storm collection system, and extending storm collection from King Street, north on Cordova to Carrera. Plan is to re-route collection from three downtown area basins to the King Street outfall. This will improve Cordova drainage, as well as remove load from the downtown historic district system. Project planning to begin in 2017.</p>		
Department:	Public Works				
Project Title:	Downtown Drainage Imp.				
Fiscal Year of CIP Request:	2017				
Requested Project Start/Completion:	10/1/2016	9/30/2020			
Funded Project Start/Completion:	10/1/2016	9/30/2020			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	No				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$500,000	\$500,000
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$2,573,000	\$2,573,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$3,073,000	\$3,073,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016										\$0
2017			\$500,000							\$500,000
2018			\$2,573,000							\$2,573,000
2019										\$0
Total	\$0	\$0	\$3,073,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,073,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Stormwater Collection System		The old flat-bottom 10" and 12" concrete storm pipe on Carrera Street between US1 and Cordova Street is in poor shape, does not function properly, and emergency repairs are required four to five times per year. Rehabilitation of this pipe is needed to alleviate further maintenance costs. This project will clean, inspect and line suitable sections of main. Some sections may be unable to be lined and will require replacement by open cut (not included in this project).		
Department:	Public Works				
Project Title:	Carrera St. Storm Pipe Rehab				
Fiscal Year of CIP Request:	2014				
Requested Project Start/Completion:	1/1/2014	9/30/2014			
Funded Project Start/Completion:	1/1/2014	9/30/2014			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Carrera Street				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design		
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$225,000	\$225,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$225,000	\$225,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014			\$225,000							\$225,000
2015										\$0
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Stormwater Collection System		Project is necessary to address ongoing erosion issues and secure a proper easement for the outfall. Design and construct improvements to this outfall. Project approach will be based on results of prior Hermosa outfall evaluation. Establish centerline of ditch for easement and future maintenance. Construct solution for erosion control.		
Department:	Public Works				
Project Title:	Coquina Ditch Drainage Imp				
Fiscal Year of CIP Request:	2016				
Requested Project Start/Completion:	10/1/2015	9/30/2016			
Funded Project Start/Completion:	10/1/2015	9/30/2016			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Coquina Avenue				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$29,000	\$29,000
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$130,000	\$130,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$159,000	\$159,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015			\$29,000							\$29,000
2016			\$130,000							\$130,000
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$159,000	\$0	\$0	\$0	\$0	\$0	\$0	\$159,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Stormwater Collection System		Project is necessary to reduce neighborhood flooding, and meet Lincolnville CRA objectives. Design and construct new stormwater conveyance pipes, plus replacement of existing water and sewer pipes on South Street, Duero Street and DeHaven Street. This project will bring needed drainage improvements to this area of Lincolnville. CDBG grant will be applied for to cover portion of construction costs. Anticipating 35% match (\$280,000) required.		
Department:	Public Works				
Project Title:	Lincolnville CDBG Drainage Imp				
Fiscal Year of CIP Request:	2014				
Requested Project Start/Completion:	12/1/2013	9/30/2016			
Funded Project Start/Completion:	12/1/2013	9/30/2016			
State Grant Funds:	800000				
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Lincolnville				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$69,174	\$69,174
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$1,080,000	\$1,080,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$1,149,174	\$1,149,174

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014			\$69,174							\$69,174
2015										\$0
2016			\$280,000				\$800,000			\$1,080,000
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$349,174	\$0	\$0	\$0	\$800,000	\$0	\$0	\$1,149,174

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Stormwater Collection System		Localized flooding on Prawn Street causes frequent road closures, and is a public safety concern due to cutting off ingress/egress to adjacent driveways. Flooding is due to tidal inundation and occurs often. Project will evaluate drainage issues, use in-house design, and implement/construct solutions.		
Department:	Public Works				
Project Title:	Prawn Street Drainage Imp				
Fiscal Year of CIP Request:	2015				
Requested Project Start/Completion:	10/1/2014    9/30/2015				
Funded Project Start/Completion:	10/1/2014    9/30/2015				
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Prawn Street				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$4,000	\$4,000
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$60,000	\$60,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$64,000	\$64,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015			\$4,000							\$4,000
2016			\$60,000							\$60,000
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$64,000	\$0	\$0	\$0	\$0	\$0	\$0	\$64,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION	
Project Category:	Stormwater Collection System		Localized recurring flooding, including roadway and structural flooding occurs often. This project will reduce flooding and improve drainage, using in-house design and simple, cost-effect drainage construction solutions.	
Department:	Public Works			
Project Title:	Palmetto Ave Drainage Imp			
Fiscal Year of CIP Request:	2014			
Requested Project Start/Completion:	10/1/2013 9/30/2014			
Funded Project Start/Completion:	10/1/2013 9/30/2014			
State Grant Funds:				
Federal Grant Funds:				
Other Grant Funds:				
Current CIP Ranking:				
Location:	Palmetto Avenue			
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS	
Are Operating Impacts Anticipated?	No		Original      Current	
If Yes, Complete Information Below			Planning & Design	
Fund That Will Be Impacted			Land	
Revenue Generated From Project			Buildings	
Additional FTE's Needed for the Project			Building Improvements	
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	
Additional/(Decreased) Operating Expenses			Equipment	
Debt Service (Principal and Interest)			Contingency	
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	

