



CITY OF
ST AUGUSTINE
EST. 1565



2019 Final Budget

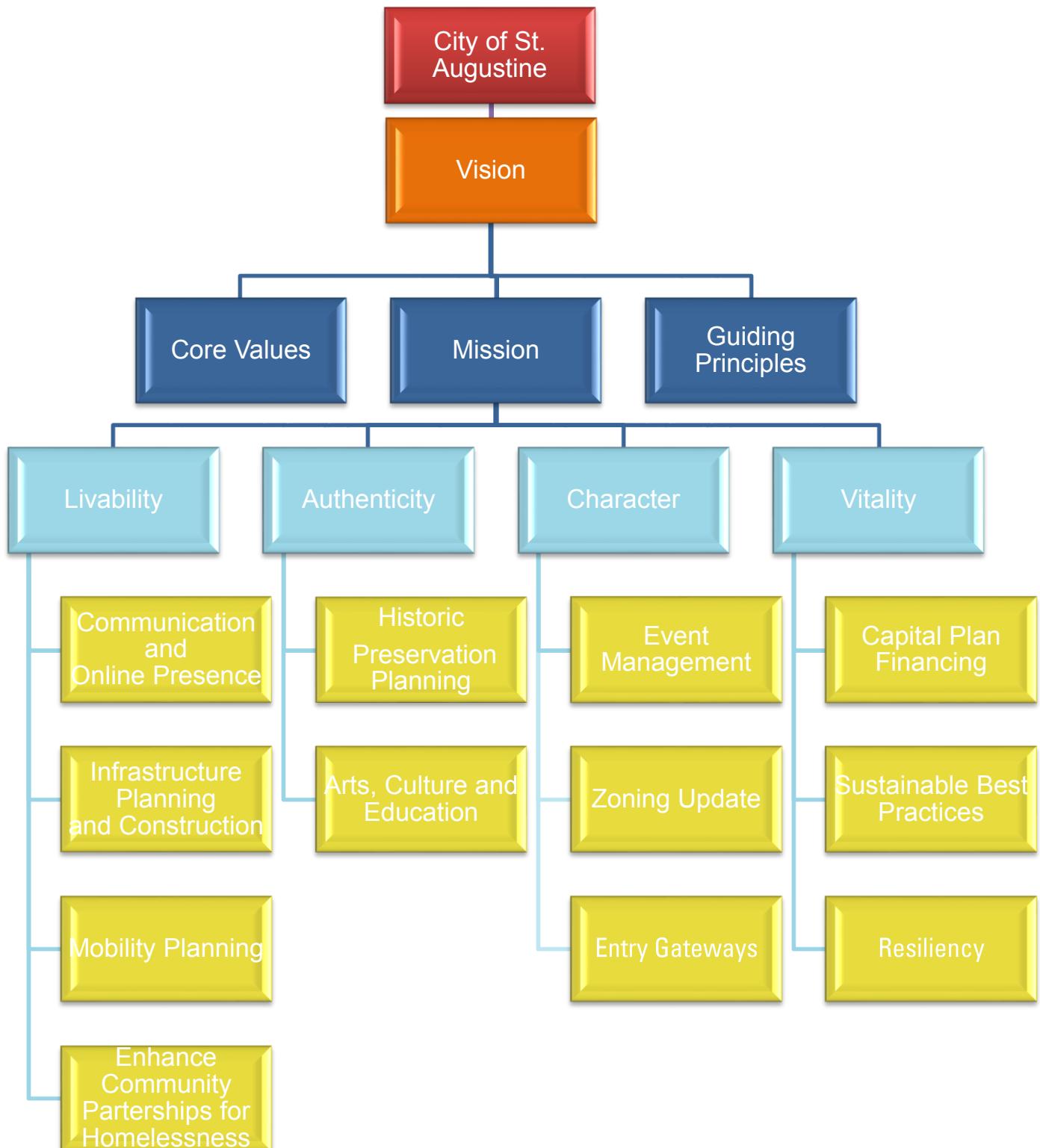
City of St. Augustine

This Page Blank

City of St. Augustine Strategic Plan	1
FY 2019 Budget: City Wide	2
Peer City Comparisons	7
FY 2019 Budget: General Fund	13
FY 2019 Budget: Utility Fund	21
FY 2019 Budget: Stormwater Fund	25
FY 2019 Budget: Solid Waste Fund	29
FY 2019 Budget: Marina Fund	33
FY 2019 Budget: Visitor Information Center Fund	37
Historic Preservation Fund Summary	41
FY 2019 Budget: Historic Area CRA	43
FY 2019 Budget: Lincolnville CRA	45
FY 2019 Strategic Action Items	53

This Page Blank

Hierachal Organization of the City of St. Augustine Strategic Plan



Positive and Negative Impacts on the FY 2019 Budget

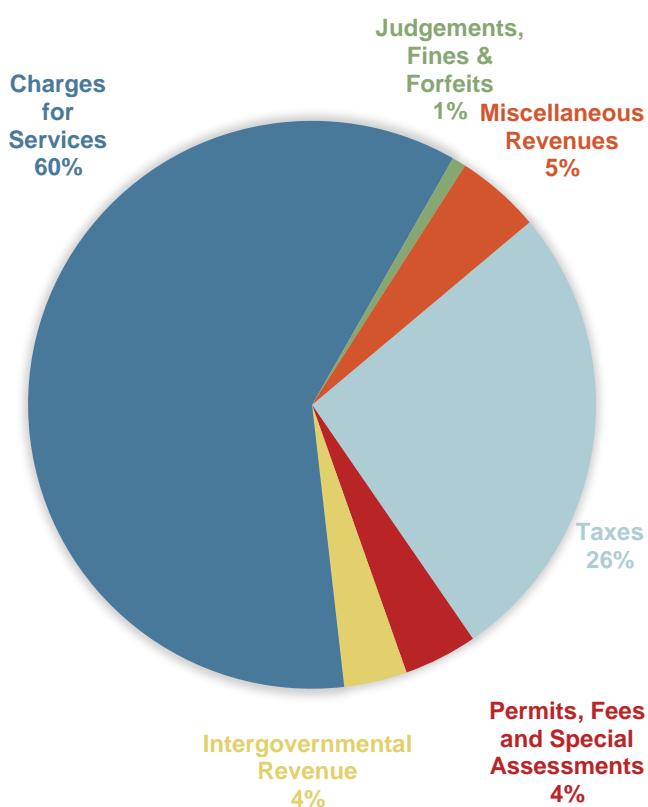
- Millage rate stays at 7.5 mills. Results in \$835,500 net additional ad valorem revenue.
- Visitor Information Center Fund continues to transfer \$1,250,000 for Mobility, Historic Preservation and the VIC Sinking Fund.
- Fire assessment fee adds \$220,000 in revenue to offset Fire Dept. expenses.
- Health insurance rates decreased by 5%.
- Workers compensation and liability insurance decreased.
- 4th year of Utility Rate increase is implemented resulting in \$750,000 of new Utility revenue.

- No increase in Stormwater rates.
- No increase in Solid Waste rates.
- No increase in Parking rates.

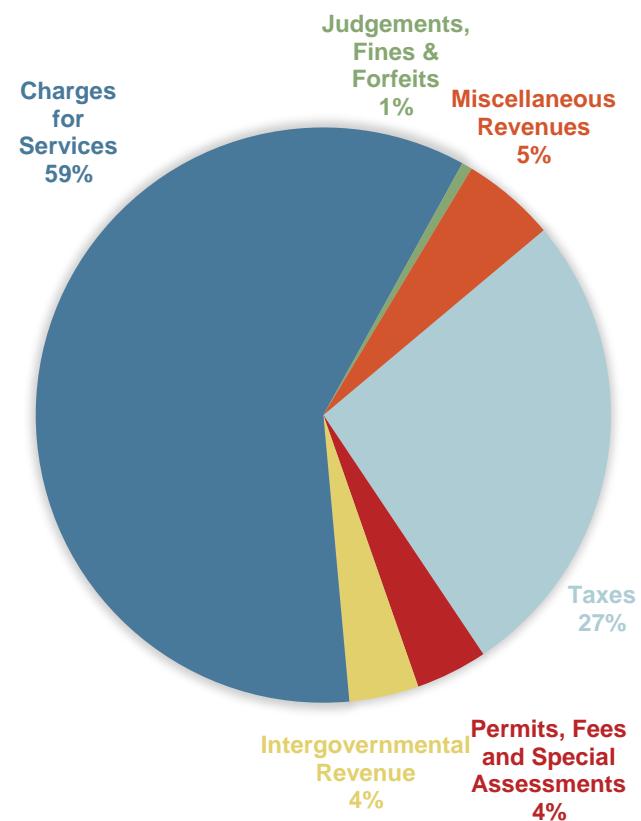
- Paving budget increased by \$50,000 over prior year budget for total of \$800,000 plus re-bricking of Sevilla Street.
- Three new personnel have been added totaling \$145,000.
- Personnel compensation includes merit increases and 4th year of compression. Includes Cost of Living adjustment of 2.6%.
- A transfer of \$400,000 to General Fund reserves will help us prepare for the anticipated additional homestead exemption in FY 2020.

Where does the money come from?

Total Revenue Budget 2018



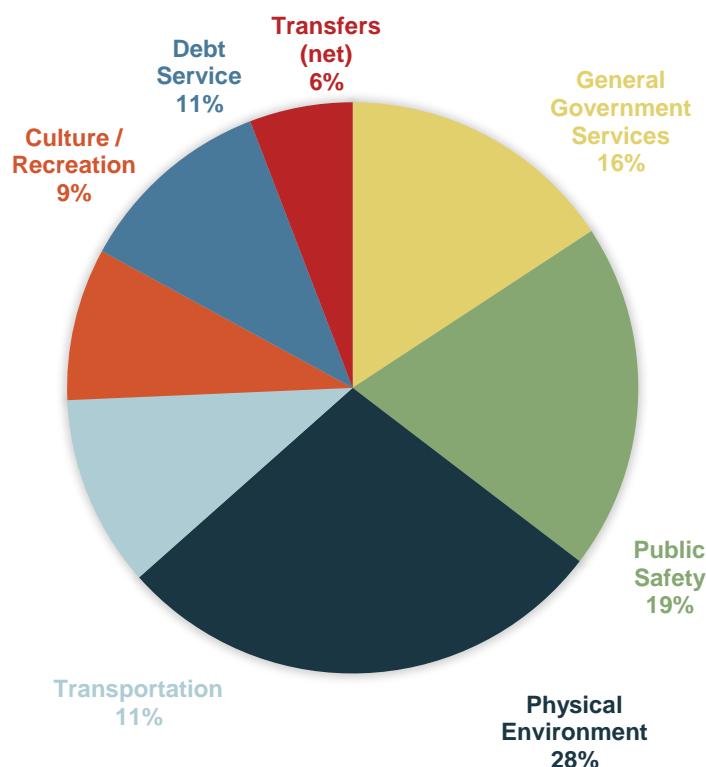
Total Revenue Budget 2019



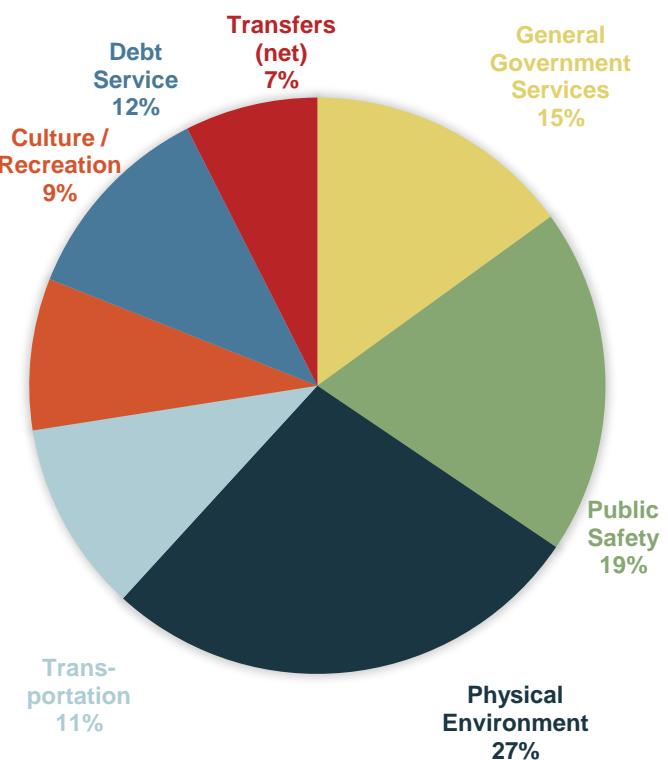
Revenues by Category	Original	Final Budget		
	Budget 2018	2018	Projected 2018	Budget 2019
Taxes	\$ 14,335,576	\$ 14,335,576	\$ 14,623,105	\$ 15,529,141
Permits, Fees and Special Assessments	2,265,078	2,393,728	2,552,798	2,344,766
Intergovernmental Revenue	1,941,479	3,512,413	3,672,068	2,273,028
Charges for Services	32,477,962	31,810,580	33,178,176	34,558,624
Judgements, Fines, & Forfeits	429,450	429,450	339,667	344,000
Miscellaneous Revenues	2,608,652	2,693,312	3,191,272	3,060,709
Transfers (net)	0	0	0	0
Total	\$ 54,058,197	\$ 55,175,059	\$ 57,557,086	\$ 58,110,267

Where does the money go?

Total Expense Budget 2018



Total Expense Budget 2019



Expenditures by Category	Original	Final Budget		Budget 2019
	Budget 2018	2018	Projected 2018	
General Government Services	8,515,175	8,554,146	8,511,211	8,721,694
Public Safety	10,610,462	10,738,175	10,671,866	11,294,853
Physical Environment	15,173,572	18,363,083	17,818,416	15,879,379
Transportation	5,872,405	6,247,951	6,367,257	6,235,866
Culture/Recreation	4,667,493	3,921,623	4,148,923	4,955,606
Debt Service	6,061,098	6,058,098	6,265,765	6,690,498
Transfers (net)	3,157,992	1,291,983	2,339,930	4,332,371
Total	\$ 54,058,197	\$ 55,175,059	\$ 56,123,368	\$ 58,110,267

Personnel Additions

Description	2018 FTEs	2019 Budget
City Commission	2.5	2.5
City Manager Administration	4	4
City Clerk	4	4
Financial Serv. Administration	3	3
Accounting	3	3
Customer Service	6	6
General Services Admin & Purchasing	8	8
Human Resources	3	3
Information Technology	4	4
City Attorney	3	3
Planning & Building (Assistant Archaeologist)	8	9
Fleet Operations (Heavy Equipment Mech.)	7	8
General Facilities	2	2
Police Department (Office Asst)	68	69
Fire Department	34	34
Building & Code Enforcement	4	4
Public Works Administration	3	3
Facility Operations	8	8
Property Services	12.5	12.5
Engineering & Devlp, Mgmt Support	10	10
Historic Preservation	3	3
Streets	11	11
Mobility	2	2
Parking	5	5
Grounds	9	9
Special Events	3	3
Water Treatment Plant	11	11
Meter Maintenance	8	8
Wastewater Treatment Plant	10	10
Transmission Distribution	19	19
Waste Water Collections	14	14
Utility Administration	4	4
Stormwater Operations	5	5
Solid Waste Operations	19	19
Municipal Marina Operations	11	11
VIC Parking Facility	10	10
V.I.C. Center	7.5	7.5
VIC Gift Shop	5	5
	353.5	356.5

Notes

Peer Cities

City	2018 General Fund Budget	Tax Levy	Population	% of Residential Homestead Exemptions	% with Institutional or Other Exemptions
City of St. Augustine	29,000,000	10,305,598	13,747	28.38%	1.91%
Fernandina Beach	20,000,000	10,973,784	12,229	28.84%	0.22%
Titusville	44,000,000	11,857,662	46,022	27.08%	1.28%
Key West	64,000,000	15,815,079	24,663	16.61%	0.47%
Mount Dora	18,000,000	5,638,894	13,949	39.20%	1.16%
Cocoa Beach	35,000,000	9,257,293	11,276	28.53%	0.22%

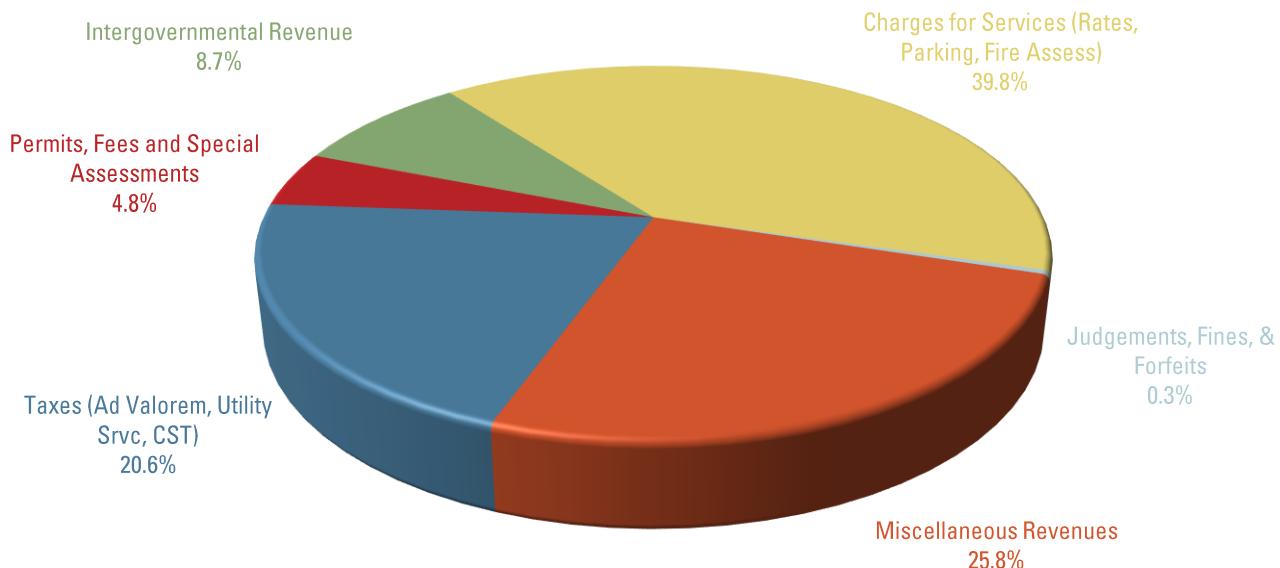
These peer cities were selected using the Florida League of Cities 2016 and 2017 data base and searching for cities that:

- Are similar in either Population, General Fund Budget and/or Tax Levy
- Have a tourist based economy
- Operate one or more Utility Funds (Utility, Stormwater, Solid Waste)
- Have a similar percentage of properties exempt from Ad Valorem Tax

Notes

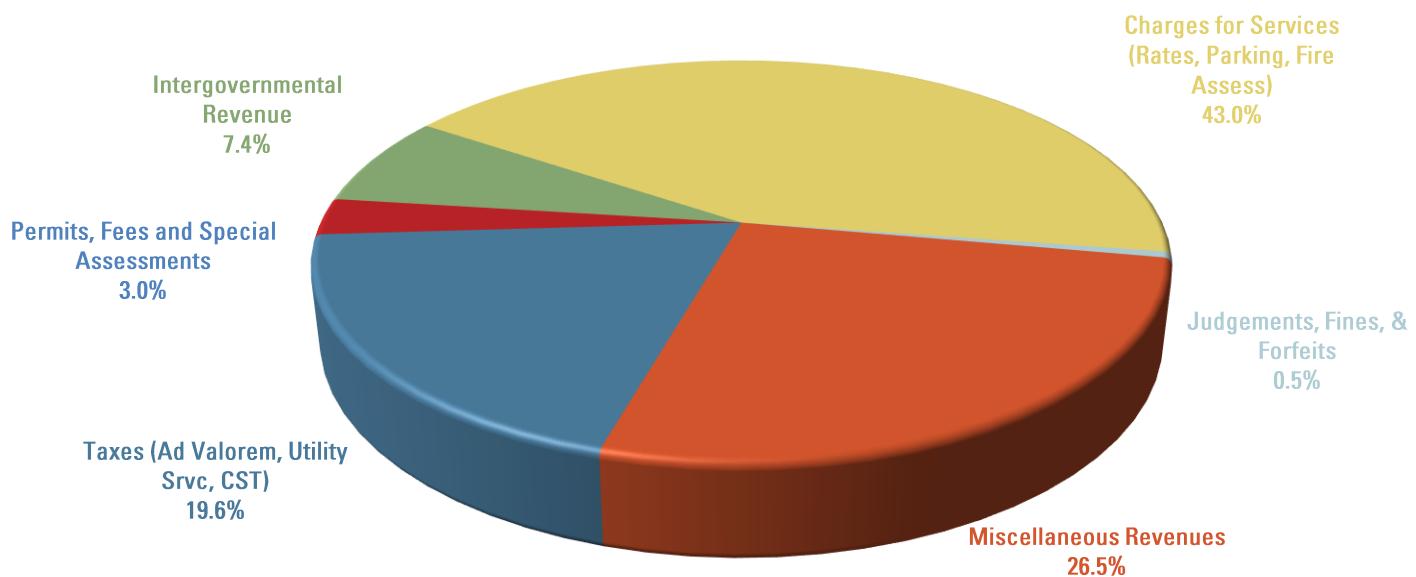
Peer Cities

2017 Revenues--Peer Cities



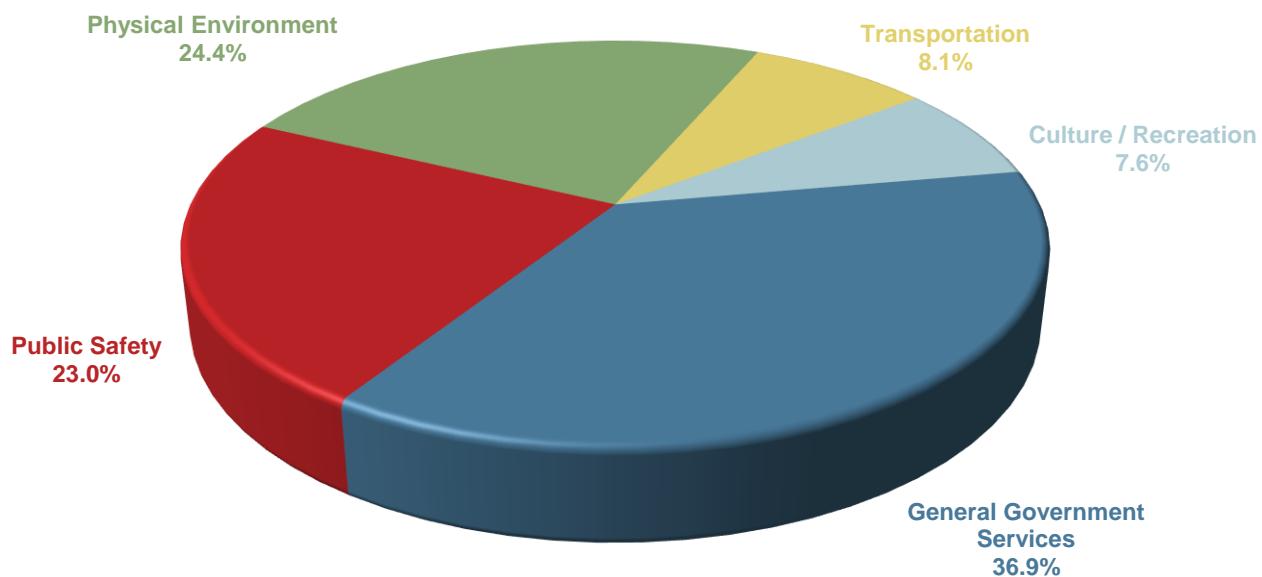
*Pension earnings are included in “Miscellaneous Revenues.” This revenue is not included in other areas of the budget book. It is included here only for comparison purposes with our peers.

2017 Revenues--City of St. Augustine



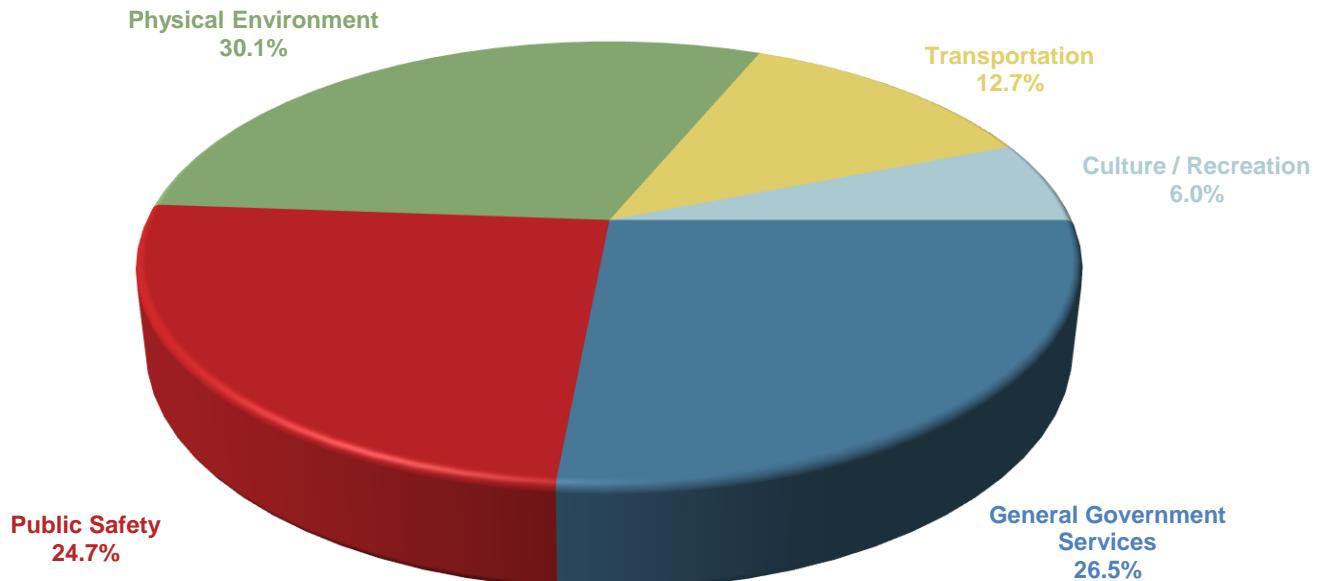
Peer Cities

2017 Expenditures--Peer Cities



*Debt Service appears to be combined with General Government when reporting to the State. For comparison purposes, it has been combined with General Government for the City in the graph below.

2017 Expenditures--City of St. Augustine



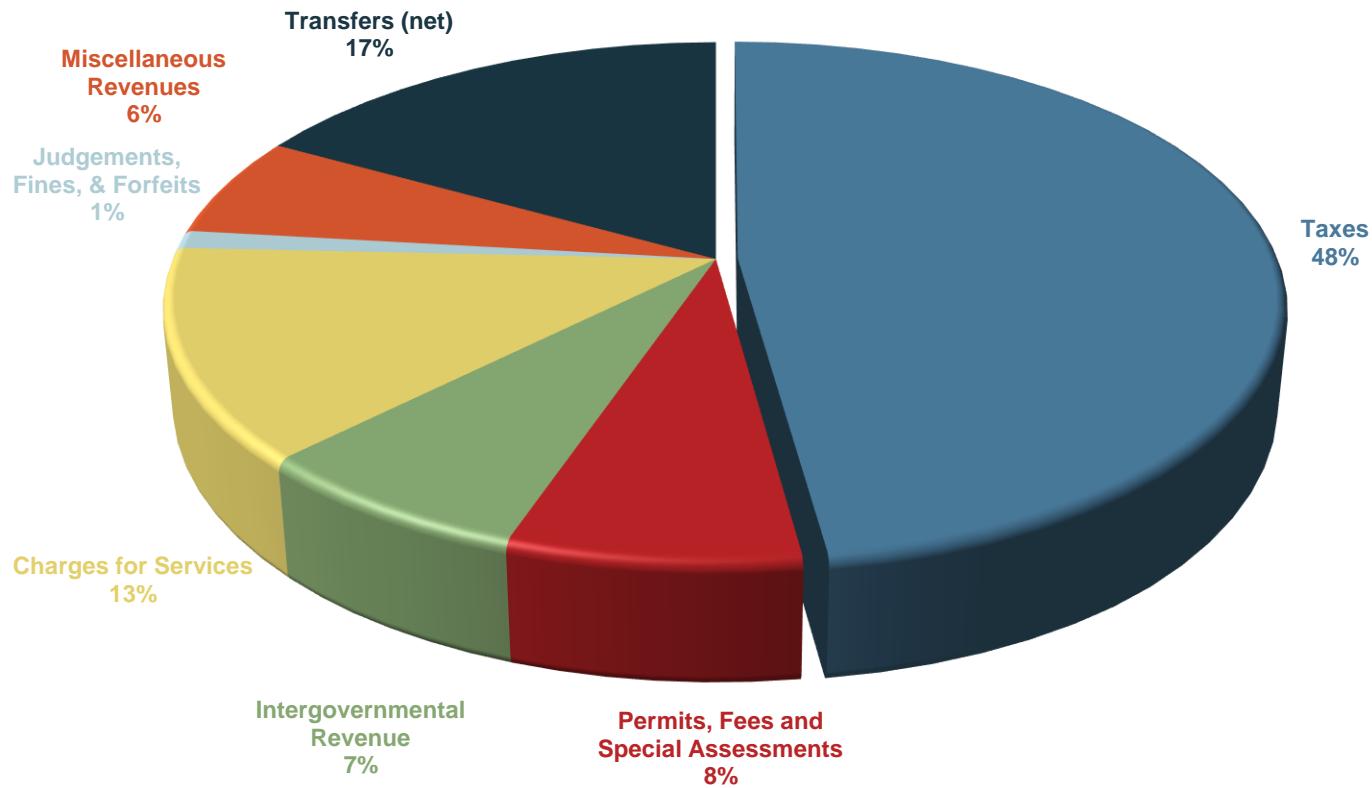
Reserve Balance Update - 7/31/2018 (in thousands)