**\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.**

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014			\$47,000							\$47,000
2015										\$0
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Stormwater Collection System		<p>This project is for annual neighborhood drainage improvements program as identified in 2012 Stormwater Master Plan. Project is on-going. Projecting \$200,000 per year for small drainage improvements in residential neighborhoods. Some examples are:</p> <ul style="list-style-type: none"> <li>- Alerto/Davis Shore Improvements</li> <li>- Arredondo/Flagler (N. Davis Shores)</li> <li>- Ballard/Myrtle Improvements</li> <li>- Court Edna/Theodore</li> <li>- Dolphin Dr. Backflow Preventers</li> <li>- Helen Street Improvements</li> <li>- Inlet Drive (N. Davis Shores)</li> <li>- Isla Drive Improvements</li> <li>- Magnolia/Lighthouse</li> <li>- Marina Inlet – Avenida Menendez Cave-In</li> <li>- N. Davis Shores Backflow Preventer</li> <li>- San Carlos (between US1 and San Marco)</li> </ul>		
Department:	Public Works				
Project Title:	Neighborhood Drainage Imp				
Fiscal Year of CIP Request:	2014				
Requested Project Start/Completion:	10/1/2013	9/30/2018			
Funded Project Start/Completion:	10/1/2013	9/30/2018			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Various				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$100,000	\$100,000
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$1,125,000	\$1,125,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$1,225,000	\$1,225,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014			\$200,000							\$200,000
2015			\$225,000							\$225,000
2016			\$200,000							\$200,000
2017			\$200,000							\$200,000
2018			\$200,000							\$200,000
2019			\$200,000							\$200,000
Total	\$0	\$0	\$1,225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,225,000



**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Stormwater Collection System		<p>This project is the #2 priority capital project from Stormwater Master Plan 2014. Includes new collection mains, storm drains, inlet flumes at ditch crossings, wet detention pond south of Christopher Street and control structure with outfall to ditch system. Very minor roadway and/or utility improvements to coincide; majority of work is drainage systems outside of roadway. Anticipating Planning and Design to start in 2015, and Construction to finish by or in 2018.</p>		
Department:	Public Works				
Project Title:	Sidney Street Outfall Imp				
Fiscal Year of CIP Request:	2015				
Requested Project Start/Completion:	10/1/2014	9/30/2018			
Funded Project Start/Completion:	10/1/2014	9/30/2018			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	Sidney Street area				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	No			Original	Current
If Yes, Complete Information Below			Planning & Design	\$36,000	\$36,000
Fund That Will Be Impacted			Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$424,000	\$424,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin			TOTAL	\$460,000	\$460,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015			\$460,000							\$460,000
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0	\$460,000

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**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY				DESCRIPTION AND JUSTIFICATION			
Project Category:	Solid Waste			Annual Solid Waste Division vehicle maintenance and replacement program. Replacement vehicles as listed below: <u>FY 2014:</u> Heil-25 yard rearloader/Mack chassis - \$215,000 Elgin Pelcan Sweeper - \$180,000 <u>FY 2015:</u> Heil-25 yard frontloader/Mack chassis - \$245,000 Heil-25 yard rearloader/Mack Chassis - \$300,000 <u>FY 2016:</u> Heil-25 yard rearloader/Mack chassis - \$245,000 <u>FY 2017:</u> Heil-25 yard rearloader/Mack chassis - \$245,000 Container Truck - \$75,000 <u>FY 2018:</u> Heil-35 yard frontloader/Mack chassis - \$255,000 Heil-18 yard single axle rearloader/Mack chassis - \$200,000			
Department:	Solid Waste & Sanitation						
Project Title:	Vehicles - Replacement						
Fiscal Year of CIP Request:	2014						
Requested Project Start/Completion:	10/1/2014	9/30/2018					
Funded Project Start/Completion:	10/1/2014	9/30/2018					
State Grant Funds:							
Federal Grant Funds:							
Other Grant Funds:							
Current CIP Ranking:							
Location:	N/A						
ANNUAL IMPACT ON OPERATING BUDGET				PROJECT COSTS			
Are Operating Impacts Anticipated? No				Original      Current			
If Yes, Complete Information Below				Planning & Design			
Fund That Will Be Impacted				Land			
Revenue Generated From Project				Buildings			
Additional FTE's Needed for the Project				Building Improvements			
Salaries and Benefits for Additional FTEs				Improvements o/t Buildings			
Additional/(Decreased) Operating Expenses				Equipment \$1,960,000 \$1,960,000			
Debt Service (Principal and Interest)				Contingency			
Fiscal Year the Impacts are Anticipated to Begin				TOTAL \$1,960,000 \$1,960,000			