Fund	Genera 1	Utility	Storm- water	Solid Waste	Marin a	VIC	Total
Total Cash on Hand--7/31/18							
	\$11,833	\$6,918	\$1,725	-\$67	\$4	\$3,489	\$23,902
Accounts Payable/ Budget Commitments as of 7/31/18	(9,366)	(2,500)	(2,655)	(760)	(306)	(2,000)	(17,587)
Accounts Receivable/ Budget Expectations as of 7/31/18	5,631	2,000	1,825	850	400	850	11,556
VIC Sinking Fund Reserved						(550)	(550)
Hurricane Matthew approx FEMA A/R or (remaining spend)	456	(944)		324	940		776
Hurricane Irma approx FEMA A/R or (remaining spend)	70	(288)		543	(213)		113
Reserve balance after FEMA reimbursement / remaining FEMA spend	\$8,624	\$5,186	\$895	\$890	\$825	\$1,789	\$18,210
Emergency Reserve Requirement for FY 2019 Proposed Budget	8,506	4,278	238	960	791	1,102	15,875
Unrestricted Reserves after FEMA reimbursement / remaining FEMA spend	\$118	\$908	\$657	-\$70	\$34	\$687	\$2,335

Notes

General Fund Revenues by Category

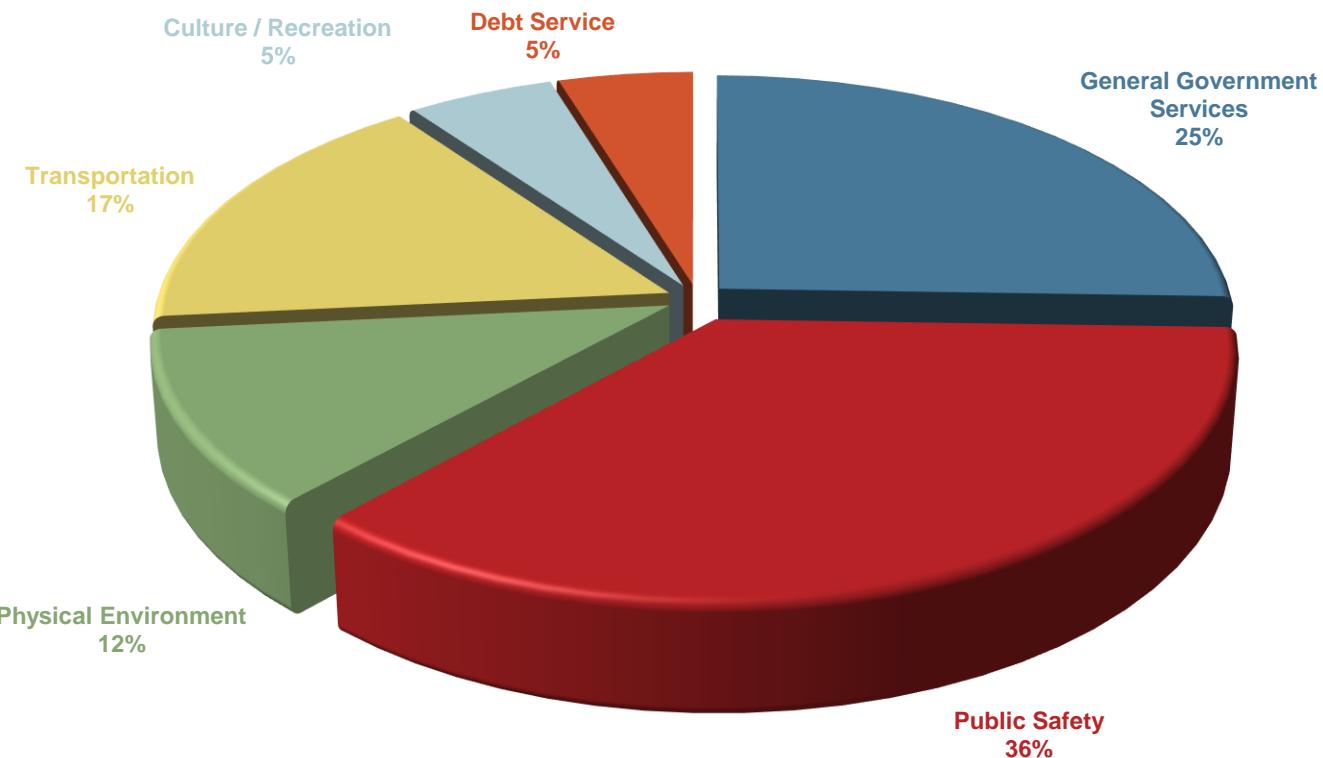
2019 Budget



Revenues by Category	Original Budget 2018	Final Budget 2018	Projected 2018	Budget 2019
Taxes	\$ 13,804,648	\$ 13,804,648	\$ 14,092,474	\$ 14,875,921
Permits, Fees and Special Assessments	2,207,700	2,336,350	2,523,860	2,315,774
Intergovernmental Revenue	1,936,479	1,949,129	2,000,497	2,266,028
Charges for Services	3,575,608	3,651,066	3,799,230	4,082,725
Judgements, Fines & Forfeits	429,450	429,450	339,667	344,000
Miscellaneous Revenues	1,806,995	1,867,655	1,941,987	1,943,258
Transfers (net)	5,548,796	6,036,340	5,427,040	5,263,806
Total	\$ 29,309,676	\$ 30,074,638	\$ 30,124,755	\$ 31,091,512

General Fund Expenditures by Function

2019 Budget



Expenditures by Category	Original Budget 2018	Final Budget 2018	Projected 2018	Budget 2019
General Government Services	7,682,147	8,021,118	7,978,481	7,926,611
Public Safety	10,610,462	10,738,175	10,671,866	11,294,853
Physical Environment	3,040,549	2,972,067	2,911,447	3,625,922
Transportation	4,737,217	5,092,017	5,054,813	5,133,317
Culture/Recreation	1,661,986	1,676,945	1,608,613	1,619,096
Debt Service	1,577,315	1,574,315	1,576,540	1,491,711
Total	\$ 29,309,676	\$ 30,074,637	\$ 29,801,760	\$ 31,091,510

General Fund Budget Summary

GENERAL REVENUE		2018 ORIG BUDGET	2018 FINAL BUDGET	2018 PROJECTED	2019 BUDGET
Taxes	AD VALOREM TAXES	10,410,972	10,410,972	10,653,506	11,425,932
Taxes	SALES AND USE TAXES	832,672	832,672	831,555	856,306
Permits, Fees	FRANCHISE FEES	1,662,000	1,662,000	1,679,114	1,690,774
Taxes	UTILITY SERVICE TAXES	1,510,000	1,510,000	1,559,108	1,561,597
Taxes	COMMUNICATION SERVICE TAXES	925,004	925,004	922,946	906,336
Taxes	OCCUPATIONAL LICENSES	126,000	126,000	125,359	125,750
Permits, Fees	BUILDING AND SIGN PERMITS	405,000	533,650	684,770	479,500
Permits, Fees	OTHER PERMITS AND LICENSES	140,700	140,700	159,976	145,500
Intergovernmental	FEDERAL GRANTS	-	-	2,412	-
Intergovernmental	STATE GRANTS	-	12,650	32,650	310,000
Intergovernmental	STATE REVENUE SHARING	1,913,479	1,913,479	1,940,908	1,933,028
Intergovernmental	COUNTY REVENUE SHARING	23,000	23,000	24,527	23,000
Charges for Services	GENERAL GOVT. SERVICE FEES	92,500	92,500	124,758	120,000
Charges for Services	PUBLIC SAFETY	1,182,238	1,250,696	1,207,601	1,428,517
Charges for Services	PARKING FEES	2,300,870	2,307,870	2,466,871	2,534,208
Judgements & Fines	COURT FINES AND FORFEITURES	35,700	25,700	39,371	35,000
Judgements & Fines	VIOLATIONS OF LOCAL ORDINANCE	15,000	25,000	5,800	6,000
Judgements & Fines	PARKING FINES AND FORFEITURES	378,750	378,750	294,495	303,000
Misc Income	INTEREST EARNINGS	120,540	120,540	187,685	220,450
Misc Income	RENTAL INCOME	1,130,339	1,130,339	1,120,264	1,137,815
Misc Income	SPECIAL ASSESSMENTS	101,000	101,000	86,770	58,000
Misc Income	SALES\COMP. FOR LOSS - FIXED ASSETS	64,000	75,770	53,954	35,000
Misc Income	SALE OF SCRAP	1,000	1,000	4,679	2,092
Misc Income	PRIVATE CONTRIBUTIONS	-	27,890	42,890	60,000
Misc Income	OTHER MISCELLANEOUS REVENUE	390,116	411,116	445,745	429,897
TOTAL GENERAL REVENUE		23,760,880	24,038,298	24,697,714	25,827,702

		2018	2018	2018	2019	% change
CATEGORY	OPERATING EXPENDITURES	ORIG BUDGET	FINAL BUDGET	PROJECTED	BUDGET	18 PROJ. to 19 BUDGET
Gen Gov	CITY COMMISSION	187,265	187,265	187,615	188,549	0.5%
Gen Gov	CITY MANAGER	811,811	817,880	789,810	911,931	15.46%
Gen Gov	CITY CLERK	331,201	363,089	363,596	371,517	2.18%
Gen Gov	F.B.M. ADMINISTRATION	502,555	489,333	477,590	436,019	-8.08%
Gen Gov	ACCOUNTING	251,362	253,098	291,368	324,911	11.51%
Gen Gov	CUSTOMER SERVICE	478,223	478,275	491,522	512,533	4.27%
Gen Gov	GENERAL SERVICES ADMIN	345,243	345,032	370,488	437,609	18.12%
Gen Gov	PURCHASING	401,309	400,886	351,797	363,734	3.39%
Gen Gov	HUMAN RESOURCES	409,484	409,273	401,792	351,308	-12.56%
Gen Gov	INFORMATION TECHNOLOGY	565,926	628,585	621,337	557,873	-10.21%
Gen Gov	CITY ATTORNEY	395,876	395,665	390,078	405,281	3.90%
Gen Gov	PLANNING & BUILDING ADMIN	389,967	389,756	372,896	366,834	-1.63%
Gen Gov	PLANNING	585,629	701,988	694,050	580,366	-16.38%
Gen Gov	FLEET OPERATIONS	651,433	662,439	678,914	708,197	4.31%
Gen Gov	FACILITIES MANAGEMENT	861,011	1,011,327	976,642	885,889	-9.29%
Gen Gov	RISK MANAGEMENT	513,935	528,935	518,984	524,060	0.98%
Public Safety	POLICE ADMINISTRATION	2,003,764	2,039,549	1,915,097	2,114,137	10.39%
Public Safety	OPERATIONS	3,487,812	3,504,092	3,675,818	3,688,582	0.35%
Public Safety	POLICE COMMUNITY RESOURCES	1,240,956	1,277,199	1,202,410	1,368,231	13.79%
Public Safety	FIRE ADMINISTRATION	266,321	264,680	255,827	284,605	11.25%
Public Safety	PREVENTION	139,685	139,616	138,698	160,964	16.05%
Public Safety	FIRE FIGHTING	3,065,134	3,157,573	3,120,829	3,209,191	2.83%
Public Safety	BUILDING/CODE ENFORCEMENT	406,709	355,466	363,186	469,142	29.17%
Environ	PUBLIC WORKS ADMIN	266,716	277,505	276,608	254,079	-8.14%
Environ	FACILITY OPERATIONS	560,199	592,922	583,893	683,857	17.12%
Environ	PROPERTY SERVICES	1,015,419	1,015,877	1,045,667	1,041,108	-0.44%
Environ	ENGINEERING	394,454	400,662	376,498	444,318	18.01%
Environ	DEVELOP. & MGMT SUPPORT	460,998	460,575	414,414	480,897	16.04%
Environ	ARCHAEOLOGY	342,763	224,526	214,367	721,662	236.65%
Transport	STREETS	3,244,219	3,313,525	3,217,731	3,237,711	0.62%
Transport	MOBILITY	606,715	795,730	799,145	832,744	4.2%
Transport	PARKING	886,282	941,054	1,037,937	1,062,862	2.40%
Culture	GROUNDS	863,639	873,076	786,413	798,474	1.53%
Culture	GALIMORE CENTER	152,600	152,600	144,540	154,325	6.77%
Culture	PUBLIC AFFAIRS	645,746	651,269	677,660	666,297	-1.68%
TOTAL OPERATING EXPENDITURES		27,732,361	28,500,322	28,225,217	29,599,797	4.76%

General Fund Budget Summary

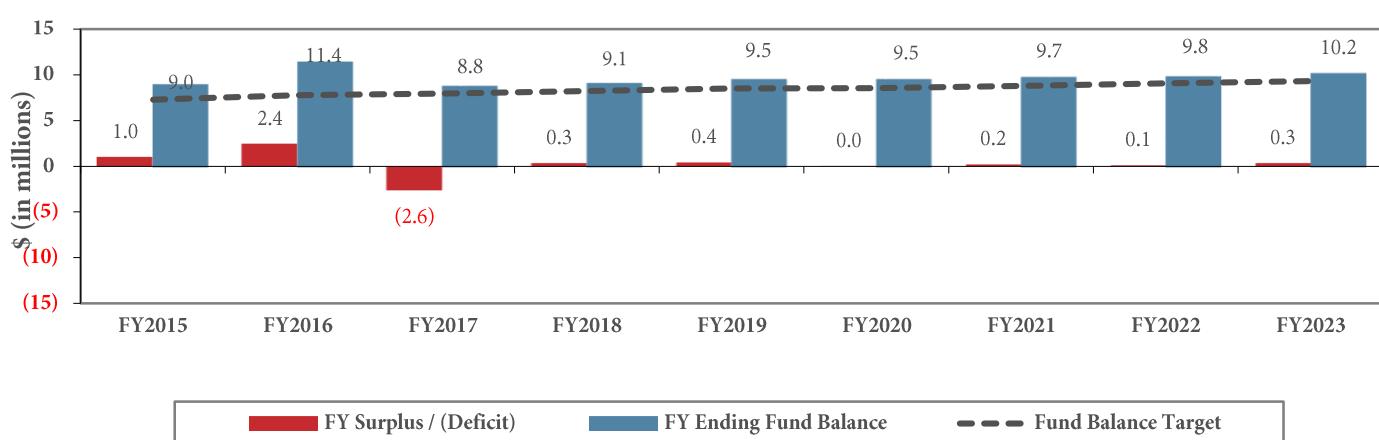
Transfers In or Out	2018 Original Budget	2018 Final Budget	2018 Projected	2019 Budget
General Interfund	860,317	860,317	860,316	860,317
Administrative	3,545,795	3,545,795	3,545,796	3,733,288
Operating	1,383,223	1,383,223	1,263,046	1,345,242
Other	1,530,690	2,651,142	2,638,019	1,480,402
Total Transfers In	\$7,320,025	\$8,440,477	\$8,307,177	\$7,419,249
Debt Service	1,577,315	1,574,315	1,576,540	1,491,711
Operating	577,657	577,657	577,657	593,623
Other	1,193,572	1,826,480	2,302,481	1,561,820
Total Transfers Out	\$3,348,544	\$3,978,452	\$4,456,678	\$3,647,155
Total General Fund Transfers In	\$3,971,481	\$4,462,025	\$3,850,499	\$3,772,094

Total	2018 Original Budget	2018 Final Budget	2018 Projected	2019 Budget
Total Revenue	23,760,880	24,038,298	24,697,714	25,827,702
Total Expenditures	27,732,361	28,500,322	28,225,217	29,599,797
Total Transfers In	7,320,025	8,440,477	8,307,177	7,419,249
Total Transfers Out	3,348,544	3,978,452	4,456,678	3,647,154
Total General Fund (Deficit)/Excess	\$-	\$-	\$322,996	\$-

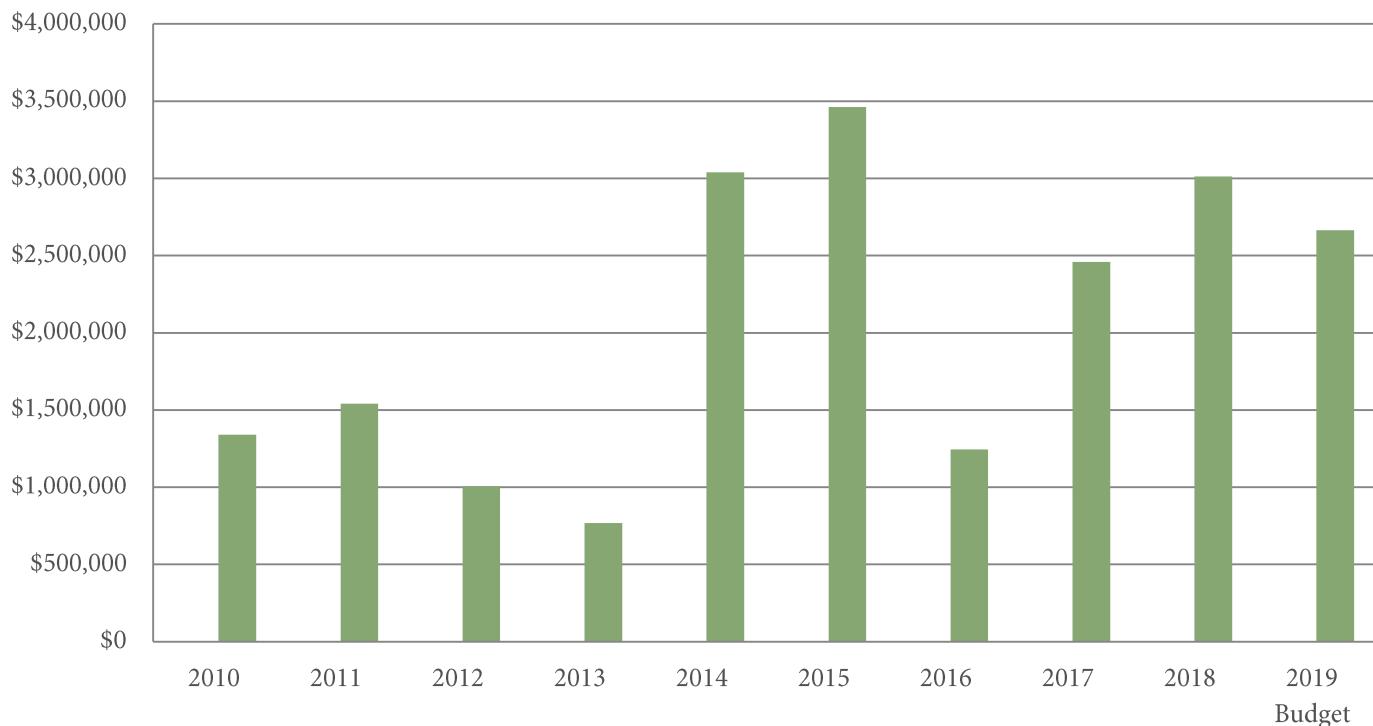
Ad Valorem Revenue and Growth Adjusted for Inflation (2018 Dollars)
(Future Assumed at 7.5 Mills, Add'l Homestead Exemption Assumed in FY 2020)



FY 2015-FY 2023 General Fund Projections



Capital Project Spending from all Sources~General Fund



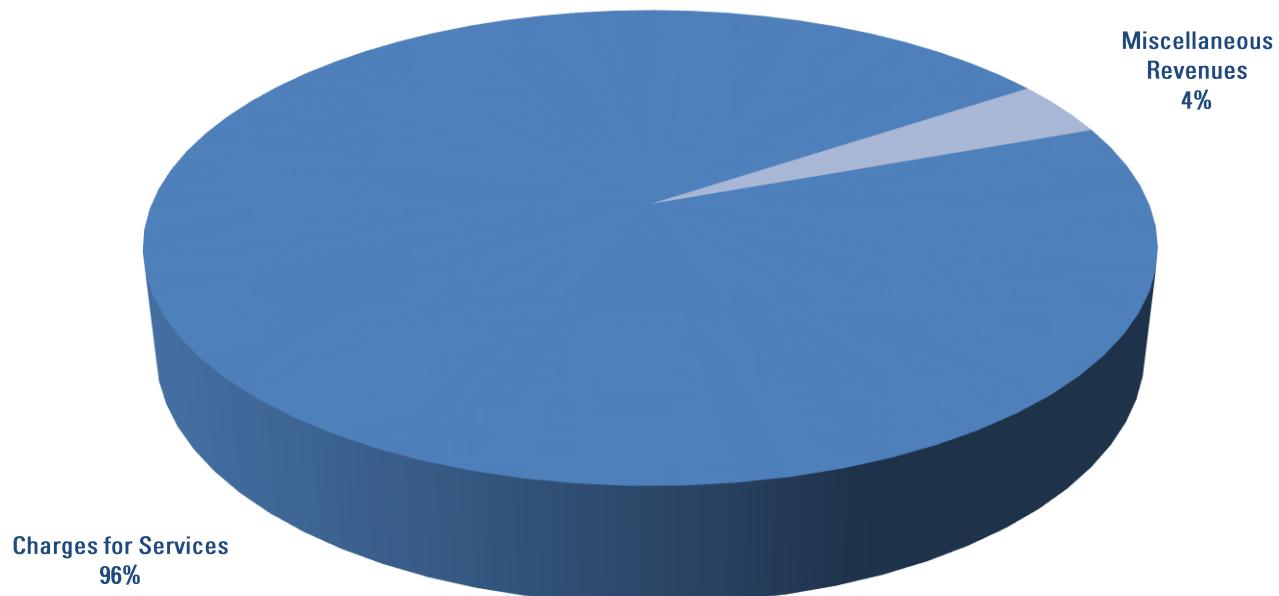
2019 General Fund Capital Spending Includes:

- Waterworks Building Rehabilitation (with Grant funds)
- New Police Boat (with Grant funds)
- Replacement of Fire Station #1 Bay Doors
- Re-bricking of Sevilla Street
- Freight/Delivery Zone Improvements
- Parking/Access Management Implementation
- May/Magnolia Street Crossing
- City Sidewalk Improvements
- Road Rehabilitation (Paving)
- Prawn Street Improvements

Notes

Utility Fund Revenue by Category

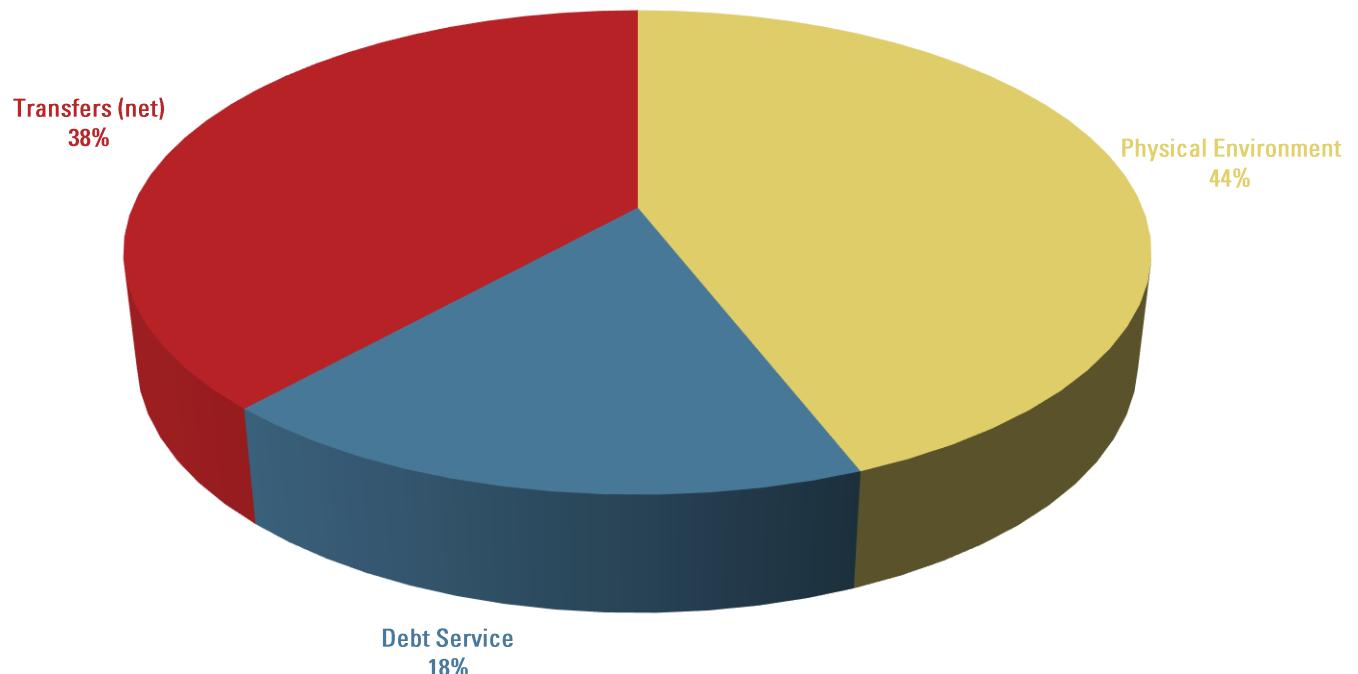
Budget 2019



Revenues by Category	Original Budget 2018	Final Budget 2018	Projected 2018	Budget 2019
Taxes	\$0	\$0	\$0	\$0
Permits, Fees and Special Assessments	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Services	16,438,226	16,509,726	18,097,544	18,111,102
Judgements, Fines, & Forfeits	0	0	0	0
Miscellaneous Revenues	479,224	493,224	670,373	714,400
Transfers (net)	0	0	0	0
Total	\$16,917,450	\$17,002,950	\$18,767,917	\$18,825,502

Utility Fund Expense by Function

Budget 2019



Expenditures by Category	Original Budget 2018	Final Budget 2018	Projected 2018	Budget 2019
General Government Services	\$0	\$0	\$0	\$0
Public Safety	0	0	0	0
Physical Environment	8,031,550	8,435,878	7,961,983	8,295,824
Transportation	0	0	0	0
Culture/Recreation	0	0	0	0
Debt Service	2,779,666	2,779,666	2,944,658	3,322,156
Transfers (net)	6,106,234	5,787,406	7,038,879	7,207,522
Total	\$16,917,450	\$17,002,950	\$17,945,520	\$18,825,502

Utility Fund Budget Detail

<u>Revenue</u>	2018 Original Budget	2018 Final Budget	2018 Projected	2019 Budget
Water Sales Inside City	4,127,068	4,127,068	4,116,976	4,346,325
Water Sales Outside City	3,738,170	3,738,170	3,728,308	3,923,325
Sewer Sales Inside City	4,311,546	4,311,546	4,489,602	4,747,754
Sewer Sales Outside City	2,965,992	2,965,992	3,008,320	3,181,298
Water Tapping Fees	307,307	307,307	320,701	395,000
Water Flow Based Fees	365,047	365,047	1,057,632	500,000
CCEC Fees	16,440	16,440	17,463	17,400
Misc. Service Fees	108,000	108,000	100,489	100,000
Forcemain Overlay	85,000	96,500	100,208	100,000
Sewer Tapping Fees	94,956	154,956	283,542	300,000
Sewer Flow Based Fees	318,700	318,700	874,305	500,000
Interest Earnings	121,900	121,900	139,288	234,400
Sale of Fixed Assets	10,000	10,000	11,941	0
Grants	0	0	0	0
Other Misc. Revenue	347,324	361,324	519,142	480,000
Total Utility Fund Revenue	\$ 16,917,450	\$ 17,002,950	\$ 18,767,917	\$ 18,825,502

Expenses

Utility Admin	699,954	775,994	754,123	816,483
Water Treatment Plant	1,516,824	1,575,386	1,409,575	1,627,948
Meter Maintenance	635,705	635,705	622,112	655,256
Wastewater Treatment Plant	1,870,936	2,015,071	1,941,960	1,810,578
Transmission & Distribution	1,826,381	1,826,381	1,719,390	1,839,572
Wastewater Collections	1,481,750	1,607,341	1,514,823	1,545,988
Principal	2,315,000	2,315,000	2,315,000	2,360,000
Interest	449,666	449,666	615,808	947,156
Other Debt Service	15,000	15,000	13,850	15,000

Total Utility Fund Expenses

\$ 10,811,216	\$ 11,215,544	\$ 10,906,641	\$ 11,617,981
----------------------	----------------------	----------------------	----------------------

Interfund Transfers In or Out

Operating Transfers	545,000	545,000	545,382	592,139
Other Transfers	184,791	503,619	328,828	24,104

Total Interfund Transfers In

\$ 729,791	\$ 1,048,619	\$ 874,210	\$ 616,243
-------------------	---------------------	-------------------	-------------------

Administrative Transfers

2,276,078	2,276,078	2,276,524	2,430,819
-----------	-----------	-----------	-----------

Operating Transfers

1,042,506	1,042,506	1,042,506	1,065,723
-----------	-----------	-----------	-----------