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014				\$395,000						\$395,000
2015				\$545,000						\$545,000
2016				\$245,000						\$245,000
2017				\$320,000						\$320,000
2018				\$455,000						\$455,000
2019										\$0
Total	\$0	\$0	\$0	\$1,960,000	\$0	\$0	\$0	\$0	\$0	\$1,960,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY				DESCRIPTION AND JUSTIFICATION	
Project Category:	Solid Waste			Solid Waste Division Recycling program. Additional vehicle - Necessary so that an existing vehicle can be repurposed and used for new Recycling program: Additional containers for implementing the Recycling program City-wide: Quantity 2 – 30-yard compactor units for Winn Dixie South Plaza - \$60,000 Annual savings of \$125,253 anticipated (self-perform recycling collection vs. contract out services). One additional employee needed to manage program. No other additional operating expenses anticipated.	
Department:	Solid Waste				
Project Title:	Solid Waste Compactors				
Fiscal Year of CIP Request:		2015			
Requested Project Start/Completion:	10/1/2014	9/30/2018			
Funded Project Start/Completion:	10/1/2014	9/30/2018			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	N/A				
ANNUAL IMPACT ON OPERATING BUDGET				PROJECT COSTS	
Are Operating Impacts Anticipated?	Yes				Original      Current
If Yes, Complete Information Below				Planning & Design	
Fund That Will Be Impacted	Solid Waste			Land	
Revenue Generated From Project				Buildings	
Additional FTE's Needed for the Project		1.0		Building Improvements	
Salaries and Benefits for Additional FTEs		\$37,513		Improvements o/t Buildings	
Additional/(Decreased) Operating Expenses		(\$125,253)		Equipment	\$60,000      \$60,000
Debt Service (Principal and Interest)				Contingency	
Fiscal Year the Impacts are Anticipated to Begin		2015		TOTAL	\$60,000      \$60,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015				\$60,000						\$60,000
2016										\$0
2017										\$0
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Municipal Marina		Replace existing mooring down line systems. Moorings have been in use nearly five years. The life of the equipment is uncertain based on varying local conditions and usage. I would expect to begin replacing systems within the next few years.		
Department:	GS/Marina				
Project Title:	Moorings Sys. Replacement				
Fiscal Year of CIP Request:	2016/2017				
Requested Project Start/Completion:	10/1/2016      9/30/2017				
Funded Project Start/Completion:	10/1/2016      9/30/2017				
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	111 Avenida Menendez				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes		Original      Current		
If Yes, Complete Information Below			Planning & Design		
Fund That Will Be Impacted	Mun. Marina		Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings		
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2016/2017		TOTAL		
			\$150,000      \$150,000		

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016										\$0
2017					\$150,000					\$150,000
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Municipal Marina		Marina expansion required to better serve our customers and the public. Also needed to improve functionality and revenue generating opportunities.		
Department:	GS/Marina				
Project Title:	Marina Bldg. Expansion				
Fiscal Year of CIP Request:	2016/2017				
Requested Project Start/Completion:	10/1/2016	9/30/2017			
Funded Project Start/Completion:	10/1/2016	9/30/2017			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	111 Avenida Menendez				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes			<b>Original</b>	<b>Current</b>
If Yes, Complete Information Below			Planning & Design	\$25,000	\$25,000
Fund That Will Be Impacted	Mun. Marina		Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements	\$300,000	\$300,000
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings		
Additional/(Decreased) Operating Expenses			Equipment	\$50,000	\$50,000
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2016/2017		TOTAL	\$375,000	\$375,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016										\$0
2017					\$375,000					\$375,000
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	\$375,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Municipal Marina		Replace south dock electrical systems. The current wiring is over 20 years old requiring constant maintenance. The north dock was replaced 4 years ago due to a failure and showed severe chafing and wear in other areas. I would expect the south dock electrical wiring to be in the same condition.		
Department:	GS/Marina				
Project Title:	South Dock Electrical				
Fiscal Year of CIP Request:	2015-2016				
Requested Project Start/Completion:	10/1/2017	9/30/2018			
Funded Project Start/Completion:	10/1/2017	9/30/2018			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	111 Avenida Menendez				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes		Original      Current		
If Yes, Complete Information Below			Planning & Design		
Fund That Will Be Impacted	Mun. Marina		Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings		
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2017/2018		TOTAL		
				\$150,000	\$150,000
				\$150,000	\$150,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016										\$0
2017										\$0
2018					\$150,000					\$150,000
2019										\$0
Total	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Municipal Marina		The Marina south dock is showing major signs of wear and deterioration. Whalers, fascia boards and rods need to be replaced throughout. Water/sewer and fire water lines should be replaced during rebuild. Timing of work should be coordinated with electrical replacement.		
Department:	GS/Marina				
Project Title:	South Dock Rebuild				
Fiscal Year of CIP Request:	2017-2018				
Requested Project Start/Completion:	10/1/2017	9/30/2018			
Funded Project Start/Completion:	10/1/2017	9/30/2018			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	111 Avenida Menendez				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes			Original	Current
If Yes, Complete Information Below			Planning & Design		
Fund That Will Be Impacted	Marina		Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$125,000	\$125,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2017-2018		TOTAL	\$125,000	\$125,000