Other Transfers

3,517,441	3,517,441	4,594,059	4,327,223
-----------	-----------	-----------	-----------

Total Interfund Transfers Out

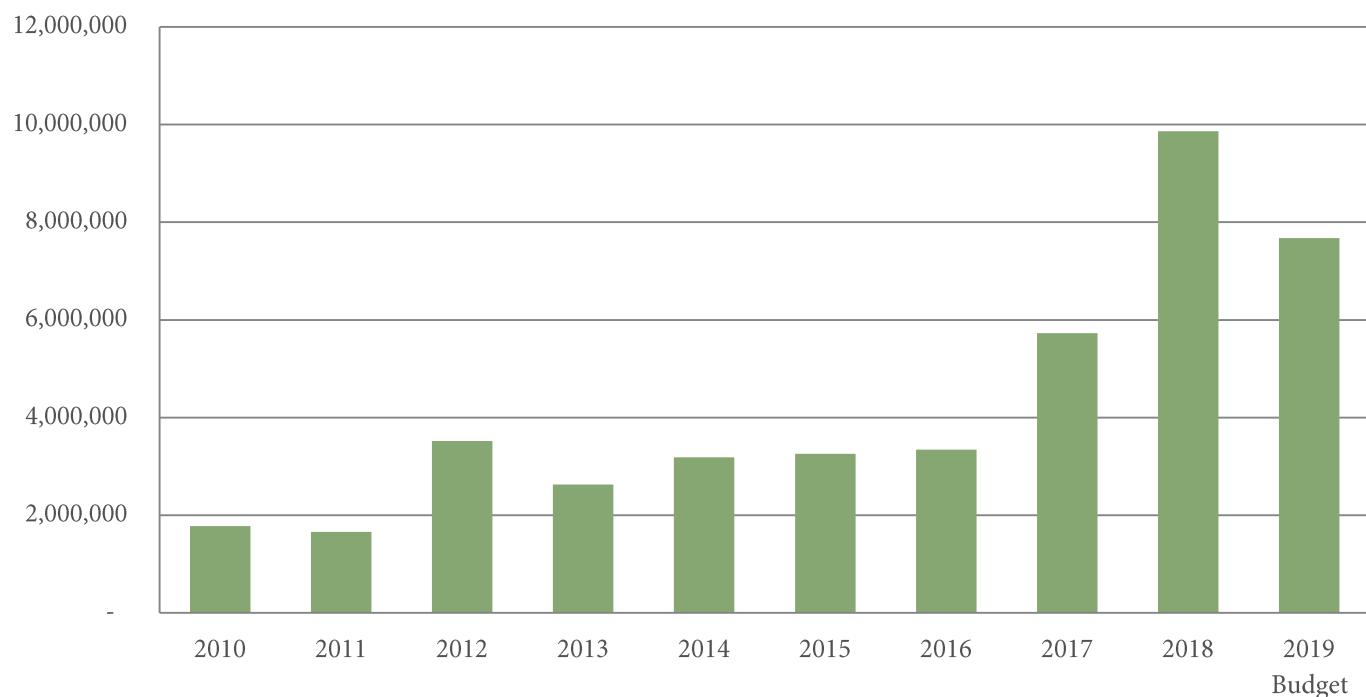
\$ 6,836,025	\$ 6,836,025	\$ 7,913,089	\$ 7,823,765
---------------------	---------------------	---------------------	---------------------

Total Fund (Deficit) or Excess

\$ -	\$ -	\$ 822,397	\$ -
-------------	-------------	-------------------	-------------

Utility Fund Capital Improvement Plan

Utility Fund Capital Spending ~ All Sources

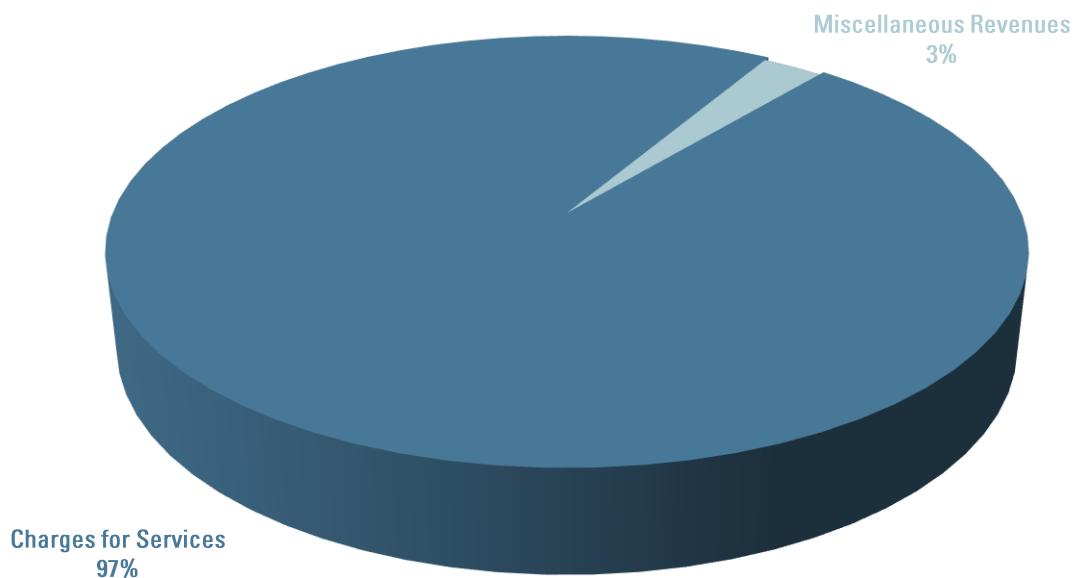


FY 2019 Utility Capital Improvement Plan Highlights:

- Refurbishment and re-bricking of Sevilla Street
- Watermain projects: North City, Avista Circle, May Street
- Storm Damaged Lift Station Repair/Rebuild/Mitigation
- Continuous I&I Elimination Program
- Continuous upgrades to Lift Stations and Force mains
- Water Meter replacement program
- Flood Proofing of Waste Water Treatment Plant

Stormwater Revenue by Category

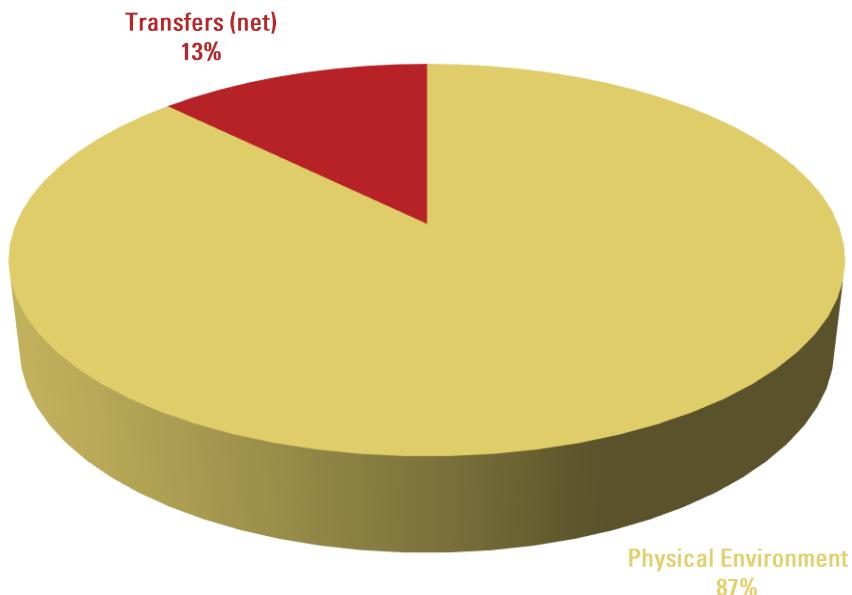
Budget 2019



Revenues by Category	Original Budget 2018	Final Budget 2018	Projected 2018	Budget 2019
Taxes	\$0	\$0	\$0	\$0
Permits, Fees and Special Assessments	0	0	0	0
Intergovernmental Revenue	0	1,558,284	1,671,571	0
Charges for Services	944,350	944,350	948,738	953,103
Judgements, Fines, & Forfeits	0	0	0	0
Miscellaneous Revenues	6,000	6,000	27,556	25,000
Transfers (net)	5,069	1,290,449	1,305,592	0
Total	\$955,419	\$3,799,083	\$3,953,457	\$978,103

Stormwater Expense by Function

Budget 2019

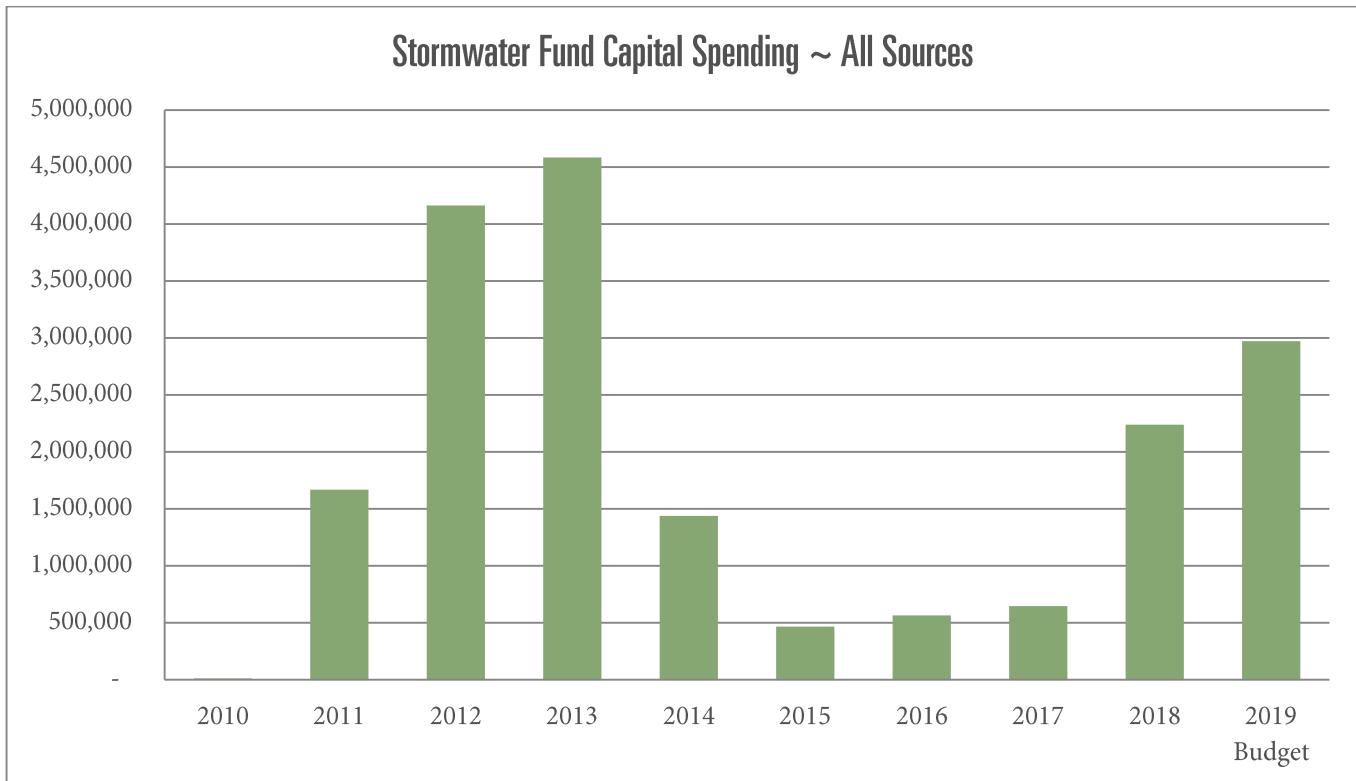


Expenditures by Category	Original Budget 2018	Final Budget 2018	Projected 2018	Budget 2019
General Government Services	\$0	\$0	\$0	\$0
Public Safety	0	0	0	0
Physical Environment	955,419	3,799,083	3,942,907	854,549
Transportation	0	0	0	0
Culture/Recreation	0	0	0	0
Debt Service	0	0	0	0
Transfers (net)	0	0	0	123,555
Total	\$955,419	\$3,799,083	\$3,942,907	\$978,104

Stormwater Budget Summary

	2018 Original Budget	2018 Final Budget	2018 Projected	2019 Budget
Revenue				
Residential Stormwater	439,350	439,350	436,537	440,902
Commercial Stormwater	505,000	505,000	512,201	512,201
Other Revenue	6,000	1,564,284	1,699,127	25,000
Total Stormwater Fund Revenue	\$ 950,350	\$ 2,508,634	\$ 2,647,865	\$ 978,103
Expenses				
Stormwater Operations	482,758	472,183	508,204	474,074
Stormwater Capital Outlay	472,661	3,326,900	3,434,703	380,475
Total Stormwater Fund Expenses	\$ 955,419	\$ 3,799,083	\$ 3,942,907	\$ 854,549
Interfund Transfers In or Out				
Operating Transfers	95,863	95,863	111,108	106,539
Other Transfers	472,661	1,758,041	1,758,041	372,931
Total Interfund Transfers In	\$ 568,524	\$ 1,853,904	\$ 1,869,149	\$ 479,470
Administrative Transfers	300,641	300,641	300,744	334,509
Operating Transfers	39,478	39,478	39,478	45,180
Other Transfers	223,336	223,336	223,336	223,336
Total Interfund Transfers Out	\$ 563,455	\$ 563,455	\$ 563,558	\$ 603,025
Total Fund (Deficit) or Excess	\$ -	\$ =	\$ 10,549	\$ -

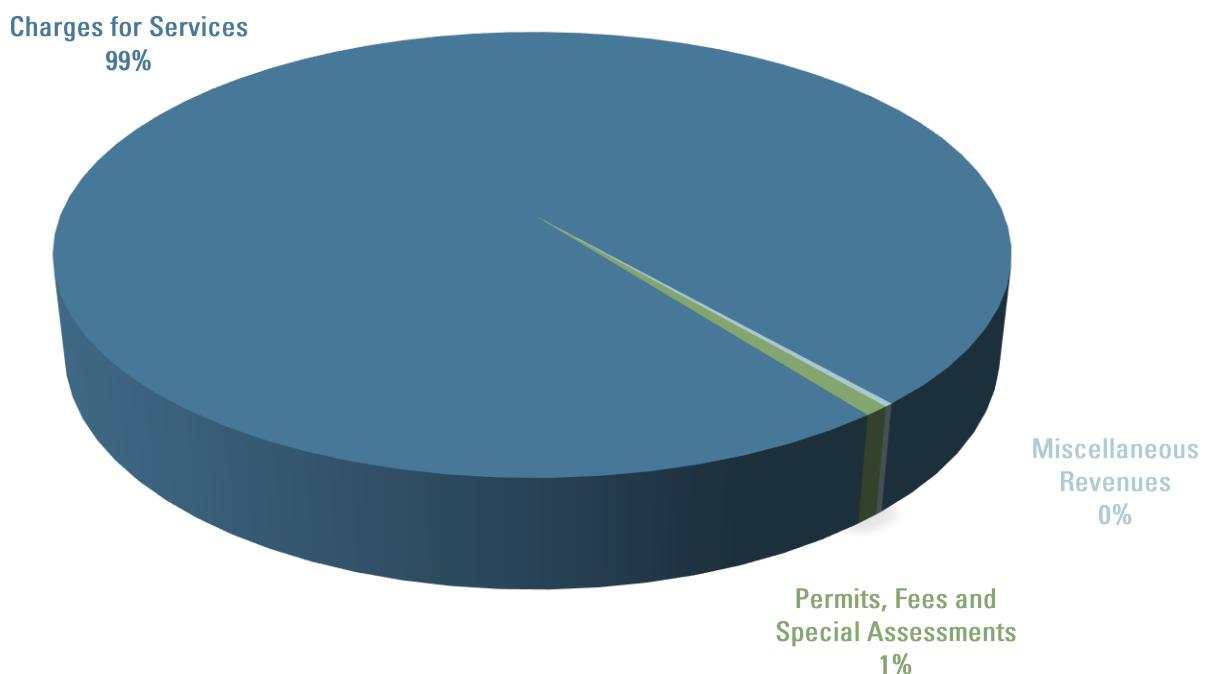
Stormwater Fund Capital Improvement Plan



FY 2019 Stormwater Capital Improvement Plan Highlights:

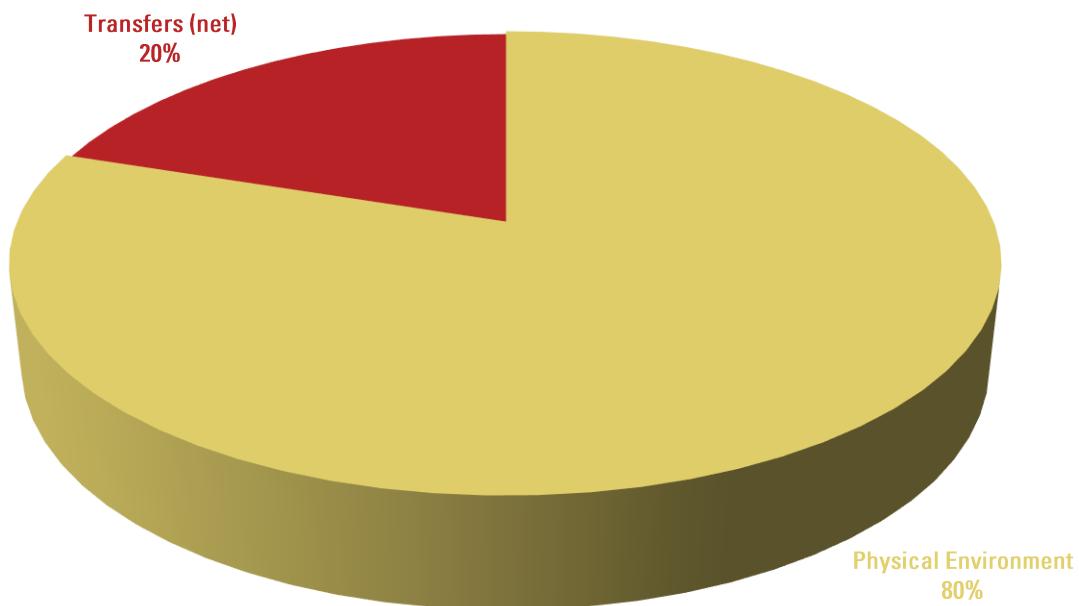
- Lake Maria Sanchez Flood Mitigation
- Lincolnville CDBG Projects
- South Whitney & West King Street Flood Mitigation
- Continued Outfall Backflow Prevention
- Prawn Street Drainage Improvements
- Refurbishment and Re-bricking of Sevilla Street

Solid Waste Revenue by Category Budget 2019



Revenues by Category	Original Budget 2018	Final Budget 2018	Projected 2018	Budget 2019
Taxes	\$0	\$0	\$0	\$0
Permits, Fees and Special Assessments	57,378	57,378	28,938	28,992
Intergovernmental Revenue	0	0	0	0
Charges for Services	3,912,201	3,912,201	3,818,775	3,838,106
Judgements, Fines, & Forfeits	0	0	0	0
Miscellaneous Revenues	7,500	17,500	56,094	9,640
Transfers (net)	0	0	0	0
Total	\$3,977,079	\$3,987,079	\$3,903,807	\$3,876,738

Solid Waste Expense by Function Budget 2019



Expenditures by Category	Original Budget 2018	Final Budget 2018	Projected 2018	Budget 2019
General Government Services	\$0	\$0	\$0	\$0
Public Safety	0	0	0	0
Physical Environment	3,146,054	3,156,054	3,002,079	3,103,085
Transportation	0	0	0	0
Culture/Recreation	0	0	0	0
Debt Service	0	0	0	0
Transfers (net)	831,025	831,025	759,529	773,653
Total	\$3,977,079	\$3,987,079	\$3,761,608	\$3,876,738

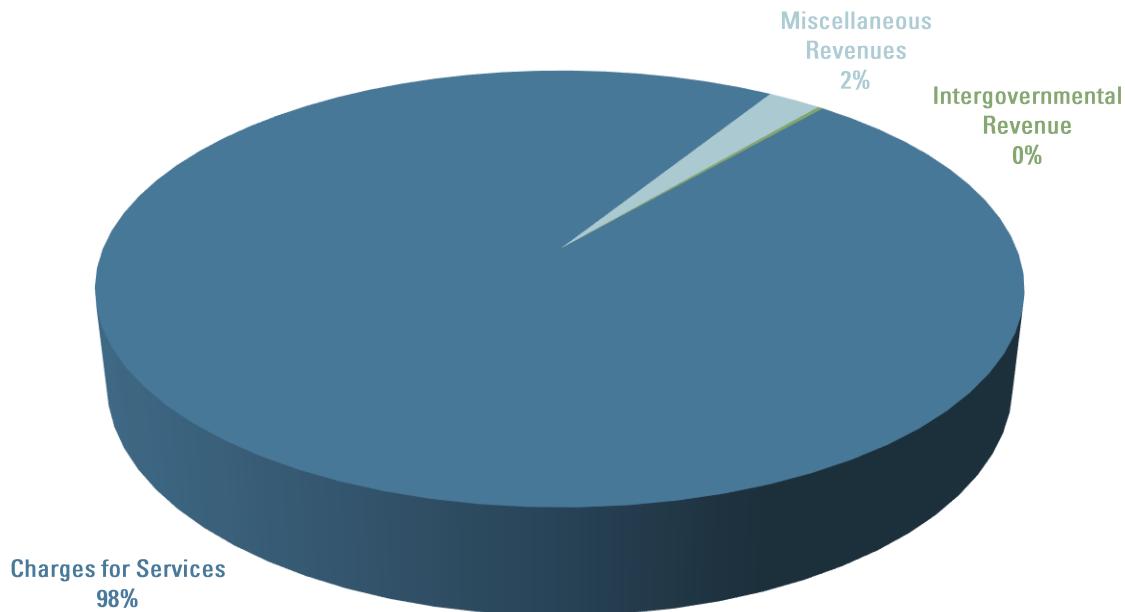
Solid Waste Fund Budget Summary

	2018 Original Budget	2018 Final Budget	2018 Projected	2019 Budget
Revenue				
Residential Collection	1,504,348	1,501,348	1,470,638	1,477,991
Commercial Collection	2,407,853	2,410,853	2,348,137	2,360,115
Franchise Fees	57,378	57,378	28,938	28,992
Other Revenue	7,500	17,500	56,094	9,640
Total Solid Waste Fund Revenue	\$ 3,977,079	\$ 3,987,079	\$ 3,903,807	\$ 3,876,738
Expenses				
Solid Waste Operations	3,146,054	3,156,054	3,002,079	3,103,085
Total Solid Waste Fund Expenses	\$ 3,146,054	\$ 3,156,054	\$ 3,002,079	\$ 3,103,085
Interfund Transfers In or Out				
General Interfund Transfers	15,000	15,000	15,000	15,000
Other Transfers	0	0	0	0
Total Interfund Transfers In	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Administrative Transfers	518,651	518,651	518,652	497,098
Operating Transfers	327,374	327,374	255,877	291,555
Other Transfers	0	0	0	0
Total Interfund Transfers Out	\$ 846,025	\$ 846,025	\$ 774,529	\$ 788,653
Total Fund (Deficit) or Excess	\$ -	\$ -	\$ 142,200	\$ -

Notes

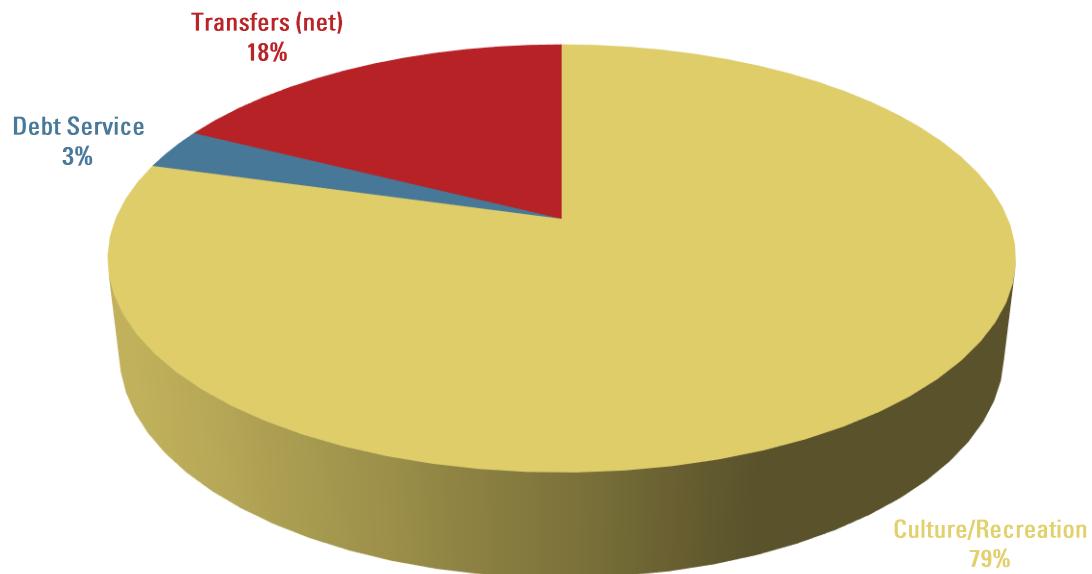
Marina Revenue by Category

Budget 2019



Revenues by Category	Original Budget 2018	Final Budget 2018	Projected 2018	Budget 2019
Taxes	\$0	\$0	\$0	\$0
Permits, Fees and Special Assessments	0	0	0	0
Intergovernmental Revenue	5,000	5,000	0	7,000
Charges for Services	2,895,440	2,081,100	2,054,984	3,165,588
Judgements, Fines, & Forfeits	0	0	0	0
Miscellaneous Revenues	64,665	64,665	209,157	72,134
Transfers (net)	0	0	0	0
Total	\$2,965,105	\$2,150,765	\$2,264,141	\$3,244,722

Marina Expense by Function Budget 2019



Expenditures by Category	Original Budget 2018	Final Budget 2018	Projected 2018	Budget 2019
General Government Services	\$0	\$0	\$0	\$0
Public Safety	0	0	0	0
Physical Environment	0	0	0	0
Transportation	0	0	0	0
Culture/Recreation	2,245,583	1,484,476	1,787,777	2,574,087
Debt Service	0	0	80,000	100,000
Transfers (net)	719,522	666,289	390,933	570,635
Total	\$2,965,105	\$2,150,765	\$2,258,710	\$3,244,722

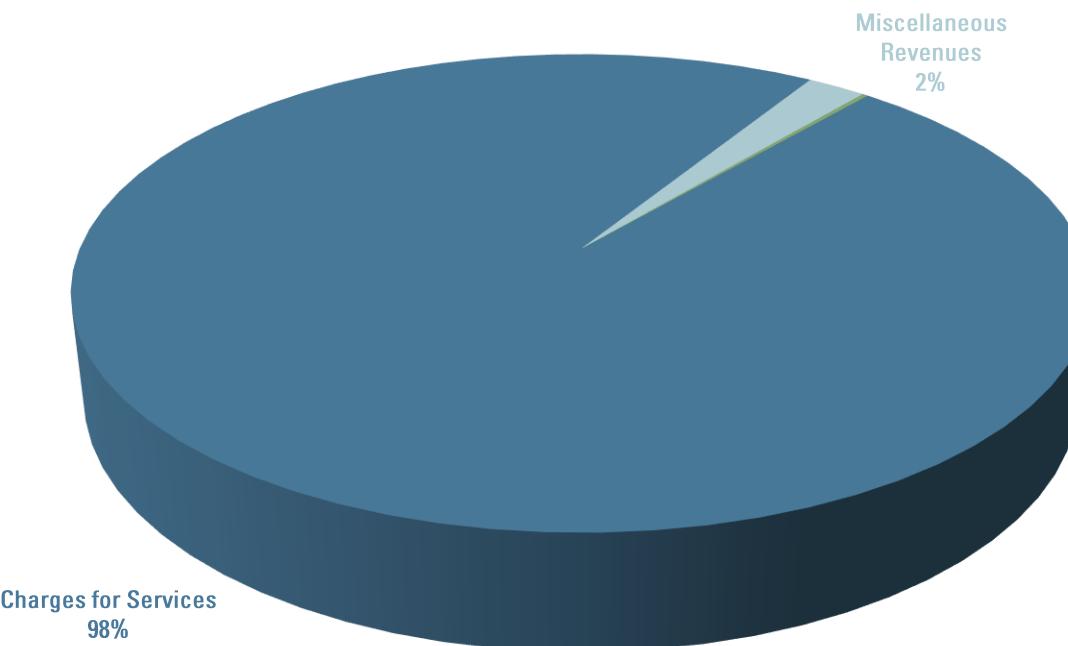
Marina Fund Budget Summary

	2018 Original Budget	2018 Final Budget	2018 Projected	2019 Budget
Revenue				
Gasoline	416,640	199,000	285,262	418,950
Diesel Fuel	1,236,700	742,000	966,383	1,481,550
Electricity	100,000	100,000	43,628	115,000
Transient Dockage	1,062,000	960,000	679,693	1,070,088
Commercial Dockage	80,000	80,000	80,000	80,000
Misc. Revenue	24,100	24,100	167,692	30,250
Grants	5,000	5,000	0	7,000
Interest Earnings	0	0	1	0
Rental Income	40,665	40,665	41,482	41,884
Total Marina Fund Revenue	\$ 2,965,105	\$ 2,150,765	\$ 2,264,141	\$ 3,244,722
Expenses				
Marina Operations	2,245,583	1,484,476	1,787,777	2,574,087
Debt Service	0	0	80,000	100,000
Total Marina Fund Expenses	\$ 2,245,583	\$ 1,484,476	\$ 1,867,777	\$ 2,674,087
Interfund Transfers In or Out				
Operating Transfers	27,032	27,032	27,030	24,330
Other Transfers	0	0	0	0
Total Interfund Transfers In	\$ 27,032	\$ 27,032	\$ 27,030	\$ 24,330
Administrative Transfers	233,610	233,610	233,610	240,079
Operating Transfers	0	0	0	0
Other Transfers	512,944	459,711	184,354	354,886
Total Interfund Transfers Out	\$ 746,554	\$ 693,321	\$ 417,964	\$ 594,965
Total Fund (Deficit) or Excess	\$ -	\$ -	\$ 5,430	\$ -