**\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.**

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016										\$0
2017										\$0
2018					\$125,000					\$125,000
2019										\$0
Total	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000



**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	Municipal Marina		The fuel dispensers and black iron piping have been in use for over 10 years. The dispensers and piping are maintained; however, due to ultra violet and salt water corrosion they are showing signs of deterioration. I would expect replacement may be necessary within a few years.		
Department:	GS/Marina				
Project Title:	Fuel Dispensers				
Fiscal Year of CIP Request:	2016-2017				
Requested Project Start/Completion:	10/1/2016	9/30/2017			
Funded Project Start/Completion:	10/1/2016	9/30/2017			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	111 Avenida Menendez				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes			Original	Current
If Yes, Complete Information Below			Planning & Design		
Fund That Will Be Impacted	Marina		Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings		
Additional/(Decreased) Operating Expenses			Equipment	\$37,000	\$37,000
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2016-2017		TOTAL	\$37,000	\$37,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016										\$0
2017					\$37,000					\$37,000
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$0	\$37,000	\$0	\$0	\$0	\$0	\$37,000

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**CITY OF ST. AUGUSTINE**  
**FY 2014 - 2019**  
**CAPITAL IMPROVEMENT PROJECT REQUEST FORM**

PROJECT SUMMARY			DESCRIPTION AND JUSTIFICATION		
Project Category:	VIC		<p>The Historic Downtown Parking Facility, completed and opened in June 2006, requires regular preventative maintenance. This maintenance is broken down as follows: Replacement of the roof level expansion joints (2-3 years) - \$27,000.00; Tee to tee joint sealant on the covered tiers (2-4 years) @ \$40,000.00 per level; Replacement of expansion joints in the covered tiers (3-5 years) @ \$27,000.00 per level.</p>		
Department:	General Services				
Project Title:	HDPF Maintenance				
Fiscal Year of CIP Request:	FY2017				
Requested Project Start/Completion:	11/1/2016	2/28/2017			
Funded Project Start/Completion:	11/1/2016	2/28/2017			
State Grant Funds:					
Federal Grant Funds:					
Other Grant Funds:					
Current CIP Ranking:					
Location:	10 Castillo Drive				
ANNUAL IMPACT ON OPERATING BUDGET			PROJECT COSTS		
Are Operating Impacts Anticipated?	Yes			Original	Current
If Yes, Complete Information Below			Planning & Design		
Fund That Will Be Impacted	VIC		Land		
Revenue Generated From Project			Buildings		
Additional FTE's Needed for the Project			Building Improvements		
Salaries and Benefits for Additional FTEs			Improvements o/t Buildings	\$228,000	\$228,000
Additional/(Decreased) Operating Expenses			Equipment		
Debt Service (Principal and Interest)			Contingency		
Fiscal Year the Impacts are Anticipated to Begin	2016/2017		TOTAL	\$228,000	\$228,000

\* Note: If Other Funding is used please indicate the intended funding sources in the Description and Justification section of this form.

FISCAL YEAR	GENERAL FUND	UTILITY FUND	STORMWATER FUND	SOLIDWASTE FUND	MARINA FUND	V.I.C. FUND	GRANTS/ CONTRIBUTIONS	DEBT PROCEEDS	OTHER*	TOTAL
Previous Years										\$0
2014										\$0
2015										\$0
2016										\$0
2017						\$228,000				\$228,000
2018										\$0
2019										\$0
Total	\$0	\$0	\$0	\$0	\$0	\$228,000	\$0	\$0	\$0	\$228,000

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