Notes

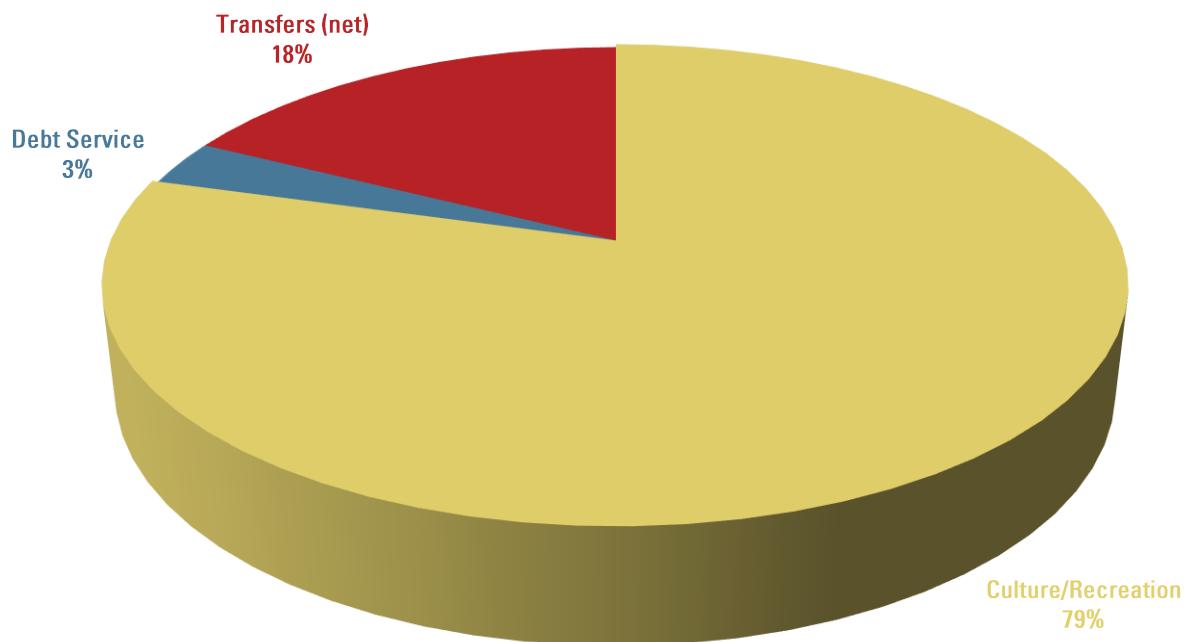
Visitor Information Center Revenue by Category

Budget 2019



Revenues by Category	Original Budget 2018	Final Budget 2018	Projected 2018	Budget 2019
Taxes	\$0	\$0	\$0	\$0
Permits, Fees and Special Assessments	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Services	4,712,137	4,712,137	4,458,905	4,408,000
Judgements, Fines, & Forfeits	0	0	0	0
Miscellaneous Revenues	244,268	244,268	286,105	296,277
Transfers (net)	0	0	0	0
Total	\$4,956,405	\$4,956,405	\$4,745,010	\$4,704,277

Visitor Information Center Expense by Function Budget 2019



Expenditures by Category	Original Budget 2018	Final Budget 2018	Projected 2018	Budget 2019
General Government Services	\$0	\$0	\$0	\$0
Public Safety	0	0	0	0
Physical Environment	0	0	0	0
Transportation	1,135,188	1,155,934	1,280,166	1,102,549
Culture/Recreation	759,924	760,202	752,533	754,923
Debt Service	1,704,117	1,704,117	1,664,567	1,776,630
Transfers (net)	1,357,176	1,336,151	885,320	1,070,174
Total	\$4,956,405	\$4,956,404	\$4,582,586	\$4,704,275

Visitor Information Center Fund Budget Summary

	2018 Original Budget	2018 Final Budget	2018 Projected	2019 Budget
Revenue				
Parking Revenue	4,162,137	4,162,137	3,852,317	3,808,000
Gift Shop Revenue	550,000	550,000	606,588	600,000
TDC Funding	160,000	160,000	180,000	180,000
Misc. Revenue	84,268	84,268	106,105	116,277
Total VIC Fund Revenue	\$ 4,956,405	\$ 4,956,405	\$ 4,745,010	\$ 4,704,277
Expenses				
Parking Facility	1,135,188	1,155,935	1,280,166	1,102,551
Visitor Information Center	232,904	233,182	213,062	203,805
Gift Shop	527,020	527,020	539,471	551,118
Principal	747,602	747,602	747,602	841,611
Interest	956,515	956,515	909,546	935,019
Other Debt Costs	0	0	7,420	0
Total VIC Fund Expenses	\$ 3,599,229	\$ 3,620,254	\$ 3,697,267	\$ 3,634,104
Interfund Transfers In or Out				
Other Transfers	853,673	874,698	874,698	957,313
Total Interfund Transfers In	\$ 853,673	\$ 874,698	\$ 874,698	\$ 957,313
Administrative Transfers	216,266	216,266	216,266	230,783
Operating Transfers	211,016	211,016	211,016	211,634
Historic Preservation	350,000	350,000	223,833	476,167
Mobility	650,000	650,000	650,000	650,000
Garage Sinking Fund	250,000	250,000	250,000	250,000
Other Transfers	533,567	533,567	208,902	208,902
Total Interfund Transfers Out	\$ 2,210,849	\$ 2,210,849	\$ 1,760,017	\$ 2,027,487
Total Fund (Deficit) or Excess	\$ -	\$ -	\$ 162,425	\$ -

Notes

Historic Preservation Transfer from VIC Summary

- 2016 Transfer to General Fund for portion of Alcazar Hotel Light Cages (\$20,000) and for portion of Casa Del Hidalgo roof (\$60,000)
- 2017 Transfer to General Fund for Alcazar Hotel Roof work (\$54,250), for Alcazar Hotel Iron Gates (\$30,000) and for Monument work (\$5,000)
- 2018 Transfer for Water Works Building Grant match of \$170,000 (delayed to FY 2019), implementation of Historic Preservation Master Plan (\$100,000) and upgrades to Archaeology program operations (\$80,000).
- 2019 Transfer for Water Works Building Grant match (\$400,000 over 2 years), Resiliency Project Grant match (\$50,000), UF Preservation Institute contribution (\$15,000), funding for an Assistant Archaeologist (salary and benefit totals \$60,000), Historic Preservation and Archaeology increased travel, training, lab equipment (\$25,000).

Notes

Historic Area CRA (HACRA) Budget Summary

	2018 Original Budget	2018 Final Budget	2018 Projected	2019 Budget
Revenue				
Incremental Taxes	343,520	343,520	343,520	387,208
Total HACRA Fund Revenue	\$ 343,520	\$ 343,520	\$ 343,520	\$ 387,208
Expenses				
Operations	-	-	-	-
Total HACRA Fund Expenses	\$ -	\$ -	\$ -	\$ -
Interfund Transfers In or Out				
Transfer from General Fund	503,991	503,991	503,991	568,088
Total Interfund Transfers In	\$ 503,991	\$ 503,991	\$ 503,991	\$ 568,088
Debt Service Transfer to VIC	847,511	847,511	847,511	955,296
Total Interfund Transfers Out	\$ 847,511	\$ 847,511	\$ 847,511	\$ 955,296
Total Fund (Deficit) or Excess	\$ -	\$ -	\$ -	\$ -

Lincolnville CRA (LCRA) Budget Summary

	2018 Original Budget	2018 Final Budget	2018 Projected	2019 Budget
Revenue				
Incremental Taxes	187,408	187,408	187,111	266,012
Total HACRA Fund Revenue	\$ 187,408	\$ 187,408	\$ 187,111	\$ 266,012
Expenses				
Operations	833,028	533,028	383,743	802,584
Total HACRA Fund Expenses	\$ 833,028	\$ 533,028	\$ 383,743	\$ 802,584
Interfund Transfers In or Out				
Transfer from General Fund	273,057	273,057	273,057	387,584
Transfer from Surplus Carryforward	372,563	372,563	372,563	148,988
Total Interfund Transfers In	\$ 645,620	\$ 645,620	\$ 645,620	\$ 536,572
Transfers for Infrastructure Projects	0	300,000	300,000	0
Total Interfund Transfers Out	\$ -	\$ 300,000	\$ 300,000	\$ -
Total Fund (Deficit) or Excess	\$ -	\$ -	\$ 148,988	\$ -

Lincolnville CRA (LCRA) Budget Detail

Date: August 7, 2018

To: Lincolnville CRA Board of Commissioners

Regarding: Proposed Budget Recommendation – FY 2019

BACKGROUND:

On August 6, 2018, the Lincolnville CRA Steering Committee met and approved the attached budget for your consideration. The total budget of \$802,583 is proposed to be spent in five categories:

Lincolnville CRA FY 2018-2019 BUDGET		
BUDGET ITEMS	Current FY 2017 - 2018	Budget FY 2018 - 2019 (LCRA Recommendation)
Revenues		
Projection of Incoming Tax Increment Revenue (provided by St. Johns County Tax Collector)	\$460,465	\$653,596
Estimate Roll Over From FY 2018 LCRA Trust Fund	\$372,563	\$148,987
Total Revenues	\$833,028	\$802,583
Administrative Costs		
Total Administrative Costs	\$7,034	\$15,340
Furniture and Equipment		
Total Furniture & Equipment	\$	700
Professional Services		
Total Professional Services	\$	50,000
Total Professional Services	\$	95,117
FY 2019 Goal #1 Retain Long-Term Residents		
Total Retain Residents Program	\$	143,032
Total Retain Residents Program	\$	191,426
FY 2019 Goal #2 Preserve Lincolnville's Historic Character		
**Institutional Rehabilitation Program	\$206,079	\$250,000
FY 2019 Goal #3 Improve Neighborhood Infrastructure/Beautification		
Total Neighborhood Improvement Program	\$	426,883
Total Neighborhood Improvement Program	\$	250,000
TOTAL BUDGET	\$833,028	\$802,583

The details below explain the proposed expenditures.

REVENUES:

Lincolnvile CRA FY 2018-2019 BUDGET		
BUDGET ITEMS	Current FY 2017 - 2018	Budget FY 2018 - 2019 (Staff Recommendation)
Revenues		
Projection of Incoming Tax Increment Revenue (provided by St. Johns County Tax Collector)	\$460,465	\$653,596
Estimate Roll Over From FY 2018 LCRA Trust Fund	\$372,563	\$148,987
Total Revenues	\$833,028	\$802,583

Tax increment revenues received from the County and the City are projected to increase from \$460,465 to \$653,596, an increase of \$192,931 (42% increase). The County's portion is funded first and the City remits its final payment via an Interfund Transfer prior to year-end from estimates and then a final Tax Roll Valuation from the St. Johns Property Appraisals Office allows for a final adjustment.

The forecast at the end of the fiscal year projects \$148,987 will carryover due in part to Program Initiatives not fully funded in FY 2018. The Fix-it Up, Institutional Rehabilitation Programs and South Street Infrastructure Improvements accounted for the most significant variance in funds allocated but unspent. These programs are expected to be fully funded and disbursed in FY 2019.

EXPENSES:

The increase in TIF revenues and the funds carried over are proposed to be allocated among six expense categories as presented below.

Administrative Costs:

We recommend doubling Administrative Costs in FY 2019 from \$7,034 to \$15,340. The bulk of the increase is associated with higher communications costs for the Annual Report and a community newsletter. Other increases reflect costs in Board and Staff training, largely affiliated with the Florida Redevelopment Association, a trade association comprised of the state's redevelopment agencies.

Lincolnvile CRA FY 2018-2019 BUDGET		
BUDGET ITEMS	Current FY 2017 - 2018	Budget FY 2018 - 2019 (Staff Recommendation)
Administrative Costs		
Florida Redevelopment Association (FRA) Membership Dues	\$745	\$745
Staff Attendance to FRA Conference	\$749	\$1,500
Board & Steering Committee Training and other FRA Seminars	\$1,000	\$2,000
Website Creation and Maintenance Fees	\$1,200	\$1,500
Galimore Center Rental Fee (\$70 @ 12 months)	\$840	\$840
Lincolnvile Newsletter and other Publications	\$2,500	\$8,755
Total Administrative Costs	\$7,034	\$15,340

Furniture & Equipment:

We are proposing a new budget item for meeting-related equipment. The purchase of these items will preclude us from borrowing equipment from City departments or relying on vendors to bring equipment. We will store the items at the Galimore Center or secure a storage unit.

BUDGET ITEMS	Current FY 2017 - 2018	Budget FY 2018 - 2019 (Staff Recommendation)
Furniture and Equipment		
Portable Podium Stand	\$ 100	
Projector (PowerPoint Presentations)	\$ 200	
Projector Screen	\$ 100	
PA Speaker System	\$ 300	
Total Furniture & Equipment		\$ 700

Professional Services:

The most significant change from the July presentation is the reduction in Professional Services expenses associated with the Land Trust and Opportunity Zone initiatives. Staff is recommending a more cautious approach that will allow us to first educate the Steering Committee and general public. Following a decision to continue, we will devise a program strategy for the Steering Committee's consideration in FY 2020.

BUDGET ITEMS		Current FY 2017 - 2018	Budget FY 2018 - 2019 (Staff Recommendation)	
Professional Services				
	Consultant Services for CRA Administration	\$50,000	\$	51,500
	Establish Land Trust Initiative	\$0	\$	20,000
	Establish Opportunity Zone Initiative		\$	23,617
	Total Professional Services	\$ 50,000	\$ 95,117	

Goal #1: Retain Long Term Residents:

- Fix-it Up Program: We are recommending this program be increased by \$48,394 to \$191,426 which will allow for up to \$20,000 in interior emergency home repairs on owner-occupied dwellings; with owner income restrictions remaining. We are also recommending that modifications in Agreement terms allow for exterior repairs to eliminate blighted elements. We will outline exterior elements which we believe should be eligible for funding. These ideas will be presented during the meeting.

BUDGET ITEMS		Current FY 2017 - 2018	Budget FY 2018 - 2019 (Staff Recommendation)	
FY 2018 Goal #1 Retain Long-Term Residents				
	New (Combined) Fix-It-Up Program	\$143,032		\$191,426
	Property Acquisition & development			
	Total Retain Residents Program	\$ 143,032	\$ 191,426	

- Property Acquisition & Development: This is an unfunded line item that may allow for the acquisition of property or the design of model home units for future development. We expect this program to be unfunded in FY 2019 unless we receive grant funds.

Goal #2: Preserve Lincolnville's Historic Character:

- Institutional Rehab Program: We are recommending the budget increase from \$206,079 to \$250,000 for the complete restoration of the Bell Tower, including the repair of windows, new electrical, front door restoration and interior finishes. We anticipate that less than \$10,000 will be spent on the project this year thus a majority of the funding will represent a carryover of over \$90,000 and new funding allocation of \$60,000.

BUDGET ITEMS	Current FY 2017 - 2018	Budget FY 2018 - 2019 (Staff Recommendation)
		FY 2018 Goal #2 Preserve Lincolnville's Historic Character
Institutional Rehabilitation Program	\$206,079	\$250,000

Goal #3: Neighborhood Infrastructure/Beautification:

- Landscape Master Plan (\$50,500): Funding is allocated to complete the Bridge Street Gateway Entry and begin due diligence for another landscape component.
- Sidewalks & Infrastructure: Funding is recommended to increase from \$77,383 to \$135,000 to complete the South Street improvements and begin a new project on Dumas Street.
- Utility Rehabilitation: Funding is recommended to continue stormwater remediation at \$65,000, a decrease of \$235,000 from the FY 2018 level.

Lincolnville CRA FY 2018-2019 BUDGET		
BUDGET ITEMS	Current FY 2017 - 2018	Budget FY 2018 - 2019 (LCRA Recommendation)
		FY 2019 Goal #3 Improve Neighborhood Infrastructure/Beautification
Landscape Master Plan	\$49,500	\$50,000
Sidewalks and Infrastructure (3-year fund)	\$77,383	\$135,000
Utility Rehabilitation	\$300,000	\$65,000
Total Neighborhood Improvement Program	\$ 426,883	\$ 250,000

REQUESTED ACTION:

On a motion by Mr. Herman and seconded by Mr. Baer, the budget was unanimously adopted and recommended to the City of St. Augustine CRA Board of Commissioners for approval.

Tony T. Brown
Administrator
Lincolnvile CRA

Tony T. Brown

Lincolnvile CRA FY 2018-2019 BUDGET		
BUDGET ITEMS	Current FY 2017 - 2018	Budget FY 2018 - 2019 (Staff Recommendation)
Revenues		
Projection of Incoming Tax Increment Revenue (provided by St. Johns County Tax Collector)	\$460,465	\$653,596
Estimate Roll Over From FY 2018 LCRA Trust Fund	\$372,563	\$148,987
Total Revenues	\$833,028	\$802,583
Administrative Costs		
Florida Redevelopment Association (FRA) Membership Dues	\$745	\$745
Staff Attendance to FRA Conference	\$749	\$1,500
Board & Steering Committee Training and other FRA Seminars	\$1,000	\$2,000
Website Creation and Maintenance Fees	\$1,200	\$1,500
Galimore Center Rental Fee (\$70 @ 12 months)	\$840	\$840
Lincolnvile Newsletter and other Publications	\$2,500	\$8,755
Total Administrative Costs	\$7,034	\$15,340
Furniture and Equipment		
Portable Podium Stand	\$ 100	
Projector (PowerPoint Presentations)	\$ 200	
Projector Screen	\$ 100	
PA Speaker System	\$ 300	
Total Furniture & Equipment	\$ 700	
Professional Services		
Consultant Services for CRA Administration	\$50,000	\$ 51,500
Establish Land Trust Initiative	\$0	\$ 20,000
Establish Opportunity Zone Initiative		\$ 23,617
Total Professional Services	\$ 50,000	\$ 95,117
FY 2019 Goal #1 Retain Long-Term Residents		
**New (Combined) Fix-It-Up Program	\$143,032	\$191,426
Property Acquisition & development		
Total Retain Residents Program	\$ 143,032	\$ 191,426
FY 2019 Goal #2 Preserve Lincolnvile's Historic Character		
**Institutional Rehabilitation Program	\$206,079	\$250,000
FY 2019 Goal #3 Improve Neighborhood Infrastructure/Beautification		
Landscape Master Plan	\$49,500	\$50,000
Sidewalks and Infrastructure (3-year fund)	\$77,383	\$135,000
Utility Rehabilitation	\$300,000	\$65,000
Total Neighborhood Improvement Pprogram	\$ 426,883	\$ 250,000
TOTAL BUDGET	\$833,028	\$802,583

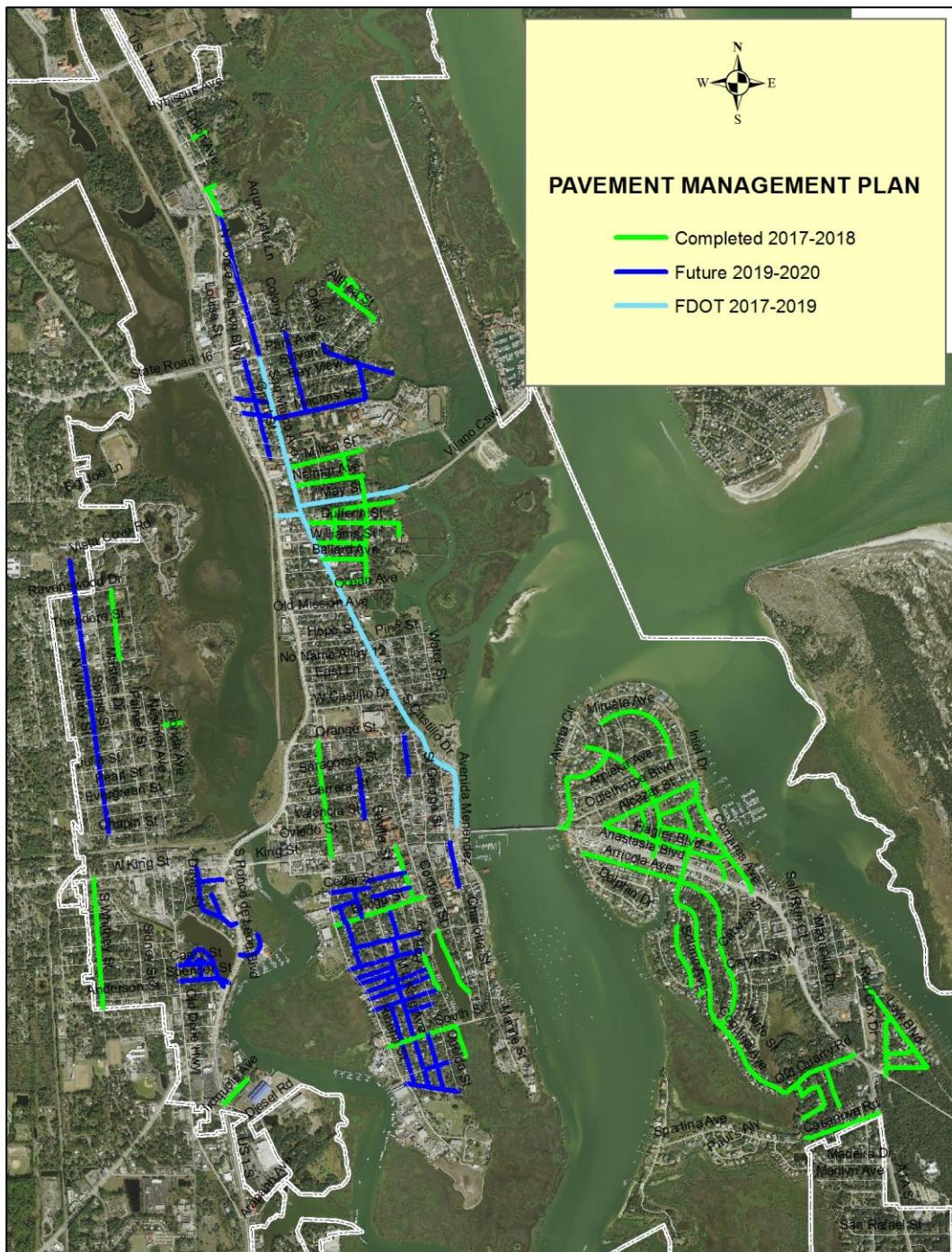
Notes

Strategic Action Items for 2019

Objective: Infrastructure Planning & Construction

General Fund Action Items:

- Road Resurfacing \$800,000



FY 2019 Asphalt and Brick Plan		
Street Name	From	To
San Marco	Picolata Ave.	US1
Sevilla	Valencia St.	Saragossa St.
Cedar	Riberia St.	Granada St.
Sanford	Bridge St.	Cedar St
Bravo	Sanford St.	Weeden St.
Weeden	Bravo St.	Bridge St.
St. Benedict	St. Francis St.	DeHaven St.
Keith St.	ML King Ave.	Oneida St.
Dumas	Bridge St.	St. Francis St.
DeHaven	ML King Ave.	Washington St.
Lincoln	Riberia St.	Washington St.
Pomar	Riberia St.	ML King Ave.
Kings Ferry	Riberia St.	Washington St.
Lovett	Riberia St.	Washington St.
School	Pomar St.	Kings Ferry Way
St. Francis	Weeden St.	Park Pl.
Desoto	Granada St.	ML King Ave.
MLK	DeHaven St.	Cerro St.
Weeden	Bridge St.	DeHaven St.
DeHaven	Riberia St.	ML King Ave.
Moore	Riberia St.	Moore St.
Twine	Lovett St.	Cerro St.
Blanco	Cerro St.	South St.
Duero	ML King Ave.	Oneida St.
Cerro	Riberia St.	Oneida St.
South	Riberia St.	ML King Ave.
Grant	Picolata Ave.	Perpall St.
Pacific	San Marco Ave.	US1
Center	San Marco Ave.	US1
E. Park	Park Ave.	Dead end
Douglas	Hildreth Dr.	Macaris St.
Macaris	San Marco Ave.	Rainey Ave.
Rainey	E. Park Ave.	Macaris St.
Charlotte St.	Bridge St.	King St.

FY 2020 Asphalt and Brick Plan		
Spring St.	Ravenswood Dr.	Chapin St.
Spanish St.	Cuna St.	Orange St.
Lewis Blvd.	Davis St.	US1
Arenta	W. King St.	Clark St.
Clark St.	Daniels St.	US1
Everett St.	Arenta Dr.	US1
Rio Vista Dr.	Carey St.	Dead End
Carey St.	South Dixie Hwy.	Rio Vista Dr.
Aiken Pl.	Spencer St.	Carey St.
Spencer	South Dixie Hwy.	US1

• Sevilla Street Reconstruction/Re-bricking	\$430,000
• Sidewalk Improvements	\$237,000
• Prawn Street Improvements	\$68,500

Utility Fund Action Items:

• Sevilla Street Reconstruction	\$286,000
• May Street Watermain Replacement	\$314,066
• Continuation of Water Meter Replacement Program	\$1,050,000
• Avista Circle Watermain Replacement	\$350,000
• RO Membrane Replacement	\$175,000
• Gravity Filter Rehabilitation	\$100,000
• Water Treatment Plant HSP MCC	\$180,000
• Well Acidification	\$61,000
• Lift Station Rehab from Storms	\$2,733,400
• Upgrades to other Lift Stations & Force Mains	\$476,300
• St. Francis Sewer Replacement	\$554,000
• Transfer for future West Augustine Sewer Improvements	\$250,000
• I&I Elimination Program	\$500,000
• Headworks Rehabilitation	\$250,000
• Wastewater Treatment Plan Flood Proofing	\$35,000
• Duero St/Cerro St (CDBG Projects)	\$268,200

Stormwater Action Items:

• Sevilla Street Reconstruction	\$75,600
• Prawn Street Drainage Improvements	\$60,000
• Ct. Theophelia/Ct Edna Improvements	\$41,000
• Duero St/Cerro St (CDBG Projects)	\$490,800
• South Whitney & West King Flood Mitigation	\$583,446
• Hermosa Outfall Stormwater Project	\$168,449
• Outfall Backflow Prevention	\$440,000
• Coquina Drainage Improvements	\$64,257

Objective: Mobility Planning

• Parking and Access Management Implementation	\$850,000
• Freight/Delivery Zone Improvements	\$250,000

- Updates to Mobility Plan \$175,000
- Satellite Parking Operations (partially funded by TDC and events) \$158,600
- North City Bike Route Design & Permit \$50,000
- Message Signs & Speed Display Signs \$44,000

Smart Parking, Delivery and Freight Loading Management Implementation Schedule																								
Task	Status	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	
Smart Parking Management System																								
Review Technology and Products	C																							
Budget & Finance	C																							
Select Parking System	C																							
Implement Selected Parking System	Active																							
Redesign Tolomato Lot for Delivery & Freight Loading																								
Conceptual Design	C																							
Engineering Design & Permitting	Active																							
Bid & Construction	Inactive																							
Time Restrictions in Loading Zones																								
Conceptual Design & Permit	C																							
Stakeholder Workshops	Active																							
Bid & Installation	Inactive																							
Restructure Permits, Fines & Fees																								
Develop Permit, Fines & Fee Schedule	C																							
Modify City Ordinance	Inactive																							
Truck Routes																								
Develop Truck Routes	Inactive																							

Objective: Zoning Update

- Evaluation and Appraisal Report \$25,000
- Various Code Updates Planned (mobility, parking, events, tree code)
- Historic Preservation Master Plan Implementation

Objective: Sustainable Best Practices

- Continued LED Lighting Upgrades to City Buildings \$25,000
- Continued Development of the Resiliency Scorecard for Projects

Objective: Historic Preservation Planning

- Applying for Grants for Water Works Building, Resiliency and Other Department of Historical Resources Grants \$300,000
- UF Preservation Institute \$15,000

Objective: Arts, Culture and Education

- Continued Concerts in the Plaza \$25,000
- Arts, Culture and Education for Residents \$15,000

Objective: Provide Resources for Our Homeless Population

- St. Francis Beds \$36,000
- Family Reunification \$15,000
- Home Again St. Johns \$15,000

Objective: Event Management

- Shuttle Requirements for Large Events

Objective: Entry Gateways

- Design of Entry Gateways to give a “Sense of Arrival” \$10,000

Objective: Capital Plan Financing

- State Revolving Fund Projects
- Transfer of Connection Fees to Reserve Account
- Increased Transfer of Utility Funds to “R&R” for Capital Projects
- Budgeted Transfer to Reserves for General, Marina & VIC Funds

Objective: Communication to Promote Citizen Engagement

- Website ADA Compliance \$5,000
- Citizen Survey \$25,000

Notes

Notes



www.CityStAug.com